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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

		File 87 of 105							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets b	y Originato)r		Assets that We Subject of Dem	
			#	\$		(% of principal balance)	#	\$	(% of principal balance)
3138WKR31		ACADEMY MORTGAGE CORPORATION	1	\$	176,900.00	0.28%	0	\$0.00	N/
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$.	361,440.36	0.57%	0	\$0.00	N.A
		ALLIED FIRST BANK, SB	1	\$	195,162.08	0.31%	0	\$0.00	N.A
		ALTRA FEDERAL CREDIT UNION	1	\$	180,000.00	0.28%	0	\$0.00	N.A
		AMERICAN FINANCING CORP	1		180,241.69		1		1
		AMERICAN INTERBANC MORTGAGE , LLC	2		359,267.80				
		AMERICAN INTERNET MORTGAGE, INC	2	\$.	381,000.00	0.6%	0	\$0.00	N/
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$	190,390.81	0.3%	0	\$0.00	N.A
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$	177,254.26	0.28%	0	\$0.00	N.A
		AMERICAN SAVINGS BANK, F.S.B	, 1	\$	186,000.00	0.29%	0	\$0.00	N/
		AMERIFIRST FINANCIAL, INC	1	\$	185,212.82	0.29%	0	\$0.00	1
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$	185,000.00	0.29%	0	\$0.00	
		BANK OF ENGLAND	2	\$	354,745.52	0.56%	0	\$0.00	N.
		BANK OF NORTH CAROLINA	1		170,395.00				
		BANK OF SPRINGFIELD	1	1	185,000.00			1	1
		BAXTER CREDIT UNION			941,775.43	1.48%			1
		BELL BANK	1		180,800.00		0	\$0.00	N.
		BLACKHAWK BANK & TRUST	_1		194,300.00				
		BLACKHAWK COMMUNITY CREDIT UNION	_1		181,423.14		0		
		BOFI FEDERAL BANK	_1	\$	191,000.00	0.3%	0	\$0.00	N.
		BOKF NA DBA BANK OF TEXAS	1	1	179,471.62			1	1
		BREMER BANK, NATIONAL ASSOCIATION	1		198,750.00				
		BROKER SOLUTIONS INC	2	\$	372,155.67	0.59%	0	\$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1		183,000.00				
		4	1	+			Ħ	 	

CALATLANTIC MORTGAGE INC

NA

\$0.00

0.3% 0

\$190,000.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,476,223.99	2.33%	0	\$0.00	NA
CARROLLTON BANK	2	\$376,187.43	0.59%	0	\$0.00	N/
CASHCALL MORTGAGE	3	\$527,899.04	0.83%		\$0.00	N/
CENTRAL BANK OF BOONE COUNTY	2	\$365,500.00	0.58%	0	\$0.00	N/
CENTRAL BANK OF ST. LOUIS	1	\$189,203.99	0.3%	0	\$0.00	N/
CENTRAL MINNESOTA CREDIT UNION	1	\$178,000.00	0.28%	0	\$0.00	N.A
CENTURY LENDING COMPANY	2	\$351,450.00	0.55%	0	\$0.00	N/
CHEMICAL BANK	1	\$197,162.03	0.31%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$190,191.65	0.3%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$176,000.00	0.28%	_	\$0.00	N/
CITIZENS FIRST BANK	4	\$775,659.27	1.22%	0	\$0.00	N/
COASTAL FEDERAL CREDIT UNION	2	\$377,596.28	0.6%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$190,542.44	0.3%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$185,000.00	0.29%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$183,500.00	0.29%	0	\$0.00	N/
COMMUNITY FIRST BANK & TRUST	1	\$191,195.61	0.3%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$194,000.00	0.31%	0	\$0.00	N/
COMMUNITYAMERICA CREDIT UNION	2	\$357,200.79	0.56%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$554,570.67	0.87%	0	\$0.00	NA
DFCU FINANCIAL	2	\$378,450.00	0.6%	0	\$0.00	N/
DHI MORTGAGE COMPANY LTD	1	\$185,708.70	0.29%	0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$197,018.11	0.31%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$189,555.17	0.3%	0	\$0.00	N.A
DUPACO COMMUNITY CREDIT UNION	2	\$378,100.00	0.6%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$181,200.00	0.29%	0	\$0.00	N/
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$179,245.88	0.28%	0	\$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$188,373.19	0.3%	0	\$0.00	NA
	1	\$181,436.67	0.29%	0	\$0.00	NA

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EMPORIA STATE FEDERAL CREDIT UNION					
EQUITY LOANS LLC DBA PRIME MORTGAGE A LIMITED LIABILITY COMP	1	\$177,684.95	0.28% 0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$183,500.00	0.29% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$373,000.00	0.59% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$198,000.00	0.31% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,317,900.00	2.08% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$187,602.02	0.3% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$176,000.00	0.28% 0	\$0.00	NA
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$173,699.49	0.27% 0	\$0.00	NA
FARMINGTON BANK	1	\$182,000.00	0.29% 0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$911,430.82	1.44% 0	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$183,282.97	0.29% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$750,162.94	1.18% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$175,916.29	0.28% 0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$584,217.69	0.92% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$769,819.03	1.21% 0	\$0.00	NA
FIRST BANK	3	\$542,500.00	0.86% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$178,234.76	0.28% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$186,500.00	0.29% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,600.00	0.31% 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$194,174.73	0.31% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	6	\$1,114,452.30	1.76% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$564,200.00	0.89% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$186,328.08	0.29% 0	\$0.00	NA
FIRST NATIONAL BANK OF LE CENTER	1	\$198,375.00	0.31% 0	\$0.00	NA
FIRST SOUTHERN STATE BANK	1	\$195,162.08	0.31% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.31% 0		NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$357,654.11	0.56% 0	\$0.00	NA

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1	\$194,338.58	0.31%	0	\$0.00	NA
11	\$2,009,021.35	3.17%	0	\$0.00	NA
1	\$180,000.00				NA
1	\$190,700.00		1		NA
1	\$189,200.00		_		NA
1	\$183,000.00	0.29%	0	\$0.00	NA
2	\$379,998.14	0.6%	0	\$0.00	NA
2	\$370,400.00	0.58%	0	\$0.00	NA
1	\$184,820.84	0.29%	0	\$0.00	NA
1	\$174,250.15	0.27%	0	\$0.00	NA
1	\$176,000.00	0.28%	0	\$0.00	NA
1	\$179,245.88	0.28%	0	\$0.00	NA
1	\$182,000.00	0.29%	0	\$0.00	NA
6	\$1,103,561.43	1.74%	0	\$0.00	NA
1	\$181,448.76	0.29%	0	\$0.00	NA
1	\$188,200.00	0.3%	0	\$0.00	NA
1	\$180,000.00	0.28%	0	\$0.00	NA
1	\$196,746.70	0.31%	0	\$0.00	NA
1	\$195,000.00	0.31%	0	\$0.00	NA
1	\$196,900.00	0.31%	0	\$0.00	NA
1	\$178,740.33	0.28%	0	\$0.00	NA
1	\$184,000.00	0.29%	0	\$0.00	NA
1	\$190,000.00	0.3%	0	\$0.00	NA
2	\$376,799.07	0.59%	0	\$0.00	NA
2	\$360,221.00	0.57%	0	\$0.00	NA
1	\$192,000.00	0.3%	0	\$0.00	NA
1	\$175,500.00	0.28%	0	\$0.00	NA
1	\$192,183.20	0.3%	0	\$0.00	NA
1	\$186,000.00	0.29%	0	\$0.00	NA
6	\$1,094,193.92	1.72%	0	\$0.00	NA
6	\$1,124,248.62	1.77%	0	\$0.00	NA
	1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 2 2 2 1 1 1 1	11 \$2,009,021.35 1 \$180,000.00 1 \$190,700.00 1 \$189,200.00 1 \$183,000.00 2 \$379,998.14 2 \$370,400.00 1 \$184,820.84 1 \$174,250.15 1 \$176,000.00 1 \$179,245.88 1 \$182,000.00 1 \$188,200.00 1 \$188,200.00 1 \$188,200.00 1 \$196,746.70 1 \$196,746.70 1 \$196,900.00 1 \$178,740.33 1 \$184,000.00 1 \$196,900.00 2 \$376,799.07 2 \$360,221.00 1 \$192,183.20 1 \$192,183.20 1 \$192,183.20 1 \$186,000.00	11 \$2,009,021.35 3.17% 1 \$180,000.00 0.28% 1 \$190,700.00 0.3% 1 \$189,200.00 0.3% 1 \$183,000.00 0.29% 2 \$379,998.14 0.6% 2 \$370,400.00 0.58% 1 \$184,820.84 0.29% 1 \$176,000.00 0.28% 1 \$179,245.88 0.28% 1 \$182,000.00 0.29% 6 \$1,103,561.43 1.74% 1 \$188,200.00 0.3% 1 \$180,000.00 0.28% 1 \$180,000.00 0.28% 1 \$196,746.70 0.31% 1 \$196,900.00 0.31% 1 \$196,900.00 0.38% 1 \$190,000.00 0.29% 1 \$190,000.00 0.3% 2 \$360,221.00 0.57% 1 \$192,000.00 0.28% 1 \$192,000.00	11 \$2,009,021.35 3.17% 0 1 \$180,000.00 0.28% 0 1 \$190,700.00 0.3% 0 1 \$189,200.00 0.3% 0 1 \$183,000.00 0.29% 0 2 \$379,998.14 0.6% 0 2 \$370,400.00 0.58% 0 1 \$184,820.84 0.29% 0 1 \$176,000.00 0.28% 0 1 \$179,245.88 0.28% 0 1 \$182,000.00 0.29% 0 6 \$1,103,561.43 1.74% 0 1 \$184,448.76 0.29% 0 1 \$188,200.00 0.3% 0 1 \$180,000.00 0.28% 0 1 \$196,746.70 0.31% 0 1 \$196,900.00 0.31% 0 1 \$196,900.00 0.31% 0 1 \$178,740.33 0.28% 0 1 \$136,000.00 0.39% 0 2 \$376,799.07 0.59% 0 1 \$192,000.00 0.3% 0 1 \$192,183.20 0.3% 0 1 \$192,183.20	11 \$2,009,021.35 3.17% 0 \$0.00 1 \$180,000.00 0.28% 0 \$0.00 1 \$190,700.00 0.3% 0 \$0.00 1 \$183,000.00 0.29% 0 \$0.00 2 \$379,998.14 0.6% 0 \$0.00 2 \$370,400.00 0.58% 0 \$0.00 1 \$184,820.84 0.29% 0 \$0.00 1 \$176,000.00 0.28% 0 \$0.00 1 \$176,000.00 0.28% 0 \$0.00 1 \$179,245.88 0.28% 0 \$0.00 1 \$182,000.00 0.29% 0 \$0.00 1 \$181,03,561.43 1.74% 0 \$0.00 1 \$188,000.00 0.3% 0 \$0.00 1 \$188,000.00 0.3% 0 \$0.00 1 \$196,746.70 0.31% 0 \$0.00 1 \$195,000.00 0.31% 0 \$0.00 1 \$196,900.00 0.31% 0 \$0.00 1 \$190,000.00 0.3% 0

KEY MORTGAGE SERVICES, INC	1	\$194,880.00	0.31% 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$564,242.44	0.89% 0	\$0.00	NA
LEADER MORTGAGE CORP	1	\$189,177.89	0.3% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$188,192.00	0.3% 0	\$0.00	NA
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$193,330.37	0.3% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$176,971.64	0.28% 0	\$0.00	NA
LPMC, LLC (22851)	1	\$177,750.00	0.28% 0	\$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$190,000.00	0.3% 0	\$0.00	NA
MARINE BANK	1	\$196,149.28	0.31% 0	\$0.00	NA
MARQUETTE BANK (24859)	1	\$183,000.00	0.29% 0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$184,000.00	0.29% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,000.00	0.28% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$368,802.71	0.58% 0	\$0.00	NA
MERCHANTS NATIONAL BANK	2	\$374,227.63	0.59% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$180,283.77	0.28% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$171,910.23	0.27% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$360,992.45	0.57% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.28% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$183,600.00	0.29% 0	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$182,424.55	0.29% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$374,408.70	0.59% 0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$182,374.34	0.29% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$179,230.48	0.28% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$199,000.00	0.31% 0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$178,458.80	0.28% 0	\$0.00	NA
NOIC, INC	1	\$195,000.00	0.31% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$180,750.00	0.28% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$180,000.00	0.28% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$184,224.93	0.29% 0	\$0.00	NA
OAK BANK	1	\$176,000.00	0.28% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$183,600.00	0.29% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$188,192.00	0.3% 0	\$0.00	NA
ORIGIN BANK	2	\$374,698.42	0.59% 0	\$0.00	NA

D. D. A. MONDY TONY					
	5	\$924,301.10	1.46%	\$0.00	NA
PARKSIDE LENDING LLC	4	\$719,700.00	1.13% (\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$184,400.00			
PENTAGON FEDERAL C. U	1	\$176,235.65	0.28%	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$191,280.00	0.3%	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$371,174.90	0.59%	\$0.00	
PREMIA MORTGAGE, LLC	1	\$176,400.00	0.28%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$181,237.50	0.29%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$186,192.47		\$0.00	
PULTE MORTGAGE LLC	1	\$198,047.26	0.31%	1	
QUARRY CITY SAVINGS AND LOAN	1	\$195,975.50		\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$179,155.80	0.28%	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1				
SANTANDER BANK, N.A	10	\$1,847,927.98	2.91%	\$0.00	NA
SECURE FINANCIAL SERVICES, INC C	1	\$182,500.00	0.29%		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,000.00	0.3%	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$190,000.00	0.3%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$194,157.92	0.31%	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$183,000.00	0.29%	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$174,450.15	0.27%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$182,400.00	0.29%	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$180,931.02	0.29%	\$0.00	NA
STATE FARM BANK, F.S.B	3	\$565,728.42	0.89%	\$0.00	NA
STEARNS LENDING, LLC	3	\$561,496.67	0.89%	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$178,500.00	0.28%	\$0.00	NA
SUMMIT CREDIT UNION	3	\$570,700.00	0.9%	\$0.00	NA
SUMMIT FUNDING INC	1	\$186,374.10	0.29%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,200.00	0.31%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,000.00	0.29%	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$180,800.00	0.28%	\$0.00	N.A
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	0.29%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$192,958.35	0.3%	\$0.00	N.A
	PATHWAYS FINANCIAL CREDIT UNION, INC PENTAGON FEDERAL C. U PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PREMIA MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION PULTE MORTGAGE LLC QUARRY CITY SAVINGS AND LOAN ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION SANTANDER BANK, N.A SECURE FINANCIAL SERVICES, INC C SECURITYNATIONAL MORTGAGE COMPANY SIGNATURE BANK OF ARKANSAS SILVER STATE SCHOOLS MORTGAGE COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION STANDARD MORTGAGE CORP STATE BANK OF GRAYMONT STATE FARM BANK, F.S.B STEARNS LENDING, LLC STONEGATE MORTGAGE CORPORATION SUMMIT CREDIT UNION SUMMIT FUNDING INC TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF BEAVE THE MORTGAGE FIRM, INC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TIDEWATER MORTGAGE	MORTGAGE, LLC PARKSIDE LENDING LLC PATHWAYS FINANCIAL CREDIT UNION, INC PENTAGON FEDERAL C. U PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PREMIA MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION PULTE MORTGAGE LLC QUARRY CITY SAVINGS AND LOAN ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION SANTANDER BANK, N.A SECURE FINANCIAL SERVICES, INC C SECURITYNATIONAL MORTGAGE COMPANY SIGNATURE BANK OF ARKANSAS SILVER STATE SCHOOLS MORTGAGE COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION 1 STANDARD MORTGAGE CORP STATE BANK OF GRAYMONT STATE BANK OF GRAYMONT STATE FARM BANK, F.S.B 3 STEARNS LENDING, LLC 3 STONEGATE MORTGAGE CORPORATION SUMMIT FUNDING INC TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF BEAVE THE MORTGAGE FIRM, INC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TIDEWATER MORTGAGE	MORTGAGE, LLC PARKSIDE LENDING LLC PATHWAYS FINANCIAL CREDIT UNION, INC PENTAGON FEDERAL C. U PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PREMIA MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION PULTE MORTGAGE LLC QUARRY CITY SAVINGS AND LOAN ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION SANTANDER BANK, N.A SECURE FINANCIAL SERVICES, INC C SECURITYNATIONAL MORTGAGE COMPANY SILVER STATE SCHOOLS MORTGAGE COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION STANDARD MORTGAGE STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE STONEGATE MORTGAGE CORPORATION SUMMIT CREDIT UNION THE AMERICAN NATIONAL BANK OF BEAVE THE MORTGAGE FIRM, INC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TIDEWATER MORTGAGE 1 \$192,958 35 \$192,958 35 \$192,958 35	MORTGAGE, LLC PARKSIDE LERDING LLC PATHWAYS FINANCIAL CREDIT UNION, INC PENTAGON FEDERAL C. U 1 \$176,235.65 0.28% PENTAGON FEDERAL C. U 1 \$176,235.65 0.28% PLATINUM MORTGAGE, INC 1 \$191,280.00 0.3% PREMIA MORTGAGE, LLC 1 \$176,400.00 0.28% PROVIDENT SAVINGS BANK, FSB 1 \$181,237.50 0.29% PULTE MORTGAGE LLC 1 \$198,047.26 0.31% PULTE MORTGAGE LLC 1 \$198,047.26 0.31% PULTE MORTGAGE LLC 1 \$198,047.26 0.31% PULTE MORTGAGE LLC 1 \$195,975.50 0.31% POUNTED MORTGAGE \$184,507.83 0.29% SERVICING CORPORATION 1 \$184,507.83 0.29% SERVICING CORPORATION 1 \$184,507.83 0.29% SECURE FINANCIAL SERVICES, INC C 1 \$182,500.00 0.29% PREMIA MORTGAGE COMPANY 1 \$188,000.00 0.3% SILVER STATE SCHOOLS 1 \$190,000.00 0.3% SILVER STATE SCHOOLS 1 \$190,000.00 0.3% SPACE COAST CREDIT UNION 1 \$183,000.00 0.29% STATE BANK OF GRAYMONT 1 \$180,931.02 0.29% STATE FARM BANK, F.S.B 3 \$565,728.42 0.89% STEARNS LENDING, LLC 3 \$561,496.67 0.89% STEARNS LENDING LOCAN ASSOCIATION OF 1 \$186,000.00 0.29	MORTGAGE, LLC S S924,301.10 1.46% U \$0.00 PARKSIDE LENDING LLC 4 \$719,700.00 1.13% 0 \$0.00 PATHWAYS FINANCIAL CREDIT 1 \$184,400.00 0.29% 0 \$0.00 PENTAGON FEDERAL C. U 1 \$176,235.65 0.28% 0 \$0.00 PLATINUM MORTGAGE, INC 1 \$191,280.00 0.3% 0 \$0.00 PLAZA HOME MORTGAGE 2 \$371,174.90 0.59% 0 \$0.00 PREMIA MORTGAGE, LLC 1 \$176,400.00 0.28% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$181,237.50 0.29% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$186,192.47 0.29% 0 \$0.00 PULTE MORTGAGE LLC 1 \$198,047.26 0.31% 0 \$0.00 PULTE MORTGAGE LLC 1 \$199,047.26 0.31% 0 \$0.00 QUARRY CITY SAVINGS AND 1 \$195,975.50 0.31% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$179,155.80 0.28% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$184,507.83 0.29% 0 \$0.00 SANTANDER BANK, N.A 10 \$1,847,927.98 2.91% 0 \$0.00 SANTANDER BANK, N.A 10 \$1,847,927.98 2.91% 0 \$0.00 SECURE FINANCIAL SERVICES, 1 \$182,500.00 0.29% 0 \$0.00 SECURITYNATIONAL 1 \$188,000.00 0.3% 0 \$0.00 SIGNATURE BANK OF 1 \$190,000.00 0.3% 0 \$0.00 ARKANSAS 1 \$190,000.00 0.3% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$183,000.00 0.29% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$182,400.00 0.29% 0 \$0.00 STATE BANK OF GRAYMONT 1 \$180,931.02 0.29% 0 \$0.00 STATE BANK OF GRAYMONT 1 \$180,931.02 0.29% 0 \$0.00 STATE BANK OF GRAYMONT 1 \$180,931.02 0.29% 0 \$0.00 STATE BANK OF GRAYMONT 1 \$180,931.02 0.29% 0 \$0.00 STATE FARM BANK, F.S.B 3 \$565,728.42 0.89% 0 \$0.00 STATE FARM BANK, F.S.B 3 \$565,728.42 0.89% 0 \$0.00 STATE FARM BANK, F.S.B 3 \$565,728.42 0.89% 0 \$0.00 STATE FARM BANK, F.S.B 3 \$565,728.42 0.89% 0 \$0.00 STATE FARM BANK, F.S.B 3 \$565,728.42 0.89% 0 \$0.00 STATE FARM BANK, F.S.B 3 \$565,728.42 0.89% 0 \$0.00 STAT

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TOTAL MEDIA MANAGEMENT

INC

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$391,984.38	0.62%	0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$183,500.00	0.29%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$561,685.64	0.89%	0 \$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$189,181.16	0.3%	·	NA
	UNITED FEDERAL CREDIT UNION	2	\$356,200.52	0.56%	0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.29%	0 \$0.00	NA
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$174,496.07	0.28%	0 \$0.00	NA
MO UNI MO FLC UNI CRE UNI UW VAI	UNITED WHOLESALE MORTGAGE	16	\$2,969,685.20	4.68%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$568,465.94	0.9%	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.31%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$189,000.00	0.3%	0 \$0.00	NA
	UW CREDIT UNION	1	\$187,500.00	0.3%	0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$385,016.90	0.61%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,078.51	0.3%	0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$176,243.31	0.28%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$373,894.70	0.59%	0 \$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$191,529.70	0.3%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$362,451.13	0.57%	0 \$0.00	NA
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$178,443.29	0.28%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$182,424.55	0.29%	0 \$0.00	NA
	Unavailable	2	\$364,998.00	0.54%	0 \$0.00	NA
Total		342	\$63,444,031.32	100%	0 \$0.00	
3138WKR49	BAY EQUITY LLC	1	\$243,914.74	5.97%	_	NA
	BLACKHAWK BANK	1	\$243,000.00	5.95%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$532,912.17	13.05%	0 \$0.00	NA
	FINANCE OF AMERICA LLC	1	\$161,812.28	3.96%	0 \$0.00	NA

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,268.01	4.9% 0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$246,336.44	6.03% 0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$220,567.10	5.4% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,424.75	4.32% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$543,123.94	13.3% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$204,311.04	5% 0	\$0.00	NA
	THE PRIVATE BANK AND TRUST CO	1	\$224,996.72	5.51% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$451,256.03	11.05% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$208,750.00	5.11% 0	\$0.00	NA
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$209,305.80	5.13% 0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$216,831.59	5.32% 0	\$0.00	NA
Total		18	\$4,083,810.61	100% 0	\$0.00	
3138WKR56	ABBEVILLE BUILDING & LOAN	1	\$190,800.00	0.93% 0		NA
	AMARILLO NATIONAL BANK	1	\$176,700.00	0.86% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$249,594.47	1.21% 0	· ·	NA
	AMERICAN PACIFIC MTG CORP	1	\$274,310.30	1.33% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE. CORP	1	\$186,349.92	0.91% 0	·	NA
	BANK OF ENGLAND	2	\$496,648.73	2.41% 0		NA
	BANK SNB ISAOA	1	\$401,850.00	1.95% 0		NA
	BAYCOAST BANK	1	\$376,679.71	1.83% 0		NA
	BBMC MORTGAGE	1	\$250,104.87	1.22% 0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$192,850.00	0.94% 0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$208,097.46	1.01% 0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$217,565.89	1.06% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$397,216.77	1.93% 0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$299,250.00	1.46% 0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$180,562.80	0.88%	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,659.89	1.43% 0	\$0.00	NA

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CROSSCOUNTRY MORTGAGE, INC	1	\$171,897.49	0.84% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$227,025.28	1.1% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$503,405.00	2.45% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,951,869.24	9.49% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$387,420.00	1.88% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY		·			
BANK MORTGAGE	1	\$222,285.93	1.08% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$359,472.19	1.75% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$397,294.24	1.93% 0	\$0.00	NA
FIRST RELIANCE BANK	1	\$247,500.00	1.2% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$206,625.00	1% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$356,250.00	1.73% 0	\$0.00	NA
FIRSTBANK	3	\$611,364.91	2.97% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$698,629.00	3.4% 0	\$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	\$266,000.00	1.29% 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$315,250.00	1.53% 0	\$0.00	NA
HERITAGE BANK OF THE OZARKS	1	\$236,379.80	1.15% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$317,835.39	1.55% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$270,630.00	1.32% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$340,567.17	1.66% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$281,180.77	1.37% 0	\$0.00	NA
INDEPENDENT BANK	1	\$184,473.89	0.9% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$206,748.20	1.01% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,944.13	1.19% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$259,808.34	1.26% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$226,538.79	1.1% 0	\$0.00	NA
NP, INC	1	\$249,594.47	1.21% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$836,092.69	4.07% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$358,349.59	1.74% 0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$284,918.79	1.39% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$180,000.00	0.88% 0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$365,139.36	1.78% 0	\$0.00	NA

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	PURDUE FEDERAL CREDIT UNION	1	\$218,500.00	1.06% 0	\$0.00	NA
	RENASANT BANK	1	\$297,983.52	1.45% 0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,155.32	0.92% 0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$209,000.00	1.02% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$299,155.00	1.45% 0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$176,144.12	0.86% 0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$261,083.05	1.27% 0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$211,850.00	1.03% 0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$266,743.11	1.3% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$317,821.58	1.55% 0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$301,150.00	1.46% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$858,971.16	4.18% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$281,901.87	1.37% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$292,416.19	1.42% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$227,025.28	1.08% 0	\$0.00	NA
Total		78	\$20,566,630.67	100% 0	\$0.00	
3138WKR64	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$180,000.00	1.22% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$406,890.51	2.75% 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$241,971.59	1.64% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$686,590.55	4.64% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$388,366.08	2.63% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$194,000.00	1.31% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$357,390.47	2.42% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$303,258.27	2.05% 0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$354,654.91	2.4% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$271,000.00	1.83% 0	\$0.00	NA

BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$197,917.33	1.34%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,734,325.32	11.72%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$356,000.00	2.41%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$278,889.82	1.89%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$202,738.33	1.37%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$174,358.95	1.18%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$252,053.73	1.7%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$350,000.00	2.37%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,000.00	1.79%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$216,000.00	1.46%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$197,162.03	1.33%	0	\$0.00	NA
FIRST BANK	1	\$231,532.77	1.56%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,000.00	2.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$216,415.00	1.46%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$189,800.00	1.28%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$706,703.27	4.78%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$208,124.38	1.41%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$278,826.93	1.88%	0	\$0.00	NA
ORIENTAL BANK	1	\$397,328.37	2.69%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,097.96	1.42%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$444,000.00	3%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$301,733.76	2.04%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$176,250.00	1.19%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$408,298.82	2.76%	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$263,889.10	1.78%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$199,119.96	1.35%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$186,200.56	1.26%	0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$408,121.60	2.76%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$211,000.00	1.43%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,002,374.93	6.78%	0	\$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$257,402.11	1.74% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$386,366.78	2.61% 0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$199,296.20	1.32% 0	\$0.00	NA
Total		58	\$14,794,450.39	100% 0	\$0.00	
3138WKR72	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$251,100.00	0.24% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$225,150.00	0.22% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$393,500.00	0.38% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,396,640.51	1.34% 0	\$0.00	NA
	AFFILIATED BANK	1	\$341,636.00	0.33% 0	\$0.00	N/
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,300.00	0.19% 0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$329,900.00	0.32% 0	\$0.00	N/
	AMARILLO NATIONAL BANK	1	\$183,238.00	0.18% 0	\$0.00	N/
	AMCAP MORTGAGE, LTD COR	1	\$324,634.21	0.31% 0	\$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$174,931.31	0.17% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.2% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,424.91	0.22% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$498,701.89	0.48% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$944,800.00	0.91% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$500,455.00	0.48% 0	\$0.00	N/
	AMERICAN SAVINGS BANK, F.S.B	1	\$210,000.00	0.2% 0	\$0.00	N/
	AMERIS BANK	1	\$400,000.00	0.38% 0	\$0.00	N/
	AMERISAVE MORTGAGE CORPORATION	1	\$292,600.00	0.28% 0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,102.23	0.2% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$214,836.91	0.21% 0	\$0.00	NA
	BANK OF IDAHO (14051)	1	\$271,844.62	0.26% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$615,387.09	0.59% 0	\$0.00	NA
	BANK SNB ISAOA	1	\$294,400.00	0.28% 0	\$0.00	NA
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BANNER BANK

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BAXTER CREDIT UNION	2	\$408,764.26	0.39%	\$0.00	NA
BAY EQUITY LLC	1	\$610,355.90	0.59%	\$0.00	NA
BELL BANK	1	\$209,152.36	0.2%	1	
BOFI FEDERAL BANK	2	\$526,709.09	0.51%	\$0.00	N.A
BOKF NA DBA BANK OF ARIZONA	1	\$238,177.40	0.23%	\$0.00	NA
BREMER BANK, NA	1	\$302,348.97	0.29%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$402,600.00	0.39%	\$0.00	NA
BROKER SOLUTIONS INC	3	\$901,500.00	0.86%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,245,846.10	1.19%	\$0.00	NA
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$283,100.24	0.27%	\$0.00	NA
CARDINAL CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,017,180.29	3.85%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,100,895.19	1.06% 0	\$0.00	NA
CASHCALL MORTGAGE	4	\$1,050,630.57	1.01%	\$0.00	NA
CBC NATIONAL BANK	1	\$253,909.85	0.24%	\$0.00	NA
CHARTERBANK	1	\$315,658.40	0.3%	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$194,183.04	0.19%	\$0.00	NA
CHEMICAL BANK	3	\$902,223.60	0.87%	\$0.00	NA
CHEMICAL BANK ALPENA	1	\$292,200.00	0.28%	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$224,047.76	0.21%	\$0.00	NA
CHRISTIAN ROBERTS MTG LLC	1	\$251,740.89	0.24%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$231,000.00	0.22%	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$251,541.72	0.24%	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$231,400.00	0.22%	\$0.00	NA
CMG MORTGAGE, INC	2	\$501,246.68	0.48%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,395,260.20	1.34%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$308,000.00	0.3%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$186,499.27	0.18%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$226,039.30	0.22%	\$0.00	NA

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COMMUNITY NATIONAL BANK	1	\$203,136.64	0.19%	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$424,100.00	0.41%		
CORNERSTONE HOME LENDING, INC	1	\$270,655.00	0.26%	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,000.00	0.31%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,566.81	0.21%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$183,500.00	0.18%	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$179,230.48	0.17%	·	NA
DEERWOOD BANK	1	\$211,200.00	0.2%		N.A
DHI MORTGAGE COMPANY, LTD	1	\$294,726.60	0.28%		N.A
DUPAGE CREDIT UNION	2	\$465,833.29	0.45%		
E&S FINANCIAL GROUP INC	1	\$280,818.55	0.27%		N.A
ESB MORTGAGE COMPANY	1	\$210,107.02	0.2%	0 \$0.00	N.A
ETHOS LENDING LLC	4	\$1,443,783.70	1.38%	0 \$0.00	N.A
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,153.56	0.19%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,126,074.24	1.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$180,000.00	0.17%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$287,440.00	0.28%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$230,100.00	0.22%	\$0.00	NA
FIDELITY BANK	1	\$217,600.00	0.21%	\$0.00	NA.
FINANCE OF AMERICA LLC	7	\$2,706,748.19	2.6%	\$0.00	NA.
FINANCE OF AMERICA MORTGAGE LLC	4	\$967,412.59	0.93%	\$0.00	N/
FIRST CHOICE LOAN SERVICES INC	1	\$411,000.00	0.39%	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$273,812.45	0.26%	0 \$0.00	NA
FIRST GREEN BANK	1	\$209,508.83	0.2%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$202,000.00	0.19%	\$0.00	NA
FIRST METRO BANK	1	\$238,894.32	0.23%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$553,654.47	0.53%		
FIRST NATIONAL BANK FORT SMITH	1	\$300,000.00	0.29%	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$195,000.00	0.19%	\$0.00	NA
FIRST STATE BANK	1	\$256,421.19	0.25%	0 \$0.00	N/

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	T TECHNOLOGY FEDERAL DIT UNION	1	\$589,743.51	0.57%	0	\$0.00	NA
· ·	T UNITED BANK AND TRUST PANY	1	\$181,400.00	0.17%	0	\$0.00	NA
FIRS	TBANK	15	\$3,888,532.28	3.73%	0	\$0.00	NA
FLOI	RIDA CREDIT UNION	2	\$459,255.14	0.44%	0	\$0.00	NA
FULT	TON BANK, N.A	1	\$250,000.00	0.24%	0	\$0.00	NA
GAT. LLC	EWAY MORTGAGE GROUP,	2	\$441,000.00	0.42%	0	\$0.00	NA
GEO:	RGETOWN MORTGAGE, LLC	1	\$220,000.00	0.21%	0	\$0.00	NA
	ALTAR MORTGAGE /ICES, LLC	1	\$422,323.22	0.4%	0	\$0.00	NA
GOL	DEN 1 CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA
GRE	AT MIDWEST BANK	1	\$415,199.24	0.4%	0	\$0.00	NA
GRE	AT SOUTHERN BANK	1	\$299,930.99	0.29%	0	\$0.00	NA
	ATER TEXAS FEDERAL DIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA
GRE	ER STATE BANK	1	\$179,230.48	0.17%	0	\$0.00	NA
GTE	FEDERAL CREDIT UNION	1	\$274,322.21	0.26%	0	\$0.00	NA
GUIL	LD MORTGAGE COMPANY	5	\$1,324,053.11	1.27%	0	\$0.00	NA
HAL	L FINANCIAL GROUP	1	\$242,000.00	0.23%	0	\$0.00	NA
	RIS COUNTY FEDERAL DIT UNION	1	\$227,025.28	0.22%	0	\$0.00	NA
	S BANK AND TRUST PANY	2	\$542,022.63	0.52%	0	\$0.00	NA
HOM LLC	E MORTGAGE ALLIANCE,	1	\$200,000.00	0.19%	0	\$0.00	NA
COR	E POINT FINANCIAL PORATION	6	\$1,590,125.16	1.52%	0	\$0.00	NA
	EBRIDGE FINANCIAL /ICES, INC	4	\$1,274,616.76	1.22%	0	\$0.00	NA
HOM	EPATH LENDING, INC	1	\$544,661.52	0.52%	0	\$0.00	NA
	ESTEAD FUNDING CORP MCGLONE MORTGAGE UP	1	\$342,000.00	0.33%	0	\$0.00	NA
HOM	EWITHLOAN.COM	1	\$287,300.00	0.28%	0	\$0.00	NA
	IABANK D/B/A IBERIABANK TGAGE	1	\$183,719.16	0.18%	0	\$0.00	NA
	GRITY FIRST FINANCIAL UP- KAUR 7046760	1	\$222,686.64	0.21%	0	\$0.00	NA
	RNATIONAL BANK OF MERCE	1	\$279,355.00	0.27%	0	\$0.00	NA
INVE	ESTORS HOME MORTGAGE	1	\$371,421.41	0.36%	0	\$0.00	NA
	A BANKERS MORTGAGE PORATION	1	\$250,000.00	0.24%	0	\$0.00	NA
	WENTWORTH HOME DING, INC CONV	5	\$1,550,987.05	1.49%	0	\$0.00	NA

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KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$207,898.33	0.2%	0	\$0.00	N/
KEY BANK NATIONAL ASSOCIATION	1	\$179,245.88	0.17%	0	\$0.00	N/
KEY MORTGAGE SERVICES, INC	2	\$760,000.00	0.73%	0	\$0.00	N/
KWIK MORTGAGE CORPORATION	1	\$245,944.05	0.24%	0	\$0.00	N.A
LAKE MICHIGAN CREDIT UNION	3	\$622,327.95	0.6%	0	\$0.00	N/
LAKEVIEW LOAN SERVICING LLC	1	\$275,443.67	0.26%	0	\$0.00	N.A
LANDMARK CREDIT UNION	1	\$278,832.91	0.27%	0	\$0.00	N.A
LAPFCU	1	\$367,500.00	0.35%	0	\$0.00	N/
LEADER BANK N.A	2	\$546,993.82	0.52%	0	\$0.00	N/
LIBERTY SAVINGS BANK, FSB	1	\$255,923.29	0.25%	0	\$0.00	N/
LOGIX FEDERAL CREDIT UNION	3	\$850,030.22	0.82%	0	\$0.00	N/
M AND T BANK (24351)	1	\$263,867.10	0.25%	0	\$0.00	N/
M/I FINANCIAL, LLC	2	\$576,513.74	0.55%	0	\$0.00	N/
MARINE BANK	1	\$176,000.00	0.17%	0	\$0.00	N/
MAZUMA CREDIT UNION	1	\$232,300.00	0.22%	0	\$0.00	N/
MEGASTAR FINANCIAL CORP	1	\$384,465.97	0.37%	0	\$0.00	N/
METRO CREDIT UNION	1	\$197,975.00	0.19%	0	\$0.00	N/
MIDWESTONE BANK	2	\$423,700.00	0.41%	0	\$0.00	N/
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$238,984.28	0.23%	0	\$0.00	N/
MORTGAGE 1 INCORPORATED	1	\$199,153.56	0.19%	0	\$0.00	N/
MORTGAGE CENTER LLC	1	\$197,500.00	0.19%	0	\$0.00	N/
MORTGAGENETWORK	1	\$319,500.00	0.31%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$177,712.47	0.17%	0	\$0.00	N.A
MWABANK	1	\$200,000.00	0.19%	0	\$0.00	N/
NBKC BANK	1	\$272,700.00	0.26%	0	\$0.00	N/
NBKC BANK, A KANSAS STATE BANK	1	\$259,405.93	0.25%	0		
NEIGHBORHOOD CREDIT UNION	1	\$332,500.00	0.32%	0	\$0.00	N/
NETWORK CAPITAL FUNDING CORPORATION	1	\$384,349.82	0.37%	0	\$0.00	N/
NEW PENN FINANCIAL, LLC - COR	1	\$346,128.90	0.33%	0	\$0.00	N/
NJ LENDERS CORP	1	\$209,102.23	0.2%	0	\$0.00	N/
NMSI, INC	1	\$328,603.39	0.32%			
NORTHPOINTE BANK	1	\$412,000.00	0.4%			
NUVISION FCU	1	\$633,457.71	0.61%			
OLD NATIONAL BANK	1	\$236,000.00	0.23%		\$0.00	
ON Q FINANCIAL, INC	1	\$218,261.74	0.21%		\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$190,872.17	0.18%			
ORRSTOWN BANK	1	\$263,878.48	0.25%			

PAPER CITY SAVINGS ASSOCIATION	1	\$233,493.00	0.22%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$743,975.26	0.71%	\$0.00	NA
PARKSIDE LENDING LLC	3	\$915,396.84	0.88%	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$476,853.98	0.46%		
PEOPLES BANK	1	\$178,895.84	0.17% (
PEOPLES HOME EQUITY, INC	2	\$409,000.00	0.39% (
PEOPLES STATE BANK	1	\$319,200.00			
PHH MORTGAGE CORPORATION	1	\$551,181.09	0.53% (
PLAZA HOME MORTGAGE	2	\$771,100.00	0.74% (
PRIMARY CAPITAL MORTGAGE,		·			
LLC	1	\$237,370.51	0.23%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$222,000,00	0.31% (\$0.00	NT A
CORPORATION	1	\$323,000.00	0.31%	\$0.00	NA
PROSPERITY HOME MORTGAGE,	1	\$288,000.00	0.28%	\$0.00	NA
LLC	1	\$288,000.00	0.26 ///	\$0.00	11/
PROVIDENCE BANK & TRUST	1	\$276,000.00			NA
PROVIDENT SAVINGS BANK, FSB	1	\$279,798.69	0.27%	\$0.00	NA
PROVINCIAL BANK	1	\$248,444.08	0.24%		NA
PUBLIC SERVICE CREDIT UNION	2	\$438,000.00	0.42%	\$0.00	NA
PULTE MORTGAGE LLC	1	\$294,156.22	0.28%	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$203,634.53	0.2%	\$0.00	NA
RENASANT BANK	1	\$198,947.48	0.19% (\$0.00	NA
ROGUE CREDIT UNION	1	\$196,727.46	0.19% (\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$385,173.27	0.37%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$345,000.00	0.33%	\$0.00	NA
S&T BANK	1	\$310,679.57	0.3%		
SAFE CREDIT UNION	1	\$328,374.49	0.31%	1	NA
SALEM FIVE MORTGAGE					
COMPANY, LLC	2	\$412,000.00	0.4%	\$0.00	NA
SANTANDER BANK, N.A	3	\$774,055.98	0.74%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$398,787.83	0.38%	\$0.00	NA
SECURITY SERVICE FEDERAL	1	\$208,124.38	0.2%	\$0.00	NA
CREDIT UNION	1	\$200,124.30	0.2%	\$0.00	INA
SECURITYNATIONAL	1	\$253,062.00	0.24%	\$0.00	NA
MORTGAGE COMPANY	1	Ψ233,002.00		·	117
SHORE MORTGAGE	1	\$248,000.00	0.24%	\$0.00	NA
SILVER STATE SCHOOLS	1	\$326,006.44	0.31%	\$0.00	NA
MORTGAGE COMPANY		·			
SOUTH ATLANTIC BANK	1	\$188,140.58	0.18% (\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$396,000.00	0.38%	\$0.00	NA
SOUTH STATE BANK	3	\$964,388.50	0.92%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$267,300.00	0.26%	\$0.00	NA

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SPACE COAST CREDIT UNION	1	\$273,027.77	0.26% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$289,444.65	0.28% 0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$584,465.12	0.56% 0	\$0.00	NA
STATE SAVINGS BANK	1	\$184,000.00	0.18% 0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$180,000.00	0.17% 0	\$0.00	NA
STEARNS LENDING, LLC	10	\$2,620,895.13	2.51% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$178,317.12	0.17% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$333,600.00	0.32% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$244,212.06	0.23% 0	\$0.00	NA
TD BANK, N.A	3	\$806,031.99	0.77% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$399,000.00	0.38% 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$217,000.00	0.21% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$405,000.00	0.39% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$209,120.19	0.2% 0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$383,071.89	0.37% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$269,600.00	0.26% 0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$205,250.00	0.2% 0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$326,611.86	0.31% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.29% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$297,957.73	0.29% 0	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$181,917.70	0.17% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	30	\$7,957,157.45	7.63% 0	\$0.00	NA
UNITY BANK	1	\$185,000.00	0.18% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$298,704.49	0.29% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,095.06	0.21% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$837,529.85	0.8% 0	\$0.00	NA
UW CREDIT UNION	3	\$831,334.57	0.8% 0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$430,161.73	0.41% 0	\$0.00	NA
VERVE, A CREDIT UNION	1	\$277,750.00	0.27% 0	\$0.00	NA
WAYNE BANK AND TRUST CO	1	\$184,500.00	0.18% 0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$237,000.00	0.23% 0	\$0.00	NA

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Lagar i iiiig.	TEBELLINE WITHOUT AN INC. NO.	317 (11)	SITT / ITTE IVI/ LE	1 01111 7 (2	30 100/71	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$191,983.38	0.18% 0	0 \$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$308,674.72	0.3% 0	0 \$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$328,556.34	0.32% 0	0 \$0.00	NA
	ZENITH FINANCIAL & INSURANCE SOLUTI	1	\$240,975.81	0.23% 0	0 \$0.00	NA
	Unavailable	1	\$220,000.00	0.14% 0	0 \$0.00	N <i>A</i>
Total		382	\$104,291,903.48	100% 0	0 \$0.00	
3138WKR80	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,714,749.56	6.79% 0	0 \$0.00	NA
	BANK OF ENGLAND	1	\$198,000.00	0.78% 0	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$399,400.00	1	+	
	BETHPAGE FEDERAL CREDIT UNION BOKF NA DBA BANK OF KANSAS CITY CAPITAL COMMUNICATIONS	23				
		1	\$264,204.13	1.05% 0	0 \$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,741.17	0.7% 0	0 \$0.00	NA	
	1	\$256,000.00	1.01% 0	0 \$0.00	NA	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$327,140.09	1.3% 0	0 \$0.00	NA
	CTBC BANK CORP. USA	1	\$692,058.65	2.74% 0	0 \$0.00	N.A
	EMIGRANT MORTGAGE COMPANY, INC	1	\$307,665.63	1.22% 0	0 \$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$233,000.00	0.92% 0	0 \$0.00	N.A
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.99% 0	0 \$0.00	N.A
	HOME POINT FINANCIAL CORPORATION	2	\$741,317.19	2.94% 0	0 \$0.00	N/
	HOMEBRIDGE FINANCIAL SERVICES, INC	6				
<u> </u>	HOMESTEAD FUNDING CORP	1	\$335,808.23			
	HSBC BANK USA, N.A	1	\$371,805.89	1.47% 0	0 \$0.00	N/
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$875,000.00	3.46% 0	0 \$0.00	N/
	KEY BANK NATIONAL ASSOCIATION	5	. , ,			
	MID-HUDSON VALLEY FCU	2	\$366,933.54	1.45% 0	0 \$0.00	N/
	NASSAU EDUCATORS FCU	4	\$1,004,000.00	3.98% 0	0 \$0.00	N/

PROSPECT MORTGAGE, LLC

NA

\$0.00

\$216,629.15

0.86% 0

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	QUORUM FEDERAL CREDIT UNION	3	\$1,312,830.46	5.2% 0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$166,600.00	0.66% 0	\$0.00	NA
	SANTANDER BANK, N.A	5	\$1,321,507.91	5.23% 0	\$0.00	NA
	TD BANK, N.A	3	\$576,158.74	2.28% 0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	2	\$456,000.00	1.81% 0	\$0.00	NA
	THOROUGHBRED MORTGAGE	1	\$151,000.00	0.6% 0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$677,101.67	2.68% 0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$277,626.54	1.1% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$385,000.00	1.52% 0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$567,602.84	2.24% 0	\$0.00	NA
Total		86	\$25,257,804.63	100% 0	\$0.00	
		<u> </u>				!
3138WKR98	IST ADVANTAGE FEDERAL CREDIT UNION	1	\$89,143.69	0.18% 0	\$0.00	NA
	1STBANCORP MORTGAGE	1	\$102,400.00	0.2% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$201,600.00	0.4% 0	\$0.00	NA
	AFFILIATED BANK	1	\$100,000.00	0.2% 0	\$0.00	NA
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$105,976.41	0.21% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$176,900.00	0.35% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$107,552.10	0.21% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$98,000.00	0.2% 0	\$0.00	NA
	ALTURA CU	1	\$100,000.00	0.2% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$203,862.25	0.41% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$103,582.30	0.21% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$397,373.77	0.79% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$293,329.00	0.59% 0	\$0.00	NA
<u> </u>	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.2% 0	\$0.00	NA
	AMERIHOME MORTGAGE COMPANY	1	\$103,440.63	0.21% 0	\$0.00	NA
<u> </u>	AMERIS BANK	1	\$95,848.96	0.19% 0	\$0.00	NA
	AMOCO FEDERAL CREDIT UNION	1	\$102,780.64	0.21% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$194,087.35	0.39% 0	\$0.00	NA
	ARVEST BANK	2	\$194,171.37	0.39% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,700.00	0.21% 0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,000.00	0.37% 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$86,401.35	0.17% 0	\$0.00	NA
BANK OF ENGLAND	3	\$285,159.91	0.57% 0		
BANK OF ENGLAND - COR	1	\$97,111.84	0.19% 0		NA
BANK OF THE CASCADES	1	\$107,000.00	0.21% 0		NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$304,372.87	0.61% 0	\$0.00	NA
BANK SNB	1	\$99,593.64	0.2% 0	\$0.00	NA
BANK SNB ISAOA	2	\$205,342.76	0.41% 0	\$0.00	NA
BANNER BANK	2	\$195,000.00	0.39% 0	\$0.00	NA
BARR GROUP, INC	1	\$108,000.00	0.22% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$93,600.00	0.19% 0	\$0.00	NA
BAY EQUITY, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$104,369.78	0.21% 0	\$0.00	NA
BELL BANK	1	\$107,000.00	0.21% 0	\$0.00	NA
BJV FINANCIAL SERVICES, INC COR	1	\$87,600.00	0.18%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$108,362.39	0.22% 0	\$0.00	NA
BREMER BANK, NA	1	\$95,613.87	0.19% 0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$108,800.00	0.22% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,500.00	0.21% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$92,955.00	0.19% 0	\$0.00	NA
CAPTIAL BANK CORPORATION	1	\$90,622.61	0.18% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$302,000.00	0.6% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$301,829.61	0.6% 0	\$0.00	NA
CARROLLTON BANK	1	\$101,250.00	0.2% 0	\$0.00	NA
CASHCALL MORTGAGE	5	\$489,437.76	0.98% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$189,626.08	0.38% 0	\$0.00	NA
CB&S BANK	1	\$89,593.42	0.18% 0	\$0.00	NA
CENTRAL BANK	1	\$106,500.00	0.21% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$90,400.00	0.18%	\$0.00	NA
CENTREBANK	1	\$101,506.54	0.2% 0	\$0.00	NA
CENTRUE BANK	1	\$94,596.88	0.19% 0	\$0.00	NA
CHEMICAL BANK	2	\$202,974.83	0.41% 0	\$0.00	NA
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$96,000.00	0.19% 0	\$0.00	NA

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1	\$108,000.00	0.22%	\$0.00	NA
7	\$652,882.67	1.3% 0	\$0.00	NA
1	\$101,600.00	0.2% 0	\$0.00	NA
1	\$100,000.00	0.2% 0	\$0.00	NA
1	\$100,000.00	0.2% 0	\$0.00	NA
1	\$108,750.00	0.22% 0	\$0.00	NA
1	\$104,524.41	0.21% 0	\$0.00	NA
1	\$100,000.00	0.2% 0	\$0.00	NA
2	\$198,825.93	0.4% 0	\$0.00	NA
7	\$701,811.77	1.4% 0	\$0.00	NA
3	\$304,249.81	0.61% 0	\$0.00	NA
1	\$104,800.00	0.21% 0	\$0.00	NA
1	\$100,000.00	0.2% 0	\$0.00	NA
1	\$104,564.55	0.21% 0	\$0.00	NA
3	\$292,400.00	0.58% 0	\$0.00	NA
1	\$92,343.35	0.18% 0	\$0.00	NA
1	\$107,250.00	0.21% 0	\$0.00	NA
1	\$108,000.00	0.22% 0	\$0.00	NA
1	\$100,305.01	0.2% 0	\$0.00	NA
1	\$104,000.00	0.21% 0	\$0.00	NA
2	\$187,332.33	0.37% 0	\$0.00	NA
1	\$99,194.18	0.2% 0	\$0.00	NA
1	\$104,000.00	0.21% 0	\$0.00	NA
12	\$1,163,389.43	2.33% 0	\$0.00	NA
1	\$99,585.27	0.2% 0	\$0.00	NA
2	\$197,592.73	0.39% 0	\$0.00	NA
1	\$100,000.00	0.2% 0	\$0.00	NA
2	\$216,000.00	0.43% 0	\$0.00	NA
5	\$504,600.92	1.01% 0	\$0.00	NA
6	\$580,513.42	1.16% 0	\$0.00	NA
	1 1 1 1 1 1 2 7 3 3 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1	7 \$652,882.67 1 \$101,600.00 1 \$100,000.00 1 \$100,000.00 1 \$104,524.41 1 \$100,000.00 2 \$198,825.93 7 \$701,811.77 3 \$304,249.81 1 \$104,800.00 1 \$104,564.55 3 \$292,400.00 1 \$107,250.00 1 \$108,000.00 1 \$108,000.00 1 \$104,000.00 1 \$104,000.00 2 \$187,332.33 1 \$99,194.18 1 \$194,000.00 2 \$1,163,389.43 1 \$99,585.27 2 \$197,592.73 1 \$100,000.00 2 \$216,000.00 5 \$504,600.92	7 \$652,882.67 1.3% 0 1 \$101,600.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$104,524.41 0.21% 0 1 \$100,000.00 0.2% 0 2 \$198,825.93 0.4% 0 3 \$304,249.81 0.61% 0 1 \$104,800.00 0.21% 0 1 \$104,000.00 0.21% 0 1 \$104,000.00 0.28% 0 1 \$107,250.00 0.21% 0 1 \$108,000.00 0.22% 0 1 \$104,000.00 0.22% 0 1 \$104,000.00 0.21% 0 2 \$187,332.33 0.37% 0 1 \$104,000.00 0.21% 0 1 \$104,000.00 0.21% 0 2 \$187,332.33 0.37% 0 1 \$104,000.00 0.21% 0 1 \$104,000.00 0.21% 0 1 \$104,000.00 0.21% 0 1 \$104,000.00 0.21% 0 2 \$197,592.73 <td< td=""><td>7 \$652,882.67 1.3% 0 \$0.00 1 \$101,600.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$104,524.41 0.21% 0 \$0.00 2 \$198,825.93 0.4% 0 \$0.00 3 \$304,249.81 0.61% 0 \$0.00 1 \$104,800.00 0.21% 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.00 1 \$104,800.00 0.21% 0 \$0.00 1 \$104,000.00 0.22% 0 \$0.00 1 \$104,564.55 0.21% 0 \$0.00 1 \$107,250.00 0.21% 0 \$0.00 1 \$108,000.00 0.22% 0 \$0.00 1 \$104,000.00 0.22% 0 \$0.00 1 \$104,000.00 0.22% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 1 \$199,194.18 0.2% 0 \$0.00 1 \$99,585.27 0.2% 0 \$0.00</td></td<>	7 \$652,882.67 1.3% 0 \$0.00 1 \$101,600.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$104,524.41 0.21% 0 \$0.00 2 \$198,825.93 0.4% 0 \$0.00 3 \$304,249.81 0.61% 0 \$0.00 1 \$104,800.00 0.21% 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.00 1 \$104,800.00 0.21% 0 \$0.00 1 \$104,000.00 0.22% 0 \$0.00 1 \$104,564.55 0.21% 0 \$0.00 1 \$107,250.00 0.21% 0 \$0.00 1 \$108,000.00 0.22% 0 \$0.00 1 \$104,000.00 0.22% 0 \$0.00 1 \$104,000.00 0.22% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 1 \$199,194.18 0.2% 0 \$0.00 1 \$99,585.27 0.2% 0 \$0.00

2	\$204,602.88	0.41%	0	\$0.00	NA
1	¢00 075 71	0.1907	Λ	<u></u> የሰ ሰሰ	NI A
1	\$89,873.71	0.18%	U	\$0.00	NA
1	\$88,835.04	0.18%	0	\$0.00	NA
1	¢02 210 65	0.10%	Λ	\$0.00	NA
1	\$93,219.03	0.19%	U	\$0.00	INF
11	\$1,079,400,58	2 16%	Λ	\$0.00	NA
1.1	\$1,077,400.30	2.10 /0	Ů	Ψ0.00	117
1	\$107,200.00	0.21%	0	\$0.00	NA
1	#00.200.0 <i>C</i>	0.100		Φ0.00	D.T.A
, 1	\$88,389.06	0.18%	U	\$0.00	NA
			H		
1	\$89,000.00	0.18%	0	\$0.00	NA
1	\$100,000,00	0.2%	Λ	00.02	NA
3	·		H	·	NA NA
3	Ψ314,374.02	0.03 /0	U	ψ0.00	117
5	\$480,893.77	0.96%	0	\$0.00	NA
2	\$186,948.80	0.37%	0	\$0.00	NA
	·				
2	\$199,562.07	0.4%	0	\$0.00	NA
-	Φ100 7 0 € 0 2	0.000		Φ0.00	27.4
1	\$108,796.92	0.22%	U	\$0.00	NA
1	\$100 562 07	0.22%	Λ	00.02	NA
1	\$109,302.07	0.2270	U	φυ.υυ	117
1	\$91 <i>42</i> 6 97	0.18%	0	\$0.00	NA
	ΨΣ1,120.57	0.1070		ψ0.00	117
1	\$86,405,27	0.17%	0	\$0.00	NA
	·			·	
					NA
1	\$100,000.00	0.2%	0	\$0.00	NA
4	\$406,365.38	0.81%	0	\$0.00	NA
1	ΦΩ5 Ω2 C 2Ω	0.170		ΦΟ ΟΟ	NT A
1	\$85,036.39	0.17%	U	\$0.00	NA
1	\$89,626.75	0.18%	0	\$0.00	NA
			H		
3	\$281,957.79	0.56%	0	\$0.00	NA
	010 ₹ 000 00	0.2161		40.00	
1	\$105,000.00	0.21%	O	\$0.00	NA
1	\$95,500.00	0.19%	0	\$0.00	NA
1	\$87,000.00		Н		NA
	·				
2	\$200,327.66	0.4%	U	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$89,875.71 1 \$88,835.04 1 \$93,219.65 11 \$1,079,400.58 1 \$107,200.00 1 \$88,389.06 1 \$89,000.00 1 \$100,000.00 3 \$314,394.82 5 \$480,893.77 2 \$186,948.80 2 \$199,562.07 1 \$109,562.07 1 \$91,426.97 1 \$86,405.27 1 \$92,700.00 1 \$100,000.00 4 \$406,365.38 1 \$85,036.39 1 \$89,626.75 3 \$281,957.79 1 \$105,000.00 1 \$95,500.00 1 \$87,000.00	1 \$89,875.71 0.18% 1 \$88,835.04 0.18% 1 \$93,219.65 0.19% 11 \$1,079,400.58 2.16% 1 \$107,200.00 0.21% 1 \$88,389.06 0.18% 1 \$89,000.00 0.18% 1 \$100,000.00 0.2% 3 \$314,394.82 0.63% 5 \$480,893.77 0.96% 2 \$186,948.80 0.37% 2 \$199,562.07 0.4% 1 \$108,796.92 0.22% 1 \$109,562.07 0.22% 1 \$91,426.97 0.18% 1 \$86,405.27 0.17% 1 \$92,700.00 0.19% 1 \$100,000.00 0.2% 4 \$406,365.38 0.81% 1 \$85,036.39 0.17% 1 \$89,626.75 0.18% 3 \$281,957.79 0.56% 1 \$95,500.00 0.19% 1 \$87,000.00 0.17% 1	1 \$89,875.71 0.18% 0 1 \$88,835.04 0.18% 0 1 \$93,219.65 0.19% 0 11 \$1,079,400.58 2.16% 0 1 \$107,200.00 0.21% 0 1 \$88,389.06 0.18% 0 1 \$89,000.00 0.18% 0 1 \$100,000.00 0.2% 0 3 \$314,394.82 0.63% 0 5 \$480,893.77 0.96% 0 2 \$186,948.80 0.37% 0 2 \$199,562.07 0.4% 0 1 \$108,796.92 0.22% 0 1 \$109,562.07 0.22% 0 1 \$91,426.97 0.18% 0 1 \$92,700.00 0.19% 0 1 \$92,700.00 0.19% 0 1 \$85,036.39 0.17% 0 1 \$85,036.39 0.17% 0 1 \$89,626.75 0.18% 0 3 \$281,957.79 0.56% 0 1 \$95,500.00 0.19% 0 1 \$87,000.00 0.17% 0	1 \$89,875.71 0.18% 0 \$0.00 1 \$88,835.04 0.18% 0 \$0.00 1 \$93,219.65 0.19% 0 \$0.00 11 \$1,079,400.58 2.16% 0 \$0.00 1 \$107,200.00 0.21% 0 \$0.00 1 \$88,389.06 0.18% 0 \$0.00 1 \$89,000.00 0.18% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 3 \$314,394.82 0.63% 0 \$0.00 5 \$480,893.77 0.96% 0 \$0.00 2 \$186,948.80 0.37% 0 \$0.00 2 \$199,562.07 0.4% 0 \$0.00 1 \$108,796.92 0.22% 0 \$0.00 1 \$109,562.07 0.22% 0 \$0.00 1 \$91,426.97 0.18% 0 \$0.00 1 \$92,700.00 0.19% 0 \$0.00 1 \$92,700.00 0.19% 0 \$0.00 1 \$85,036.39 0.17% 0 \$0.00 1 \$85,036.39 0.17% 0 \$0.00

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				1
3	\$284,118.00	0.57% 0	\$0.00	NA
4	\$389 861 76	0.78% 0	\$0.00	NA
1	·			NA
1				NA
1				NA
	·			
1	\$109,200.00	0.22% 0	\$0.00	NA
1	\$91,771.71	0.18% 0	\$0.00	NA
5	\$514 132 13	1 03% 0	\$0.00	NA
	·		·	
1	·			NA
1	\$100,000.00	0.2% 0	\$0.00	NA
1	\$104.071.01	0.21% 0	\$0.00	NA
			·	
				NA
4				NA
1	\$92,614.30	0.19% 0	\$0.00	NA
2	\$188,441.14	0.38% 0	\$0.00	NA
	¢100 427 00	0.200/.0	¢0.00	NT A
2	\$190,437.00	0.38% 0	\$0.00	NA
1	\$95,849.45	0.19% 0	\$0.00	NA
1	\$105.481.00	0.21%0	\$0.00	NA
			1	NA NA
1	\$107,550.04	0.21 70 0	φυ.υυ	11/
1	\$96,800.00	0.19% 0	\$0.00	NA
12	\$1,182,267.37	2.36% 0	\$0.00	NA
1	\$100,390.39	0.2% 0	\$0.00	NA
4				
1	\$97,498.10	0.19% 0	\$0.00	NA
1	\$00,503,64	0.2%	90.00	NA
1	\$99,393.04	0.2%	\$0.00	INA
2	\$194 194 18	0.39%.0	\$0.00	NA
2	Ψ174,174.10	0.37700	ψ0.00	117
4	\$417,490.55	0.83% 0	\$0.00	NA
	+ 1 - 1 , 1 , 2 , 2 , 2		+ 0.00	
	φ100 201 0 <i>C</i>	0.20	φο οο	27.4
1	\$100,381.96	0.2%	\$0.00	NA
1	\$90,748.33	0.18% 0	\$0.00	NA
1	\$107 570 04	0.21%0	\$0.00	NA
1				
1	\$100,000.00	0.2% 0	\$0.00	NA
1	\$108,750.00	0.22% 0	\$0.00	NA
1	\$110,000.00	0.22% 0	\$0.00	NA
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$389,861.76 1 \$89,641.70 1 \$97,593.57 1 \$105,000.00 1 \$109,200.00 1 \$91,771.71 5 \$514,132.13 1 \$102,103.69 1 \$100,000.00 1 \$104,071.01 1 \$105,000.00 4 \$387,000.00 4 \$387,000.00 1 \$92,614.30 2 \$188,441.14 2 \$190,437.00 1 \$95,849.45 1 \$105,481.00 1 \$107,556.64 1 \$96,800.00 12 \$1,182,267.37 1 \$100,390.39 1 \$97,498.10 1 \$99,593.64 2 \$194,194.18 4 \$417,490.55 1 \$100,381.96 1 \$90,748.33 1 \$107,570.04 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	4 \$389,861.76 0.78% 0 1 \$89,641.70 0.18% 0 1 \$97,593.57 0.2% 0 1 \$105,000.00 0.21% 0 1 \$109,200.00 0.22% 0 1 \$91,771.71 0.18% 0 5 \$514,132.13 1.03% 0 1 \$102,103.69 0.2% 0 1 \$100,000.00 0.21% 0 4 \$387,000.00 0.21% 0 4 \$387,000.00 0.77% 0 1 \$92,614.30 0.19% 0 2 \$188,441.14 0.38% 0 2 \$190,437.00 0.38% 0 1 \$95,849.45 0.19% 0 1 \$105,481.00 0.21% 0 1 \$107,556.64 0.21% 0 1 \$96,800.00 0.19% 0 1 \$97,498.10 0.19% 0 1 \$97,498.10 0.19% 0 1 \$99,593.64 0.2% 0 1 \$99,593.64 0.2% 0 1 \$99,593.64 0.2% 0 1 \$99,593.64 0.2% 0 1 \$99,593.64 0.2% 0 1 \$99,593.64 0.2% 0 1 \$99,748.33 0.18% 0 1 \$100,381.96 0.2% 0 1 \$100,381.96 0.2% 0 1 \$100,000.00 0.21% 0 1 \$100,000.00 0.20% 0 1 \$100,000.00 0.20% 0 1 \$100,000.00 0.20% 0	4 \$389,861.76 0.78% 0 \$0.00 1 \$89,641.70 0.18% 0 \$0.00 1 \$97,593.57 0.2% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$109,200.00 0.22% 0 \$0.00 1 \$91,771.71 0.18% 0 \$0.00 5 \$514,132.13 1.03% 0 \$0.00 1 \$102,103.69 0.2% 0 \$0.00 1 \$104,071.01 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 4 \$387,000.00 0.77% 0 \$0.00 2 \$188,441.14 0.38% 0 \$0.00 1 \$95,849.45 0.19% 0 \$0.00 1 \$95,849.45 0.19% 0 \$0.00 1 \$96,800.00 0.21% 0 \$0.00 1 \$96,800.00 0.19% 0 \$0.00 1 \$97,498.10 0.19% 0 \$0.00 1 \$97,498.10 0.19% 0 \$0.00 1 \$99,593.64 0.2% 0 \$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$200,107.84	0.4% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$194,836.92	0.39% 0	\$0.00	NA
INTOUCH CREDIT UNION	1	\$89,267.34	0.18% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$206,625.00	0.41% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$99,597.78	0.2% 0	\$0.00	NA
JMAC LENDING, INC	1	\$106,269.94	0.21% 0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	1	\$97,892.33	0.2% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	5	\$455,689.59	0.91% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$102,000.00	0.2% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$210,000.00	0.42% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$104,600.00	0.21% 0	\$0.00	NA
LEGACY MORTGAGE GROUP LLC	1	\$90,585.28	0.18% 0	\$0.00	NA
LEGEND BANK	1	\$101,250.00	0.2% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	2	\$187,523.10	0.37% 0	\$0.00	NA
LIBERTY BANK	1	\$91,633.73	0.18% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$94,210.80	0.19% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$98,400.00	0.2% 0	\$0.00	NA
MARINE BANK	1	\$95,000.00	0.19% 0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$108,000.00	$0.22\% \ 0$	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$102,000.00	0.2% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$104,000.00	0.21% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$87,000.00	0.17% 0	\$0.00	NA
MIDDLEBURG BANK	1	\$99,597.78	$0.2\% \ 0$	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$109,557.57	0.22% 0	\$0.00	NA
MIDSOUTH BANK - AUBURN	1	\$100,442.40	0.2% 0	\$0.00	NA
MIDWEST BANK	1	\$93,600.00	0.19% 0	\$0.00	NA
MILEND INC. A GEORGIA CORPORATION	1	\$102,400.00	0.2% 0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	1	\$104,500.00	0.21% 0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$101,033.65	0.2% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$85,071.43	0.17% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$89,800.00	0.18% 0	\$0.00	NA

MORTGAGE INVESTORS GROUP	2	\$196,076.57	0.39% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOAN	1	\$102,079.21	0.2%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$99,593.64	0.2% 0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$99,593.64	0.2% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$201,800.41	0.4%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$97,846.67	0.2% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$201,051.34	0.4% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$213,600.00	0.43% 0	\$0.00	NA
NATIONWIDE BANK	1	\$101,700.00	0.2% 0		
NBKC BANK	2	\$204,800.00	0.41% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$200,382.42	0.4% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$94,050.00	0.19% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$109,000.00	0.22% 0		
NOIC, INC	1	\$95,000.00	0.19% 0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$108,806.06	0.22% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$101,000.00	0.2% 0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$94,000.00	0.19% 0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA
ORIGIN BANK	1	\$87,200.00	0.17% 0		NA
ORRSTOWN BANK	1	\$99,589.48	0.2% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$956,603.49	1.91% 0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$409,129.89	0.82% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$97,750.00	0.2% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$92,500.00	0.18% 0	\$0.00	NA
PEOPLES BANK	2	\$197,862.39	0.4% 0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.2% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$104,564.55	0.21% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$396,250.00	0.79% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$93,084.00	0.19% 0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$290,085.28	0.58% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$93,133.83	0.19% 0	\$0.00	NA
	2	\$192,199.58	0.38% 0	\$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC					
PRIMEWEST MORTGAGE CORP, ISAOA	3	\$270,643.56	0.54% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$106,520.00	0.21% 0	\$0.00	NA
R P FUNDING INC	5	\$486,000.00	0.97% 0	\$0.00	NA
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$93,637.04	0.19% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.18% 0	\$0.00	NA
RENASANT BANK	2	\$199,186.44	$0.4\% \ 0$	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$97,103.80	0.19% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	26	\$2,520,032.28	5.04% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$203,000.00	0.41% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$89,250.00	0.18% 0	\$0.00	NA
SANTANDER BANK, N.A	4	\$407,713.65	0.81% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$90,252.96	0.18% 0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$86,646.47	0.17% 0	\$0.00	NA
SECURITY BANK AND TRUST COMPANY	1	\$99,585.28	0.2% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$193,606.13	0.39% 0	\$0.00	NA
SECURITY STATE BANK	1	\$93,500.00	0.19% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$298,754.24	0.6% 0	\$0.00	NA
SHORE MORTGAGE	1	\$88,777.56	0.18% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,589.48	0.2% 0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$99,597.78	0.2% 0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$99,091.53	0.2% 0	\$0.00	NA
SOUTHERN ILLINOIS BANK	1	\$109,543.81	$0.22\% \ 0$	\$0.00	NA
SOUTHSIDE BANK	1	\$95,613.87	0.19% 0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$183,900.00	0.37% 0	\$0.00	NA
STATE FARM BANK, F.S.B	17	\$1,665,579.23	3.33% 0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$90,480.00	0.18% 0	\$0.00	NA
STEARNS LENDING INC	1	\$109,548.43	0.22% 0	\$0.00	NA
STEARNS LENDING, LLC	16	\$1,576,505.26	3.15% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$98,750.00	0.2% 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$104,070.00	0.21% 0	\$0.00	NA
	1	\$107,556.64	0.21% 0	\$0.00	NA

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SUN WEST MORTGAGE COMPANY, INC					
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$89,641.70	0.18% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$378,065.60	0.76% 0	\$0.00	NA
TD BANK, N.A	4	\$384,763.77	0.77% 0	\$0.00	N.A
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$98,320.00	0.2% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,345.59	0.19% 0	\$0.00	NA
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$89,634.28	0.18% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK - COR	1	\$100,087.42	0.2% 0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$104,568.95	0.21% 0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$99,600.00	0.2% 0	\$0.00	NA
TN BANK	1	\$109,543.81	0.22% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,557.54	0.21% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$93,365.13	0.19% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$203,300.00	0.41% 0	\$0.00	NA
TRADITIONS BANK	1	\$86,443.66	0.17% 0	\$0.00	N.
TRAVIS CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	N/
TRUHOME SOLUTIONS, LLC	1	\$105,000.00	0.21% 0	\$0.00	N/
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$189,275.00	0.38% 0	\$0.00	N
TWO RIVERS BANK	1	\$107,552.10	0.21% 0	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$109,543.80	0.22% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$410,548.70	0.82% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$104,277.49	0.21% 0	\$0.00	N
UNIVEST BANK ANDTRUST CO	1	\$110,000.00	0.22% 0	\$0.00	N.
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,299.08	0.38% 0	\$0.00	N.
VENTURE LENDING GROUP, LLC	1	\$93,600.00	0.19% 0	\$0.00	N.
VOYAGE FCU	1	\$97,000.00	0.19% 0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	N.

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	WAUKESHA STATE BANK	1	\$103,374.75	0.21% 0	\$0.00	NA
	WEST GATE BANK	1	\$103,573.05	0.21% 0	\$0.00	NA NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$107,175.20	0.21% 0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	_1	\$100,000.00	0.18% 0	\$0.00	NA
Total		508	\$50,034,287.62	100% 0	\$0.00	
3138WKRA5	1ST CONSTITUTION BANK	1	\$131,380.13	0.27% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$296,400.00	0.61% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,324,191.33	2.72% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$144,626.01	0.3% 0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	1	\$128,831.03	0.26% 0	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION ALTERRA GROUP, LLC	1	\$139,469.48	0.29% 0	\$0.00	NA	
	· · · · · · · · · · · · · · · · · · ·	1	\$139,831.78	0.29% 0	\$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	1	\$135,000.00	0.28% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$141,430.00	0.29% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$143,450.00	0.29% 0	\$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$132,578.68	0.27% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,836.59	0.28% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$142,200.56	0.29% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.27% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$417,477.99	0.86% 0	\$0.00	NA
	AMERIHOME MORTGAGE COMPANY	1	\$144,833.67	0.3% 0	\$0.00	NA
<u> </u>	AMERIS BANK	1	\$140,826.63	0.29% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,831.15	0.28% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEOTGIA CORPORATION	1	\$142,832.11	0.29% 0	\$0.00	N.A
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA	2	\$289,639.14	0.6% 0	\$0.00	NA

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CORPORATION						
ANECA FEDERAL CREDIT UNION	1	\$139,028.84	0.29%	0	\$0.00	N/
ARIZONA BANK & TRUST	1	\$135,000.00	0.28%	0	\$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$138,500.00	0.28%	0	\$0.00	N/
ARVEST BANK	2	\$266,750.00	0.55%	0	\$0.00	N.A
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,415.91	0.25%			
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,750.00	0.28%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,474.00	0.29%	0	\$0.00	N.A
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,250.00	0.29%	0	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	N/
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$150,000.00	0.31%		·	
BANK OF ENGLAND	1	\$146,470.00	0.3%	-		
BANK OF ENGLAND - COR	1	\$138,400.00	0.28%	0	\$0.00	N/
BANK SNB ISAOA	1	\$129,600.00	0.27%	0	\$0.00	N/
BANNER BANK	2	\$280,900.44	0.58%	0	\$0.00	N/
BAY EQUITY LLC	3	\$419,513.84	0.86%	0	\$0.00	N/
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINO	1	\$132,836.46	0.27%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$266,419.05	0.55%	0	\$0.00	N.A
BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$131,732.45	0.27%	0	\$0.00	N/
BROKER SOLUTIONS INC	2	\$280,921.11	0.58%	0	\$0.00	N/
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,836.59	0.27%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,605.56	0.54%	0	\$0.00	N.A
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$128,681.38	0.26%	0	\$0.00	N.A
C.U. MORTGAGE SERVICES, INC	1	\$129,000.00	0.27%	0	\$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,754.92	0.3%	0	\$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$286,322.28	0.59%	0	\$0.00	N.A
CASHCALL MORTGAGE	2	\$280,446.35	0.58%	0	\$0.00	N/
CENDERA FUNDING, INC	1	\$132,544.21	0.27%			N/
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CENTENNIAL E	BANK	1	\$140,081.49	0.29%	0	\$0.00	N/
CENTRIS FEDE UNION	RAL CREDIT	1	\$140,650.00	0.29%	0	\$0.00	N.A
	DING COMPANY	1	\$128,000.00	0.26%	0	\$0.00	N/
CHEMICAL BA	NK	2	\$289,030.70	0.59%	0	\$0.00	N/
CHERRY CREE	K MORTGAGE CO.,	2	\$281,848.59	0.58%	0	\$0.00	N.A
CHRISTENSEN CORPORATION	FINANCIAL, INC. A	1	\$143,120.00	0.29%	0	\$0.00	N.A
CITIZENS FIRS	ΓBANK	1	\$132,125.56	0.27%	0	\$0.00	N/
CMG MORTGA FINANCIAL	GE INC., DBA CMG	1	\$142,320.71	0.29%	0	\$0.00	NA
CMG MORTGA FINANCIA	GE, INC. DBA CMG	4	\$518,949.50	1.07%	0	\$0.00	NA
COASTAL FEDI UNION	ERAL CREDIT	1	\$148,000.00	0.3%	0	\$0.00	NA
COLLINS STAT	E BANK	1	\$127,500.00	0.26%	0	\$0.00	N/
CORNERSTONE INC	E HOME LENDING,	1	\$134,945.03	0.28%	0	\$0.00	NA
COUNTRYPLAC LTD	CE MORTGAGE,	1	\$144,799.00	0.3%	0	\$0.00	N.A
CROSSCOUNTF INC., A CORPOI	RY MORTGAGE, RATION	2	\$284,320.49	0.58%	0	\$0.00	N.A
	ION COMPANY,	1	\$148,337.38	0.31%	0	\$0.00	NA
DAY AIR CRED	IT UNION INC	1	\$146,025.23	0.3%	0	\$0.00	N.A
DIAMOND VAL CREDIT UNION	LEY FEDERAL	1	\$133,522.50	0.27%		\$0.00	N/
EAGLE HOME I		1	\$135,586.89	0.28%	0	\$0.00	N/
EMBRACE HON	ME LOANS, INC	3	\$415,975.70	0.86%	0	\$0.00	N/
EMORTGAGE N	MANAGEMENT LLC	2	\$258,178.52	0.53%	0	\$0.00	N/
ENVOY MORTO	GAGE, LTD	2	\$283,707.67	0.58%	0	\$0.00	
	MORTAGE LLC, A LITY COMPANY	1	\$149,767.10	0.31%	0	\$0.00	N.A
ETHOS LENDIN		2	\$285,295.24	0.59%	0	\$0.00	N/
EVERETT FINA SUPREME LENI CORPO	NCIAL INC., D/B/A DING, A TEXAS	1	\$142,000.00	0.29%		\$0.00	
EVERETT FINA SUPREME LENI	NCIAL INC., DBA DING	1	\$126,244.58	0.26%	0	\$0.00	NA
EVERETT FINA SUPREME LENI CORPORAT	NCIAL INC., DBA DING A TEXAS	1	\$143,023.92	0.29%	0	\$0.00	NA
EVERETT FINA SUPREME LENI CORPORA	NCIAL INC., DBA DING, A TEXAS	2	\$283,750.00	0.58%	0	\$0.00	N/
	NCIAL INC.,DBA	1	\$128,000.00	0.26%	0	\$0.00	N/

1	\$142,320.71	0.29% 0	\$0.00	N/
5	\$685,986.84	1.41% 0	\$0.00	N.A
7	\$988,479.32	2.03% 0	\$0.00	N/
1	\$138,750.00	0.29% 0	\$0.00	N/
3	\$408,500.00			
1	\$128,000.00	0.26% 0	\$0.00	N/
2	\$295,350.00	0.61% 0	\$0.00	N.A
2	\$274,121.40	0.56% 0	\$0.00	N/
1	\$128,000.00	0.26% 0	\$0.00	N/
1	\$146,815.06	0.3% 0	\$0.00	N/
1	\$127,500.00	0.26% 0	\$0.00	N/
1	\$134,230.91	0.28% 0	\$0.00	N/
1	\$127,343.23	0.26% 0	\$0.00	N/
1	\$127,415.00	0.26% 0	\$0.00	N/
2	\$259,686.30	0.53% 0	\$0.00	N.A
1	\$141,000.00	0.29% 0	\$0.00	N.
1	\$133,500.00	0.27% 0	\$0.00	N.A
1	\$137,800.00	0.28% 0	\$0.00	N.A
1	\$131,842.47	0.27% 0	\$0.00	N/
1	\$133,489.26	0.27% 0	\$0.00	N/
1	\$146,250.00	0.3% 0	\$0.00	NA
1	\$139,827.86	0.29% 0	\$0.00	Nz
1	\$148,000.00			N
1	\$148,241.54			
1	\$135,800.00	0.28% 0	\$0.00	N.
	7 1 3 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$685,986.84 7 \$988,479.32 1 \$138,750.00 3 \$408,500.00 1 \$128,000.00 2 \$295,350.00 2 \$274,121.40 1 \$128,000.00 1 \$127,500.00 1 \$134,230.91 1 \$127,343.23 1 \$127,415.00 2 \$259,686.30 1 \$133,500.00 1 \$137,800.00 1 \$133,489.26 1 \$146,250.00 1 \$148,000.00 1 \$148,000.00 1 \$148,241.54	5 \$685,986.84 1.41% 0 7 \$988,479.32 2.03% 0 1 \$138,750.00 0.29% 0 3 \$408,500.00 0.84% 0 1 \$128,000.00 0.26% 0 2 \$295,350.00 0.61% 0 2 \$274,121.40 0.56% 0 1 \$128,000.00 0.26% 0 1 \$146,815.06 0.3% 0 1 \$134,230.91 0.28% 0 1 \$127,343.23 0.26% 0 1 \$127,415.00 0.26% 0 2 \$259,686.30 0.53% 0 1 \$133,500.00 0.27% 0 1 \$137,800.00 0.27% 0 1 \$137,800.00 0.27% 0 1 \$139,827.86 0.27% 0 1 \$148,000.00 0.3% 0 1 \$148,000.00 0.3% 0 1 \$148,000.00 0.3% 0	5 \$685,986.84 1.41% 0 \$0.00 7 \$988,479.32 2.03% 0 \$0.00 1 \$138,750.00 0.29% 0 \$0.00 3 \$408,500.00 0.84% 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 2 \$295,350.00 0.61% 0 \$0.00 2 \$274,121.40 0.56% 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 1 \$146,815.06 0.3% 0 \$0.00 1 \$127,500.00 0.26% 0 \$0.00 1 \$127,500.00 0.26% 0 \$0.00 1 \$127,415.00 0.26% 0 \$0.00 1 \$127,415.00 0.26% 0 \$0.00 2 \$259,686.30 0.53% 0 \$0.00 1 \$141,000.00 0.29% 0 \$0.00 1 \$133,500.00 0.27% 0 \$0.00 1 \$137,800.00 0.28% 0 \$0.00 1 \$133,489.26 0.27% 0 \$0.00 1 \$133,489.26 0.27% 0 \$0.00

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION						
HANCOCK MORTGAGE PARTNERS, LLC	1	\$136,000.00	0.28%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$128,250.00	0.26%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,394.99	0.3%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$270,708.98	0.56%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY COMP	1	\$140,000.00	0.29%	0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$130,400.00	0.27%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$971,792.12	2%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$127,343.23	0.26%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.27%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$147,738.13	0.3%	0	\$0.00	NA
HOMETOWN LENDERS	1	\$131,891.34	0.27%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$143,818.83	0.3%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$134,881.00	0.28%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$273,580.00	0.56%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$133,731.58	0.27%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,616.56	0.3%	0	\$0.00	NA
INTERCAP LENDING INC	1	\$148,000.00	0.3%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$133,435.73	0.27%	0	\$0.00	NA
INTERCONTINENTIAL CAPITAL GROUP, INC., A NEW YORK CORPORATIO	1	\$144,318.20	0.3%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	10	\$1,373,991.54	2.83%	0	\$0.00	NA
KLEINBANK	1	\$143,000.00	0.29%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	4	\$544,746.30	1.12%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$139,125.00	0.29%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$275,500.00	0.57%	0	\$0.00	NA
	1	\$130,785.24	0.27%	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION, A						
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,832.78	0.28%	0	\$0.00	NA
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,084.87	0.27%	0	\$0.00	NA
LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.29%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$125,100.00	0.26%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$146,228.12	0.3%	0	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY LLC	1	\$131,745.03	0.27%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.3%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.31%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$147,643.60	0.3%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$140,250.00	0.29%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$417,205.00	0.86%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$137,426.88	0.28%	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$145,600.00	0.3%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$132,000.00	0.27%	0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$146,563.21	0.3%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	3	\$445,011.28	0.92%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$126,430.43	0.26%	0	\$0.00	NA
COR		, 10,12010	70	H	+ 0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$145,000.00	0.3%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$128,000.00	0.26%	n	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$129,840.16	0.27%			
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$126,092.76	0.26%	0	\$0.00	NA
MORTGAGENETWORK	1	\$150,000.00	0.31%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$126,100.00	0.26%			

MOUNTAIN WEST FINANCIAL, INC	1	\$132,679.73	0.27%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$140,412.86	0.29%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$141,200.00	0.29%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$127,153.98	0.26%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$272,959.76	0.56%	0	\$0.00	NA
NBKC BANK	1	\$139,327.86	0.29%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$146,557.72	0.3%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$132,044.79	0.27%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$131,250.00	0.27%	0	\$0.00	NA
NFM,INC DBA NFM LENDING,A MARYLAND CORPORATION	1	\$139,839.41	0.29%	0	\$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	\$127,039.96	0.26%	0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$139,823.86	0.29%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$145,520.00	0.3%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$130,000.00	0.27%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$139,827.86	0.29%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$95,455.84	0.2%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$150,000.00				NA
OLD NATIONAL BANK	1	\$131,200.00	0.27%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$140,830.58		1		
ONEAZ CREDIT UNION	1	\$150,000.00		-		
ORIGIN BANK	1	\$125,600.00	0.26%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.3%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,034.93	0.27%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,408,812.06	2.9%	0	\$0.00	NA
PARAMOUNT RESEDINTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$149,074.77	0.31%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,560.69	0.3%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$149,638.79	0.31%	0	\$0.00	NA
CALIFORNIA COR	2	\$420,670,04	0.000	Λ	\$0.00	NI A
PARKSIDE LENDING LLC	3	\$430,670.94	0.89%	U	\$0.00	NA.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$145,500.00	0.3%	0	\$0.00	NA
PEOPLES BANK	1	\$128,000.00	0.26%	0	\$0.00	N.A
PEOPLES BANK, A KANSAS	1	\$143,503.33	0.3%		\$0.00	
CORPORATION	1	Ψ1+3,303.33	0.5 70		ψ0.00	117
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$138,529.46	0.28%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$285,468.13	0.59%	0	\$0.00	N.A
PEOPLES NATIONAL BANK	1	\$131,848.59	0.27%	t	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$385,742.36	0.21%	\boldsymbol{T}	\$0.00	NA NA
	3	\$363,742.30	0.19%	U	\$0.00	INF
PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,579.20	0.28%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$545,538.00	1.12%	0	\$0.00	NA
PRIME MORTGAGE GROUP, LLC	1	\$147,821.84	0.3%	Λ	\$0.00	N.A
PRIMEMAX MORTGAGE CO., LLC	1	\$135,846.63	0.28%	\boldsymbol{T}	\$0.00	NA
PRIMESOUTH BANK DBA	1	\$155,040.05	0.20 /0	U	ψ0.00	117
PRIMESOUTH MORTGAGE	1	\$127,842.61	0.26%	0	\$0.00	NA
PROSCPECT MORTGAGE, LLC	1	\$143,319.46	0.29%		\$0.00	N <i>A</i>
DBA CAPWEST	1	\$143,319.40	0.29%	U	\$0.00	INF
PULTE MORTGAGE LLC	1	\$149,811.27	0.31%	0	\$0.00	NA
R P FUNDING INC	5	\$666,977.89	1.37%	0	\$0.00	NA
READY MORTGAGE LENDERS, LLC, A LIMI	1	\$144,584.42	0.3%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABLITY COMP	1	\$128,000.00	0.26%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$147,000.00	0.3%	0	\$0.00	NA
RESMAC INC	1	\$132,564.19	0.27%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$282,750.00	0.58%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$688,474.63	1.42%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$144,576.08	0.3%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$131,000.00	0.27%		\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$424,919.48	0.87%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$148,528.00	0.31%	0	\$0.00	NA
				H	\$0.00	N.A

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MORTGAGE COMPANY					
SIERRA PACIFIC MORTGAGE	2	\$268,759.88	0.55% 0	\$0.00	N.A
COMPANY, INC	۷	\$200,733.00	0.33 /0 0	φυ.υυ	117
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,827.63	0.28% 0	\$0.00	N/
SKYLINE FINANCIAL CORP	1	\$143,500.00	0.3% 0	\$0.00	N/
SKYLINE HOME LOANS	1	\$134,360.00	0.28% 0		N/
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,826.38	0.28%		
SOUTH STATE BANK	1	\$131,833.93	0.27% 0	\$0.00	N/
STATE FARM BANK, F.S.B	2	\$291,898.85	0.6% 0		
STATEWIDE MORTGAGE	1	\$133,950.00	0.28% 0		N/
STEARNS LENDING INC	1	\$132,000.00	0.27% 0		N.A
STEARNS LENDING, LLC	1	\$143,524.88	0.3% 0		N.A
STONEGATE MORTGAGE CORPORATION	1	\$135,100.00	0.28%		
STONEHAVEN MORTGAGE, INC	1	\$128,250.00	0.26% 0	\$0.00	N.
SUCCESS MORTGAGE PERTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$149,811.28	0.31% 0		
SWBC MORTGAGE CORPORATION	1	\$127,536.68	0.26% 0	\$0.00	N/
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$278,767.88	0.57% 0	\$0.00	N/
THE FIRST NATIONAL BANK OF CARMI	1	\$138,940.25	0.29% 0	\$0.00	NA
THE LENDER IS COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$131,084.87	0.27% 0	\$0.00	N/
THE MORTGAGE FIRM, INC	1	\$136,325.00	0.28% 0	\$0.00	N/
THE TRI-COUNTY BANK	1	\$133,352.75	0.27% 0	\$0.00	N/
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,657.11	0.28%		
TRI COUNTIES BANK	1	\$131,833.93	0.27% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$561,127.48	1.15% 0		
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$124,852.72	0.26% 0	\$0.00	N.
UNITED BANK OF UNION	1	\$148,000.00	0.3% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,826.66	0.3% 0		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$279,267.60	0.57% 0	\$0.00	N.
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$142,800.00	0.29% 0	\$0.00	N.

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	0.26% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$426,066.00	0.88% 0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$128,308.06	0.26% 0	\$0.00	NA
	VINSON MORTGAGE GROUP	1	\$135,000.00	0.28% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC CO	1	\$139,500.00	0.29% 0	\$0.00	NA
	WALLICK & VOLK, INC	2	\$269,240.65	0.55% 0	\$0.00	NA
	WALLICK & VOLK,INC	1	\$149,719.88	0.31% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$133,001.00	0.27% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$128,645.24	0.29%	\$0.00	NA
Total		353	\$48,630,957.22	100% 0	\$0.00	
3138WKRB3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,534.97	22.3% 0	\$0.00	NA
	FIRSTBANK	6	\$1,283,979.79	77.7% 0	\$0.00	NA
Total		8	\$1,652,514.76	100% 0	\$0.00	
3138WKRC1	1ST MARINER BANK,A BANKING CORPORATION	1	\$245,700.00	0.1% 0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	2	\$774,578.00	0.31% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$645,048.30	0.26% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$332,405.00	0.13% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$218,178.10	0.09% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$312,000.00	0.12% 0	\$0.00	NA
	ALIGN CREDIT UNION	2	\$549,500.00	0.22% 0		NA
	ALTRA FEDERAL CREDIT UNION	1	\$280,800.00	0.11% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$556,734.69	0.22% 0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$400,000.00	0.16% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$227,784.63	0.09% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,431.74	0.2% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$199,718.20	0.08% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,386,650.84	1.35% 0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$235,667.48	0.09%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$956,617.00	0.38%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$349,775.00	0.14%	\$0.00	NA
AMPLIFY CREDIT UNION (27462)	1	\$344,014.60	0.14%	\$0.00	NA
AMWEST FUNDING CORP	1	\$260,000.00	0.1%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$319,500.00	0.13%	\$0.00	NA
ARVEST BANK	6	\$1,606,650.00	0.64%	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	3	\$796,214.76	0.32%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$552,000.00	0.22%	\$0.00	NA
BANK FIRST NATIONAL	3	\$753,880.00	0.3%	\$0.00	NA
BANK OF DEERFIELD	1	\$328,500.00	0.13% (\$0.00	NA
BANK OF HAWAII	1	\$636,000.00	0.25%	\$0.00	NA
BANK OF HAWAII RETAIL	1	\$300,000.00	0.12%	\$0.00	NA
BANK OF SPRINGFIELD	1	\$280,250.00	0.11% (\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,513,071.74	0.6%	\$0.00	NA
BANK OF ZACHARY	1	\$416,412.45	0.17% (\$0.00	NA
BANK SNB ISAOA	1	\$254,000.00	0.1% (\$0.00	NA
BANKERS TRUST COMPANY	3	\$768,323.54	0.31% (\$0.00	NA
BANKNEWPORT	1	\$203,000.00	0.08%	\$0.00	NA
BAXTER CREDIT UNION	2	\$633,054.36	0.25%	\$0.00	NA
BAY EQUITY LLC	3	\$1,249,100.00	0.5%	\$0.00	NA
BAY EQUITY, LLC	1	\$268,000.00	0.11% (\$0.00	NA
BELL BANK	2	\$647,211.63	0.26%	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$213,600.00	0.09%	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$266,000.00	0.11%	\$0.00	NA
BLC COMMUNITY BANK	1	\$237,650.00	0.09% (\$0.00	NA
BLOOMBANK	1	\$246,372.37	0.1%	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$219,450.00	0.09% (\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$201,708.95	0.08%	\$0.00	NA
BOFI FEDERAL BANK	3	\$838,700.00	0.34% (\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$234,000.00	0.09% (\$0.00	NA
BOURNS EFCU	1	\$344,702.63	0.14% (\$0.00	NA
BREMER BANK, NA	1	\$317,500.00	0.13% (\$0.00	NA
	1	\$211,553.00	0.08%	\$0.00	NA

BREMER BANK, NATIONAL ASSOCIATION					
BROADVIEW MORTGAGE CORPORATION	1	\$334,516.47	0.13% 0	\$0.00	NA
BROKER SOLUTIONS INC	4	\$1,204,395.00	0.48% 0	\$0.00	N.A
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$355,000.00	0.14% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,587,069.59	0.63% 0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$506,300.00	0.2% 0	\$0.00	N/
CAPITAL CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	N/
CAPITOL BANK	1	\$229,000.00	0.09% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,549,655.11	2.22% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$942,548.31	0.38% 0	\$0.00	NA
CARROLLTON BANK	2	\$508,250.00	0.2% 0	\$0.00	N/
CASHCALL MORTGAGE	7	\$2,288,489.23	0.91% 0	\$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	1	\$465,500.00	0.19% 0	\$0.00	N/
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$211,000.00	0.08% 0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$282,750.00	0.11% 0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,420,981.64	0.57% 0	\$0.00	NA
CHOICE LENDING CORP	1	\$233,420.65	0.09% 0	\$0.00	N/
CLEAR LAKE BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA
CMC HOME LENDING	1	\$293,795.46	0.12% 0	\$0.00	N/
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$238,437.96	0.1% 0	\$0.00	N/
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$461,723.51	0.18% 0	\$0.00	N/
CMG MORTGAGE, INC	1	\$416,199.46	0.17% 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,412,160.97	0.96% 0	\$0.00	Nz
COASTAL FEDERAL CREDIT UNION	1	\$235,600.00	0.09% 0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$336,774.82	0.13% 0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$334,880.00	0.13% 0	\$0.00	N.
COMMUNITYAMERICA CREDIT UNION	1	\$258,750.00	0.1% 0	\$0.00	N.
COOSA VALLEY MORTGAGE, INC	1	\$209,690.63	0.08% 0	\$0.00	N.
	5	\$1,452,441.96	0.58% 0	\$0.00	N.

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CORNERSTONE HOME LENDING, INC					
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$280,000.00	0.11% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$224,682.98	0.09% 0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$267,342.79	0.11% 0		NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,764.61	0.13% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$313,500.00	0.13% 0	·	NA
DFCU FINANCIAL	1	\$240,000.00	0.1% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$840,599.79	0.34% 0	\$0.00	NA
DOMINION MORTGAGE CORPORATION	1	\$528,287.43	0.21% 0	·	
DUPAGE CREDIT UNION	2	\$463,625.00	0.19% 0		NA
E&S FINANCIAL GROUP INC	1	\$320,000.00	0.13% 0		NA
ELEVATIONS CREDIT UNION	6	\$1,901,382.10	0.76% 0	·	NA
ENVOY MORTGAGE, LTD	1	\$260,000.00	0.1% 0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,623.46	0.1% 0	·	NA
ETHOS LENDING LLC	3	\$846,896.01	0.34% 0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$230,625.00	0.09% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$454,962.00	0.18% 0	·	NA
EVOLVE BANK & TRUST	1	\$263,628.02	0.11% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$592,500.00	0.24% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,604,997.59	2.64% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$209,701.87	0.08% 0		NA
FARMINGTON BANK	1	\$220,000.00	0.09% 0	\$0.00	NA
FBC MORTGAGE, LLC	12	\$3,414,069.41	1.36% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	24	\$6,821,450.23	2.73% 0	\$0.00	NA
FINANCE OF AMERICA LLC	18	\$6,400,488.22	2.56% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$445,500.00	0.18% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$219,276.48	0.09% 0	\$0.00	N.A
FIRST BANK	6	\$1,620,999.14	0.65% 0	\$0.00	N/
FIRST BANK & TRUST	1	\$229,675.94	0.09% 0		N/
FIRST BANK & TRUST WAGONER	1	\$351,500.00	0.14% 0	\$0.00	N/
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$410,061.55	0.16% 0	\$0.00	N.A
FIRST CHOICE LOAN SERVICES INC	1	\$216,444.60	0.09%	\$0.00	NA

FIRST DIRECT LENDING, LLC	1	\$364,000.00	0.15%	0	\$0.00	N/
FIRST FEDERAL OF LAKEWOOD	1	\$291,550.00				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,327,493.23	0.53%	0	\$0.00	N.A
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$227,671.49	0.09%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$982,993.84	0.39%	0	\$0.00	N/
FIRST INTERSTATE BANK	5	\$1,301,498.37	0.52%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$200,465.43	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$311,960.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$666,700.00	0.27%	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$220,000.00	0.09%	0	\$0.00	N.A
FIRST NATIONAL BANK OF OMAHA	3	\$652,007.83	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00	N.A
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$550,000.00	0.22%	0	\$0.00	N/
FIRST REPUBLIC BANK	1	\$308,550.79	0.12%	0	\$0.00	N.
FIRST STATE BANK AND TRUST COMPANY	1	\$423,288.95	0.17%	0	\$0.00	N/
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$201,109.82	0.08%	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,871,882.05	0.75%	0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$251,636.91	0.1%	0	\$0.00	N/
FIRST UNITED BANK AND TRUST COMPANY	1	\$249,300.00	0.1%			N/
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$341,905.00	0.14%	0	\$0.00	N/
FIRSTBANK	20	\$5,400,915.71	2.16%	0	\$0.00	N.A
FIRSTRUST BANK	1	\$283,100.55	0.11%	0	\$0.00	N.
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$259,633.66	0.1%	0	\$0.00	N.A
FRANDSEN BANK & TRUST	2	\$485,000.00	0.19%	0	\$0.00	N.
FULTON BANK, N.A	1	\$247,085.29	0.1%	0	\$0.00	N.A

	GETOWN MORTGAGE, LLC, ITED LIABILITY COMPANY	1	\$283,200.00	0.11% 0	\$0.00	NA
	AL MORTGAGE	1	\$305,568.85	0.12% 0	\$0.00	NA
GMFS		5	\$1,790,138.06	0.72% 0	·	
	T WESTERN BANK	2	\$637,000.00	0.25% 0		NA
	P MORTGAGE, LLC	1	\$249,639.79	0.1% 0		NA
GUAR COMF	DIAN MORTGAGE PANY, INC., A ORATION	1	\$235,168.18	0.09% 0		NA
GUILI	O MORTGAGE COMPANY	9	\$3,150,855.42	1.26% 0	\$0.00	NA
HEAR	TLAND CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA
	E POINT FINANCIAL ORATION	11	\$3,943,600.98	1.58% 0	\$0.00	NA
	EBRIDGE FINANCIAL ICES, INC	10	\$3,899,229.10	1.56% 0	\$0.00	NA
SERV	EBRIDGE FINANCIAL ICES, INC. DBA CAPWEST E LOANS	2	\$717,618.95	0.29% 0	\$0.00	NA
SERV	EBRIDGE FINANCIAL ICES, INC. DBA REAL IE MORTGAGE	1	\$250,000.00	0.1% 0	\$0.00	NA
НОМІ	ESERVICES LENDING, LLC	1	\$612,070.79	0.24% 0	\$0.00	NA
НОМІ	ESTREET BANK	8	\$3,436,720.42	1.37% 0	\$0.00	NA
HOME COME	ETRUST MORTGAGE PANY	1	\$242,058.46	0.1% 0	\$0.00	NA
IDAH(O CENTRAL CREDIT UNION	5	\$1,436,587.67	0.57% 0	\$0.00	NA
ILLIN	OIS BANK & TRUST	2	\$469,313.29	0.19% 0	\$0.00	NA
	OIS NATIONAL BANK, A ORATION	2	\$523,920.00	0.21% 0	\$0.00	NA
IMPA	C MORTGAGE CORP	1	\$314,556.16	0.13% 0	\$0.00	NA
INDEI BANK	PENDENCE NATIONAL	1	\$423,402.59	0.17% 0	\$0.00	NA
INDEI	PENDENT BANK	2	\$622,645.00	0.25% 0	\$0.00	NA
INSIG	NIA BANK	1	\$220,000.00	0.09% 0	\$0.00	NA
INTER COMF	RFIRST MORTGAGE PANY	1	\$589,205.26	0.24% 0	\$0.00	NA
	RNATIONAL CITY GAGE, INC	1	\$405,000.00	0.16% 0	\$0.00	NA
INVES	STORS HOME MORTGAGE	2	\$596,000.00	0.24% 0	\$0.00	NA
	ENTWORTH HOME ING, INC CONV	7	\$2,279,602.06	0.91% 0		NA
	SOCIATES LLC	1	\$201,760.00	0.08% 0	\$0.00	NA
	RSON BANK OF MISSOURI	1	\$202,991.58	0.08% 0		NA
KEY I	BANK NATIONAL CIATION	3	\$666,714.83	0.27% 0		
	MORTGAGE SERVICES, INC	1	\$268,200.00	0.11% 0	\$0.00	NA
	Z MORTGAGE INC	1	\$421,510.13	0.17% 0		NA

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LAKE MICHIGAN CREDIT UNION	2	\$510,135.42	0.2% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	4	\$1,031,596.95	0.41% 0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,294,838.66	0.52% 0	\$0.00	NA
LEADER BANK N.A	5	\$1,539,353.19	0.62% 0	\$0.00	NA
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$251,100.00	0.1% 0	\$0.00	NA
LEGACY MORTGAGE GROUP LLC	1	\$251,445.21	0.1% 0	\$0.00	NA
LENDERLIVE NETWORK LLC	1	\$416,385.67	0.17% 0	\$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$292,000.00	0.12% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$1,201,600.00	0.48% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA
M/I FINANCIAL, LLC	4	\$1,301,671.01	0.52% 0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$290,571.30	0.12% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$416,412.45	0.17% 0	\$0.00	NA
MEMBERS FIRST CREDIT UNION OF NH	1	\$209,000.00	0.08%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$490,461.35	0.2%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$467,012.00	0.19% 0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$311,920.00	0.12% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$340,000.00	0.14% 0	\$0.00	NA
MIDFIRST BANK	1	\$390,831.00	0.16% 0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$422,809.00	0.17% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA
MIDLAND STATES BANK	2	\$439,661.16	0.18% 0	\$0.00	NA
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$376,000.00	0.15% 0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	1	\$241,000.00	0.1% 0	\$0.00	NA
MLS SERVICES INC	1	\$258,293.91	0.1% 0	\$0.00	NA
MORTGAGE 4 U LLC	1	\$424,000.00	0.17% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$420,503.26	0.17% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$294,900.00	0.12% 0	\$0.00	NA
MORTGAGENETWORK	1	\$364,000.00	0.15% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$615,121.71	0.25% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$611,175.62	0.24% 0	\$0.00	NA
MUFG UNION BANK, N.A	5	\$1,255,113.16	0.5% 0		
MUTUAL FEDERAL BANK	1	\$372,000.00	0.15% 0	\$0.00	NA

NATIONS DIRECT MORTGAGE, LLC	2	\$785,416.13	0.31% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$298,578.71	0.12% 0	\$0.00	NA
NBKC BANK	6	\$1,730,957.36	0.69% 0	\$0.00	N.A
NEWTOWN SAVINGS BANK	1	\$222,130.00	0.09% 0		
NEXBANK SSB	1	\$270,268.66	0.11% 0	\$0.00	N.A
NICOLET NATIONAL BANK	1	\$400,000.00	0.16% 0	\$0.00	N.A
NMSI INC CALIFORNIA CORPORATION	1	\$479,353.43	0.19% 0	\$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.13% 0	\$0.00	NA
NORTHPOINTE BANK	4	\$1,407,255.26	0.56% 0	\$0.00	NA
NORTHVIEW BANK	1	\$243,000.00	0.1% 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$199,718.20	0.08% 0	\$0.00	NA
NRL FCU	1	\$352,735.00	0.14% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$220,675.00	0.09% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$951,700.29	0.38% 0	\$0.00	NA
OLD NATIONAL BANK	3	\$826,064.32	0.33% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$209,697.43	0.08% 0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$351,000.00	0.14% 0	\$0.00	NA
OPES ADVISORS, INC	1	\$579,218.73	0.23% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$494,119.39	0.2% 0	\$0.00	NA
ORIGIN BANK	1	\$282,900.00	0.11% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$330,533.62	0.13% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$324,542.08	0.13% 0	\$0.00	NA
PARKSIDE LENDING LLC	7	\$2,061,896.14	0.82% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$492,700.00	0.2% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$212,000.00	0.08% 0	\$0.00	NA
PEOPLES BANK	1	\$217,134.00	0.09% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$269,600.00	0.11% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$826,314.67	0.33% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA
PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$261,600.00	0.1% 0	\$0.00	NA
00111011	1	\$261,223.08	0.1% 0	\$0.00	NA

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PIKE CREEK MORTGAGE SERVICES						
PIONEER BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
PLANET HOME LENDING, LLC	4	\$1,241,963.17	0.5%			
PLATINUM MORTGAGE, INC	3	\$755,400.00	0.3%	_		NA
POLISH NATIONAL CREDIT UNION	1	\$280,000.00	0.11%			
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$351,500.00	0.14%	0	\$0.00	NA
PREFERRED COMMUNITY BANK	1	\$257,154.00	0.1%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	5	\$1,573,696.37	0.63%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$421,405.41	0.17%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,476,750.00	0.59%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	\$2,590,854.37	1.04%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$698,533.17	0.28%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$1,306,920.00	0.52%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	4	\$1,226,753.36	0.49%	0	\$0.00	NA
PULTE MORTGAGE LLC	3	\$1,020,882.28	0.41%	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA
R P FUNDING INC	1	\$380,000.00	0.15%	0	\$0.00	NA
RED RIVER BANK	1	\$320,000.00	0.13%	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$1,147,500.00	0.46%	0	\$0.00	NA
RENASANT BANK	2	\$623,207.15	0.25%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$475,312.00	0.19%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,202.00	0.08%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$580,169.64	0.23%	0	\$0.00	NA
ROYAL BANK	1	\$216,600.00	0.09%	0	\$0.00	NA
ROYAL CREDIT UNION	5	\$1,333,754.60	0.53%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$218,000.00	0.09%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$258,726.69	0.1%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$756,013.23	0.3%	0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$214,697.06	0.09%	0	\$0.00	NA
SANTANDER BANK, N.A	6	\$1,759,718.84	0.7%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$533,529.06	0.21%	0	\$0.00	NA

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$229,000.00	0.09%	o	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,799.96	0.11%	0	\$0.00	NA
SENTE MORTGAGE, INC	2	\$684,284.49	0.27%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,949,051.19	1.18%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$253,650.00	0.1%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$624,657.44	0.25%	0	\$0.00	NA
SKYLINE HOME LOANS	1	\$260,750.00	0.1%	0	\$0.00	NA
SOFI LENDING CORP	1	\$234,000.00	0.09%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$241,300.00	0.1%	0	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$276,609.71	0.11%	0	\$0.00	NA
SOUTHERN BANK	1	\$226,400.00	0.09%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$548,000.00	0.22%	0	\$0.00	NA
STATE BANK OF NEW RICHLAND	1	\$423,475.21	0.17%	0	\$0.00	NA
STATE FARM BANK, F.S.B	3	\$719,751.46	0.29%	0	\$0.00	NA
STEARNS LENDING INC	1	\$411,999.00	0.16%	0	\$0.00	NA
STEARNS LENDING, LLC	18	\$6,439,378.22	2.57%	0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$2,277,320.95	0.91%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$500,000.00	0.2%	0	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$261,200.00	0.1%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,706,301.57	0.68%	0	\$0.00	NA
TD BANK, N.A	3	\$836,114.75	0.33%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$566,019.62	0.23%	0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$367,070.35	0.15%	0	\$0.00	NA
THE CITIZENS BANK	2	\$819,308.16	0.33%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$204,711.16	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$217,692.84	0.09%	0	\$0.00	NA
THE MILFORD BANK	1	\$389,500.00	0.16%	0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$345,490.27	0.14%	0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$399,436.40	0.16%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$240,000.00	0.1%		\$0.00	
THINK MUTUAL BANK	2	\$577,167.75	0.23%	0	\$0.00	NA

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$253,630.75	0.1%	\$0.00	NA
THOMASVILLE NATIONAL BANK	1	\$333,899.31	0.13%	\$0.00	NA
TOPONE MORTGAGE INC	1	\$295,573.52	0.12%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$414,000.00	0.17%	\$0.00	NA
TRAILWEST BANK	1	\$243,920.00	0.1%	\$0.00	NA
TRUE SKY CREDIT UNION	1	\$344,727.55	0.14%	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$272,615.35	0.11%	· ·	
UNITED BANK & TRUST NA	1	\$221,800.00	0.09% (
UNITED COMMUNITY BANK	1	\$336,800.00	0.13% (\$0.00	NA
UNITED MUTUAL FUNDING CORP. (25955)	2	\$650,000.00	0.26%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	52	\$16,828,228.60	6.72%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,805,491.97	0.72% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$849,164.45	0.34%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$5,636,090.64	2.25%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,070,457.76	0.43%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$356,500.00		'	NA
UW CREDIT UNION	5	\$1,351,878.51	0.54%	\$0.00	NA
VALLEY NATIONAL BANK	1	\$416,500.00	0.17%	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	3	\$1,139,923.00	0.46% (\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,500.00	0.1%	\$0.00	NA
VIBRANT CREDIT UNION, A CORPORATION	1	\$327,537.85	0.13%	\$0.00	NA
WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$233,670.30	0.09%	\$0.00	NA
WATERMARK CAPITAL, INC	1	\$360,000.00	0.14%		NA
WESTSTAR BANK	1	\$264,805.36	0.11%	\$0.00	NA
WHITE CROWN FEDERAL CREDIT UNION	1	\$304,051.41	0.12%	\$0.00	NA
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$206,701.75	0.08%	<u> </u>	
WISCONSIN BANK & TRUST	1	\$423,427.63	0.17%	\$0.00	NA

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	ZB, N.A. DBA AMEGY BANK	1	\$248,000.00	0.1% 0	\$0.00	NA
	ZZ LENDING	1	\$350,000.00	0.12% 0	\$0.00	NA
Total		814	\$250,275,522.63	100% 0	\$0.00	
3138WKRD9	1ST SECURITY BANK OF WASHINGTON	1	\$286,129.28	0.14% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$234,000.00	0.12% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,030,670.57	0.52% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$691,456.79	0.35% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$245,686.34	0.12% 0	\$0.00	NA
	ALTURA CU	1	\$239,661.84	0.12% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,500.00	0.1% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$270,000.00	0.13% 0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$355,526.08	0.18% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$362,000.00	0.18% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,838,461.74	1.42% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$424,000.00	0.21% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$204,250.00	0.1% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,004,189.11	0.5% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$505,200.00	0.25% 0	\$0.00	NA
	ARVEST BANK	5	\$1,487,243.30	0.74% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$349,506.86	0.17% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,450.00	0.11% 0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.14% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF ABBEVILLE AND	NATIONAL ASSOCIATION, DBA	1	\$305,468.99	0.15% 0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$262,000.00	0.13% 0	\$0.00	NA
	BANK OF BELLEVILLE	1	\$235,000.00	0.12% 0	\$0.00	NA
	BANK OF BOTETOURT	1	\$262,030.28	0.13% 0	\$0.00	NA
	BANK OF HAWAII RETAIL	2	\$478,000.00	0.24% 0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$213,770.00	0.11% 0	\$0.00	NA
		2	\$540,737.02	$0.27\% \ 0$	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BANK SNB ISAOA	1	\$247,650.57	0.12% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$225,500.00	0.11% 0		NA
BANKNEWPORT	1	\$339,000.00	0.17% 0		NA
BAXTER CREDIT UNION	2	\$644,100.00	0.32% 0	-	NA
BAY EQUITY LLC	2	\$654,785.67	0.32% 0		NA
BAYCOAST BANK	$\frac{1}{1}$	\$323,443.63	0.16% 0		NA
BELL BANK		\$271,491.93	0.14% 0		NA
BELLCO CREDIT UNION	1	\$263,200.00	0.14% 0		NA
BLUELEAF LENDING	1	\$267,372.74	0.13% 0	1 1	NA NA
BOKF NA DBA BANK OF					
OKLAHOMA	1	\$215,920.00	0.11% 0	·	NA
BOURNS EFCU	1	\$360,000.00	0.18% 0		NA
BREMER BANK, NA	1	\$403,000.00	0.2% 0		NA
BROKER SOLUTIONS INC	5	\$1,528,812.66	0.76% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$423,402.59	0.21% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,053,245.31	1.03% 0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$314,547.18	0.16% 0	\$0.00	NA
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$363,487.12	0.18% 0	\$0.00	NA
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$334,200.00	0.17% 0	·	NA
CALATLANTIC MORTGAGE INC	3	\$965,595.36	0.48% 0		NA
CALIFORNIA CREDIT UNION	1	\$320,400.00	0.16% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,997,619.07	3% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$255,000.00	0.13% 0	·	NA
CAROLINA ALLIANCE BANK	1	\$289,600.00	0.14% 0	\$0.00	NA
CASHCALL MORTGAGE	5	\$1,978,385.88	0.99% 0		NA
CBC NATIONAL BANK	1	\$329,124.26	0.16% 0	\$0.00	NA
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$239,661.84	0.12% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$456,701.29	0.23% 0	\$0.00	N.A
CHARTER BANK	1	\$300,000.00	0.15% 0		N.A
CHARTERBANK	1	\$420,393.41	0.21% 0	1	N/
CHEMICAL BANK	2	\$460,467.00	0.23% 0	1	N/
	$\frac{1}{1}$	\$395,000.00	0.2% 0		NA
- -	ı *1	Ψ575,000.00	0.2 /	Ψ0.00	1 14

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CHERRY CREEK MORTGAGE CO., INC						
CITIZENS BANK AND TRUST COMPANY	1	\$419,408.22	0.21%	0	\$0.00	N
CITY STATE BANK	1	\$217,550.00	0.11%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,100,608.18	0.55%		\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$784,765.85	0.39%		\$0.00	N
COLLINS STATE BANK	1	\$306,000.00	0.15%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$248,000.00	0.12%	0	\$0.00	N
COMMUNITY SOUTH CREDIT UNION	1	\$211,500.00	0.11%	0	\$0.00	1
CORNERSTONE HOME LENDING, INC	2	\$603,728.89	0.3%	0	\$0.00	1
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$255,000.00	0.13%	0	\$0.00]
CRESTMARK MORTGAGE COMPANY, LTD	2	\$591,264.16	0.3%		\$0.00	
DEERWOOD BANK	1	\$249,631.70	0.12%	0	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$697,073.86	0.35%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LP	1	\$431,410.09	0.22%		\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$210,000.00	0.1%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$216,800.00	0.11%		\$0.00	
DUPAGE CREDIT UNION	1	\$268,424.00	0.13%	_	\$0.00	
ELEVATIONS CREDIT UNION	4	\$1,372,214.33	0.69%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.13%	0	\$0.00	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$423,502.44	0.21%		\$0.00	
ENVOY MORTGAGE, LTD	1	\$384,750.00	0.19%		\$0.00	
ESB MORTGAGE COMPANY	1	\$359,100.00	0.18%	0	\$0.00	
ETHOS LENDING LLC	3	\$813,833.10	0.41%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$917,550.00	0.46%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING.A TEXAS CORPORAT	1	\$525,600.00	0.26%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$249,239.73	0.12%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,447,081.70	3.22%		\$0.00	
FAIRWAY INDEPENDENT	1	\$366,717.00	0.18%	0	\$0.00	

MORTGAGE CORPORATION DBA NORTHPOINT MORT						
FAIRWINDS CREDIT UNION	1	\$204,910.88	0.1%	0	\$0.00	N/
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$215,688.78	0.11%	0	\$0.00	N.
FARMERS STATE BANK	1	\$344,000.00	0.17%	0	\$0.00	N
FBC MORTGAGE, LLC	13	\$3,953,706.88	1.98%	0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,523,370.90	1.26%	0	\$0.00	N.
FINANCE OF AMERICA LLC	9	\$3,449,900.95	1.72%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$203,692.74	0.1%	0	\$0.00	N.
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$201,407.13	0.1%	0	\$0.00	N.
FIRST BANK	1	\$228,000.00	0.11%	0	\$0.00	N/
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,558,768.53	0.78%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$243,800.00	0.12%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,631.15	0.13%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$231,673.11	0.12%	0	\$0.00	N
FIRST COMMERCIAL BANK, N.A	1	\$199,718.20	0.1%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$207,100.00	0.1%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$243,000.00	0.12%	0	\$0.00	N
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$256,138.59	0.13%	0	\$0.00	N
FIRST FEDERAL OF LAKEWOOD	1	\$206,597.21	0.1%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,328,420.00	0.66%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,955.00	0.21%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$1,072,700.00	0.54%	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,224,020.00	0.61%	0	\$0.00	N.
FIRST NATIONAL BANK	1	\$220,182.30	0.11%	0	\$0.00	N
FIRST NATIONAL BANK IN DERIDDER	1	\$295,582.94	0.15%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$467,649.88	0.23%	0	\$0.00	N.
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$400,500.00	0.2%	0	\$0.00	N
FIRST NATIONAL BANK OF	1	\$283,091.53	0.14%	0	\$0.00	N

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WATERLOO						
FIRST REPUBLIC BANK	1	\$262,500.00	0.13%	0	\$0.00	N/
FIRST ROBINSON SAVINGS BANK, NA	1	\$261,250.00	0.13%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$910,430.88	0.46%	0	\$0.00	N.A
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$639,500.00	0.32%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$242,000.00	0.12%	0	\$0.00	N/
FIRST UNITED BANK AND TRUST COMPANY	1	\$314,000.00	0.16%		·	NA
FIRSTBANK	21	\$5,747,568.37	2.87%	0	\$0.00	N/
FLAT BRANCH HOME LOANS	1	\$224,000.00	0.11%	0		N/
FLAT BRANCH MORTGAGE, INC	3	\$759,375.00	0.38%			N/
FOX COMMUNITIES CREDIT UNION	1	\$209,704.11	0.1%			NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$599,191.79	0.3%	0	\$0.00	N.A
FREEDOM MORTGAGE CORPORATION	2	\$670,894.61	0.34%	0	\$0.00	NA
FULTON BANK, N.A	1	\$356,250.00	0.18%	0	\$0.00	N/
GATEWAY MORTGAGE GROUP, LLC	3	\$671,629.32	0.34%	0	\$0.00	NA
GMFS, LLC	2	\$551,300.00	0.28%	0	\$0.00	N/
GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	N/
GOOGAIN INC	1	\$424,000.00	0.21%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$331,550.00	0.17%	0	\$0.00	N/
GREATWALL, INC	1	\$210,000.00	0.1%	0	\$0.00	N/
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.17%	0	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$216,795.00	0.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$3,456,814.17	1.73%	0	\$0.00	N/
HARBORONE BANK	1	\$243,648.44	0.12%	0	\$0.00	N/
HAWAII STATE FEDERAL CREDIT UNION	1	\$394,443.44	0.2%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$490,642.68	0.25%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$216,125.00	0.11%	0	\$0.00	N/
HOME MORTGAGE ALLIANCE, LLC	1	\$213,700.00	0.11%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$210,000.00	0.1%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	7	\$2,011,745.24	1.01%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$394,443.44	0.2%	0	\$0.00	N.A
	1	\$226,155.00	0.11%	0	\$0.00	NA

14	\$4,769,594.91	2.38%	0	\$0.00	N/A
3	\$798,950.00	0.4%	0	\$0.00	NA
1	\$230,000.00	0.11%	0	\$0.00	NA
1	\$234,634.72	0.12%	0	\$0.00	NA
1	\$213,857.00	0.11%	0	\$0.00	NA
8	\$2,249,990.33	1.12%	0	\$0.00	NA
1	\$226,786.00	0.11%	0	\$0.00	NA
1	\$263,619.62	0.13%	0	\$0.00	NA
1	\$208,041.00	0.1%	0	\$0.00	NA
3	\$1,044,600.00	0.52%	0	\$0.00	NA
5	\$1,596,940.99	0.8%	0	\$0.00	NA
1	\$308,750.00	0.15%	0	\$0.00	NA
3	\$834,700.72	0.42%	0	\$0.00	NA
1	\$327,600.00	0.16%	0	\$0.00	NA
1	\$211,694.55	0.11%	0	\$0.00	NA
1	\$217,685.90	0.11%	0	\$0.00	NA
1	\$257,626.92	0.13%	0	\$0.00	NA
4	\$1,080,680.13	0.54%	0	\$0.00	NA
7	\$2,220,260.31	1.11%	0	\$0.00	NA
1	\$270,750.00	0.14%	0	\$0.00	NA
1	\$216,810.00	0.11%	0	\$0.00	NA
1	\$252,527.43	0.13%	0	\$0.00	NA
1	\$232,172.41	0.12%	0	\$0.00	NA
1	\$203,606.22	0.1%	0	\$0.00	NA
1	\$204,100.00	0.1%	0	\$0.00	NA
1	\$244,000.00	0.12%	0	\$0.00	NA
1	\$278,806.61	0.14%	0	\$0.00	NA
1	\$297,800.00	0.15%	0	\$0.00	NA
1	\$346,000.00	0.17%	0	\$0.00	NA
3	\$992,406.06	0.5%	0	\$0.00	NA
1	\$259,633.66	0.13%	0	\$0.00	NA
1	\$417,000.00	0.21%	0	\$0.00	NA
1	\$218,405.00	0.11%	0	\$0.00	NA
	3 1 1 8 1 1 1 1 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$798,950.00 1 \$230,000.00 1 \$234,634.72 1 \$213,857.00 8 \$2,249,990.33 1 \$226,786.00 1 \$208,041.00 3 \$1,044,600.00 5 \$1,596,940.99 1 \$308,750.00 3 \$834,700.72 1 \$327,600.00 1 \$211,694.55 1 \$217,685.90 1 \$257,626.92 4 \$1,080,680.13 7 \$2,220,260.31 1 \$270,750.00 1 \$216,810.00 1 \$216,810.00 1 \$232,172.41 1 \$203,606.22 1 \$204,100.00 1 \$244,000.00 1 \$278,806.61 1 \$297,800.00 1 \$346,000.00 1 \$346,000.00 3 \$992,406.06 1 \$259,633.66	3 \$798,950.00 0.4% 1 \$230,000.00 0.11% 1 \$234,634.72 0.12% 1 \$213,857.00 0.11% 8 \$2,249,990.33 1.12% 1 \$226,786.00 0.11% 1 \$263,619.62 0.13% 1 \$208,041.00 0.1% 3 \$1,044,600.00 0.52% 5 \$1,596,940.99 0.8% 1 \$308,750.00 0.15% 3 \$834,700.72 0.42% 1 \$211,694.55 0.11% 1 \$217,685.90 0.11% 1 \$257,626.92 0.13% 4 \$1,080,680.13 0.54% 7 \$2,220,260.31 1.11% 1 \$270,750.00 0.14% 1 \$216,810.00 0.11% 1 \$232,172.41 0.12% 1 \$234,100.00 0.14% 1 \$244,000.00 0.12% 1 \$278,806.61 0.14% 1 \$244,000.00 0.15%	3 \$798,950.00 0.4% 0 1 \$230,000.00 0.11% 0 1 \$234,634.72 0.12% 0 1 \$213,857.00 0.11% 0 8 \$2,249,990.33 1.12% 0 1 \$226,786.00 0.11% 0 1 \$263,619.62 0.13% 0 1 \$208,041.00 0.1% 0 3 \$1,044,600.00 0.52% 0 5 \$1,596,940.99 0.8% 0 1 \$308,750.00 0.15% 0 3 \$834,700.72 0.42% 0 1 \$327,600.00 0.16% 0 1 \$211,694.55 0.11% 0 1 \$2217,685.90 0.11% 0 1 \$257,626.92 0.13% 0 4 \$1,080,680.13 0.54% 0 7 \$2,220,260.31 1.11% 0 1 \$270,750.00 0.14% 0 1 \$216,810.00 0.11% 0 1 \$252,527.43 0.13% 0 1 \$232,172.41 0.12% 0 1 \$232,172.41 0.12% 0 1 \$232,172.41 0.12% 0 1 \$232,172.41 0.12% 0 1 \$232,172.41 0.12% 0 1 \$232,172.41 0.12% 0 1 \$244,000.00 0.16% 0 1 \$244,000.00 0.16% 0 1 \$278,806.61 0.14% 0 1 \$278,806.61 0.14% 0 1 \$278,806.61 0.14% 0 1 \$297,800.00 0.15% 0 1 \$346,000.00 0.17% 0 1 \$346,000.00 0.17% 0 1 \$259,633.66 0.13% 0	3 \$798,950.00 0.4% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$234,634.72 0.12% 0 \$0.00 1 \$213,857.00 0.11% 0 \$0.00 8 \$2,249,990.33 1.12% 0 \$0.00 1 \$226,786.00 0.11% 0 \$0.00 1 \$263,619.62 0.13% 0 \$0.00 1 \$208,041.00 0.1% 0 \$0.00 3 \$1,044,600.00 0.52% 0 \$0.00 5 \$1,596,940.99 0.8% 0 \$0.00 1 \$308,750.00 0.15% 0 \$0.00 1 \$327,600.00 0.16% 0 \$0.00 1 \$211,694.55 0.11% 0 \$0.00 1 \$2217,685.90 0.11% 0 \$0.00 1 \$227,626.92 0.13% 0 \$0.00 2 \$2,220,260.31 1.11% 0 \$0.00 1 \$227,7750.00 0.14% 0 \$0.00 1 \$232,172.41 0.12% 0

MID-MINNESOTA FEDERAL CREDIT UNION	ı					
MIDDLETON COMMUNITY BANK	1	\$369,478.67	0.18%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$210,995.00	0.11%		\$0.00	N
MIDLAND STATES BANK	2	\$483,000.00	0.24%	_	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,500.00	0.11%	Ħ	\$0.00	N
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$327,537.85	0.16%		\$0.00	1
MONSON SAVINGS BANK	1	\$202,377.06	0.1%	0	\$0.00	l
MORTGAGE INVESTORS GROUP	2	\$465,695.66	0.23%	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$222,805.63	0.11%	0	\$0.00]
MORTGAGENETWORK	1	\$211,701.29	0.11%	0	\$0.00]
MOUNTAIN AMERICA CREDIT UNION	1	\$279,000.00	0.14%		\$0.00]
MOUNTAIN WEST FINANCIAL, INC	1	\$488,091.64	0.24%	₩	\$0.00	
MUFG UNION BANK, N.A	2	\$412,201.03	0.21%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$280,250.00	0.14%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$233,600.00	0.12%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$423,361.39	0.21%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$407,425.13	0.2%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$407,000.00	0.2%	₩	\$0.00	
NBKC BANK	8	\$2,290,043.34	1.14%	$\boldsymbol{ au}$	\$0.00	
NEXBANK SSB	1	\$206,304.87	0.1%		\$0.00	
NORTHPOINTE BANK	2	\$505,560.58	0.25%	_	\$0.00	
NORTHSTAR MORTGAGE CORP	1	\$419,000.00	0.21%	1 1	\$0.00	
NORTHVIEW BANK	1	\$374,459.69	0.19%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$275,003.20	0.14%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$232,000.00	0.12%		\$0.00	
NOVATION CREDIT UNION	1	\$212,505.00	0.11%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	3	\$926,916.92	0.46%	0	\$0.00	
OLD NATIONAL BANK	3	\$743,342.68	0.37%	0	\$0.00	
ORIGIN BANK	1	\$368,000.00	0.18%	0	\$0.00	
OUACHITA INDEPENDENT BANK (24040)	1	\$305,539.12	0.15%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED	1	\$213,698.48	0.11%	0	\$0.00	_

LIABILITY COMPANY	1				
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$744,600.89	0.37% 0	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$920,300.00	0.46% 0	0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$237,165.37	0.12% 0	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$335,526.58	0.17%		
PENTAGON FEDERAL C. U	1	\$208,000.00	0.1%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$567,684.00	0.28% 0	0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$255,000.00	0.13%		
PEOPLES HOME EQUITY, INC	8	\$2,373,887.63	1.19% 0	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$403,181.12	0.2% 0	0 \$0.00	NA
PLANET HOME LENDING, LLC	2	\$736,000.00	0.37%		
PLATINUM MORTGAGE, INC	6	\$1,536,577.21	0.77%		
PLAZA HOME MORTGAGE	1	\$373,273.32	0.19% 0	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$280,000.00	0.14% 0	·	NA
PREMIA MORTGAGE, LLC	1	\$274,013.91	0.14%	0 \$0.00	N/
PREMIER AMERICA CREDIT UNION	1	\$236,000.00	0.12% 0	0 \$0.00	N.A
PRIMARY CAPITAL MORTGAGE, LLC	2	\$584,000.00	0.29% 0	\$0.00	N.A
PRIVATE MORTGAGE ADVISORS, LLC	1	\$594,000.00	0.3% 0	0 \$0.00	N.A
PROSPERITY HOME MORTGAGE, LLC	7	\$2,026,246.33	1.01% 0	\$0.00	N.A
PROVIDENCE BANK & TRUST	1	\$400,000.00	0.2%		
PROVIDENT CREDIT UNION	1	\$217,500.00	0.11% 0		N/
PROVIDENT SAVINGS BANK, FSB	2	\$643,100.00			
PROVINCIAL BANK	1	\$204,000.00	0.1% 0		
PUBLIC SERVICE CREDIT UNION	1	\$249,500.00	0.12% 0		
PULTE MORTGAGE LLC	4	\$1,227,352.54	0.61% 0		N.A
RED RIVER BANK	2	\$435,991.66	0.22% 0	1	
REDWOOD CREDIT UNION	1	\$220,000.00	0.11% 0		
RENASANT BANK	1	\$248,948.74	0.12% 0	0 \$0.00	N/
RESIDENTIAL MORTGAGE, LLC	1	\$201,500.00	0.1% 0		
ROYAL CREDIT UNION	2	\$636,318.16	0.32% 0		
ROYAL PACIFIC FUNDING CORP	1	\$289,750.00	0.14% 0		
RPM MORTGAGE INC	1	\$625,500.00	0.31% 0	0 \$0.00	N/
RPM MORTGAGE, INC	1	\$424,100.00	0.21% 0	0 \$0.00	N.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$232,900.00	0.12% 0	\$0.00	N.
	1	\$209,000.00	0.1% 0	0 \$0.00	N.

SABINE STATE BANK & TRUST COMPANY					
SAFE CREDIT UNION	1	\$269,000.00	0.13% 0	\$0.00	N/
SALAL CREDIT UNION	1	\$217,200.00	0.11% 0	\$0.00	NA
SANTANDER BANK, N.A	4	\$954,645.60	0.48% 0	\$0.00	NA
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$203,955.71	0.1% 0	\$0.00	NA
SHORE MORTGAGE	1	\$395,320.00	0.2% 0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,854,468.83	1.43% 0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$354,168.00	0.18% 0	\$0.00	N/
SKYLINE HOME LOANS	1	\$306,000.00	0.15% 0	\$0.00	NA
SMARTBANK	1	\$392,000.00	0.2% 0	\$0.00	NA
SOUTH ATLANTIC BANK	1	\$323,543.48	0.16% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA
SOUTHERN BANK	1	\$408,000.00	0.2% 0	\$0.00	N/
SOUTHERN HERITAGE BANK (11940)	1	\$242,500.00	0.12% 0	\$0.00	NA
SOUTHERN HOME MORTGAGE CORP	1	\$244,520.00	0.12% 0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$261,250.00	0.13% 0	\$0.00	NA
SPIRE CREDIT UNION	1	\$209,000.00	0.1% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$206,550.00	0.1% 0	\$0.00	N/
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.11% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$210,400.00	0.11% 0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$289,586.88	0.14% 0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$484,559.66	0.24% 0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$218,841.22	0.11% 0	\$0.00	N/
STEARNS LENDING, LLC	14	\$5,441,942.12	2.72% 0	\$0.00	N/
SUMMIT CREDIT UNION	2	\$560,020.21	0.28% 0	\$0.00	N/
SWBC MORTGAGE CORPORATION	3	\$861,490.95	0.43% 0	\$0.00	N
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$312,000.00	0.16% 0	\$0.00	N
THE BANK OF COMMERCE (29951)	1	\$313,500.00	0.16% 0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$359,200.00	0.18% 0	\$0.00	N.
THE CAPE COD FIVE CENTS SAVINGS	1	\$225,000.00	0.11% 0	\$0.00	N.
THE CENTRAL TRUST BANK	2	\$648,375.00	0.32% 0	\$0.00	N.
	1	\$214,697.06	0.11% 0	\$0.00	N.

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THE CITIZENS BANK OF COCHRAN					
THE COLUMBIA BANK	1	\$227,250.00	0.11% 0	\$0.00	N.A
THE HOME LOAN EXPERT LLC	1	\$267,252.00	0.13% 0		
THINK MUTUAL BANK	3	\$866,353.41	0.43% 0		
TOP ONE MORTGAGE, LLC	1	\$325,130.87	0.16% 0		
TOTAL MORTGAGE SERVICES, LLC	1	\$359,910.00	0.18% 0		
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$295,082.94	0.15% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$423,821.00	0.21% 0	\$0.00	N.A
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1% 0	\$0.00	NA
TWIN RIVER NATIONAL BANK	1	\$203,712.56	0.1% 0	\$0.00	N/
UINTA BANK	1	\$269,619.58	0.13% 0	\$0.00	N/
UNION BANK AND TRUST COMPANY	1	\$222,300.00	0.11% 0	\$0.00	N/
UNITED BANK AND CAPITAL TRUST	1	\$225,600.00	0.11% 0	\$0.00	N/
UNITED COMMUNITY BANK	1	\$263,027.00	0.13% 0	\$0.00	N/
UNITED CONSUMERS CREDIT UNION	1	\$248,000.00	0.12% 0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$337,250.00	0.17% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	38	\$11,918,937.85	5.96% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$575,902.14	0.29% 0	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$719,991.03	0.36% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,986,907.31	2.99% 0	\$0.00	N/
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,016,729.97	0.51% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$390,717.83	0.2% 0	\$0.00	N/
UW CREDIT UNION	5	\$1,295,234.04	0.65% 0	\$0.00	N/
VALLEY NATIONAL BANK	1	\$199,718.20	0.1% 0	\$0.00	N/
VANGUARD FUNDING LLC	1	\$294,000.00	0.15% 0	\$0.00	N.A
VELOCIO MORTGAGE L.L.C	1	\$320,531.73	0.16% 0	\$0.00	N/
VERITAS FUNDING, LLC ISAOA	1	\$262,000.00	0.13% 0	\$0.00	N/
VIBE CREDIT UNION	1	\$232,900.00	0.12% 0	\$0.00	N/
WATERFORD BANK, NA	1	\$240,000.00	0.12% 0	\$0.00	N/
WATERSIDE MORTGAGE, INC	1	\$296,771.06	0.15% 0	\$0.00	N/

	WEI MORTGAGE LLC	1	\$459,380.37	0.23% 0	\$0.00	N/
	WESTBY CO-OP CREDIT UNION	1	\$199,718.20	0.1% 0	\$0.00	N/
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$200,910.11	0.1% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$241,300.00	0.12% 0	\$0.00	N/
	WMS SERIES LLC	2	\$822,300.00	0.41% 0	\$0.00	N/
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$243,656.20	0.12% 0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION ZB, N.A. DBA AMEGY BANK	1	\$289,591.40 \$253,284.54	0.14% 0 0.13% 0	\$0.00 \$0.00	NA NA
	Unavailable	1	\$235,284.34	0.13% 0	\$0.00	NA NA
Total	Onavanable	667	\$200,071,721.02	100% 0	\$0.00 \$0.00	11/
3138WKRE7	1ST SECURITY BANK OF WASHINGTON	1	\$213,100.00	0.09% 0	\$0.00	NA
	1ST STATE BANK	1	\$243,556.35	0.1% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$416,399.17	0.17% 0	\$0.00	N/
	ACADEMY MORTGAGE CORPORATION	6	\$1,893,474.86	0.76% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$385,000.00	0.15% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$630,400.00	0.25% 0	\$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$322,390.59	0.13% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$568,143.18	0.23% 0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$323,000.00	0.13% 0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$296,235.00	0.12% 0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$225,674.37	0.09% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$362,488.53	0.15% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$450,692.09	0.18% 0	\$0.00	N.A
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$317,551.93	0.13% 0	\$0.00	N/
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,089,648.75	1.24% 0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$239,000.00	0.1% 0	\$0.00	NA

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AMERICAN NATIONAL BANK & TRUST						
AMERICAN NATIONAL BANK AND TRUST CO	1	\$239,654.20	0.1%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$862,747.55	0.35%	0	\$0.00	N.A
AMERIHOME MORTGAGE COMPANY	1	\$559,858.74	0.22%	0	\$0.00	NA
AMERIS BANK	1	\$244,846.71	0.1%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$353,501.22	0.14%	0	\$0.00	NA
ARVEST BANK	2	\$653,600.00	0.26%	0	\$0.00	N.A
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$295,582.94				
ATLANTIC COAST MORTGAGE, LLC	1	\$612,973.20	0.25%	0	\$0.00	NA
AUBURNBANK	1	\$235,000.00	0.09%	0	\$0.00	NA
AVAILA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$227,950.00	0.09%	0	\$0.00	NA
BANK MUTUAL	1	\$204,461.51	0.08%	0	\$0.00	NA
BANK OF ENGLAND	1	\$275,600.00	0.11%	0	\$0.00	NA
BANK OF HAWAII	2	\$690,500.00	0.28%	0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$1,010,589.08	0.4%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$205,000.00	0.08%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$319,549.12	0.13%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$471,201.47	0.19%	0	\$0.00	NA
BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
BAY EQUITY LLC	1	\$307,500.00	0.12%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$364,485.72	0.15%	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	\$400,000.00	0.16%	0	\$0.00	NA
BELL BANK	1	\$346,500.00	0.14%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$201,708.95	0.08%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$423,488.95	0.17%	0	\$0.00	NA
BLOOMBANK	1	\$248,000.00	0.1%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$311,560.39	0.12%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$775,000.00	0.31%	0	\$0.00	NA.
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$347,200.00	0.14%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$347,500.00	0.14%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$570,427.00	0.23%	0	\$0.00	NA

BREMER BANK, NA	1	\$219,690.02	0.09% 0	\$0.00	N/
BREMER BANK, NATION.	AL 1	\$244,000.00	0.1% 0	\$0.00	N.A
ASSOCIATION		·			
BROKER SOLUTIONS INC	1 1	\$1,121,280.82	0.45% 0	\$0.00	N.A
BROKER SOLUTIONS INC NEW AMERICAN FUNDIN	IG 5	\$1,598,984.72	0.64% 0	\$0.00	N/
BROKER SOLUTIONS INC NEW AMERICAN FUNDIN	· 6	\$1,990,128.71	0.8% 0	\$0.00	NA
BROKER SOLUTIONS INC NEW AMERICAN FUNDIN		\$259,625.39	0.1% 0	\$0.00	NA
BROOKHOLLOW MORTG SERVICES, LTD	AGE 1	\$342,338.00	0.14% 0	\$0.00	N/
BUSEY BANK	1	\$210,000.00	0.08% 0	\$0.00	N/
CALATLANTIC MORTGA	GE INC 1	\$333,150.48	0.13% 0	\$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEB FINANCIAL	ONIC 34	\$11,106,927.96	4.45% 0	\$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEB FINANCIAL L.P	ONIC 2	\$652,600.00	0.26% 0	\$0.00	N.A
CARROLLTON BANK	1	\$201,309.53	0.08% 0	\$0.00	N/
CASHCALL MORTGAGE	7	\$2,229,597.33	0.89% 0	\$0.00	N/
CASTLE & COOKE MORT LLC	GAGE 1	\$215,702.41	0.09% 0	\$0.00	NA
CASTLE & COOKE MORT LLC	GAGE, 2	\$558,400.00	0.22% 0	\$0.00	NA
CENTENNIAL LENDING,	LLC 1	\$235,667.48	0.09% 0	\$0.00	NA
CENTRAL BANK OF AUD COUNTY	RAIN 1	\$209,200.00	0.08% 0	\$0.00	N/
CENTURY LENDING COM	IPANY 1	\$206,756.00	0.08% 0	\$0.00	N/
CHARTERBANK	2	\$566,400.00	0.23% 0	\$0.00	N/
CHERRY CREEK MORTGA	AGE CO.,	\$211,950.00	0.08% 0	\$0.00	NA
CHURCHILL MORTGAGE LOANS	HOME 1	\$578,220.08	0.23% 0	\$0.00	NA
CITIZENS BANK	1	\$275,000.00	0.11% 0	\$0.00	N/
CITIZENS BANK & TRUST	Γ 1	\$300,000.00	0.12% 0	\$0.00	N/
CITIZENS BANK OF ROGERSVILLE	1	\$230,800.00	0.09% 0	\$0.00	N.A
CITIZENS FIRST BANK - CENTERVILLE	1	\$225,000.00	0.09% 0	\$0.00	NA
CITY BANK AND TRUST,	CO 1	\$219,683.02	0.09% 0	\$0.00	N.A
CLEAR LAKE BANK & TR COMPANY		\$277,972.78	0.11% 0	\$0.00	NA
CMG MORTGAGE INC	3	\$830,330.41	0.33% 0	\$0.00	N.A
CMG MORTGAGE, INC	1	\$275,111.82	0.11% 0	\$0.00	NA
2 22 22 22 22 23 24 25 25 25 25 25 25 25 25 25 25 25 25 25	3	\$856,270.36	0.34% 0	\$0.00	NA NA

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTAL FEDERAL CREDIT UNION	3	\$694,864.10	0.28% 0	\$0.00	NA
COMMERCE BANK	1	\$319,200.00	0.13% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$288,000.00	0.12% 0		
COMMUNITY FIRST BANK & TRUST	1	\$210,585.86	0.08% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$424,100.00	0.17% 0	·	
CONCORD MORTGAGE GROUP	1	\$226,680.16	0.09% 0		
CONSUMERS CREDIT UNION	2	\$504,700.00	0.2% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	7	\$2,243,785.59	0.9% 0	·	
COVANTAGE CREDIT UNION	1	\$305,000.00	0.12% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$250,000.00	0.1% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$730,995.40	0.29% 0	·	
CUMD	1	\$212,200.59	0.08% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$924,294.74	0.37% 0	·	NA
DFCU FINANCIAL	1	\$246,350.72	0.1% 0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$633,500.00	0.25% 0	·	NA
DHI MORTGAGE COMPANY LTD	2	\$422,934.43	0.17% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$224,670.81	0.09% 0	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	\$314,755.88	0.13% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00	0.08% 0	·	
E&S FINANCIAL GROUP INC	1	\$419,408.22	0.17% 0		
EARLHAM SAVINGS BANK	1	\$240,000.00	0.1% 0		
ELEVATIONS CREDIT UNION	4	\$1,050,302.54	0.42% 0		
EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.1% 0	1	
ENDEAVOR CAPITAL, LLC	1	\$212,248.52	0.09% 0		
ENVOY MORTGAGE, LTD	1	\$244,331.00	0.1% 0	1	
ETHOS LENDING LLC	7	\$2,414,935.20	0.97% 0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$635,143.30	0.25% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$857,770.00	0.34% 0	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,718.20	0.08% 0	·	
	28	\$9,137,887.21	3.66% 0	\$0.00	N.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LEN	1	\$253,650.00	0.1%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$241,600.00	0.1%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$230,000.00	0.09%	0 \$0.00	NA
FARMERS STATE BANK	1	\$205,000.00	0.08%	0 \$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	\$308,750.00	0.12%	0 \$0.00	NA
FARMINGTON BANK	2	\$462,600.00	-		
FBC MORTGAGE, LLC	9	\$3,003,026.59	1.2%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,963,920.95	1.99%		
FINANCE OF AMERICA LLC	21	\$7,195,114.97	2.88%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,525,062.69	0.61%	0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$271,616.75	0.11%	0 \$0.00	NA
FIRST BANK	5	\$1,454,908.63	0.58%	0 \$0.00	N.A
FIRST BANK & TRUST	2	\$536,092.83	0.21%	0 \$0.00	N/
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$324,542.08	0.13%	0 \$0.00	N.A
FIRST BANK FINANCIAL CENTRE	1	\$221,687.20	0.09%	0 \$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.08%	0 \$0.00	N.A
FIRST CHOICE LOAN SERVICES INC	1	\$399,436.40		·	
FIRST CLOVER LEAF BANK	1	\$279,605.48	0.11%		
FIRST COMMERCIAL BANK, N.A	1	\$314,546.14	0.13%	0 \$0.00	N/
FIRST COMMUNITY CREDIT UNION	1	\$375,000.00	0.15%	0 \$0.00	N.A
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.08%	0 \$0.00	N/
FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00	0.08%	0 \$0.00	N/
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$550,085.00	0.22%	0 \$0.00	N.A
FIRST GUARANTY MORTGAGE CORPORATION	1	\$269,915.71	0.11%	0 \$0.00	N/
FIRST HOME MORTGAGE CORPORATION	1	\$249,647.76	0.1%	0 \$0.00	N/

FIRST INTERSTATE BANK	7	\$1,781,786.04	0.71% 0	\$0.00	N.A
FIRST MINNESOTA BANK	1	\$270,500.00	0.11% 0		N.A
FIRST MORTGAGE COMPANY,					
L.L.C	2	\$467,575.00	0.19% 0	\$0.00	NA
FIRST MORTGAGE COMPANY,					
L.L.C. D/B/A CUNNINGHAM &	1	\$412,000.00	0.17% 0	\$0.00	NA
COMPANY					
FIRST NATIONAL BANK BROKEN	1	\$221,680.14	0.09% 0	\$0.00	NA
ARROW	1	Ψ221,000.1+	0.07/00	ψ0.00	117
FIRST NATIONAL BANK FORT	1	\$420,000.00	0.17% 0	\$0.00	NA
SMITH	1	\$ 120,000.00	0.17 70 0	ψο.σσ	111
FIRST NATIONAL BANK OF	1	\$422,000.00	0.17% 0	\$0.00	NA
LOUISIANA		, , ,		, , , ,	
FIRST NATIONAL BANK OF	1	\$247,650.57	0.1% 0	\$0.00	NA
PENNSYLVANIA		, ,			
FIRST NATIONAL BANK OF	2	\$730,500.00	0.29% 0	\$0.00	NA
WATERLOO	1	¢249.209.54	0.140/.0	\$0.00	NI A
FIRST PEOPLES CFCU	1	\$348,308.54	0.14% 0		NA
FIRST REPUBLIC BANK		\$647,045.57	0.26% 0	·	NA
FIRST STATE BANK	1	\$236,000.00	0.09% 0	\$0.00	NA
FIRST STATE BANK OF LE	1	\$411,393.04	0.16% 0	\$0.00	NA
CENTER (12040)					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,070,297.77	0.43% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST					
COMPANY	1	\$216,000.00	0.09% 0	\$0.00	NA
FIRSTBANK	24	\$6,588,768.28	2.64% 0	\$0.00	N.A
FIRSTRUST BANK	3	\$896,999.44	0.36% 0		NA
FLAT BRANCH HOME LOANS	1	\$364,500.00	0.36% 0		NA
FLAT BRANCH MORTGAGE, INC	2	\$493,200.00	0.13% 0		NA
FLAT BRANCH MORTGAGE, INC.,		\$493,200.00	0.2700	\$0.00	117
A MISSOURI CORPORATION	2	\$698,113.23	$0.28\% \ 0$	\$0.00	NA
FNBA ATTN: MORTGAGE					
LENDING DEPARTMENT	1	\$238,163.95	0.1% 0	\$0.00	NA
FORT COMMUNITY CREDIT					
UNION	1	\$222,583.94	0.09% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$342,000.00	0.14% 0	\$0.00	N.A
GATEWAY MORTGAGE		·			
CORPORATION	2	\$609,950.00	0.24% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP,	_	Φ1 <i>(22.10.7.00)</i>	0.47~	# 0.00	~ ~ .
LLC	6	\$1,677,135.38	0.67% 0	\$0.00	NA
GMFS, LLC	4	\$1,068,650.65	0.43% 0	\$0.00	N.A
GOLDEN 1 CREDIT UNION	1	\$382,500.00	0.15% 0		N.A
GOTHENBURG STATE BANK	1	\$217,692.83	0.09% 0	-	N.A
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08% 0		N.A
GREAT WESTERN BANK	4	\$998,433.71	0.4% 0		NA
		,		,	
	1	\$216,310.00	0.09% 0	\$0.00	NA

GUARANTEED RATE INC A DELAWARE CORPORATION					
GUARANTY TRUST COMPANY	1	\$256,000.00	0.1% 0	\$0.00	N/
GUILD MORTGAGE COMPANY	15	\$4,958,702.54	1.99% 0	\$0.00	N.
HICKORY POINT BANK & TRUST	1	\$268,000.00	0.11% 0	\$0.00	N/
HILLS BANK AND TRUST COMPANY	2	\$558,875.00	0.22% 0	\$0.00	NA
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$229,369.66	0.09% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	14	\$4,690,491.19	1.88% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,324,379.86	2.13% 0	\$0.00	NA
 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$599,753.75	0.24% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$209,950.00	0.08% 0	\$0.00	NA
HOMEFIRST MORTGAGE CORP	1	\$363,475.54	0.15% 0	\$0.00	N/
HOMESTREET BANK	5	\$1,952,931.00	0.78% 0	\$0.00	N
IAA CREDIT UNION	1	\$266,900.00	0.11% 0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	10	\$2,879,283.35	1.15% 0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$490,750.00	0.2% 0	\$0.00	N.
IMPAC MORTGAGE CORP	1	\$299,567.75	0.12% 0	\$0.00	N.
INTERBANK	2	\$464,399.18	0.19% 0	\$0.00	N.
INVESTORS HOME MORTGAGE	1	\$368,000.00	0.15% 0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC CONV	10	\$2,837,058.67	1.14% 0	\$0.00	N.
KEY BANK NATIONAL ASSOCIATION	2	\$418,909.18	0.17% 0	\$0.00	N.
KEY MORTGAGE SERVICES, INC	1	\$318,075.00	0.13% 0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$378,517.84	0.15% 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$199,711.84	0.08% 0	\$0.00	N
 LAKEVIEW LOAN SERVICING LLC	2	\$639,950.00	0.26% 0	\$0.00	N
LANDMARK CREDIT UNION	5	\$1,127,863.67	0.45% 0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$366,000.00	0.15% 0	\$0.00	N
LEADER BANK N.A	4	\$1,256,319.39	0.5% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$801,191.70	0.32% 0	\$0.00	N
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$318,519.53	0.13% 0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$257,511.56	0.1% 0	\$0.00	N
M AND T BANK (24351)	1	\$199,719.20	0.08% 0	\$0.00	N
M/I FINANCIAL, LLC	1	\$315,444.84	0.13% 0	\$0.00	N

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MAGNOLIA STATE MORTGAGE LLC	1	\$238,500.00	0.1%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$485,000.00	0.19%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$652,342.10	0.26%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$239,653.28	0.1%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$625,604.07	0.25%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$853,150.00	0.34%	0	\$0.00	NA
METRO CREDIT UNION	1	\$290,589.98	0.12%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$287,594.21	0.12%	0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	\$925,500.00	0.37%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$505,855.00	0.2%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$253,242.68	0.1%	0	\$0.00	NA
MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	1	\$209,000.00	0.08%	0	\$0.00	NA
MORRIS BANK	1	\$353,400.00	0.14%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$260,000.00	0.1%	0	\$0.00	NA
MORTGAGE TRUST INC	1	\$422,403.99	0.17%	0	\$0.00	NA
MOUND CITY BANK	1	\$323,000.00	0.13%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$615,170.23	0.25%			
MUFG UNION BANK, N.A	3	\$673,882.98	0.27%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$541,935.13	0.22%	0	\$0.00	NA
NATIONWIDE BANK	1	\$214,400.00	0.09%	0	\$0.00	NA
NBKC BANK	6	\$2,060,952.44	0.83%	0	\$0.00	NA
NEVADA STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$492,000.00	0.2%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$202,127.00	0.08%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$628,282.00	0.25%	0	\$0.00	NA
NEXBANK SSB	2	\$838,485.54	0.34%	0	\$0.00	NA
NORTHPOINTE BANK	3	\$929,049.82	0.37%	0	\$0.00	NA

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NORTHWEST BANK, AN LOWA STATE BANK	1	\$262,221.64	0.11% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$226,755.00	0.09% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$210,103.55	0.08% 0		
NVR MORTGAGE FINANCE, INC	4	\$1,097,281.03	0.44% 0	\$0.00	NA
OLD NATIONAL BANK	3	\$783,280.32	0.31% 0		
OLD SECOND NATIONAL BANK	1	\$205,000.00	0.08% 0	\$0.00	
PACOR MORTGAGE CORP	1	\$390,436.64	0.16% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,306,100.00	0.52% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,492.76	0.14% 0	\$0.00	NA
PARKSIDE LENDING LLC	5	\$1,459,872.92	0.58% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$239,661.84	0.1% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$341,397.00	0.14% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$208,000.00	0.08% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$1,840,900.00	0.74% 0		NA
PEOPLES STATE BANK	1	\$215,000.00	0.09% 0	\$0.00	NA
PINNACLE BANK - WYOMING	1	\$246,400.00	0.1% 0	\$0.00	NA
PINNACLE BANK-WYOMING	1	\$263,070.18	0.11% 0		NA
PLANET HOME LENDING, LLC	1	\$233,604.38	0.09% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	4	\$1,184,389.67	0.47% 0		
PLAZA HOME MORTGAGE	4	\$1,159,907.04	0.46% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,826.34	0.11% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$212,000.00	0.08% 0	\$0.00	NA
PRAIRIE MOUNTAIN BANK (17051)	1	\$311,000.00	0.12% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$260,881.90	0.1% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$302,400.00	0.12% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$592,133.92	0.24% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$700,230.00	0.28% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$573,735.00	0.23% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$423,502.44	0.17% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$1,316,586.59	0.53% 0	\$0.00	NA
PULTE MORTGAGE LLC	4	\$1,129,415.16	0.45% 0		NA
QUALSTAR CREDIT UNION	1	\$428,000.00	0.17% 0	\$0.00	NA
R P FUNDING INC	1	\$331,204.33	0.13% 0	\$0.00	NA

RANDOLPH SAVINGS BANK	1	\$303,571.66	0.12% 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$610,000.00	0.24% 0	\$0.00	NA
RENASANT BANK	1	\$231,673.11	0.09% 0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$223,250.00	0.09% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$271,900.00	0.11% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$800,428.87	0.32% 0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$228,000.00	0.09% 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$487,000.00	0.2% 0	\$0.00	NA
RPM MORTGAGE INC	1	\$400,000.00	0.16% 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$379,464.58	0.15% 0	\$0.00	NA
RUHL MORTGAGE INC	1	\$244,647.00	0.1% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	\$238,100.00	0.1% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$256,500.00	0.1% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$390,161.17	0.16% 0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$213,691.66	0.09% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,155.00	0.1% 0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA
SANTANDER BANK, N.A	4	\$1,230,555.37	0.49% 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$497,600.00	0.2% 0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$219,390.44	0.09% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$267,251.00	0.11% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,829,176.38	0.73% 0		NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$268,000.00	0.11% 0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$254,640.70	0.1% 0	\$0.00	NA
SKYLINE HOME LOANS	1	\$480,000.00	0.19% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$200,000.00	0.08% 0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$590,000.00	0.24% 0	\$0.00	NA
SOUTH STATE BANK	5	\$1,305,488.29	0.52% 0	\$0.00	NA
SPENCER SAVINGS BANK, SLA	1	\$305,000.00	0.12% 0	\$0.00	NA
SPIRE CREDIT UNION	1	\$328,326.26	0.13% 0	\$0.00	NA
ST.MARY'S BANK	1	\$266,615.30	0.11% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$266,000.00	0.11% 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$496,000.00	0.2% 0	\$0.00	NA

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STATE FARM BANK, F.S.B	2	\$584,552.31	0.23% 0	\$0.00	NA
STEARNS LENDING, LLC	19	\$6,717,206.07	2.69% 0		NA
STOCKMAN BANK OF MONTA	NA 1	\$250,325.00	0.1% 0	\$0.00	
SUCCESS MORTGAGE PARTNE	ERS, 1	\$258,750.00	0.1% 0		
SUMMIT CREDIT UNION	4	\$1,215,718.50	0.49% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$411,314.95	0.16% 0		NA
SUNCOAST CREDIT UNION	3	\$743,222.93	0.3% 0	\$0.00	NA
SUPERIOR CREDIT UNION, INC		\$230,000.00	0.09% 0		NA
SWBC MORTGAGE					
CORPORATION	10	\$2,807,703.43	1.12% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CRE UNION	DIT 1	\$216,000.00	0.09% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,433,127.19	0.57% 0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1 11	\$360,800.00	0.14% 0	\$0.00	NA
THE NEWFINITY GROUP, INC	1	\$423,475.21	0.17% 0	\$0.00	NA
THE PARK BANK	1	\$319,500.00	0.13% 0	\$0.00	NA
THE SHELBY COUNTY STATE BANK, A CORPORATION	1	\$335,505.00	0.13% 0	\$0.00	NA
THE UNION BANK	1	\$299,567.75	0.12% 0	\$0.00	NA
THINK MUTUAL BANK	1	\$361,000.00	0.14% 0		NA
THOMASVILLE NATIONAL BA	NK 1	\$239,653.59	0.1% 0		NA
TOPLINE FEDERAL CREDIT UNION	1	\$302,160.00	0.12% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNI	ON 1	\$269,610.98	0.11% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$538,500.00	0.22% 0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA
UNIFYFCU	1	\$204,250.00	0.08% 0	\$0.00	NA
UNION HOME MORTGAGE COI A CORPORATION	RP., 2	\$621,625.00	0.25% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$208,800.00	0.08% 0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$208,655.59	0.08% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	39	\$11,934,782.98	4.78% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$201,760.00	0.08% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$423,402.58	0.17% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,682.98	0.09% 0	\$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,089,585.16	1.24% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,084,579.13	0.43% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$341,050.00	0.14% 0	\$0.00	NA
	UW CREDIT UNION	5	\$1,212,962.41	0.49% 0	\$0.00	NA
	VANGUARD FUNDING	1	\$275,602.33	0.11% 0	1	
	VELOCIO MORTGAGE L.L.C	2	\$569,351.68	0.23% 0		
	VERITAS FUNDING, LLC ISAOA	3	\$886,849.47	0.36% 0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$389,150.91	0.16% 0		
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$516,889.30	0.21% 0	\$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	2	\$679,582.17	0.27% 0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$228,000.00	0.09% 0	\$0.00	NA
	WESTERN BANCORP	1	\$324,542.08	0.13% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$424,100.00	0.17% 0	\$0.00	NA
	WILSHIRE BANK	1	\$293,000.00	0.12% 0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	\$1,127,664.06	0.45% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$419,393.78	0.17% 0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$390,000.00	0.15% 0	\$0.00	NA
Total		822	\$249,679,845.27	100% 0	\$0.00	
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3138WKRF4	1ST MARINER BANK, A BANKING CORPORATION	1	\$249,600.00	0.03% 0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$223,700.00	0.02% 0	\$0.00	NA
	1ST NATIONWIDE LENDING INC	1	\$349,406.99	0.04% 0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$532,000.00	0.05% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$879,369.59	0.09% 0	\$0.00	NA
	1ST STATE BANK	1	\$417,000.00	0.04% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$284,380.13	0.03% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	3	\$718,750.00	0.07% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	20	\$6,621,605.10	0.68% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$282,500.00	0.03% 0	\$0.00	NA
	ACOPIA LLC	1	\$284,000.00	0.03% 0	\$0.00	NA

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ACOPIA, LLC	1	\$229,661.16	0.02%	0 \$0.00	N/
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$372,973.74	0.04%	0 \$0.00	N/
ADVANCIAL FEDERAL CREDIT UNION	3	\$793,950.00	0.08%	0 \$0.00	N/
AFFILIATED BANK	2	\$581,432.08	0.06%	0 \$0.00	N/
AFI FINANCIAL INC	1	\$300,000.00	0.03%		
ALABAMA HOME MORTGAGE LOANS INC	1	\$420,000.00	0.04%		
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$678,495.27	0.07%	0 \$0.00	N/
ALEXANDER COMMERCIAL INC	1	\$416,412.45	0.04%	0 \$0.00	N/
ALIGN CREDIT UNION	1	\$259,200.00	0.03%	0 \$0.00	N/
ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$262,800.00	0.03%	0 \$0.00	NA
ALLIANCE BANK	1	\$244,854.52	0.03%	0 \$0.00	N/
ALLIANT CREDIT UNION	2	\$419,600.00	0.04%	0 \$0.00	N/
ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$341,500.00	0.04%	0 \$0.00	N/
ALPINE BANK	1	\$559,245.67	0.06%		N/
ALTERRA GROUP, LLC	1	\$374,459.69	0.04%	0 \$0.00	N/
ALTRA FEDERAL CREDIT UNION	4	\$892,922.41	0.09%	0 \$0.00	N/
AMARILLO NATIONAL BANK	2	\$644,646.21	0.07%	0 \$0.00	N/
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,380,658.39	0.14%	0 \$0.00	N/
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$935,747.49	0.1%	0 \$0.00	N/
AMERICAN BANK CENTER	1	\$247,000.00	0.03%	0 \$0.00	N/
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$459,380.37	0.05%	\$0.00	N/
AMERICAN FINANCIAL NETWORK, INC	1	\$297,015.91	0.03%	0 \$0.00	N/
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$534,246.19	0.06%	\$0.00	N.A
AMERICAN FINANCIAL RESOURCES, INC	2	\$537,494.55	0.06%	0 \$0.00	N/
AMERICAN FIRST LENDING CORPORATION	2	\$1,029,366.90	0.11%	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$686,032.02	0.07%	0 \$0.00	NA
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$233,263.43	0.02%	0 \$0.00	N.A
AMERICAN INTERNET MORTGAGE, INC	34	\$10,693,933.21	1.1%	0 \$0.00	NA
	1	\$358,821.08	0.04%	0 \$0.00	N/

AMERICAN NATIONAL BANK & TRUST					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,000.00	0.04% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	6	\$2,694,287.47	0.28% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	8	\$2,732,035.51	0.28% 0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$374,771.20	0.04% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$597,020.00	0.06% 0	\$0.00	NA
AMERIS BANK	3	\$954,445.49	0.1% 0	\$0.00	NA
AMRES CORPORATION	1	\$399,397.54	0.04% 0	\$0.00	NA
AMWEST FUNDING CORP	1	\$515,000.00	0.05% 0	\$0.00	NA
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$221,500.00	0.02% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$315,554.76	0.03% 0	\$0.00	NA
ARVEST BANK	15	\$4,418,448.42	0.46% 0	\$0.00	NA
ASCENT HOME LENDING, LLC	1	\$409,422.32	0.04% 0	\$0.00	NA
ASHLAND CREDIT UNION	1	\$331,936.64	0.03% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$963,520.94	0.1% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$847,004.88	0.09% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$686,000.00	0.07% 0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	4	\$1,402,298.53	0.14% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$575,224.12	0.06% 0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$635,293.10	0.07% 0	\$0.00	NA
BANCFIRST	1	\$227,500.00	0.02% 0	\$0.00	NA
BANK FIRST NATIONAL	2	\$731,400.00	0.08% 0	\$0.00	NA
BANK MUTUAL	2	\$483,900.00	0.05% 0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$264,800.00	0.03% 0	\$0.00	NA
BANK OF BOTETOURT	1	\$231,500.00	0.02% 0	\$0.00	NA
BANK OF BRENHAM	1	\$224,467.27	0.02% 0	\$0.00	NA
BANK OF DEERFIELD	3	\$956,289.50	0.1% 0	\$0.00	NA
BANK OF FRANKLIN	1	\$345,088.00	0.04% 0	\$0.00	NA
BANK OF HAWAII	4	\$1,816,911.64	0.19% 0		NA
BANK OF HAWAII RETAIL	6	\$2,943,860.03	0.3% 0	\$0.00	NA
BANK OF MONTGOMERY, S CORP	1	\$199,711.84	0.02% 0	\$0.00	NA
BANK OF RUSTON (10640)	1	\$256,500.00	0.03% 0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$971,249.99	0.1% 0	\$0.00	NA

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BANK OF ST ELIZABETH	3	\$1,127,999.07	0.12%	\$0.00	N.A
BANK OF SULLIVAN	1	\$240,000.00	0.02%	\$0.00	N.A
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,207,607.72	0.12%	\$0.00	N <i>A</i>
BANK OF WASHINGTON	2	\$774,000.00	0.08%	\$0.00	N.A
BANK SNB	1	\$267,200.00	0.03%	\$0.00	N.A
BANK SNB ISAOA	3	\$1,173,349.10	0.12%	\$0.00	N/
BANNER BANK	3	\$1,214,191.79	0.13%		N.A
BARTON CREEK LENDING GROUP LLC	2	\$586,050.00	0.06%	\$0.00	N/
BAXTER CREDIT UNION	12	\$3,639,907.81	0.38%	\$0.00	N/
BAY EQUITY LLC	10	\$3,566,115.22	0.37%	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	3	\$1,061,000.00	0.11%	\$0.00	N/
BAYVIEW RESIDENTIAL BROKERAGE	1	\$300,000.00	0.03%	\$0.00	N.A
BELL BANK	7	\$2,311,464.24	0.24%	\$0.00	N.A
BELLCO CREDIT UNION	1	\$265,000.00	0.03%	\$0.00	N.A
BETHPAGE FEDERAL CREDIT UNION	1	\$282,002.10	0.03%	\$0.00	N.A
BLUE SKY FUNDING, LLC	1	\$394,567.87	0.04%	\$0.00	N.A
BLUEHARBOR BANK	1	\$294,000.00	0.03%	\$0.00	N.A
BOEING EMPLOYEES' CREDIT UNION	4	\$1,372,276.77	0.14%	\$0.00	N.A
BOFI FEDERAL BANK	9	\$3,132,529.51	0.32%	\$0.00	N.A
BOKF NA DBA BANK OF ARIZONA	1	\$424,000.00	0.04%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$426,550.00	0.04%	\$0.00	N.A
BOKF NA DBA BANK OF TEXAS	4	\$1,455,120.00	0.15%	\$0.00	N.A
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$887,005.00	0.09%	\$0.00	N/
BOURNS EFCU	2	\$544,600.00	0.06%	\$0.00	NA.
BRAND MORTGAGE GROUP,LLC	1	\$403,750.00	0.04%	\$0.00	N/
BREMER BANK, NA	1	\$222,685.79	0.02%	\$0.00	NA.
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,264,500.00	0.13%	\$0.00	N/
BROKER SOLUTIONS INC	11	\$4,217,075.89	0.44%	\$0.00	N.A
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,804,167.16	0.29%	\$0.00	N/
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,695,431.70	0.48%	\$0.00	N/
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$519,505.96	0.05%	\$0.00	N/
BTH BANK, NATIONAL ASSOCIATION	1	\$412,500.00	0.04%	\$0.00	N/

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CAL CITIES MORTGAGE, INC	1	\$479,603.09	0.05% 0	\$0.00	NA
CALATLANTIC MORTGAGE INC	3	\$1,008,189.00	0.1% 0		NA
CALI-LAND, INC. (25357)	2	\$668,036.09	0.07% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$609,495.72	0.06% 0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS	1	\$350,000.00	0.04% 0	\$0.00	NA
CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$423,487.86	0.04% 0	\$0.00	NA
CAPITAL M LENDING LLC	1	\$424,100.00	0.04% 0	\$0.00	NA
CAPITOL BANK	2	\$603,605.00	0.06% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	83	\$27,173,350.32	2.81% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	13	\$4,510,870.50	0.47% 0	\$0.00	NA
CARROLLTON BANK	1	\$343,195.76	0.04% 0	\$0.00	NA
CASHCALL MORTGAGE	21	\$7,415,960.63	0.77% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$1,167,912.69	0.12% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$424,100.00	0.04% 0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$199,718.20	0.02% 0	\$0.00	NA
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$275,000.00	0.03% 0	\$0.00	NA
CENTENNIAL BANK AND TRUST	3	\$1,196,291.39	0.12% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$239,029.67	0.02% 0	\$0.00	NA
CENTRAL BANK	2	\$568,686.71	0.06% 0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	2	\$452,887.77	0.05% 0	\$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$200,000.00	0.02% 0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	2	\$616,500.00	0.06% 0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$312,000.00	0.03% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	3	\$863,900.00	0.09% 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.04% 0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,466,836.71	0.15% 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$240,827.34	0.02% 0	\$0.00	NA
CENTURY LENDING COMPANY	7	\$2,260,719.40	0.23% 0	\$0.00	NA
CHARTER BANK	2	\$633,500.00	0.07% 0	\$0.00	NA
CHARTERBANK	3	\$1,004,137.15	0.1% 0		
CHEMICAL BANK	6	\$1,760,515.71	0.18% 0	\$0.00	NA

1	\$214,120.00	0.02% 0	\$0.00	NA
1	\$233,100.00	0.02% 0	\$0.00	NA
4	\$1,462,979.74	0.15% 0	\$0.00	NA
1	\$224,258.40	0.02% 0	\$0.00	NA
1	\$309,000.00	0.03% 0	\$0.00	NA
1	\$495,323.89	0.05% 0	\$0.00	NA
1	\$225,000.00	0.02% 0	\$0.00	NA
1	\$424,100.00	0.04% 0	\$0.00	NA
1	\$416,398.10	0.04% 0	\$0.00	NA
1	\$280,000.00	0.03% 0	\$0.00	NA
1	\$203,580.25	0.02% 0	\$0.00	NA
1	\$226,081.00	0.02% 0	\$0.00	NA
1	\$294,500.00	0.03% 0	\$0.00	NA
1	\$262,652.49	0.03% 0	\$0.00	NA
2	\$544,835.31	0.06% 0	\$0.00	NA
1	\$373,572.00	0.04% 0	\$0.00	NA
1	\$207,488.17	0.02% 0	\$0.00	NA
26		0.95% 0	\$0.00	
11	\$3,516,360.45	0.36% 0	\$0.00	NA
1	\$412,954.15	0.04% 0	\$0.00	NA
1	\$244,800.00	0.03% 0	\$0.00	NA
2	\$417,050.00	0.04% 0	\$0.00	NA
1	\$250,000.00	0.03% 0	\$0.00	NA
1	\$494,333.23	0.05% 0	\$0.00	NA
1	\$295,373.81	0.03% 0	\$0.00	NA
1	\$423,402.59	0.04% 0	\$0.00	NA
1	\$423,488.95	0.04% 0	\$0.00	NA
1	\$390,600.00	0.04% 0	\$0.00	NA
1	\$204,500.00	0.02% 0	\$0.00	NA
6	\$1,835,464.47	0.19% 0	\$0.00	NA
3	\$764,150.00	0.08% 0	\$0.00	NA
2	\$493,664.11	0.05% 0	\$0.00	NA
9	·			
3	\$741,350.00	0.08% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$233,100.00 4 \$1,462,979.74 1 \$224,258.40 1 \$309,000.00 1 \$495,323.89 1 \$225,000.00 1 \$416,398.10 1 \$280,000.00 1 \$203,580.25 1 \$226,081.00 1 \$294,500.00 1 \$262,652.49 2 \$544,835.31 1 \$373,572.00 1 \$207,488.17 26 \$9,185,502.17 11 \$3,516,360.45 1 \$412,954.15 1 \$412,954.15 1 \$442,954.15 1 \$424,800.00 2 \$417,050.00 1 \$250,000.00 2 \$417,050.00 1 \$294,333.23 1 \$295,373.81 1 \$423,488.95 1 \$390,600.00 1 \$204,500.00 2 \$493,664.11 9 \$2,853,686.85	1 \$233,100.00 0.02% 0 4 \$1,462,979.74 0.15% 0 1 \$224,258.40 0.02% 0 1 \$309,000.00 0.03% 0 1 \$495,323.89 0.05% 0 1 \$425,000.00 0.02% 0 1 \$424,100.00 0.04% 0 1 \$280,000.00 0.03% 0 1 \$280,000.00 0.03% 0 1 \$226,081.00 0.02% 0 1 \$294,500.00 0.03% 0 2 \$544,835.31 0.06% 0 1 \$207,488.17 0.02% 0 2 \$9,185,502.17 0.95% 0 11 \$373,572.00 0.04% 0 2 \$9,185,502.17 0.95% 0 11 \$3412,954.15 0.04% 0 2 \$417,050.00 0.03% 0 1 \$250,000.00 0.03% 0 2 \$417,050.00 0.04% 0 1 \$295,373.81 0.03% 0 1 \$423,488.95 0.04% 0 1 \$390,600.00 0.04% 0 1 \$243,402.59	1 \$233,100.00 0.02% 0 \$0.00 4 \$1,462,979.74 0.15% 0 \$0.00 1 \$224,258.40 0.02% 0 \$0.00 1 \$309,000.00 0.03% 0 \$0.00 1 \$495,323.89 0.05% 0 \$0.00 1 \$225,000.00 0.02% 0 \$0.00 1 \$424,100.00 0.04% 0 \$0.00 1 \$2424,100.00 0.04% 0 \$0.00 1 \$280,000.00 0.03% 0 \$0.00 1 \$226,081.00 0.02% 0 \$0.00 1 \$226,081.00 0.02% 0 \$0.00 1 \$226,652.49 0.03% 0 \$0.00 1 \$237,572.00 0.04% 0 \$0.00 1 \$207,488.17 0.02% 0 \$0.00 1 \$237,488.17 0.02% 0 \$0.00 1 \$244,800.00 0.03% 0 \$0.00 1 \$244,800.00 0.03% 0 \$0.00 1 \$244,800.00 0.03% 0

COUNTRY CLUB MORTGA	GE INC 1	\$260,935.00	0.03% 0	\$0.00	N/
COVANTAGE CREDIT UNI		\$532,661.84	0.05% 0	\$0.00	N/
CREDIT UNION OF AMERI		\$314,556.16	0.03% 0	\$0.00	N.A
CRESCENT MORTGAGE	1		0.0207.0	Φ0.00	
COMPANY	1	\$249,600.00	0.03% 0	\$0.00	N.
CRESCENT MORTGAGE		\$352,500.00	0.04% 0	\$0.00	N.
COMPANY OF DELAWARE	E	\$332,300.00	0.04 /0 0	\$0.00	117
CRESTMARK MORTGAGE	4	\$1,232,262.08	0.13% 0	\$0.00	N.
COMPANY, LTD		Ψ1,232,202.00	0.13700	ψ0.00	
CU HOME MORTGAGE	1	\$283,000.00	0.03% 0	\$0.00	N.A
SOLUTIONS, LLC	1	·	0.02%		
CUSO HOME LENDING	1	\$253,496.00	0.03% 0	\$0.00	N/
DAKOTA COMMUNITY BA TRUST, N.A	ANK & 2	\$453,709.74	0.05% 0	\$0.00	NA
DAS ACQUISITION COMPA	ANV				
LLC	2	\$623,500.24	0.06% 0	\$0.00	NA
DEDHAM INSTITUTION FO)R		+		
SAVINGS		\$317,551.94	0.03% 0	\$0.00	NA
DEERE EMPLOYEES CRED	OIT 1	Φ2.40 C.47.77C	0.02%	Φ0.00	NT
UNION	1	\$249,647.76	0.03% 0	\$0.00	NA
DEERWOOD BANK	3	\$868,900.01	0.09% 0	\$0.00	N/
DEL SUR CORPORATION (27957) 1	\$359,469.65	0.04% 0	\$0.00	NA
DESERT SCHOOLS FEDER	AL 1	\$237,500.00	0.02% 0	\$0.00	N.
CREDIT UNION	1	\$237,300.00	0.02700	\$0.00	117
DFCU FINANCIAL	2	\$458,700.00	0.05% 0	\$0.00	N/
DHI MORTGAGE COMPAN	\mathbf{Y} 6	\$2,126,671.85	0.22% 0	\$0.00	N.
LIMITED PARTNERSHIP				·	
DHI MORTGAGE COMPAN		\$378,000.00	0.04% 0	\$0.00	NA
DHI MORTGAGE COMPAN	· ·	\$1,215,523.33	0.13% 0	\$0.00	NA
DHI MORTGAGE COMPAN	Y, LTD., 2	\$475,126.59	0.05% 0	\$0.00	NA
L.P					
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$671,727.67	0.07% 0	\$0.00	NA
DRAPER AND KRAMER					
MORTGAGE CORP A	1	\$293,157.13	0.03% 0	\$0.00	NA
CORPORATION		\$ 2 \$0,10,110	0.00 / 0	40.00	- 11
DUBUQUE BANK & TRUST	Г	Φ5.4.C. C7.0. 0.5	0.069.0	Φ0.00	NT
COMPANY	2	\$546,670.05	0.06% 0	\$0.00	N/
DUBUQUE BANK AND TRI	UST 2	\$455,661.84	0.05% 0	\$0.00	N.A
COMPANY	2	φ433,001.64	0.05%0	φ υ. 00	1 N F
DUPACO COMMUNITY CR	EDIT 2	\$617,000.00	0.06% 0	\$0.00	N.A
UNION		·			
DUPAGE CREDIT UNION	3	\$741,970.00	0.08% 0	\$0.00	N.A
EASTERN BANK	1	\$245,600.00	0.03% 0	\$0.00	NA
ECU MORTGAGE	1	\$338,722.07	0.03% 0	\$0.00	NA
EECU	1	\$309,700.00	0.03% 0	\$0.00	N.A
	2	\$535,500.00	0.06% 0	\$0.00	N/

EHTOS LENDING LLC, A LIMITED LIABILITY COMPANY					
ELEMENTS FIANNCIAL FEDERAL CREDIT UNION	1	\$407,924.43	0.04% 0	\$0.00	NA
ELEMENTS FINANCIAL	1	\$240,000.00	0.02% 0	\$0.00	N/
ELEVATIONS CREDIT UNION	24	\$8,249,670.81	0.85% 0	\$0.00	N/
EMBRACE HOME LOANS, INC	2	\$809,600.00	0.08% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC		\$1,931,038.86	0.2% 0	\$0.00	N/
EMORY ALLIANCE CREDIT UNION	1	\$329,185.52	0.03% 0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$234,661.40	0.02% 0	\$0.00	N/
ENTERPRISE BANK & TRUST	3	\$996,329.19	0.1% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	16	\$5,770,748.32	0.6% 0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$455,320.00	0.05% 0	\$0.00	NA
ETHOS LENDING LLC	19	\$6,656,090.54	0.69% 0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.04% 0	\$0.00	N/
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$551,738.80	0.06% 0	\$0.00	NA
EVERETT FINANCIAL , INC . D/BA/ SUPREME LENDING , A TEXAS CO	1	\$262,372.43	0.03% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$708,750.00	0.07% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$205,640.00	0.02% 0	\$0.00	NA
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$310,400.00	0.03% 0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$417,897.02	0.04% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,181,750.00	0.12% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	90	\$29,331,855.82	3.03% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$728,880.00	0.08% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	3	\$819,434.42	0.08% 0	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$549,256.56	0.06% 0	\$0.00	N.
FARMERS TRUST AND SAVINGS BANK	1	\$267,613.86	0.03% 0	\$0.00	N.
FARMINGTON BANK	3	\$955,350.00	0.1% 0	\$0.00	N
FBC MORTGAGE, LLC	29	\$9,787,919.38	1.01% 0	\$0.00	N

FIDELITY BANK	2	\$774,400.00	0.08%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY	55	\$18,523,027.72	1.91%	0	\$0.00	NA
BANK MORTGAGE FINANCE OF AMERICA LLC	52	\$19,492,242.27	2.01%	Λ	\$0.00	NA
FINANCE OF AMERICA FINANCE OF AMERICA	32					
MORTGAGE LLC	15	\$5,340,777.85	0.55%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$206,610.00	0.02%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$310,030.55	0.03%	0	\$0.00	NA
FIRST BANK	24	\$6,710,567.00	0.69%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$4,145,919.94	0.43%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$204,250.00	0.02%	0	\$0.00	NA
FIRST BANK RICHMOND NA	1	\$255,000.00				
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,508,000.00				
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$232,500.00	0.02%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	10	\$3,366,946.44	0.35%	0	\$0.00	NA
FIRST CHOICE MORTGAGE COMPANY	1	\$293,585.76	0.03%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	3	\$824,498.59	0.09%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$732,936.79	0.08%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$284,598.44	0.03%	0		
FIRST FEDERAL BANK & TRUST	1	\$401,433.59	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$483,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,577,519.00	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,000.00	0.04%	0	\$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$205,715.18	0.02%	0	\$0.00	NA
FIRST GREEN BANK	1	\$301,973.92	0.03%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$965,862.40	0.1%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$399,935.70	0.04%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	6	\$2,512,618.78	0.26%	0	\$0.00	NA
	2	\$803,855.39	0.08%	0	\$0.00	NA

FIRST INDEPENDENT BANK, A CORPORATION					
FIRST INTERNET BANK OF INDIANA	2	\$653,030.00	0.07%	\$0.00	NA
FIRST INTERSTATE BANK	19	\$5,870,049.39	0.61%	\$0.00	NA
FIRST LANDMARK BANK (21155)	1	\$347,809.24	0.04%		NA
FIRST METRO BANK	2	\$459,842.99	0.05%	1	N.A
FIRST MINNESOTA BANK	1	\$202,818.00	0.02%	1	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$206,610.00	0.02%		
FIRST MORTGAGE COMPANY, INC	1	\$371,960.00	0.04%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,395,802.44	0.14%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$204,711.16	0.02%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$1,239,096.90	0.13%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$313,500.00	0.03%	\$0.00	N <i>A</i>
FIRST MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.03%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$739,639.79	0.08%	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$232,400.00	0.02%	\$0.00	NA
FIRST NATIONAL BANK IN FAIRFIELD	1	\$424,000.00	0.04%	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$284,598.44	0.03%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$889,216.46	0.09%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$833,823.14	0.09%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$278,880.00	0.03%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$344,800.00	0.04%	\$0.00	NA
FIRST NATIONAL BANK USA	1	\$235,000.00	0.02%	\$0.00	NA
FIRST NEBRASKA BANK	2	\$657,662.85	0.07%	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$237,030.50	0.02%	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$380,000.00	0.04%	\$0.00	NA

FIRST REPUBLIC BANK	5	\$1,982,000.00	0.2% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$228,377.77	0.02% 0	\$0.00	NA
FIRST STATE BANK	2	\$556,000.76	0.06% 0	\$0.00	NA
FIRST STATE BANK NEBI	RASKA 1	\$213,618.18	0.02% 0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO, A MISSOU		\$420,207.09	0.04% 0	\$0.00	NA
FIRST STATE BANK OF S' CHARLES, MO, A MISSOU CORPORATION		\$414,402.06	0.04% 0	\$0.00	NA
FIRST STATE BANK OF ST.CHARLES,MO,A MISSO CORPORATION	OURI 1	\$305,980.27	0.03% 0	\$0.00	NA
FIRST TECHNOLOGY FEE CREDIT UNION	DERAL 8	\$2,682,597.00	0.28% 0	\$0.00	NA
FIRST UNITED BANK & T	RUST 1	\$230,510.00	0.02% 0	\$0.00	NA
FIRST UNITED BANK ANI COMPANY	O TRUST 5	\$1,450,241.85	0.15% 0	\$0.00	NA
FIRSTBANK	83	\$24,891,822.53	2.57% 0	\$0.00	NA
FIRSTRUST BANK	1	\$278,806.61	0.03% 0	\$0.00	NA
FIVE POINTS BANK	1	\$242,250.00	0.03% 0	\$0.00	NA
FLAT BRANCH HOME LO	ANS 2	\$671,557.60	$0.07\% \ 0$	\$0.00	NA
FLAT BRANCH MORTGA	GE, INC 4	\$1,060,397.22	0.11% 0	\$0.00	NA
FLAT BRANCH MORTGA A MISSOURI CORPORATI		\$266,000.00	0.03% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$423,502.44	0.04% 0	\$0.00	NA
FRANDSEN BANK AND T	RUST 1	\$322,905.00	0.03% 0	\$0.00	NA
FRANKENMUTH CREDIT	UNION 1	\$248,580.00	0.03% 0	\$0.00	NA
FREEDOM CREDIT UNION	N 2	\$480,322.27	0.05% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$913,475.71	0.09% 0	\$0.00	NA
FULTON BANK, N.A	5	\$1,582,573.44	0.16% 0	\$0.00	NA
GATEWAY MORTGAGE C	GROUP, 7	\$2,173,805.00	0.22% 0	\$0.00	NA
GENEVA FINANCIAL, LLO ARIZONA LIMITED LIABI COMPANY	*	\$355,087.64	0.04% 0	\$0.00	NA
GEO-CORP, INC	1	\$327,750.00	0.03% 0	\$0.00	NA
GEORGETOWN MORTGA	GE, LLC 2	\$658,556.00	0.07% 0	\$0.00	NA
GEORGETOWN MORTGA A LIMITED LIABILITY CO	′ ′ I I	\$328,000.00	0.03% 0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$415,000.00	0.04% 0	\$0.00	NA
GIBSLAND BANK & TRUS	ST 1	\$423,402.59	0.04% 0	\$0.00	NA
GMFS, LLC	10	\$2,739,898.48	0.28% 0	\$0.00	NA
GOLDEN 1 CREDIT UNIO	N 1	\$295,500.00	0.03% 0	\$0.00	NA
GOLDEN EMPIRE MORTO	SAGE, 1	\$350,205.44	0.04% 0	\$0.00	NA
GRAND SAVINGS BANK	2	\$723,199.50	0.07% 0	\$0.00	NA

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	GRANITE STATE CREDIT UNION	1	\$364,485.72	0.04%	0	\$0.00	N/
	GREAT WESTERN BANK	4	\$1,443,440.88	0.15%	0	\$0.00	N/
	GREATWALL, INC	1	\$265,882.73	0.03%	0	\$0.00	N.A
	GREENLEAF WAYSIDE BANK	2	\$593,000.00	0.06%	$\boldsymbol{\tau}$	\$0.00	N.A
	GREENWAY FUNDING GROUP, INC	2	\$760,741.13	0.08%	0	\$0.00	N.A
	GREYLOCK FEDERAL CREDIT UNION	1	\$341,100.00	0.04%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$639,649.46	0.07%	0	\$0.00	N/
	GUARANTY TRUST COMPANY	2	\$481,523.89	0.05%	0	\$0.00	N.
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$766,122.00	0.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	45	\$16,782,471.97	1.73%	0	\$0.00	N/
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$275,285.20	0.03%	О	\$0.00	NA
	HARBORONE BANK	1	\$319,549.12	0.03%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,651.32	0.02%	О	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$214,770.00	0.02%	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$199,523.74	0.02%	0	\$0.00	N/
	HIAWATHA BANK AND TRUST COMPANY	1	\$321,047.01	0.03%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$623,207.15	0.06%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$506,850.00	0.05%	0	\$0.00	N/
	HILLS BANK AND TRUST COMPANY	6	\$1,688,044.55	0.17%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$586,800.00	0.06%	0	\$0.00	N/
	HOME FEDERAL SAVINGS BANK	2	\$652,000.00	0.07%	0	\$0.00	N/
	HOME MORTGAGE ALLIANCE, LLC	2	\$849,750.00	0.09%	О	\$0.00	NA
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$318,400.00	0.03%	О	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	58	\$19,025,656.10	1.96%	О	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$13,136,284.62	1.36%	О	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$976,675.41	0.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$2,126,839.40	0.22%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$313,405.00	0.03%	0	\$0.00	NA
_		1	\$379,915.55	0.04%		\$0.00	N/

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HOMESTAR FINANCIAL CORPORATION					
HOMESTREET BANK	29	\$10,178,878.95	1.05% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$615,824.47	0.06% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	2	\$739,943.84	0.08% 0	\$0.00	NA
HONOLULU HOMELOANS, INC	2	\$900,000.00	0.09% 0	\$0.00	NA
HORIZON BANK, N.A	1	\$377,000.00	0.04% 0	\$0.00	NA
HOWARD BANK	1	\$310,801.54	0.03% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$416,412.45	0.04% 0	\$0.00	NA
IBMSECU	1	\$228,670.05	0.02% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$2,509,697.79	0.26% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$208,905.00	0.02% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$304,000.00	0.03% 0	\$0.00	NA
IMPAC MORTGAGE CORP	3	\$1,161,573.07	0.12% 0	\$0.00	NA
INDEPENDENT BANK	4	\$970,839.12	0.1% 0	\$0.00	NA
INNOVATIVE MORTGAGE INC	1	\$351,000.00	0.04% 0	\$0.00	NA
INTERBANK	1	\$352,000.00	0.04% 0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$1,097,819.23	0.11% 0	\$0.00	NA
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$294,574.95	0.03% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$327,600.00	0.03% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$423,461.24	0.04% 0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$211,202.00	0.02% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	6	\$1,526,685.42	0.16% 0	\$0.00	NA
INWOOD NATIONAL BANK	2	\$554,884.16	0.06% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$633,700.00	0.07% 0	\$0.00	NA
IXONIA BANK	1	\$200,450.00	0.02% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	30	\$9,494,457.20	0.98% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$444,886.22	0.05% 0	\$0.00	NA
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$260,000.00	0.03% 0	\$0.00	NA
JACKSON MORTGAGE COMPANY, INC	1	\$317,791.46	0.03% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$404,629.08	0.04% 0	\$0.00	NA
JMJ FINANCIAL GROUP- CENICEROS 5046879	1	\$516,303.60	0.05% 0		

KBHS HOME LOANS, LLC	1	\$418,912.00	0.04% 0	\$0.00	NA
KENSINGTON BANK	1	\$391,450.14	0.04% 0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	10	\$2,841,175.16	0.29% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	2	\$523,950.00	0.05% 0	\$0.00	NA
KIRKPATRICK BANK	5	\$1,548,731.43	0.03% 0	\$0.00	
KWIK MORTGAGE		\$1,546,751.45	0.10%0	\$0.00	INA
CORPORATION	1	\$349,495.72	0.04% 0	\$0.00	NA
KYLE CHRISTIAN CORPORATION	1	\$300,200.00	0.03% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$900,783.08	0.09% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	16	\$5,158,897.40	0.53% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$286,900.00	0.03% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	7	\$2,589,516.03	0.27% 0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$2,134,649.85	0.22% 0	\$0.00	NA
LAONA STATE BANK	1	\$243,000.00	0.03% 0	\$0.00	NA
LEADER BANK N.A	28	\$9,848,488.57	1.02% 0	\$0.00	NA
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$276,010.32	0.03% 0	\$0.00	NA
LEGACY HOME LOANS LLC	2	\$623,250.00	0.06% 0	\$0.00	NA
LEGACY MORTGAGE GROUP LLC	1	\$204,000.00	0.02% 0	\$0.00	
LEGACY NATIONAL BANK	1	\$254,640.70	0.03% 0	\$0.00	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$271,920.00	0.03% 0	\$0.00	NA
LEVEL ONE BANK (23848)	1	\$355,463.81	0.04% 0	\$0.00	NA
LIBERTY BANK	1	\$249,639.79	0.03% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	6	\$2,077,374.75	0.21% 0	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$356,250.00	0.04% 0	\$0.00	NA
LOANWISE FINANCIAL LLC	1	\$240,644.96	0.02% 0	\$0.00	NA
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$661,276.20	0.07% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	4	\$1,365,034.46	0.14% 0	\$0.00	NA
M AND T BANK (24351)	2	\$723,070.19	0.07% 0		
M/I FINANCIAL, LLC	4	\$1,488,013.38	0.15% 0		NA
MACKINAC SAVINGS BANK, FSB	1	\$294,784.06	0.03% 0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$452,642.01	0.05% 0	\$0.00	NA
MARINE BANK	2	\$464,943.98	0.05% 0	\$0.00	NA
MARION COUNTY STATE BANK	1	\$221,350.00	0.02% 0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$299,200.00	0.03% 0	\$0.00	
MARQUETTE BANK	1	\$220,875.00	0.02% 0	\$0.00	NA

MARSHALL COMMUNITY CREDIT UNION	1	\$312,000.00	0.03%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$510,500.00	0.05%	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$273,600.00	0.03%	0	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC	1	\$319,549.12	0.03%	0	\$0.00	N/
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$5,271,097.40	0.54%	0	\$0.00	N.
MEGA CAPITAL FUNDING	1	\$393,032.89	0.04%	0	\$0.00	N/
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$550,000.00	0.06%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$410,000.00	0.04%	0	\$0.00	N/
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$454,387.10	0.05%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$216,000.00	0.02%	0	\$0.00	N/
MEMBERS MORTGAGE COMPANY, INC	2	\$701,100.00	0.07%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,229,469.06	0.23%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$892,400.00	0.09%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,001,825.00	0.1%	0	\$0.00	NA
METRO BANK	1	\$409,298.86	0.04%	0	\$0.00	N/
METRO CREDIT UNION	2	\$748,800.00	0.08%	0	\$0.00	N/
MICHIGAN MUTUAL, INC	3	\$941,400.00	0.1%	0	\$0.00	N/
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$249,639.79	0.03%	0	\$0.00	N/
MID AMERICA MORTGAGE SERVICES, INC	1	\$261,622.50	0.03%	0	\$0.00	N/
MID AMERICA MORTGAGE, INC	4	\$1,793,617.33	0.19%	0	\$0.00	N/
MID-ILLINI CREDIT UNION	1	\$216,600.00	0.02%	0	\$0.00	N/
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$249,639.79	0.03%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$255,589.37	0.03%	0	\$0.00	N/
MIDSTATE MORTGAGE COMPANY, LLC	1	\$294,500.00	0.03%			
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$375,470.22	0.04%	0	\$0.00	NA
MIDWESTONE BANK	2	\$457,673.11	0.05%	0	\$0.00	N/
	1	\$217,000.00				
· ·						-

MISSOURI CREDIT UNION, GRANTEE					
MLD MORTGAGE, INC	2	\$767,571.66	0.08% 0	\$0.00	N
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	A 3	\$1,100,766.84	0.11% 0	\$0.00	N
MORRILL & JANES BANK A TRUST COMPANY	AND 1	\$287,920.00	0.03% 0	\$0.00	N
MORRIS BANK	2	\$532,175.05	0.05% 0	\$0.00	N
MORTGAGE INVESTORS GI A GENERAL PERTNERSHIP	´ I II	\$260,881.90	0.03% 0	\$0.00	N
MORTGAGE INVESTORS G	ROUP 5	\$1,669,687.24	0.17% 0	\$0.00	N
MORTGAGE INVESTORS GI A GENERAL PARTNERSHIP	´ I II	\$261,600.00	0.03% 0	\$0.00	N
MORTGAGE INVESTORS GI A GENERAL PARTNERSHIP	· I II	\$423,502.44	0.04% 0	\$0.00	N
MORTGAGE LENDING GRO LLC	1	\$359,250.00	0.04% 0	\$0.00	N
MORTGAGE MANAGEMEN CONSULTANTS, INC	2	\$673,705.00	0.07% 0	\$0.00	N
MORTGAGE RESEARCH CE LLC	1	\$218,042.35	0.02% 0	\$0.00	N
MORTGAGE RESEARCH CE LLC. DBA VETERANS UNIT HOME LOAN	´	\$200,000.00	0.02% 0	\$0.00	N
MORTGAGE SOLUTIONS OF LOUIS	F ST.	\$236,658.53	0.02% 0	\$0.00	N
MORTGAGE UNLIMITED, L	.L.C 1	\$309,563.22	0.03% 0	\$0.00	N
MORTGAGENETWORK	6	\$1,860,185.12	0.19% 0	\$0.00	N
MOUNTAIN AMERICA CRE UNION	DIT 3	\$731,001.17	0.08% 0	\$0.00	N
MOUNTAIN WEST FINANCI	5	\$2,118,089.46	0.22% 0	\$0.00	1
MOVEMENT MORTGAGE, I		\$4,369,011.07	0.45% 0	\$0.00	N
MT MCKINLEY BANK, MUT BANK	1	\$209,000.00	0.02% 0	\$0.00	N
MUFG UNION BANK, N.A	7	\$2,038,622.44	0.21% 0	\$0.00	1
MWABANK	1	\$365,500.00	0.04% 0	\$0.00	1
MYCUMORTGAGE, LLC	1	\$242,913.25	0.03% 0	\$0.00	1
NATIONAL EXCHANGE BA TRUST	2	\$533,018.36	0.06% 0	\$0.00	1
NATIONS DIRECT MORTGA LLC	1	\$368,000.00	0.04% 0	\$0.00	1
NATIONS DIRECT MORTGA LLC. DBA MOTIVE LENDIN	G 3	\$815,796.45	0.08% 0	\$0.00	1
NATIONS DIRECT MORTGA LLC.DBA MOTIVELENDING	3	\$270,992.75	0.03% 0	\$0.00	1
NATIONS LENDING	2	\$436,675.82	0.05% 0	\$0.00	1

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CORPORATION NATIONWIDE BANK	5	\$1,250,897.48	0.13%	0 \$0.00) N ₂
NBKC BANK	28	\$8,989,294.00	0.13%		
NEBRASKALAND NATIONAL					
BANK, A CORPORATION	1	\$326,400.00	0.03%	\$0.00) NA
NEIGHBORHOOD NATIONAL	1	\$315,000.00	0.03%	0 \$0.00) NA
BANK	1	\$313,000.00	0.03%	\$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
NEW AMERICA FINANCIAL CORPORTION, A CORPORATION	1	\$270,000.00	0.03%	\$0.00) NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$835,800.00	0.09%	\$0.00) NA
NEW MEXICO BANK & TRUST	1	\$209,704.11	0.02%	0 \$0.00) Nz
NEWTOWN SAVINGS BANK	3	\$810,700.00	0.08%	0 \$0.00	N ₂
NEXBANK SSB	1	\$260,552.25	0.03%	0 \$0.00) Na
NFC MORTGAGE COMPANY, LLC (13346)	1	\$308,000.00	0.03%	0 \$0.00) NA
NICOLET NATIONAL BANK	3	\$1,044,488.95	0.11%	0 \$0.00) NA
NJ LENDERS CORP	1	\$205,000.00	0.02%	0 \$0.00) Nz
NMSI, INC	2	\$602,120.01	0.06%	0 \$0.00	N ₂
NORTH AMERICAN SAVINGS BANK, FSB	1	\$220,688.61	0.02%	0 \$0.00	N/
NORTHPOINTE BANK	7	\$2,475,854.06	0.26%	0 \$0.00) Na
NORTHVIEW BANK	3	\$837,640.70	0.09%	0 \$0.00) NA
NORTHWEST PLUS CREDIT UNION	3	\$900,864.14	0.09%	\$0.00) NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$267,000.00	0.03%	\$0.00) NA
NORWOOD BANK	1	\$325,600.00	0.03%	0 \$0.00	N/
NOTRE DAME FEDERAL CREDIT UNION	1	\$310,000.00	0.03%	\$0.00) NA
NRL FEDERAL CREDIT UNION	1	\$282,592.24	0.03%	0 \$0.00) Na
NTFN,INC., A CORPORATION	1	\$203,915.00	0.02%	0 \$0.00) NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$364,985.02	0.04%	\$0.00) NA
NUVISTA FEDERAL CREDIT UNION	1	\$412,000.00	0.04%	0 \$0.00) Nz
NVR MORTGAGE FINANCE, INC	16	\$5,020,227.12	0.52%	0 \$0.00) NA
OAK BANK	2	\$720,600.00	0.07%	0 \$0.00) NA
OAK BANK/LENDER	1	\$394,443.44	0.04%	0 \$0.00) N
OLD NATIONAL BANK	10	\$2,558,153.48	0.26%	0 \$0.00	N.
OLD SECOND NATIONAL BANK	1	\$336,000.00	0.03%	0 \$0.00) N.
OLMSTED NATIONAL BANK	1	\$424,000.00	0.04%	0 \$0.00	N.
ON Q FINANCIAL, INC	1	\$458,381.72	0.05%	0 \$0.00	N.
ON Q FINANCIAL,INC	1	\$635,293.10	0.07%	0 \$0.00) N.
ONEAZ CREDIT UNION	2	\$528,250.00	0.05%	\$0.00) N.

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PACIFIC COMMUNITY CREDIT \$416,390.00 0.04% 0 \$0.00 N/V	ORIGIN BANK	3	\$1,075,953.02	0.11% 0	\$0.00	NΙΛ
PACIFIC COMMUNITY CREDIT 2 \$643,000.00 0.07% 0 \$0.00 N./.		1				
UNION		1	\$410,390.00	0.04% 0	Φ0.00	IN A
MORTGAGE, LLC		2	\$643,000.00	0.07% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL		11	\$2,963,051.98	0.31% 0	\$0.00	NA
PARK BANK	PARAMOUNT RESIDENTIAL	3	\$1,168,909.45	0.12% 0	\$0.00	NA
PARKSIDE LENDING LLC	·	1	\$215,000.00	0.02% 0	\$0.00	NA
COBRIEN 1		23				NA
PARKSIDE LENDING- GUEVARA 1 \$423,502.44 0.04% 0 \$0.00 N/ 7047210 PARTNERS FEDERAL CREDIT 11 \$3,533,032.84 0.36% 0 \$0.00 N/ 1000 PATELCO CREDIT UNION 1 \$223,200.00 0.02% 0 \$0.00 N/ 1000 PATHWAYS FINANCIAL CREDIT 1 \$333,600.00 0.03% 0 \$0.00 N/ 1000 PATHWAYS FINANCIAL CREDIT 1 \$333,600.00 0.03% 0 \$0.00 N/ 1000 PAWTUCKET CREDIT UNION 3 \$857,157.41 0.09% 0 \$0.00 N/ 1000 PENNSYLVANIA EQUITY 1 \$318,222.00 0.03% 0 \$0.00 N/ 1000 PENRITH HOME LOANS/RENTON 1 \$464,000.00 0.05% 0 \$0.00 N/ 1000 PEOPLES BANK 1 \$207,000.00 0.05% 0 \$0.00 N/ 1000 PEOPLES BANK OF MIDDLE 1 \$281,602.66 0.03% 0 \$0.00 N/ 1000 PEOPLES BANK A KANSAS 1 \$240,000.00 0.02% 0 \$0.00 N/ 1000 PEOPLES HOME EQUITY, INC 22 \$7.699,894.36 0.79% 0 \$0.00 N/ 1000 PEOPLES SAVINGS BANK 2 \$561,875.00 0.06% 0 \$0.00 N/ 1000 PEOPLES STATE BANK 1 \$424,100.00 0.04% 0 \$0.00 N/ 1000 PINNACLE BANK 1 \$288,592.80 0.03% 0 \$0.00 N/ 1000 PLATINUM HOME MORTGAGE 1 \$259,533.81 0.03% 0 \$0.00 N/ 1000 PLATINUM HOME MORTGAGE 1 \$259,533.81 0.03% 0 \$0.00 N/ 1000 PLATINUM MORTGAGE 8 \$2,384,334.37 0.25% 0 \$0.00 N/ 1000 PORT WASHINGTON STATE \$424,100.00 0.04% 0 \$0.00 N/ 1000 PORT WASHINGTON STATE \$424,100.00 0.04% 0 \$0.00 N/ 1000 PORT WASHINGTON STATE \$424,100.00 0.04% 0 \$0.00 N/ 1000 PREFERRED LENDING 1 \$388,000.00 0.04% 0 \$0.00 N/ 1000 PREFERRED LENDING 1 \$388,000.00 0.04% 0 \$0.00 N/ 1000 PREFERRED LENDING 1 \$388,000.00 0.04% 0 \$0.00 N/ 1000 PREFERRED LENDING 1 \$388,000.00 0.04% 0 \$0.00 N/ 1000 PREFERRED LENDING 1 \$275,600.00 0.03% 0 \$0.00 N/ 1000 PREFERRED LENDING 1 \$275,600.00 0.03% 0 \$0.00 N/ 1000 PREFERRED LENDING 1 \$275,600.00 0.03% 0 \$0.00 N/ 10000 PREFERRED LENDING 1 \$275,600.00 0.03% 0 \$0.00 N/		1	\$435,412.70	0.04% 0	\$0.00	NA
Total Tota	PARKSIDE LENDING, LLC	1	\$483,348.04	0.05% 0	\$0.00	NA
UNION		1	\$423,502.44	0.04% 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT 1 \$333,600.00 0.03% 0 \$0.00 N/2		11	\$3,533,032.84	0.36% 0	\$0.00	NA
UNION, INC PAWTUCKET CREDIT UNION 3 \$857,157.41 0.09% 0 \$0.00 N/2 PENNSYLVANIA EQUITY RESOURCES, INC PENRITH HOME LOANS/RENTON 1 \$464,000.00 0.05% 0 \$0.00 N/2 PENTAGON FEDERAL C. U 2 \$732,566.36 0.08% 0 \$0.00 N/2 PEOPLES BANK 1 \$207,000.00 0.02% 0 \$0.00 N/2 PEOPLES BANK 0F MIDDLE TENNESSEE 1 \$281,602.66 0.03% 0 \$0.00 N/2 PEOPLES BANK, A KANSAS CORPORATION 1 \$240,000.00 0.02% 0 \$0.00 N/2 PEOPLES HOME EQUITY, INC 22 \$7,699,894.36 0.79% 0 \$0.00 N/2 PEOPLES SAVINGS BANK 2 \$561,875.00 0.06% 0 \$0.00 N/2 PEOPLES STATE BANK 1 \$424,100.00 0.04% 0 \$0.00 N/2 PINNACLE BANK 1 \$288,592.80 0.03% 0 \$0.00 N/2 PINNACLE BANK 1 \$288,592.80 0.03% 0 \$0.00 N/2 PLANET HOME LENDING, LLC 3 \$947,353.88 0.1% 0 \$0.00 N/2 PLATINUM HOME MORTGAGE 1 \$259,533.81 0.03% 0 \$0.00 N/2 PLAZA HOME MORTGAGE 8 \$2,384,334.37 0.25% 0 \$0.00 N/2 PORT WASHINGTON STATE 1 \$424,100.00 0.04% 0 \$0.00 N/2 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$388,000.00 0.04% 0 \$0.00 N/2 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$388,000.00 0.04% 0 \$0.00 N/2 PREFERRED LENDING 1 \$388,000.00 0.04% 0 \$0.00 N/2	PATELCO CREDIT UNION	1	\$223,200.00	0.02% 0	\$0.00	NA
PENNSYLVANIA EQUITY 1 \$318,222.00 0.03% 0 \$0.00 N/2		1	\$333,600.00	0.03% 0	\$0.00	NA
RESOURCES, INC	PAWTUCKET CREDIT UNION	3	\$857,157.41	0.09% 0	\$0.00	NA
PENTAGON FEDERAL C. U 2 \$732,566.36 0.08% 0 \$0.00 NA		1	\$318,222.00	0.03% 0	\$0.00	NA
PEOPLES BANK	PENRITH HOME LOANS/RENTON	1	\$464,000.00	0.05% 0	\$0.00	NA
PEOPLES BANK OF MIDDLE 1 \$281,602.66 0.03% 0 \$0.00 NA	PENTAGON FEDERAL C. U	2	\$732,566.36	0.08% 0	\$0.00	NA
TENNESSEE	PEOPLES BANK	1	\$207,000.00	0.02% 0	\$0.00	NA
S240,000.00 S0.00 NA		1	\$281,602.66	0.03% 0	\$0.00	NA
PEOPLES SAVINGS BANK 2 \$561,875.00 0.06% 0 \$0.00 NA	•	1	\$240,000.00	0.02% 0	\$0.00	NA
PEOPLES STATE BANK	PEOPLES HOME EQUITY, INC	22	\$7,699,894.36	0.79% 0	\$0.00	NA
PINNACLE BANK 1 \$288,592.80 0.03% 0 \$0.00 NA PINNACLE BANK-WYOMING 2 \$674,000.00 0.07% 0 \$0.00 NA PLANET HOME LENDING, LLC 3 \$947,353.88 0.1% 0 \$0.00 NA PLATINUM HOME MORTGAGE 1 \$259,533.81 0.03% 0 \$0.00 NA PLATINUM MORTGAGE, INC 9 \$2,677,573.24 0.28% 0 \$0.00 NA PLAZA HOME MORTGAGE 8 \$2,384,334.37 0.25% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$424,100.00 0.04% 0 \$0.00 NA POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$388,000.00 0.04% 0 \$0.00 NA PREFERRED LENDING SOLUTIONS, LLC 1 \$275,600.00 0.03% 0 \$0.00 NA	PEOPLES SAVINGS BANK	2	\$561,875.00		\$0.00	NA
PINNACLE BANK-WYOMING 2 \$674,000.00 0.07% 0 \$0.00 NA	PEOPLES STATE BANK	1	·	0.04% 0	\$0.00	NA
PLANET HOME LENDING, LLC 3 \$947,353.88 0.1% 0 \$0.00 NA PLATINUM HOME MORTGAGE CORPORATION 1 \$259,533.81 0.03% 0 \$0.00 NA PLATINUM MORTGAGE, INC 9 \$2,677,573.24 0.28% 0 \$0.00 NA PLAZA HOME MORTGAGE 8 \$2,384,334.37 0.25% 0 \$0.00 NA PORT WASHINGTON STATE BANK 1 \$424,100.00 0.04% 0 \$0.00 NA POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$388,000.00 0.04% 0 \$0.00 NA PREFERRED LENDING SOLUTIONS, LLC 1 \$275,600.00 0.03% 0 \$0.00 NA		1		1 1		NA
PLATINUM HOME MORTGAGE 1 \$259,533.81 0.03% 0 \$0.00 NA						NA
CORPORATION 1 \$259,533.81 0.03% 0 \$0.00 NA		3	\$947,353.88	0.1% 0	\$0.00	NA
PLAZA HOME MORTGAGE 8 \$2,384,334.37 0.25% 0 \$0.00 NA PORT WASHINGTON STATE BANK 1 \$424,100.00 0.04% 0 \$0.00 NA POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$388,000.00 0.04% 0 \$0.00 NA PREFERRED LENDING SOLUTIONS, LLC 1 \$275,600.00 0.03% 0 \$0.00 NA		1	\$259,533.81	0.03% 0	\$0.00	NA
PORT WASHINGTON STATE 1 \$424,100.00 0.04% 0 \$0.00 NA	PLATINUM MORTGAGE, INC	9	\$2,677,573.24	0.28% 0	\$0.00	NA
BANK POTLATCH NO.1 FEDERAL CREDIT UNION PREFERRED LENDING SOLUTIONS, LLC 1 \$424,100.00 0.04% 0 \$0.00 NA \$388,000.00 0.04% 0 \$0.00 NA \$275,600.00 0.03% 0 \$0.00 NA	PLAZA HOME MORTGAGE	8	\$2,384,334.37	0.25% 0	\$0.00	NA
CREDIT UNION 1 \$388,000.00 0.04% 0 \$0.00 NA PREFERRED LENDING 1 \$275,600.00 0.03% 0 \$0.00 NA		1	\$424,100.00	0.04% 0	\$0.00	NA
SOLUTIONS, LLC 1 \$275,600.00 0.03% 0 \$0.00 NA		1	\$388,000.00	0.04%	\$0.00	NA
		1	\$275,600.00	0.03% 0	\$0.00	NA
PREMIA MORTGAGE, LLC 6 \$2,026,886.26 0.21% 0 \$0.00 NA	PREMIA MORTGAGE, LLC	6	\$2,026,886.26	0.21% 0	\$0.00	NA

	MIER BANK, A NEBRASKA KKING CORPORATION	1	\$349,014.08	0.04% 0	\$0.00	NA
PRE INC	MIER MORTGAGE SERVICES,	1	\$238,663.25	0.02% 0	\$0.00	NA
	MIER MORTGAGE SERVICES, . (19060)	1	\$286,662.00	0.03% 0	\$0.00	NA
	MIERBANK	1	\$279,200.00	0.03% 0	\$0.00	NA
PRIN LLC	MARY CAPITAL MORTGAGE,	17	\$5,333,345.07	0.55% 0		
PRI	ME MERIDIAN BANK	2	\$622,386.96	0.06% 0	\$0.00	NA
PRI	MEBANK	1	\$215,688.78	0.02% 0	\$0.00	NA
PRO LLC	SPERITY HOME MORTGAGE,	19	\$5,511,923.97	0.57% 0	\$0.00	NA
PRO	VIDENT CREDIT UNION	7	\$2,597,100.00	0.27% 0	\$0.00	NA
PRO	VIDENT SAVINGS BANK, FSB	10	\$3,166,239.89	0.33% 0	\$0.00	NA
PRO	VINCIAL BANK	2	\$657,000.00	0.07% 0	\$0.00	NA
PUB	LIC SERVICE CREDIT UNION	4	\$1,163,191.15	0.12% 0	\$0.00	NA
PUL	TE MORTGAGE LLC	32	\$10,610,001.25	1.1% 0	\$0.00	NA
PUR UNI	DUE FEDERAL CREDIT ON	1	\$354,250.16	0.04% 0		NA
PYR	AMAX BANK FSB	1	\$208,505.80	0.02% 0	\$0.00	NA
QUO UNI	ORUM FEDERAL CREDIT ON	1	\$416,399.17	0.04% 0	\$0.00	NA
R BA	ANK	2	\$493,800.00	0.05% 0	\$0.00	NA
R P	FUNDING INC	2	\$412,000.00	0.04% 0	\$0.00	NA
RCB	BANK	2	\$652,556.16	0.07% 0	\$0.00	NA
RCB	BANK, A CORPORATION	1	\$293,151.37	0.03% 0	\$0.00	NA
RED	RIVER BANK	2	\$658,425.99	0.07% 0	\$0.00	NA
RED	WOOD CREDIT UNION	10	\$3,466,710.44	0.36% 0	\$0.00	NA
REN	JASANT BANK	3	\$883,603.24	0.09% 0	\$0.00	NA
· ·	IDENTIAL MORTGAGE VICES, INC	1	\$415,413.86	0.04% 0	\$0.00	NA
	IDENTIAL MORTGAGE, LLC	3	\$1,071,125.00	0.11% 0	\$0.00	NA
MOI	IDENTIAL WHOLESALE RTGAGE, INC	1	\$572,000.00	0.06% 0	\$0.00	NA
A C	HT START MORTGAGE, INC., ALIFORNIA CORPORATION	2	\$661,100.00	0.07% 0	\$0.00	N.A
RIV INC	ER VALLEY CREDIT UNION,	1	\$357,750.00	0.04% 0	\$0.00	N.A
RLM	I MORTGAGE LLC	1	\$217,740.00	0.02% 0	\$0.00	N/
ROE UNI	BINS FINANCIAL CREDIT ON	1	\$231,415.89	0.02% 0	\$0.00	N.A
ROC UNI	CKLAND FEDERAL CREDIT ON	1	\$275,000.00	0.03% 0	\$0.00	NA
ROC	CKLAND TRUST COMPANY	1	\$410,875.00	0.04% 0		N/
ROC	CKY MOUNTAIN BANK	2	\$662,500.00	0.07% 0		N/
		1	\$205,640.00	0.02% 0	\$0.00	N.A

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ROCKY MOUNTAIN MORTGAGE COMPANY					
ROUNDBANK	1	\$275,000.00	0.03% 0	\$0.00	N/
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$621,361.87	0.06% 0	\$0.00	NA
ROYAL CREDIT UNION	7	\$1,980,637.68	0.2% 0	\$0.00	N/
ROYAL PACIFIC FUNDING CORP	1	\$267,000.00	0.03% 0	\$0.00	N/
RPM MORTGAGE, INC	3	\$1,070,449.08	0.11% 0	\$0.00	N/
RSI BANK ISAOA/OR ASSIGNS	1	\$232,272.26	0.02% 0	\$0.00	N/
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,980,637.19	0.2% 0	\$0.00	N.A
SAIL MORTGAGE CORP	1	\$288,483.75	0.03% 0	\$0.00	N.A
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,180,305.25	0.12% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$235,917.13	0.02% 0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$295,573.52	0.03% 0	\$0.00	NA
SANTANDER BANK, N.A	9	\$2,978,744.69	0.31% 0	\$0.00	NA
SAVINGS BANK OF DANBURY	3	\$968,250.00	0.1% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$203,712.56	0.02% 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,517,252.44	0.16% 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$219,690.02	0.02% 0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$407,924.43	0.04% 0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$393,195.21	0.04% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$867,411.04	0.09% 0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	2	\$626,992.82	0.06% 0	\$0.00	N.A
SETTLERS BANK	3	\$1,226,457.54	0.13% 0	\$0.00	N.A
SEVERN SAVINGS BANK,FSB,A FEDERAL SAVINGS BANK	1	\$349,495.72	0.04% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	58	\$21,797,530.56	2.25% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$505,678.81	0.05% 0	\$0.00	NA
SIMMONS NATIONAL BANK	1	\$344,000.00	0.04% 0	\$0.00	N/
SKYLINE FINANCIAL CORP	4	\$1,516,426.49	0.16% 0	\$0.00	N/
SOFI LENDING CORP	2	\$872,000.00	0.09% 0	\$0.00	N/
SOMERSET TRUST COMPANY	1	\$237,275.08	0.02% 0	\$0.00	N/
SOUND COMMUNITY BANK	1	\$279,500.00	0.03% 0	\$0.00	N/

SOUND CREDIT UNION (30551)	1	\$371,220.00	0.04% 0	\$0.00	NA
SOUTH ATLANTIC BANK	2	\$654,429.36	0.07% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$1,002,267.56	0.1% 0	\$0.00	NA
SOUTH OTTUMWA SAVINGS BANK	1	\$204,000.00	0.02% 0	\$0.00	NA
SOUTH STATE BANK	12	\$3,156,674.58	0.33% 0	\$0.00	NA
SOUTH STORY BANK & TRUST	2	\$441,511.16	0.05% 0	\$0.00	NA
SOUTHEAST BANK	1	\$344,513.90	0.04% 0	\$0.00	NA
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$291,588.57	0.03% 0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$892,794.21	0.09% 0	\$0.00	NA
SSBT MORTGAGE GROUP, LLC	2	\$632,225.93	0.07% 0	\$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$251,636.91	0.03% 0	\$0.00	NA
ST.MARY'S BANK	2	\$573,000.00	0.06% 0	\$0.00	NA
STANDARD MORTGAGE CORP	4	\$1,445,650.00	0.15% 0	\$0.00	NA
STAPLETON MORTGAGE, LLC	1	\$372,474.45	0.04% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$337,800.00	0.03% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	6	\$1,583,513.47	0.16% 0	\$0.00	NA
STATE FARM BANK, F.S.B	9	\$2,395,452.43	0.25% 0	\$0.00	NA
STATE SAVINGS BANK	1	\$317,500.00	0.03% 0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	2	\$476,784.21	0.05% 0	\$0.00	NA
STEARNS LENDING INC	2	\$642,985.00	0.07% 0	\$0.00	NA
STEARNS LENDING, LLC	66	\$22,561,204.31	2.33% 0	\$0.00	NA
STRATIS FINANCIAL CORPORATION	1	\$525,000.00	0.05% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$270,857.83	0.03% 0	\$0.00	NA
SUMMIT CREDIT UNION	12	\$3,322,362.39	0.34% 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$1,222,575.00	0.13% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$539,530.00	0.06% 0	\$0.00	NA
SUNCOAST CREDIT UNION	2	\$583,867.03	0.06% 0	\$0.00	NA
SUNMARK COMMUNITY BANK	2	\$528,092.80	0.05% 0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	2	\$582,100.00	0.06% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	20	\$6,660,877.21	0.69% 0	\$0.00	NA
SYNERGY ONE LENDING,INC,A CORPORATION	1	\$576,105.19	0.06%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	2	\$1,023,439.20	0.11% 0	\$0.00	NA
TD BANK, N.A	7	\$2,113,007.73	0.22% 0	\$0.00	NA
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$419,408.22	0.04% 0	\$0.00	NA
	3	\$852,956.13	0.09% 0	\$0.00	NA

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THE BANK OF COMMERCE (29951)						
THE BRYN MAWR TRUST COMPANY	2	\$447,000.00	0.05%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	12	\$3,586,730.25	0.37%	0	\$0.00	NA
THE CENTRAL TRUST BANK	2	\$533,905.00	0.06%	0	\$0.00	N.A
THE CITIZENS BANK	1	\$205,000.00	0.02%	-		
THE COLUMBIA BANK	1	\$282,000.00	0.03%	-		
THE EDGAR COUNTY BANK AND TRUST CO	1	\$209,000.00	0.02%	0	\$0.00	N.A
THE FIRST NATIONAL BANK OF BASTROP	1	\$296,581.53	0.03%	0	\$0.00	N.A
THE FIRST NATIONAL BANK OF HENNING	1	\$416,399.18	0.04%	0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$424,100.00	0.04%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$277,600.00	0.03%	0	\$0.00	NA
THE PARK BANK	4	\$1,352,817.83	0.14%	0	\$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$298,900.00	0.03%	0	\$0.00	NA
THINK MUTUAL BANK	6	\$1,636,200.00	0.17%	0	\$0.00	N/
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$1,118,000.00	0.12%	0	\$0.00	NA
THOMASVILLE NATIONAL BANK	1	\$229,500.00	0.02%	0	\$0.00	N.A
THREE RIVERS FEDERAL CREDIT UNION	1	\$311,200.00	0.03%	0	\$0.00	N.A
TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$384,900.00	0.04%	0	\$0.00	N.A
TIDEWATER MORTGAGE SERVICES, INC	1	\$290,000.00	0.03%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$640,825.72	0.07%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$817,614.67	0.08%	Ц	·	NA
TOWER FEDERAL CREDIT UNION	3	\$911,162.55	0.09%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$288,000.00	0.03%	0	\$0.00	N.A
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$410,000.00	0.04%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$311,200.00	0.03%	0	\$0.00	N.A
TOWNEBANK MORTGAGE, A CORPORATION	1	\$332,491.00	0.03%	0	\$0.00	N/
TRAVERSE CITY STATE BANK	1	\$240,300.00	0.02%	0	\$0.00	N/
TRAVIS CREDIT UNION	1	\$285,000.00	0.03%	0	\$0.00	N/

TROJAN HOME LOANS, INC	1	\$355,000.00	0.04% 0	\$0.00	NA
TRUBANK	1	\$424,000.00	0.04% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$542,925.33	0.06% 0	\$0.00	NA
TWIN RIVER NATIONAL BANK	1	\$286,727.19	0.03% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	3	\$906,385.42	0.09%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$848,531.99	0.09% 0	\$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$365,872.08	0.04%	\$0.00	NA
UNITED BANK	1	\$247,650.57	0.03% 0	\$0.00	NA
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$299,500.00	0.03%	\$0.00	NA
UNITED BANK OF UNION	2	\$484,164.94	0.05% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$312,000.00	0.03% 0	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$280,000.00	0.03% 0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$374,471.62	0.04%	\$0.00	NA
UNITED MUTUAL FUNDING CORP. (25955)	1	\$424,100.00	0.04%	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$252,200.00	0.03% 0	\$0.00	NA
UNITED VALLEY BANK	1	\$364,464.66	0.04% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	199	\$67,009,190.18	6.92% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$255,000.00	0.03%	\$0.00	NA
UNITY ONE CREDIT UNION	1	\$350,000.00	0.04% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$211,897.00	0.02% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$675,621.71	0.07% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,657,175.96	0.38% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$3,111,266.91	0.32% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	47	\$15,122,022.12	1.56% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	18	\$6,030,461.84	0.62% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,167,850.57	0.12% 0	\$0.00	NA
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UNIVERSITY LENDING GROUP, LLC	3	\$930,338.05	0.1%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$344,000.00	0.04%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$404,429.36	0.04%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$297,049.15	0.03%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$310,500.00	0.03%	0	\$0.00	NA
USE CREDIT UNION	2	\$858,000.00	0.09%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,925,552.95	0.2%	0	\$0.00	NA
UW CREDIT UNION	11	\$2,880,314.07	0.3%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$299,577.30	0.03%	0	\$0.00	NA
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$404,416.47	0.04%	0	\$0.00	NA
VELOCIO MORTGAGE L.L.C	2	\$672,256.43	0.07%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	2	\$686,900.00	0.07%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$429,360.23	0.04%	0	\$0.00	NA
VERVE, A CREDIT UNION	2	\$470,500.00	0.05%	•		NA
VIBE CREDIT UNION	2	\$505,097.69	0.05%	0	\$0.00	NA
VICTORIA FINANCIAL CORP	1	\$320,000.00	0.03%			NA
VISION BANK	1	\$388,000.00	0.04%	0	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	2	\$556,964.14	0.06%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$506,650.00	0.05%	0	\$0.00	NA
WATER AND POWER COMMUNITY CREDIT UNION	1	\$299,577.30	0.03%	0	\$0.00	NA
WATERFORD BANK, NA	1	\$403,430.77	0.04%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$269,244.10	0.03%	0	\$0.00	NA
WEI MORTGAGE LLC	1	\$617,167.54	0.06%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$269,262.74	0.03%	1	·	NA
WESLEND FINANCAL CORP	1	\$270,368.51	0.03%			NA
WEST GATE BANK	1	\$424,100.00	0.04%	1		
WESTCONSIN CREDIT UNION	1	\$217,685.90	0.02%			
WESTERN BANCORP	1	\$299,577.30	0.03%			NA
WESTFIELD BANK FSB	1	\$398,586.00	0.04%	0	\$0.00	NA
WILLAMETTE VALLEY BANK A CORPORATION	1	\$205,200.00	0.02%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	1	\$264,000.00	0.03%			NA
WILSHIRE BANK	2	\$750,000.00	0.08%	0	\$0.00	NA

	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$632,886.14	0.07% 0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$423,487.86	0.04% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,268,285.56	0.13% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$848,100.00	0.09% 0	\$0.00	NA
	WMS SERIES LLC	2	\$714,069.70	0.07% 0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$210,000.00	0.02% 0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$279,605.48	0.03% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,561.99	0.03% 0	\$0.00	NA
	YADKIN BANK	1	\$306,000.00	0.03% 0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$208,000.00	0.02% 0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$348,000.00	0.04% 0	\$0.00	NA
	ZIONS BANK	1	\$368,083.00	0.04% 0	\$0.00	NA
	Unavailable	2	\$622,635.04	0.19% 0	\$0.00	NA
Total		2,955	\$968,563,674.87	100% 0	\$0.00	
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3138WKRG2	IST SECURITY BANK OF WASHINGTON	4	\$1,303,922.59	1.3% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,485,085.52	1.48% 0	\$0.00	NA
<u> </u>	ACOPIA, LLC, A CORPORATION	1	\$351,037.13	0.35% 0	\$0.00	NA
•	ADVISA MORTGAGE SERVICES,	1	\$207,002,00	0.210	J	NA
	LTD	1	\$307,992.00	0.31% 0	\$0.00	
	LTD ALPINE BANK & TRUST CO	1	\$235,637.64	0.31% 0	\$0.00 \$0.00	
		1 1	·			NA NA
	ALPINE BANK & TRUST CO	1 1 1	\$235,637.64	0.24% 0	\$0.00	NA
	ALPINE BANK & TRUST CO AMERICAN BANK CENTER AMERICAN EQUITY	1 1 1 2	\$235,637.64 \$215,709.04	0.24% 0	\$0.00 \$0.00	NA NA
	ALPINE BANK & TRUST CO AMERICAN BANK CENTER AMERICAN EQUITY MORTGAGE,INC AMERICAN FINANCIAL	1 1 1 2 2 1	\$235,637.64 \$215,709.04 \$280,000.00	0.24% 0 0.22% 0 0.28% 0	\$0.00 \$0.00 \$0.00	NA NA NA
	ALPINE BANK & TRUST CO AMERICAN BANK CENTER AMERICAN EQUITY MORTGAGE,INC AMERICAN FINANCIAL NETWORK, INC AMERICAN HERITAGE FEDERAL	1 1 1 2 2 1	\$235,637.64 \$215,709.04 \$280,000.00 \$600,119.71	0.24% 0 0.22% 0 0.28% 0 0.6% 0	\$0.00 \$0.00 \$0.00	NA NA NA NA
	ALPINE BANK & TRUST CO AMERICAN BANK CENTER AMERICAN EQUITY MORTGAGE,INC AMERICAN FINANCIAL NETWORK, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$235,637.64 \$215,709.04 \$280,000.00 \$600,119.71 \$208,712.06	0.24% 0 0.22% 0 0.28% 0 0.6% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ALPINE BANK & TRUST CO AMERICAN BANK CENTER AMERICAN EQUITY MORTGAGE,INC AMERICAN FINANCIAL NETWORK, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1 2	\$235,637.64 \$215,709.04 \$280,000.00 \$600,119.71 \$208,712.06 \$741,012.96	0.24% 0 0.22% 0 0.28% 0 0.6% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ALPINE BANK & TRUST CO AMERICAN BANK CENTER AMERICAN EQUITY MORTGAGE,INC AMERICAN FINANCIAL NETWORK, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SECURITY	1 2	\$235,637.64 \$215,709.04 \$280,000.00 \$600,119.71 \$208,712.06 \$741,012.96 \$1,304,570.71	0.24% 0 0.22% 0 0.28% 0 0.6% 0 0.21% 0 0.74% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

BENCHMARK MORTGAGE, A				Ц		
ARVEST BANK	3	\$865,600.00	0.86%	0	\$0.00	N.A
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$416,000.00	0.42%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$958,773.78	0.96%	0	\$0.00	N/
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$516,546.54	0.52%	0	\$0.00	N/
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$321,118.00	0.32%	0	\$0.00	N.A
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$200,000.00	0.2%	0	\$0.00	N.A
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$301,602.31	0.3%	0	\$0.00	N.A
BAY EQUITY LLC	3	\$901,421.35	0.9%	0	\$0.00	N/
BAY EQUITY, LLC	1	\$366,750.00	0.37%	0	\$0.00	N/
BBMC MORTGAGE A DIVISION OF BRIDEVIEW BANK GROUP A LLLINIOS	1	\$218,205.67	0.22%	0	\$0.00	N.A
BELLCO CREDIT UNION	1	\$214,623.37	0.21%	0	\$0.00	N/
BOEING EMPLOYEES' CREDIT UNION	1	\$287,629.28	0.29%	0	\$0.00	N.A
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$250,000.00	0.25%	0	\$0.00	N.A
BREMER BANK, NATIONAL ASSOCIATION	1	\$299,604.92	0.3%	0	\$0.00	N.A
BROKER SOLUTIONS INC	4	\$1,131,574.97	1.13%	0	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$411,432.38	0.41%	0	\$0.00	N/
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,415,390.05	1.41%	0	\$0.00	N/
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$198,732.03	0.2%	Ш		
CALATLANTIC MORTGAGE INC	1	\$352,107.00	0.35%			
CALATLANTIC MORTGAGE, INC	1	\$206,392.61	0.21%	0	\$0.00	N/
CALIFORNIA LENDING PARTNERS, INC	1	\$279,614.24	0.28%	0	\$0.00	N.A
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$249,532.00	0.25%	0	\$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$570,100.00	0.57%	0	\$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$246,417.62	0.25%	0	\$0.00	N/
CASHCALL MORTGAGE	2	\$747,613.40	0.75%	0	\$0.00	N/

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CASTLE & COOKE MORTGAGE, LLC	1	\$235,828.00	0.24%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,018,515.71	1.02%	0	\$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	1	\$326,700.00	0.33%			
CMG MORTGAGE, INC	1	\$392,000.00	0.39%	0	\$0.00	N/
COASTAL LENDING GROUP, LLC	1	\$318,500.00	0.32%	0	\$0.00	N/
COMMERCE HOME MORTGAGE	1	\$206,910.00	0.21%	0	\$0.00	N/
COMMERCE HOME MORTGAGE., A CALIFORNIA CORPORATION, 3130CROW	1	\$248,656.95	0.25%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	7	\$2,172,800.08	2.17%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$222,400.00	0.22%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$236,670.00	0.24%	0	\$0.00	N.A
DHI MORTGAGE COMPANY, LTD	2	\$525,196.73	0.52%	0	\$0.00	N.A
ELEVATIONS CREDIT UNION	2	\$718,543.44	0.72%	0	\$0.00	N/
EMBRACE HOME LOANS, INC	1	\$248,500.00	0.25%	0	\$0.00	N.A
EMORTGAGE MANAGEMENT LLC	1	\$266,750.00	0.27%	0	\$0.00	N.A
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$211,896.00	0.21%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$429,100.00	0.43%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$281,056.00	0.28%	0	\$0.00	NA
ETHOS LENDING LLC	2	\$808,293.63	0.81%	0	\$0.00	NA
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$241,674.02	0.24%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$683,401.93	0.68%	0	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,104,211.88	4.1%	0	\$0.00	N.A
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,019,792.47	1.02%	0	\$0.00	N.A
FINANCE OF AMERICA LLC	9	\$3,126,437.70	3.12%	0	\$0.00	N.A
FINANCE OF AMERICA MORTGAGE LLC	1	\$302,400.00	0.3%	0	\$0.00	N.A
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,000.00	0.62%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$297,000.00	0.3%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$238,000.00	0.24%	0	\$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$929,990.56	0.93%	0	\$0.00	N/
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FIRST NATIONAL BANK OF OMAHA						
FIRST OKLAHOMA MORTGAGE	1	\$255,390.52	0.25%	0	\$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$500,000.00	0.5%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$623,515.70	0.62%	0	\$0.00	N/
FIRSTBANK	3	\$624,926.55	0.62%	0	\$0.00	N/
FULTON BANK, N.A	2	\$469,304.00	0.47%	0	\$0.00	N/
GATEWAY MORTGAGE CORPORATION	1	\$294,611.53	0.29%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$2,398,094.30	2.39%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,520.00	0.23%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$330,554.14	0.33%	0	\$0.00	N/
GOLDEN 1 CREDIT UNION	3	\$667,000.00	0.67%	0	\$0.00	N/
GREENFIELD COOPERATIVE BANK	1	\$220,502.58	0.22%	0	\$0.00	NA
GSB MORTGAGE, INC	1	\$219,800.00	0.22%	0	\$0.00	N/
GUARANTY TRUST COMPANY	2	\$514,924.85	0.51%	0	\$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$207,920.00	0.21%	0	\$0.00	N/
GUILD MORTGAGE COMPANY	9	\$3,205,962.73	3.2%	0	\$0.00	N/
HIGHTECHLENDING, INC	1	\$439,520.46	0.44%	0	\$0.00	N/
HOME MORTGAGE ALLIANCE, LLC	1	\$274,500.00	0.27%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$299,460.08	0.3%	0	\$0.00	N/
HOME POINT FINANCIAL CORPORATION	1	\$232,885.88	0.23%	0	\$0.00	N/
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,403,573.99	1.4%	0	\$0.00	N/
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$316,000.00	0.32%	0	\$0.00	N.A
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$462,289.02	0.46%	0	\$0.00	N.A
HOMESTREET BANK	3	\$912,189.22	0.91%	0	\$0.00	N/
INTEGRITY FIRST FINANCIAL, INC	1	\$278,133.26	0.28%	0	\$0.00	N/
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	N/
INVESTORS HOME MORTGAGE	1	\$291,900.00	0.29%	0	\$0.00	N/
JET DIRECT FUNDING CORP	1	\$539,907.08	0.54%	0	\$0.00	N/

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1	\$277,633.91	0.28% 0	\$0.00	NA
1	\$210,709.30	0.21% 0	\$0.00	NA
1	\$252 272 56	0.25% 0	00.02	NA
1			·	
1	\$271,000.00	0.27% 0	\$0.00	NA
1	\$241,796.72	0.24% 0	\$0.00	NA
1	\$296,000.00	0.3% 0	\$0.00	NA
2	\$745,979.90	0.74% 0	\$0.00	NA
1	\$237,000.00	0.24% 0	\$0.00	NA
1	\$279,622.83	0.28% 0	\$0.00	NA
1	\$239,236.55	0.24% 0	\$0.00	NA
1	\$424,100.00	0.42% 0	\$0.00	NA
1	\$216,250.00	0.22% 0	\$0.00	NA
1	\$203,981.04	0.2% 0	\$0.00	NA
1	\$199,730.60	0.2% 0	\$0.00	NA
1	\$223,725.00	0.22% 0	\$0.00	NA
1	\$223,705.02	0.22% 0	\$0.00	NA
2	\$462,662.89	0.46% 0	\$0.00	NA
1	\$237,679.41	0.24% 0	\$0.00	NA
1	\$247,673.42	0.25% 0	\$0.00	NA
1	\$229,410.00	0.23% 0	\$0.00	NA
1	\$200,000.00	0.2% 0	\$0.00	NA
1	\$240,000.00	0.24% 0	\$0.00	NA
1	\$255,200.00	0.25% 0	\$0.00	NA
5	\$1,496,871.26	1.49% 0	\$0.00	NA
1	\$231,694.49	0.23% 0	\$0.00	NA
2	\$438,994.34	0.44% 0	\$0.00	NA
1	\$369,600.00	0.37% 0	\$0.00	NA
1	\$225,688.64	0.23% 0	\$0.00	NA
2	\$485,304.46	0.48% 0	\$0.00	NA
1	\$224,000.00	0.22%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$210,709.30 1 \$253,273.56 1 \$271,000.00 1 \$241,796.72 1 \$296,000.00 2 \$745,979.90 1 \$237,000.00 1 \$279,622.83 1 \$239,236.55 1 \$424,100.00 1 \$216,250.00 1 \$203,981.04 1 \$199,730.60 1 \$223,725.00 1 \$223,725.00 1 \$223,705.02 2 \$462,662.89 1 \$237,679.41 1 \$247,673.42 1 \$247,673.42 1 \$229,410.00 1 \$200,000.00 1 \$240,000.00 1 \$240,000.00 1 \$255,200.00 5 \$1,496,871.26 1 \$231,694.49 2 \$438,994.34 1 \$369,600.00 1 \$225,688.64 2 \$485,304.46	1 \$210,709.30 0.21% 0 1 \$253,273.56 0.25% 0 1 \$271,000.00 0.27% 0 1 \$241,796.72 0.24% 0 1 \$296,000.00 0.3% 0 2 \$745,979.90 0.74% 0 1 \$237,000.00 0.24% 0 1 \$239,236.55 0.24% 0 1 \$216,250.00 0.42% 0 1 \$203,981.04 0.2% 0 1 \$199,730.60 0.22% 0 1 \$223,725.00 0.22% 0 1 \$223,725.00 0.22% 0 2 \$462,662.89 0.46% 0 1 \$237,679.41 0.24% 0 1 \$247,673.42 0.25% 0 1 \$229,410.00 0.23% 0 1 \$229,410.00 0.23% 0 1 \$240,000.00 0.24% 0 1 \$240,000.00 0.24% 0 1 \$255,200.00 0.25% 0 5 \$1,496,871.26 1.49% 0 2 \$438,994.34 0.44% 0 1 \$231,694.49 0.23% 0 2 \$438,994.34 0.44% 0 1 \$369,600.00 0.37% 0 1 \$225,688.64 0.23% 0 2 \$485,304.46 0.48% 0	1 \$210,709.30 0.21% 0 \$0.00 1 \$253,273.56 0.25% 0 \$0.00 1 \$271,000.00 0.27% 0 \$0.00 1 \$241,796.72 0.24% 0 \$0.00 1 \$296,000.00 0.3% 0 \$0.00 2 \$745,979.90 0.74% 0 \$0.00 1 \$237,000.00 0.24% 0 \$0.00 1 \$239,236.55 0.24% 0 \$0.00 1 \$216,250.00 0.22% 0 \$0.00 1 \$223,981.04 0.2% 0 \$0.00 1 \$223,725.00 0.22% 0 \$0.00 1 \$223,725.00 0.22% 0 \$0.00 1 \$223,705.02 0.22% 0 \$0.00 1 \$223,662.89 0.46% 0 \$0.00 1 \$224,662.89 0.46% 0 \$0.00 1 \$229,410.00 0.23% 0 \$0.00 1 \$229,410.00 0.23% 0 \$0.00 1 \$2240,000.00 0.24% 0 \$0.00 1 \$2240,000.00 0.25% 0 \$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$207,726.09	0.21% 0	\$0.00	NA
NTFN, INC., A CORPORATION	1	\$370,123.76	0.37% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$208,000.00	0.21% 0		NA
NVR MORTGAGE FINANCE, INC	3	\$985,231.78	0.98% 0		NA
OCMBC, INC., A CALIFORNIA					
CORPORATION	1	\$236,645.30	0.24% 0	\$0.00	NA
ON Q FINANCIAL, INC	1_	\$313,586.51	0.31% 0	\$0.00	NA
PARAMOUNT EQUITY		·			
MORTGAGE, LLC	2	\$797,000.00	0.8% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP IN., A	1	\$270,900.00	0.27% 0	\$0.00	NA
CALIFORNIA CORPO					
PARAMOUNT RESIDENTIAL	1	\$230,000.00	0.23% 0	\$0.00	NA
MORTGAGE GROUP, INC	1	\$430,000.00		·	11/7
PARKSIDE LENDING LLC	4	\$1,177,663.25	1.18% 0	\$0.00	NA
PATRIOT FEDERAL CREDIT	1	\$203,119.63	0.2% 0	\$0.00	NA
UNION	1	\$203,119.03		·	11/7
PEOPLES HOME EQUITY, INC	6	\$2,147,871.74	2.14% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$203,920.00	0.2% 0	\$0.00	NA
DBA UNITED CAPITAL LENDING	1	\$203,720.00		·	
PLATINUM MORTGAGE, INC	1	\$354,150.65	0.35% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$794,000.00	0.79% 0	\$0.00	NA
POLICE AND FIRE FEDERAL	1	\$226 000 00	0.24% 0	\$0.00	NA
CREDIT UNION	1	\$236,000.00		·	11/7
POWER CHOICE MORTGAGE	1	\$623,658.78	0.62% 0	\$0.00	NA
PREMIER BANK, A NEBRASKA	1	\$422 528 73	0.42% 0	\$0.00	NΔ
BANKING CORPORATION	1	\$423,528.73	U.4270 U	Φ υ.υυ	NA
PRIMARY CAPITAL MORTGAGE,	3	\$689,676.23	0.69% 0	\$0.00	NA
LLC	٦	Φυοσ,υτυ.Δο	0.02 /6 0	φυ.υυ	177
PROSPERITY HOME MORTGAGE,	1	\$204,788.46	0.2% 0	\$0.00	NA
LLC	1	·			
PROVIDENT SAVINGS BANK, FSB	2	\$576,211.46	0.58% 0	1	NA
PULTE MORTGAGE LLC	3	\$960,069.11	0.96% 0	1	NA
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.2% 0	\$0.00	NA
RENASANT BANK	1	\$255,647.30	0.26% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING	1	·			
CORP	1	\$292,000.00	0.29% 0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$222,033.00	0.22% 0	\$0.00	NA
ROUNDPOINT MORTGAGE	1	\$247,400,00	0.25%	¢0.00	NΙΛ
SERVICING CORPORATION	1	\$247,400.00	0.25% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY,					
INC. D/B/A RUOFF HOME	1	\$206,721.17	0.21% 0	\$0.00	NA
MORTGAGE					
SAFE CREDIT UNION	1	\$207,713.44	0.21% 0	\$0.00	NA
		\$250 641 79	0.26% 0	\$0.00	NA
SANTANDER BANK, N.A	1	\$259,641.78	0.20%	Ψ0.00	1 17 1

SAVINGS INSTITUTE BANK A TRUST COMPANY	ND				
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,717.13	0.21% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,086,862.16	2.08% 0	\$0.00	NA
SILVER TON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$232,593.30	0.23% 0	\$0.00	NA
SOUTH STATE BANK	2	\$761,610.47	0.76% 0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$212,706.55	0.21% 0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	C 1	\$259,659.76	0.26% 0	\$0.00	NA
STEARNS LENDING, LLC	9	\$2,416,140.00	2.41% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,072,039.60	1.07% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$271,828.98	0.27% 0	\$0.00	NA
TD BANK, N.A	1	\$270,800.00	0.27% 0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO,LLC	1	\$412,865.60	0.41%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$315,000.00	0.31% 0	\$0.00	NA
THE FARMERS NATIONAL BA OF DANVILLE, A NATIONAL BANKING AS	NK 1	\$200,000.00	0.2% 0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN		\$203,000.00	0.2% 0	\$0.00	NA
THE MONEY SOURCE INC	1	\$265,500.00	0.27% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AN LOAN ASSOCIATION OF CLEVELAND	ND 1	\$257,647.09	0.26% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES	S, 1	\$435,000.00	0.43% 0	\$0.00	NA
TRIDENT MORTGAGE COMPA	ANY,	\$299,613.83	0.3% 0	\$0.00	NA
TRIUMPH MORTGAGE,A BANKING CORPORATION	1	\$212,526.08	0.21% 0	\$0.00	NA
UNION HOME MORTGAGE CO A CORPORATION	ORP., 3	\$753,750.00	0.75% 0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$219,925.00	0.22% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,379,469.94	1.38% 0	\$0.00	NA
UNITUS COMMUNITY CREDITUNION		\$336,000.00	0.34%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$828,915.32	0.83% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	A 5	\$1,428,765.39	1.43% 0	\$0.00	NA

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	FLORIDA LIMITED		1	11		
	VERITAS FUNDING, LLC ISAOA	1	\$421,675.00	0.42% 0	\$0.00	NA
	VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILTY COMP	1	\$220,096.34	0.22% 0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$210,425.00	0.21% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.3% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$231,680.37	0.23% 0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$227,699.76	0.23% 0	\$0.00	NA
	WMS SERIES LLC	1	\$365,917.51	0.37% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$247,680.76	0.25% 0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$259,641.79	0.26% 0	\$0.00	NA
	ZIONS BANK	1	\$276,774.42	0.23% 0	\$0.00	NA
Total		346	\$100,170,814.28	100% 0	\$0.00	
		\longrightarrow	 			
3138WKRH0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$232,500.00	0.01% 0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	2	\$554,900.00	0.02% 0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	29	\$9,759,334.02	0.4% 0	\$0.00	NA
	A CALIFORNIA CORPORATION	1	\$420,000.00	0.02% 0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$204,000.00	0.01% 0	\$0.00	NA
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$244,000.00	0.01% 0	\$0.00	N.A
	ACADEMY MORTGAGE CORPORATION	136	\$41,569,714.79	1.7% 0	\$0.00	NA
<u></u>	ACC GROUP INC COR	1	\$413,467.09	0.02% 0	\$0.00	N/
	ACCELERATED FUNDING GROVERNMENT LOANS	1	\$217,962.60	0.01% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$479,396.09	0.02% 0	\$0.00	NA
	ACOPIA , LLC, A CORPORATION	1	\$208,550.00	0.01% 0	\$0.00	N/
	ACOPIA HOME LOANS	1	\$274,624.58	0.01% 0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$420,000.00	0.02% 0	\$0.00	N/
<u> </u>	ACOPIA, LLC A CORPORATION	1	\$253,600.00	0.01% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$437,801.65	0.02% 0	\$0.00	N.
	ADVISA MORTGAGE SERVICES, LTD	2	\$610,843.94	0.03% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$297,949.98	0.01% 0	\$0.00	NA
	AFFILIATED BANK	1	\$356,400.00	0.01% 0	\$0.00	N
		1	\$204,000.00	0.01% 0	\$0.00	N

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AFFILIATED MORTGAGE COMPANY					
AFFINITY MORTGAGE, INC	1	\$265,158.24	0.01% 0	\$0.00	N/
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$229,290.72	0.01% 0	\$0.00	NA
AFFORDABLE LENDING GROUP, LLC	1	\$230,082.57	0.01%	\$0.00	NA
AKT AMERICAN CAPITAL INC - COR	1	\$361,952.33	0.01% 0	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION	1	\$470,250.00	0.02% 0	\$0.00	N.A
ALAMEDA MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$292,000.00	0.01% 0	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$424,100.00	0.02% 0	\$0.00	NA
ALL WESTERN MORTGAGE INC	1	\$209,520.00	0.01% 0	\$0.00	N.A
ALL WESTERN MORTGAGE INC (NMLS#14210)	2	\$486,862.63	0.02% 0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	4	\$1,193,595.99	0.05% 0	\$0.00	N/
ALL WESTERN MORTGAGE, INC (NMLS#14210)	3	\$705,577.57	0.03% 0	\$0.00	N/
ALL WESTERN MORTGAGE, INC.(NMLS #14210)	1	\$345,496.00	0.01% 0	\$0.00	NA
ALL WESTERN MORTGAGE,INC(NMLS#14210)	1	\$279,203.00	0.01% 0	\$0.00	NA
ALLIANCE BANK	1	\$280,000.00	0.01% 0	\$0.00	N/
ALLIANCE FINANCIAL RESOURCES LLC	2	\$478,315.25	0.02% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,065.34	0.02% 0	·	
ALLIANT BANK	1	\$248,200.00	0.01% 0		N.
ALLIANT CREDIT UNION	4	\$1,471,445.69	0.06% 0		N/
ALLIED MORTGAGE GROUP, INC	1	\$216,200.00	0.01% 0		N.A
ALPINE BANK & TRUST CO	1	\$204,717.56	0.01% 0		N/
ALPINE BANK (27660)	1	\$323,563.57	0.01% 0	\$0.00	N/
ALTERRA GROUP, LLC	7	\$2,325,265.21	0.1% 0		N/
ALTRA FEDERAL CREDIT UNION	4	\$1,086,692.79	0.04% 0		N/
ALTURA CU	1	\$217,000.00	0.01% 0	·	N.
AMARILLO NATIONAL BANK	3	\$714,165.02	0.03% 0	\$0.00	N/
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$211,720.83	0.01% 0	\$0.00	NA
AMCAP MORTGAGE, LTD	2	\$428,403.52	0.02% 0	\$0.00	N.
AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$398,416.58	0.02% 0	\$0.00	N

1	\$264,000.00	0.01%	\$0.00	NA
1	\$283,109.41	0.01% (\$0.00	NA
1	\$264,776.00	0.01%		
1	\$208,000.00	0.01%	\$0.00	NA
2	\$686,100.00	0.03%	\$0.00	NA
1	\$364,000.00	0.01%	\$0.00	NA
1	\$364,016.00	0.01%	\$0.00	NA
2	\$555,594.18	0.02%	\$0.00	NA
1	\$354,510.90	0.01%	\$0.00	NA
1	\$423,528.73	0.02%	\$0.00	NA
1	\$423,528.73	0.02%	\$0.00	NA
3	\$1,052,934.25	0.04%	\$0.00	NA
5	\$1,665,569.73	0.07%	\$0.00	NA
9	\$2,638,210.52	0.11%	\$0.00	NA
2	\$613,675.04	0.03%	\$0.00	NA
5	\$1,359,419.83	0.06%	\$0.00	NA
1	\$243,750.00	0.01%	\$0.00	NA
1	\$230,000.00	0.01%	\$0.00	NA
10	\$3,475,924.05	0.14%	\$0.00	NA
2	\$531,274.05	0.02%	\$0.00	NA
1	\$204,823.73	0.01%	\$0.00	NA
	1 1 2 1 1 3 5 9 2 5 1 1 10 10	1 \$283,109.41 1 \$264,776.00 1 \$208,000.00 2 \$686,100.00 1 \$364,000.00 1 \$364,016.00 2 \$555,594.18 1 \$354,510.90 1 \$423,528.73 1 \$423,528.73 3 \$1,052,934.25 5 \$1,665,569.73 9 \$2,638,210.52 2 \$613,675.04 5 \$1,359,419.83 1 \$243,750.00 1 \$230,000.00 1 \$230,000.00 10 \$3,475,924.05 2 \$531,274.05	1 \$283,109.41 0.01% (1 \$264,776.00 0.01% (1 \$208,000.00 0.01% (2 \$686,100.00 0.03% (1 \$364,000.00 0.01% (2 \$555,594.18 0.02% (1 \$354,510.90 0.01% (1 \$423,528.73 0.02% (3 \$1,052,934.25 0.04% (5 \$1,665,569.73 0.07% (9 \$2,638,210.52 0.11% (2 \$613,675.04 0.03% (5 \$1,359,419.83 0.06% (1 \$243,750.00 0.01% (1 \$230,000.00 0.01% (1 \$230,000.00 0.01% (2 \$531,274.05 0.02% (2 \$531,274.05 0.02% (2 \$531,274.05 0.02% (3 \$1,274.05 0.02% (3 \$1,274.05 0.02% (4 \$264,776.00 0.01% (4 \$264,776.00 0.01% (4 \$230,000.00 0.01% (5 \$230,000.00 0.01% (5 \$230,000.00 0.01% (5 \$230,000.00 0.01% (5 \$230,000.00 0.01% (5 \$230,000.00 0.01% (5 \$230,000.00 0.01% (5 \$230,000.00 0.01% (5 \$230,000.00 0.01% (5 \$230,000.00 0.00% (5 \$230,000.00 0.00% (5 \$230,000.00 0.00% (5 \$230,000.00 0.00% (5 \$230,000.00 0.00% (5 \$230,000.00 0.00% (5 \$230,000.00 0.00% (5 \$230,000.00 0.00% (5 \$230,000.00 0.00% (5 \$230,000.00 0.00% (5 \$230,000.00 0.00% (5 \$230,000.00 0.00% (5 \$230,000.00 0.00% (5 \$230,000.00 0.00	1 \$283,109.41 0.01% 0 \$0.00 1 \$264,776.00 0.01% 0 \$0.00 1 \$208,000.00 0.01% 0 \$0.00 2 \$686,100.00 0.03% 0 \$0.00 1 \$364,000.00 0.01% 0 \$0.00 2 \$555,594.18 0.02% 0 \$0.00 1 \$354,510.90 0.01% 0 \$0.00 1 \$423,528.73 0.02% 0 \$0.00 3 \$1,052,934.25 0.04% 0 \$0.00 5 \$1,665,569.73 0.07% 0 \$0.00 9 \$2,638,210.52 0.11% 0 \$0.00 2 \$613,675.04 0.03% 0 \$0.00 5 \$1,359,419.83 0.06% 0 \$0.00 1 \$243,750.00 0.01% 0 \$0.00 1 \$230,000.00 0.01% 0 \$0.00 10 \$3,475,924.05 0.14% 0 \$0.00 2 \$531,274.05 0.02% 0 \$0.00

					_		
	AMERICAN NATIONAL BANK	1	\$316,000.00	0.01%	0	\$0.00	N/
	AMERICAN NATIONAL BANK &	1	\$239,683.96	0.01%			N.A
	TRUST COMPANY	1	φ437,083.90	0.01%	4	φ υ. 00	1 N F
	AMERICAN NATIONAL BNAK &	1 1	\$277,000.00	0.01%	0	\$0.00	N.A
	TRUST	1	<i>\$2.11,000.00</i>	5.01/0	Ĭ	Ψ0.00	147
	AMERICAN NEIGHBORHOOD	10	Ø5 010 C10 15	0.21~		do 00	
	MORTGAGE ACCEPTANCE	19	\$5,218,618.45	0.21%	U	\$0.00	NA
	COMPANY LLC AMERICAN NEIGHBORHOOD	$\vdash \!$			\forall		
	MORTGAGE ACCEPTANCE	1	\$221,600.00	0.01%	0	\$0.00	N.A
	COMPANY LLC., A LI	1 1	Ψ 22 1,000.00	5.01 /0		Ψ0.00	117
	AMERICAN NEIGHBOURHOOD				П		
	MOTGAGE ACCEPTANCE	1	\$351,500.00	0.01%	0	\$0.00	N.A
	COMPANY LLC				Ц		
	AMERICAN PACIFIC MTG CORP	57	\$19,492,260.61	0.8%	0	\$0.00	N.A
	AMERICAN REALTY ASSOCIATES	1	\$301,500.00	0.01%	Ħ		
	INC	1			Ш		
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,966,949.19	0.12%	0	\$0.00	NA
	AMERICAN SOUTHWEST	3	\$757,055.53	0.03%	0	\$0.00	N.A
	MORTGAGE CORP	3			Ш	·	
	AMERICASH , A CORPORATION	1	\$286,821.80	0.01%	\mathbf{r}		
	AMERICASH, A CORPORATION	1	\$275,137.21	0.01%	-		
	AMERICASH,A CORPORATION	1	\$405,000.00	0.02%	0	\$0.00	NA
	AMERIFIRST FINANCIAL	28	\$8,242,834.20	0.34%	0	\$0.00	NA
	CORPORATION				Ш	·	
	AMERIFIRST FINANCIAL, INC	16	\$4,457,894.33	0.18%	0	\$0.00	NA
	AMERIHOME MORTGAGE	5	\$1,298,345.77	0.05%	0	\$0.00	NA
	COMPANY				Ш	·	
	AMERIS BANK	5	\$1,349,902.95	0.06%	U	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	4	\$1,128,413.16	0.05%	0	\$0.00	NA
	CORPORATION, A GEORGIA CORPORATION	1 4	ψ1,120,413.10	0.05%	ď	φ υ. 00	INF
	AMPLIFY CREDIT UNION (27462)	2	\$621,155.85	0.03%	0	\$0.00	NA
	AMWEST FUNDING CORP, A		·		Ħ		
	CALIFORNIA CORPORATION	2	\$782,601.60	0.03%	0	\$0.00	NA
	ANCHOR D BANK	1	\$292,500.00	0.01%	0	\$0.00	N.A
	ANDALUSIA COMMUNITY BANK	1	\$280,113.55	0.01%	-		
	ANDERSON BROTHERS BANK	2	\$466,371.45	0.02%	-		
	ANGEL OAK HOME LOANS LLC	1	\$220,500.00	0.01%	$\boldsymbol{-}$	·	
	ANHEUSER-BUSCH EMPLOYEES'						
	CREDIT UNION & ITS DIVS	1	\$225,000.00	0.01%	U	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES'				П		
	CREDIT UNION AND ITS	1	\$285,353.00	0.01%	0	\$0.00	NA
	DIVISION	1			Ц		
	APEX HOME LOANS, INC. A	1	\$239,760.00	0.01%	0	\$0.00	NA
	CORPORATION		·		Ш	·	
	APEX HOME LOANS, INC., A	3	\$1,067,400.00	0.04%	0	\$0.00	NA
I	1	1			H	1	

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CORPORATION					Ш		
ARBOR BANK, A		1	\$231,680.37	0.01%	0	\$0.00	N.A
CHARTERED BAN						·	
ARIZONA BANK &		1	\$310,000.00	0.01%	0	\$0.00	N.A
ARK-LA-TEX FINA SERVICES, LLC D BENCHMARK MO	BA	1	\$311,579.73	0.01%	0	\$0.00	NA
ARK-LA-TEX FINA SERVICES, LLC D BENCHMARK MO	ANCIAL BA	13	\$4,306,293.39	0.18%	0	\$0.00	N.A
ARK-LA-TEX FINA SERVICES, LLC D LENDING, A LIM		1	\$305,578.41	0.01%	0	\$0.00	NA
ARK-LA-TEX FINA SERVICES,LLC DE MORTGAGE , A		1	\$511,310.33	0.02%	0	\$0.00	NA
ARVEST BANK		47	\$13,663,650.96	0.56%	0	\$0.00	NA
ASCENT HOME LI	ENDING, LLC	1	\$303,590.50	0.01%	0	\$0.00	NA
ASPIRE FINANCIA	AL, INC	1	\$314,000.00	0.01%	0	\$0.00	NA
ASSOCIATED CRE	EDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	NA
ASSURANCE FINA LLC ISAOAATIMA		4	\$1,295,948.90	0.05%	0	\$0.00	NA
ASTORIA FEDERA AND LOAN ASSO		1	\$394,455.80	0.02%	0	\$0.00	NA
ATLANTIC BAY N GROUP LLC	MORTAGE	1	\$269,136.98	0.01%	0	\$0.00	NA
ATLANTIC BAY M GROUP	MORTGAGE	3	\$1,033,500.00	0.04%	0	\$0.00	NA
ATLANTIC BAY M GROUP LLC	MORTGAGE	32	\$8,511,588.69	0.35%	0	\$0.00	NA
ATLANTIC BAY M GROUP, LLC	MORTGAGE	20	\$5,501,090.70	0.23%	0	\$0.00	NA
ATLANTIC COAST	Γ MORTGAGE,	1	\$441,168.28	0.02%	0	\$0.00	NA
ATLANTIC HOME	LOANS, INC	1	\$399,461.19	0.02%	0	\$0.00	N.A
AUBURNBANK		1	\$424,100.00	0.02%	0	\$0.00	NA
AUSTIN CAPITAL INC	MORTGAGE,	2	\$531,183.74	0.02%			NA
AXIA FINANCIAL LIMITED LIABILI'	· · · · · · · · · · · · · · · · · · ·	15	\$4,734,357.59	0.19%	0	\$0.00	NA
BANC OF CALIFO NATIONAL ASSO BANC HOME LOA	RNIA, CIATION, DBA	15	\$5,872,879.62	0.24%	0	\$0.00	NA
BANK 34, A FEDE		1	\$355,050.00	0.01%	0	\$0.00	N.A
BANK FORWARD		1	\$398,849.73	0.02%			N.A
BANK OF BOTETO		1	\$202,730.00	0.01%			N/
BANK OF DEERFI		1	\$297,600.00	0.01%	1	\$0.00	N/

BANK OF ENGLAND	23	\$6,649,886.08	0.27% 0	\$0.00	NA
BANK OF FRANKLIN	3	\$799,107.20	0.03% 0	\$0.00	
BANK OF HAWAII RETAIL	1	\$537,600.00	0.02% 0	\$0.00	NA
BANK OF HERRIN, ISAOA	1	\$296,000.00	0.01% 0	\$0.00	NA
BANK OF LANCASTER	3	\$907,367.22	0.04% 0	\$0.00	NA
BANK OF SPRINGFIELD	4	\$1,238,324.97	0.05% 0	\$0.00	NA
BANK OF THE CASCADES	9	\$3,090,107.11	0.13% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$220,000.00	0.01% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$6,088,010.68	0.25% 0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$262,500.00	0.01% 0	\$0.00	NA
BANK OF WASHINGTON	2	\$605,400.68	0.02% 0	\$0.00	NA
BANK OF WHITTIER, NA	1	\$424,000.00	0.02% 0	\$0.00	NA
BANK SNB ISAOA	2	\$809,795.81	0.03% 0	\$0.00	NA
BANK STAR	1	\$283,634.42	0.01% 0	\$0.00	NA
BANKSOUTH MORTGAE COMPANY,LLC	1	\$215,825.00	0.01% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$550,178.89	0.02% 0	\$0.00	NA
BANNER BANK	16	\$4,314,573.68	0.18% 0	\$0.00	NA
BARR GROUP, INC	4	\$1,290,519.59	0.05% 0	\$0.00	NA
BARTON CREEK LENDING GROUP LLC	1	\$302,850.00	0.01%	\$0.00	NA
BAXTER CREDIT UNION	7	\$2,294,601.62	0.09% 0	\$0.00	NA
BAY BANK	1	\$204,810.65	0.01% 0	\$0.00	NA
BAY EQUITY LLC	85	\$28,444,320.27	1.17% 0	\$0.00	NA
BAY EQUITY, LLC	13	\$3,974,020.66	0.16% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$1,101,502.02	0.05% 0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	2	\$653,115.64	0.03% 0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$263,644.39	0.01% 0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A LLLINOIS	1	\$264,000.00	0.01% 0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$215,366.02	0.01% 0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$375,493.52	0.02% 0	\$0.00	NA
BEAR STATE BANK, NA	1	\$389,086.95	0.02% 0	\$0.00	NA
BEHRENS CAPITAL MORTGAGE - COR	1	\$285,000.00	0.01% 0	\$0.00	NA
BELL BANK	10	\$2,389,744.82	0.1% 0	\$0.00	NA
BELLCO CREDIT UNION	3	\$1,005,717.06	0.04% 0	\$0.00	NA

BENCHMARK COMMUNITY BANK	1	\$306,000.00	0.01% 0	\$0.00	NA
BERKSHIRE BANK	1	\$344,000.00	0.01% 0	\$0.00	N.A
BEST CAPITAL FUNDING	1	\$390,000.00	0.02% 0	\$0.00	N.A
BETTER BANKS	1	\$204,250.00	0.01% 0	\$0.00	N.A
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$201,340.49	0.01% 0	\$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$295,701.15	0.01% 0	\$0.00	NA
BLACKHAWK BANK	1	\$201,150.00	0.01% 0	\$0.00	N.A
BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,000.00	0.01% 0	\$0.00	NA
BLUE RIDGE BANK NA	1	\$307,200.00	0.01% 0	\$0.00	N.A
BLUE STAR RESIDENTIAL LENDING, INC	1	\$261,517.92	0.01% 0	\$0.00	NA
BNA BANK	2	\$617,498.70	0.03% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	23	\$6,566,905.27	0.27% 0	\$0.00	NA
BOFI FEDERAL BANK	4	\$1,475,557.36	0.06% 0	\$0.00	N.A
BOKF NA DBA BANK OF ARIZONA	1	\$368,491.62	0.02% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	4	\$1,335,402.00	0.05% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$390,500.00	0.02% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	5	\$1,649,544.44	0.07% 0	\$0.00	N.A
BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,252,737.21	0.05% 0	\$0.00	NA
BORDER STATE BANK	1	\$203,000.00	0.01% 0	\$0.00	NA
BOURNS EFCU	1	\$459,000.00	0.02% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	5	\$1,466,886.35	0.06% 0	\$0.00	NA
BREMER BANK, NA	2	\$639,461.19	0.03% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIAITON	1	\$258,151.80	0.01% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,163,514.44	0.05% 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$294,900.00	0.01% 0	\$0.00	NA
BRIDGEWAY FINANCIAL, LLC	1	\$469,422.09	0.02% 0	\$0.00	NA
BROADVIEW MORTAGGE CORPORATION., A CALIFORNIA CORPORATION	1	\$299,595.89	0.01% 0	\$0.00	N <i>A</i>
BROADVIEW MORTGAGE CORPORATION	1	\$240,675.37	0.01% 0	\$0.00	NA
BROKER SOLUTIONS INC	88	\$28,836,155.31	1.18% 0	\$0.00	N/
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	\$9,705,638.28	0.4% 0	\$0.00	N/
	87	\$31,930,089.42	1.31% 0	\$0.00	NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$3,290,888.46	0.13%	0 \$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$248,679.48	0.01%	0 \$0.00	N/
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$321,148.93	0.01%	0 \$0.00	N/
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$283,217.99	0.01%	0 \$0.00	N/
BTC BANK	1	\$410,000.00	0.02%	0 \$0.00	NA
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$325,051.55	0.01%	0 \$0.00	NA
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$305,587.82	0.01%	0 \$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,475.00	0.01%	0 \$0.00	N/
C.U. MORTGAGE SERVICES, INC	1	\$215,000.00	0.01%	0 \$0.00	N.
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$423,454.22	0.02%	0 \$0.00	N/
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$604,000.00	0.02%	0 \$0.00	NA
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP , A CALIFORN	1	\$350,000.00	0.01%	0 \$0.00	N/
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$315,000.00	0.01%	0 \$0.00	NA
CAL CITIES MORTGAGE, INC	1	\$248,000.00	0.01%	0 \$0.00	N/
CALATLANTIC MORTGAGE INC	8	\$2,343,328.81	0.1%	0 \$0.00	N/
CALATLANTIC MORTGAGE, INC	1	\$229,559.00	0.01%	0 \$0.00	NA
CALATLANTIC MORTGAGE, INC	8	\$2,726,060.76	0.11%	0 \$0.00	NA
CALCON MUTUAL MORTGAGE- PEACOCK 7046524	1	\$612,142.83	0.03%	0 \$0.00	NA
CALI-LAND, INC. (25357)	1	\$335,000.00	0.01%	0 \$0.00	NA
CALIFORNIA CREDIT UNION	7	\$2,652,157.64	0.11%	0 \$0.00	NA
CALIFORNIA HOME SOLUTION INC	1	\$424,100.00	0.02%	0 \$0.00	NA
CAPITAL BANK, N.A.,A NATIONAL BANK	1	\$280,000.00	0.01%	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$264,000.00	0.01%	0 \$0.00	N/
CAPITAL M LENDING LLC	1	\$408,000.00	0.02%	0 \$0.00	N.
CAPITOL BANK	1	\$278,000.00	0.01%	0 \$0.00	N.
CARDINAL CREDIT UNION	1	\$320,000.00	0.01%	0 \$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	36	\$11,234,421.33	0.46%		N/
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FINANCIAL	1 1		'	[!	1
CARDINAL FINANCIAL	i I				
COMPANY, L.P. DBA SEBONIC	3	\$950,441.65	0.04% 0	\$0.00	N <i>A</i>
FINANCIAL L.P	1	7.2.4,			1
CAROLINA ALLIANCE BANK	2	\$456,097.92	0.02% 0	\$0.00	N/
CARROLLTON BANK	1	\$336,000.00	0.01% 0		
CASHCALL MORTGAGE	70	\$23,977,348.93	0.98% 0		
CASTLE & COOKE MORTGAGE,					
LLC	29	\$8,654,564.54	0.35% 0	\$0.00	N.A
CATALYST LENDING, INC. , A		***** 707.70	- 31 % 0	20.00	
COLORADO CORPORATION	1	\$336,795.72	0.01% 0	\$0.00	N/
CATALYST LENDING, INC., A		\$0 7 0,400,60	0.0467.0	Φ0.00	
COLORADO CORPORATION	2	\$970,499.60	0.04% 0	\$0.00	N/
CENDERA FUNDING, INC	3	\$647,712.08	0.03% 0	\$0.00	N/
CENDERA FUNDING,INC	1	\$230,375.00	0.01% 0		
CENTENNIAL BANK	1	\$292,500.00	0.01% 0	1	
CENTENNIAL BANK AND TRUST	3	\$975,568.56	0.04% 0		
CENTENNIAL BANK, A					
CORPORATION	1	\$202,920.05	0.01% 0	\$0.00	N.A
CENTENNIAL HOME MORTGAGE,		3-1 110.00	3:20	÷2.00	
LLC	1	\$227,610.00	0.01% 0	\$0.00	N.A
CENTENNIAL LENDING, LLC	1	\$279,631.28	0.01% 0	\$0.00	N.A
CENTRAL BANK	5	\$1,246,352.08	0.05% 0	1	
CENTRAL BANK OF LAKE OF THE					
OZARKS	2	\$468,717.56	0.02% 0	\$0.00	N.A
CENTRAL BANK OF OKLAHOMA	1	\$372,000.00	0.02% 0	\$0.00	N.A
CENTRAL BANK OF ST LOUIS	1	\$262,437.93	0.01% 0		
CENTRAL BANK OF ST. LOUIS	1	\$230,681.74	0.01% 0		
CENTRAL BANK OF THE OZARKS	3	\$759,750.52	0.03% 0	†	
CENTRAL BANK OF THE OZAKKS CENTRAL MINNESOTA CREDIT	\sqcap				
UNION CENTRAL MINNESOTA CREDIT	1	\$285,000.00	0.01% 0	\$0.00	N/
CENTRAL PACIFIC BANK, A					<u> </u>
HAWAII CORPORATION	3	\$1,040,860.55	0.04% 0	\$0.00	N ₂
CENTREBANK	1	\$236,000.00	0.01% 0	\$0.00	N.
CENTRIS FEDERAL CREDIT		·			
UNION CENTRIS PEDERAL CREDIT	2	\$487,601.17	0.02% 0	\$0.00	N.
CENTRUE BANK	1	\$228,800.00	0.01% 0	\$0.00	N.
CENTURY LENDING COMPANY	27	\$8,045,206.57	0.33% 0		
CHARLES RIVER BANK	1	\$423,515.70	0.02% 0		
CHARTERBANK	2	\$513,000.00	0.02% 0	1	
CHARTERBANK CHARTWAY FEDERAL CREDIT	-	\$313,000.00	0.02700	φυ.υυ	11/
UNION CHARTWAY FEDERAL CREDIT	1	\$314,500.00	0.01% 0	\$0.00	N.
CHEMICAL BANK	10	\$2,428,971.90	0.1% 0	\$0.00	N.
	10	\$4,440,711.70	0.1 /0 0	φυ.υυ	17.
CHEMICAL BANK MIDLAND MAIN	1	\$340,000.00	0.01% 0	\$0.00	N.
CHEMICAL BANK TRAVERSE	+	+		 	
CITY FRONT ST	1	\$249,600.00	0.01% 0	\$0.00	N.
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CHERRY CREEK MORTGAGE CO., INC	58	\$17,821,802.57	0.73%	0	\$0.00	N/
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$350,933.08	0.01%	0	\$0.00	N.A
CHIPHONE FEDERAL CREDIT UNION	1	\$278,624.17	0.01%	0	\$0.00	N.A
CHOICE LENDING CORP	1	\$214,104.61	0.01%	0	\$0.00	N/
CHOU TEAM REALTY	1	\$373,745.87	0.02%	0	\$0.00	N/
CHURCHILL MORTGAGE CORPORATION	2	\$439,060.73	0.02%	0	\$0.00	N/
CITADEL FEDERAL CREDIT UNION	2	\$677,620.75	0.03%	0	\$0.00	N.A
CITIZEN STATE BANK	1	\$310,000.00	0.01%	0	\$0.00	N.A
CITIZENS ALLIANCE BANK	2	\$579,900.00	0.02%	0	\$0.00	N/
CITIZENS BANK & TRUST	1	\$327,548.11	0.01%	_		N/
CITIZENS BANK OF LAS CRUCES	1	\$349,528.54	0.01%	0	\$0.00	N/
CITIZENS NATIONAL BANK	1	\$203,800.00	0.01%	0	\$0.00	N/
CITIZENS STATE BANK	1	\$274,121.13	0.01%	0	\$0.00	N/
CITY NATIONAL BANK	1	\$295,000.00	0.01%	0	\$0.00	N/
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$228,000.00	0.01%	0	\$0.00	N/
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,422,611.50	0.06%	0	\$0.00	N.A
CIVISTA BANK	1	\$280,800.00	0.01%	0	\$0.00	N/
CLEAR LAKE BANK & TRUST COMPANY	1	\$224,200.00	0.01%	0	\$0.00	N.A
CLINTON SAVINGS BANK	1	\$285,000.00	0.01%	0	\$0.00	N/
CLM MORTGAGE, LLC	1	\$269,700.00	0.01%	0	\$0.00	N/
CLOVERBELT CREDIT UNION	1	\$243,264.38	0.01%	0	\$0.00	N/
CMC HOME LENDING	4	\$1,176,563.59	0.05%	0	\$0.00	N/
CMG MORTGAGE INC	16	\$4,839,076.78	0.2%	0	\$0.00	N/
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,634,002.00	0.07%	0	\$0.00	N/
CMG MORTGAGE, INC	16	\$4,894,650.05	0.2%	0	\$0.00	N/
CMG MORTGAGE, INC. DBA CMG FINANCIA	92	\$31,268,986.84	1.28%	1	\$255,480.47	N.A
COASTAL CAROLINA NATIONAL BANK	1	\$300,000.00	0.01%	0	\$0.00	N.A
COASTAL FEDERAL CREDIT UNION	7	\$1,839,271.80	0.08%	0	\$0.00	N.A
COASTWAY COMMUNITY BANK	2	\$588,823.59	0.02%	0	\$0.00	N/
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	21	\$6,092,659.39	0.25%			N/
COLUMBIA CREDIT UNION	2	\$485,324.45	0.02%	0	\$0.00	N/
COMM NATL BK OF TXRKANA	2	\$665,570.15	0.03%	1		
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COMMERCE BANK	3	\$738,119.34	0.03% 0	\$0.00	N/
COMMERCE HOME MORGAGE	1	\$340,200.00	0.01% 0	\$0.00	N.A
COMMERCE HOME MORTGAGE	1	\$299,445.15	0.01% 0	\$0.00	N/
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CRO	1	\$356,529.88	0.01% 0	\$0.00	N.A
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION,3130 CROW	1	\$423,428.86	0.02% 0	\$0.00	N.A
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,139,020.41	0.05% 0	\$0.00	N.A
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$215,709.04	0.01% 0	\$0.00	N/
COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$199,736.63	0.01% 0	\$0.00	NA
COMMERCIAL STATE BANK, A CORPORATION	1	\$319,578.61	0.01% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,559,729.14	0.06% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$812,459.36	0.03% 0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$254,656.51	0.01% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	4	\$940,167.00	0.04%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.01% 0	\$0.00	NA
COMPASE MORTGAGE INC,AN ILLINOIS CORPORATION	1	\$312,000.00	0.01% 0	\$0.00	NA
COMPASS HOME LOANS, LLC	3	\$1,018,500.00	0.04% 0	\$0.00	N.A
COMPASS MORTGAGE , INC , AN ILLINOIS CORPORATION	1	\$270,000.00	0.01%	\$0.00	NA
COMPASS MORTGAGE INC	1	\$250,400.00	0.01% 0	\$0.00	NA.
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$299,250.00	0.01% 0	\$0.00	N/
CONSUMERS CREDIT UNION	3	\$745,818.77	0.03% 0	\$0.00	N/
CORNERSTONE HOME LENDING, INC	87	\$27,776,467.58	1.14% 0		
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$562,553.01	0.02% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	5	\$1,362,349.81	0.06% 0	\$0.00	N.A
CORTRUST MORTGAGE, INC	1	\$207,713.44	0.01% 0		
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$424,000.00			
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$949,548.49	0.04% 0	\$0.00	NA

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COUNTRY CLUB MORTGAGE,INC., A	2	\$532,129.68	0.02%	\$0.00	NA
CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7	
COUNTRYSIDE BANK	1	\$272,632.26	0.01%	\$0.00	NA
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$279,000.00			NA
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$508,000.00	0.02%	\$0.00	NA
CREDIT UNION OF COLORADO	3	\$861,900.00	0.04%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$324,200.00		\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$677,093.00	0.03%	\$0.00	NA
CROSS KEYS BANK, A CORPORATION	1	\$199,730.60	0.01%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$319,000.00	0.01%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,430,466.83	0.14%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$263,660.17	0.01%	\$0.00	NA
CROSSCOUNTRY NORTGAGE, INC., A CORPORATION	1	\$495,000.00	0.02%	\$0.00	NA
CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$584,800.00	0.02%	\$0.00	NA
CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP	1	\$348,740.15	0.01%	\$0.00	NA
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$482,600.00	0.02%	\$0.00	NA
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$400,455.00	0.02%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$608,250.00	0.02%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$487,723.78	0.02%	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$240,000.00	0.01%	\$0.00	NA
CUMD	4	\$1,148,450.05	0.05%	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$654,561.48	0.03%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$479,742.55	0.02%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$423,718.47	0.02%	\$0.00	NA

DAS ACQUISITION COMPANY, LLC, A LIM	1	\$206,721.17	0.01% 0	\$0.00	NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$266,000.00	0.01% 0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$399,461.19	0.02% 0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$311,579.73	0.01% 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$385,500.00	0.02% 0	\$0.00	NA
DEMOTTE STATE BANK	1	\$335,200.00	0.01% 0	\$0.00	NA
DENMARK STATE BANK	1	\$232,000.00	0.01% 0	\$0.00	NA
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$331,542.59	0.01% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,395,384.95	0.1% 0	\$0.00	NA
DFCU FINANCIAL	7	\$2,063,750.00	0.08% 0	\$0.00	NA
DHA FINANCIAL, INC. (27560)	1	\$395,531.46	0.02% 0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	11	\$4,117,716.36	0.17% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	9	\$2,470,354.51	0.1% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$499,467.47	0.02%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	37	\$10,513,352.98	0.43% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,582,767.31	0.06% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$325,324.17	0.01% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION,AN ILLINOIS CORPORA	1	\$360,000.00	0.01% 0	\$0.00	NA
DIRECT MORTGAGE LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$221,700.96	0.01% 0	\$0.00	NA
DIRECT MORTGAGE, CORP	2	\$508,321.17	0.02% 0	1	
DIRECTORS MORTGAGE INC	1	\$379,510.85	0.02% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$319,588.08	0.01% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	5	\$1,535,394.49	0.06% 0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	3	\$959,878.00	0.04% 0	\$0.00	NA
DSLD MORTGAGE, LLC	1	\$202,410.00	0.01% 0	\$0.00	NA
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$381,973.02	0.02% 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$299,586.68	0.01%	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	4	\$1,071,007.92	0.04%	0	\$0.00	NA
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$202,396.32	0.01%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	\$346,750.00	0.01%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$203,208.11	0.01%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	3	\$1,304,208.00	0.05%	0	\$0.00	NA
	EAGLE BANK & TRUST	1	\$213,750.00	0.01%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	3	\$788,072.75	0.03%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$251,652.81	0.01%	0	\$0.00	NA
	EAGLE HOME MORTGAGE	1	\$280,430.23	0.01%	0	\$0.00	NA
	ECHO MORTGAGE, LLC	2	\$564,311.00	0.02%	0	\$0.00	NA
	ECOM MORTGAGE ,INC, A CORPORATION	1	\$303,808.43	0.01%	0	\$0.00	NA
	EECU	1	\$273,600.00	0.01%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$310,100.32	0.01%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	24	\$8,219,584.11	0.34%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$616,399.58	0.03%	0	\$0.00	NA
	EMERALD MORTGAGE CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	19	\$6,104,165.63	0.25%	-		
	ENDEAVOR CAPITAL, LLC	2	\$433,022.74	0.02%			NA
	ENTEGRA BANK	3	\$923,575.00	0.04%			NA
	ENTERPRISE BANK & TRUST	1	\$228,000.00	0.01%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	3	\$853,510.00		Ц	·	
	ENVOY MORTGAGE, LTD	59	\$20,030,859.10	0.82%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	8	\$2,395,721.47	0.1%	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$396,000.00	0.02%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$552,250.00	0.02%	0	\$0.00	NA
	ESSENTIAL FEDERAL CREDIT UNION	2	\$460,597.12	0.02%	0	\$0.00	NA
	ETHOS LENDING LLC	22	\$7,295,574.57	0.3%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	2	\$730,364.97	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS	1	\$218,177.71	0.01%	0	\$0.00	NA
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EVERETT FINANCIAL ,INC .D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$410,400.00	0.02%	\$0.00	N.A
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$242,590.12	0.01%	\$0.00	N.A
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$395,490.26	0.02%	\$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME	3	\$828,381.52	0.03%	\$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,597,895.46	0.07%	\$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	2	\$751,527.72	0.03%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	9	\$2,459,364.93	0.1%	\$0.00	N.A
EVERETT FINANCIAL, INC. D/B/A PREME LENDING A TEXAS CORPORAT	1	\$423,191.98	0.02%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$324,581.65	0.01%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$1,892,059.88	0.08%	\$0.00	NΔ
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$279,614.24	0.01%	\$0.00	N
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$250,400.00	0.01%	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	60	\$19,219,067.56	0.79% (\$0.00	N
EVERTT FINANCIAL INC, DBA SUPREME LENDING	1	\$214,710.39	0.01%	\$0.00	N.
EVOLVE BANK & TRUST	7	\$1,893,505.01	0.08% (\$0.00	N/
EXTRACO BANKS, N.A	2	\$560,750.00	0.02%	1	
EZ FUNDINGS, INC	1	\$400,000.00	0.02%	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,400.00	0.01%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$299,995.36	0.01%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,660.55	0.01%	\$0.00	N/

FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$3,481,863.15	0.14%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	274	\$86,030,243.16	3.53% 0	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$204,000.00	0.01% 0	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	3	\$1,032,585.04	0.04% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	3	\$811,602.31	0.03% 0	\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORP	1	\$296,617.70	0.01% 0	·	
FAITH MORTGAGE, LLC	1	\$276,450.00	0.01% 0	\$0.00	NA
FAMILY FIRST FUNDING, LLC (18545)	1	\$206,128.20	0.01% 0		NA
FARMERS TRUST AND SAVINGS BANK	1	\$239,200.00	0.01% 0	\$0.00	NA
FARMINGTON BANK	1	\$240,000.00	0.01% 0	\$0.00	N.A
FBC MORTGAGE, LLC	26	\$7,933,796.83	0.33% 0		
FIDELITY BANK	8	\$2,397,889.82	0.1% 0	1	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	56		0.77% 0		
FIDELITY COOPERATIVE BANK	2	\$449,431.38	0.02% 0	\$0.00	N.A
FINANCE OF AMERICA LLC	318	\$107,509,203.09	4.41% 0		
FINANCE OF AMERICA MORTGAGE LLC	22	\$6,721,726.88	0.28%		
FIREFIGHTERS FIRST CREDIT UNION	1	\$567,248.33	0.02% 0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$208,623.60	0.01% 0	\$0.00	N/
FIRST ALLIANCE CREDIT UNION	1	\$222,110.00	0.01% 0	\$0.00	N/
FIRST AMERICAN INTERNATIONAL BANK	1	\$649,182.21	0.03% 0	\$0.00	N/
FIRST BANK	7	\$1,991,552.00	0.08% 0	\$0.00	N/
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$594,251.41	0.02% 0		
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,711,416.76	0.07% 0	\$0.00	N/
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$263,625.00	0.01% 0	\$0.00	N.A
FIRST CENTINNEAL CORPORATION, A CORPORATION	1	\$262,800.00	0.01% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$270,150.00	0.01% 0	\$0.00	N/
FIRST CHOICE LENDING SERVICES, LLC	1	\$373,455.00	0.02% 0		

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FIRST CHOICE LOAN SERVICES INC	17	\$5,231,118.32	0.21%	0 \$0.00) NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$227,321.64	0.01%	0 \$0.00) NA
FIRST COMMONWEALTH FCU	1	\$211,500.00	0.01%	0 \$0.00) NA
FIRST COMMUNITY BANK	1	\$408,436.51	0.02%	0 \$0.00) NA
FIRST COMMUNITY CREDIT UNION	1	\$367,533.00	0.02%	0 \$0.00) NA
FIRST COMMUNITY MORTGAGE, INC	6	\$1,561,940.22	0.06%	0 \$0.00) NA
FIRST COMMUNITY MORTGAGE, INC, A CORPORATION	1	\$292,243.00	0.01%	0 \$0.00) NA
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$435,950.82	0.02%	0 \$0.00) NA
FIRST COMMUNITY MORTGAGE, INC.,A CORPORATION	2	\$575,551.44	0.02%	0 \$0.00) NA
FIRST COMMUNITY MORTGAGE,INC	1	\$208,000.00	0.01%	0 \$0.00) NA
FIRST COMMUNITY MORTGAGE,INC., A CORPORATION	1	\$297,653.00	0.01%	0 \$0.00) NA
FIRST CONTINENTAL MORTGAGE, LTD	3	\$926,155.57	0.04%	0 \$0.00) NA
FIRST COUNTY BANK	1	\$460,800.00	0.02%	0 \$0.00) NA
FIRST CREEK LENDING, LLC	1	\$399,461.19	0.02%	0 \$0.00) NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$567,536.63	0.02%	0 \$0.00) NA
FIRST FEDERAL BANK OF FLORIDA	2	\$583,840.00	0.02%	0 \$0.00) NA
FIRST FEDERAL BANK OF KANSAS CITY	3	\$762,362.17	0.03%	0 \$0.00) NA
FIRST FEDERAL BANK OF OHIO	1	\$269,100.00	0.01%	0 \$0.00) NA
FIRST FEDERAL OF LAKEWOOD	2	\$789,244.27	0.03%		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,690,614.81	0.11%	0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,023,524.09	0.04%	0 \$0.00) NA
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$237,686.59	0.01%	0 \$0.00) NA
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$202,730.00	0.01%	0 \$0.00) NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$943,568.69	0.04%	0 \$0.00) NA
FIRST HERITAGE MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$348,270.00	0.01%	0 \$0.00) NA

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,224,128.24	0.05%	0	\$0.00	N/
FIRST HOME MORTGAGE CORPORATION	39	\$12,871,217.73	0.53%	0	\$0.00	N/
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$319,578.61	0.01%	0	\$0.00	N.A
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$303,590.50	0.01%	0	\$0.00	N/
FIRST INTERNET BANK OF INDIANA	1	\$323,573.34	0.01%	0	\$0.00	N/
FIRST INTERSTATE BANK	23	\$7,173,841.76	0.29%	0	\$0.00	N/
FIRST KEYSTONE COMMUNITY BANK	1	\$246,852.90	0.01%	0	\$0.00	NA
FIRST LANDMARK BANK (21155)	1	\$321,955.82	0.01%	0	\$0.00	N/
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	3	\$1,091,758.52	0.04%	0	\$0.00	N/
FIRST MISSOURI STATE BANK OF CAPE C	1	\$424,100.00	0.02%	0	\$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C	37	\$10,515,915.62	0.43%	0	\$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$216,348.18	0.01%	0	\$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	18	\$5,420,624.58	0.22%	0	\$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	5	\$1,413,670.00	0.06%	0	\$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$767,436.00	0.03%	0	\$0.00	N.A
FIRST NATIONAL BANK - FOX VALLEY	1	\$300,000.00	0.01%	0	\$0.00	N/
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$256,000.00	0.01%	0	\$0.00	N.A
FIRST NATIONAL BANK OF OMAHA	7	\$2,075,344.50	0.09%	0	\$0.00	N/
FIRST NATIONAL BANK OF WATERLOO	1	\$363,650.00	0.01%	0	\$0.00	N.A
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$1,273,878.71	0.05%	0	\$0.00	N/
FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION	1	\$363,509.68	0.01%			N/
FIRST NEBRASKA BANK	4	\$1,109,253.68	0.05%	0	\$0.00	N/

1	\$274,121.81	0.01% 0	\$0.00	NA
1	\$255,000.00	0.01% 0	\$0.00	NA
3	\$1,058,505.97	0.04% 0	\$0.00	NA
1	\$235,000.00	0.01% 0	\$0.00	NA
5	\$1,573,314.24	0.06% 0	\$0.00	NA
2	\$452,200.00	0.02% 0	\$0.00	NA
2	\$864,957.26	0.04% 0	\$0.00	NA
1	\$211,227.10	0.01% 0	\$0.00	NA
1	\$352,000.00	0.01% 0	\$0.00	NA
4	\$1,003,198.65	0.04% 0	\$0.00	NA
2	\$415,581.07	0.02% 0	\$0.00	NA
1	\$236,000.00	0.01% 0	\$0.00	NA
1	\$263,610.00	0.01% 0	\$0.00	NA
1	\$337,500.00	0.01% 0	\$0.00	NA
1	\$210,675.83	0.01% 0	\$0.00	NA
2	\$599,000.00	0.02% 0	\$0.00	NA
33	\$10,387,069.49	0.43% 0	\$0.00	NA
1	\$240,000.00	0.01% 0	\$0.00	NA
1	\$208,000.00	0.01% 0	\$0.00	NA
43	\$13,985,441.24	0.57% 0	\$0.00	NA
3	\$668,500.00	0.03% 0	\$0.00	NA
2	\$635,861.57	0.03% 0	\$0.00	NA
16	\$4,356,821.86	0.18% 0	\$0.00	NA
40	\$11,142,667.84	0.46% 0	\$0.00	NA
10	\$2,935,759.01	0.12% 0	\$0.00	NA
2	\$463,950.00	0.02%	\$0.00	NA
3	\$653,029.89	0.03% 0	\$0.00	NA
1	\$251,961.00	0.01% 0	\$0.00	NA
1	\$202,227.23	0.01%	\$0.00	NA
1	\$329,565.44	0.01% 0	\$0.00	NA
3	\$1,082,124.69	0.04% 0	\$0.00	NA
1	\$234,500.00	0.01% 0	\$0.00	NA
	1 5 2 2 1 1 4 2 3 3 1 1 43 3 2 16 40 10 2 3 3 1	1 \$255,000.00 3 \$1,058,505.97 1 \$235,000.00 5 \$1,573,314.24 2 \$452,200.00 2 \$864,957.26 1 \$211,227.10 1 \$352,000.00 4 \$1,003,198.65 2 \$415,581.07 1 \$236,000.00 1 \$236,000.00 1 \$236,610.00 1 \$210,675.83 2 \$599,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$208,000.00 2 \$635,861.57 16 \$4,356,821.86 40 \$11,142,667.84 10 \$2,935,759.01 2 \$463,950.00 3 \$653,029.89 1 \$251,961.00 1 \$202,227.23 1 \$329,565.44 3 \$1,082,124.69	1 \$255,000.00 0.01% 0 3 \$1,058,505.97 0.04% 0 1 \$235,000.00 0.01% 0 5 \$1,573,314.24 0.06% 0 2 \$452,200.00 0.02% 0 2 \$864,957.26 0.04% 0 1 \$211,227.10 0.01% 0 4 \$1,003,198.65 0.04% 0 2 \$415,581.07 0.02% 0 1 \$236,000.00 0.01% 0 1 \$236,000.00 0.01% 0 1 \$236,000.00 0.01% 0 1 \$237,500.00 0.01% 0 1 \$240,675.83 0.01% 0 2 \$599,000.00 0.02% 0 3 \$10,387,069.49 0.43% 0 1 \$240,000.00 0.01% 0 43 \$13,985,441.24 0.57% 0 3 \$668,500.00 0.03% 0 2 \$635,861.57 0.03% 0 40 \$11,142,667.84 0.46% 0 10 \$2,935,759.01 0.12% 0 2 \$463,950.00 0.02% 0 3	1 \$255,000.00 0.01% 0 \$0.00 3 \$1,058,505.97 0.04% 0 \$0.00 1 \$235,000.00 0.01% 0 \$0.00 5 \$1,573,314.24 0.06% 0 \$0.00 2 \$452,200.00 0.02% 0 \$0.00 1 \$211,227.10 0.01% 0 \$0.00 1 \$352,000.00 0.01% 0 \$0.00 4 \$1,003,198.65 0.04% 0 \$0.00 2 \$415,581.07 0.02% 0 \$0.00 1 \$236,000.00 0.01% 0 \$0.00 1 \$236,000.00 0.01% 0 \$0.00 1 \$236,000.00 0.01% 0 \$0.00 1 \$240,000.00 0.01% 0 \$0.00 2 \$599,000.00 0.02% 0 \$0.00 3 \$10,387,069.49 0.43% 0 \$0.00 4 \$240,000.00 0.01% 0 \$0.00 43 \$13,985,441.24 0.57% 0 \$0.00 43 \$13,985,441.24 0.5

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FORT COMMUNITY CREDIT UNION	4	\$1,431,265.90	0.06%	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$315,574.34	0.01%	0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	2	\$439,500.00	0.02%	\$0.00	NA
FOX RIVER STATE BANK	1	\$424,000.00	0.02%	0 \$0.00	NA
FRANDSEN BANK & TRUST	3	\$881,450.00	0.04%	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$310,000.00	0.01%	0 \$0.00	NA
FRANKLIN ADVANTAGE INC COR	1	\$347,541.74	0.01%	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$221,733.92	0.01%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$565,870.59	0.02%	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$254,856.24	0.01%	\$0.00	NA
FULTON BANK OF NEW JERSEY	3	\$1,008,128.63	0.04%	0 \$0.00	NA
FULTON BANK, N.A	13	\$3,682,244.64	0.15%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES	1	\$292,500.00	0.01%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA GEGACY MUTUAL MORTGAGE A	1	\$373,500.00	0.02%	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$365,750.00	0.02%	\$0.00	NA
GATEWAY LENDING CORPORATION	1	\$368,000.00	0.02%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$802,332.00	0.03%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	101	\$28,562,299.18	1.17%	\$0.00	NA
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$232,000.00	0.01%	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,125.00	0.01%	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$482,363.96	0.02%	0 \$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,911.47	0.01%	\$0.00	NA
GEO-CORP, INC	2	\$433,500.00	0.02%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	4	\$1,327,318.48	0.05%		
GEORGETOWN MORTGAE,LLC., A LIMITED LIABILITY COMPANY	1	\$301,093.87	0.01%	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$497,116.88	0.02%	\$0.00	NA

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GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,051,386.50	0.08%	0	\$0.00	N/
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	2	\$699,137.34	0.03%	0	\$0.00	N/
GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$359,352.00	0.01%	0	\$0.00	N/
GEORGIA'S OWN CREDIT UNION	1	\$380,000.00	0.02%	0	\$0.00	N/
GESA CREDIT UNION	6	\$1,612,026.81	0.07%	0	\$0.00	N/
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$601,800.00	0.02%	0	\$0.00	N/
GMFS, LLC	11	\$3,046,237.06	0.12%	0	\$0.00	N/
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$231,687.49	0.01%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,325,524.54	0.05%	0	\$0.00	N/
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$409,447.72	0.02%	0	\$0.00	N.A
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPROATION	1	\$234,883.18	0.01%	0	\$0.00	N.A
GOLDEN 1 CREDIT UNION	15	\$4,214,999.71	0.17%	0	\$0.00	N.A
GOLDEN EMPIRE MORTGAGE , INC , DBA GOLDEN COAST MORTGAGE , A	1	\$417,000.00	0.02%	0	\$0.00	N/
GOLDEN EMPIRE MORTGAGE ,INC, DBA LEAF FUNDING GROUP OF HAW	1	\$415,800.00	0.02%	0	\$0.00	N/
GOLDEN EMPIRE MORTGAGE, INC	22	\$7,266,049.48	0.3%	0	\$0.00	N/
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$616,114.08	0.03%	0	\$0.00	N.A
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$348,000.00	0.01%	0	\$0.00	N/
GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING,A C	1	\$611,230.02	0.03%	0	\$0.00	N/
GOLDWATER BANK N.A	1	\$322,584.23	0.01%	0	\$0.00	N.A
GOLDWATER BANK, N.A	3	\$1,332,165.60		-		
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$410,000.00				
GOODFIELD STATE BANK	2	\$504,843.92	0.02%	0	\$0.00	N/
GOOGAIN, INC	1	\$635,199.82		1		
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GOTMORTGAGE.COM	1	\$311,869.73	0.01% 0	\$0.00	NA
GRAND SAVINGS BANK	1	\$340,000.00	0.01% 0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$216,948.22	0.01% 0	\$0.00	
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$314,910.00	0.01% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$495,500.00	0.02% 0	\$0.00	NA
GREAT NORTH BANK	1	\$278,624.18	0.01% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$475,000.00	0.02% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$324,000.00	0.01% 0	\$0.00	NA
GREAT WESTREN FINANCIAL SERVICES INC	1	\$400,000.00	0.02% 0		
GREATER NEVADA MORTGAGE	1	\$255,500.00	0.01% 0	\$0.00	NA
GREATWALL, INC	1	\$331,552.79	0.01% 0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$199,730.60	0.01% 0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$310,490.60	0.01% 0	\$0.00	NA
GROUP MORTGAGE, LLC	4	\$1,332,418.87	0.05% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$476,378.79	0.02% 0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$512,910.00	0.02% 0	\$0.00	NA
GUARANTY FEDERAL	1	\$251,668.15	0.01% 0	\$0.00	NA
GUARANTY TRUST COMPANY	6	\$1,738,652.03	0.07% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	20	\$5,742,934.33	0.24% 0	\$0.00	NA
GUIDANCE RESIDENTIAL, LLC	4	\$961,886.62	0.04% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	253	\$78,747,171.50	3.23% 0	\$0.00	NA
GVC MORTGAGE,INC	1	\$213,468.52	0.01% 0	\$0.00	NA
HAMILTON GROUP FUNDING. INC., A FLORIDA CORPORATION	1	\$243,800.00	0.01% 0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$207,726.09	0.01% 0	\$0.00	NA
HARBORONE BANK	2	\$679,383.39	0.03% 0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$465,000.00	0.02% 0	\$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	2	\$457,713.44	0.02% 0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$315,574.34	0.01% 0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$320,000.00	0.01% 0	\$0.00	NA
HIGHLAND RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$330,851.00	0.01% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,985,997.10	0.08% 0	\$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$337,500.00	0.01%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$230,810.00	0.01%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	6	\$2,037,414.60	0.08%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$292,000.00	0.01%	0	\$0.00	NA
HIGHLANDS RESIDENTISL MORTGAGE,LTD., A LIMITEDV LIABILITY PA	1	\$248,667.11	0.01%	0	\$0.00	NA
HIGHTECHLENDING, INC	6	\$2,384,343.30	0.1%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$251,652.81	0.01%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$763,287.71	0.03%	0	\$0.00	NA
HOLY ROSARY REGIONAL CREDIT UNION	1	\$239,669.34	0.01%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$279,614.24	0.01%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$636,150.00	0.03%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$355,000.00	0.01%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	4	\$1,522,615.78	0.06%	0	\$0.00	NA
HOME MORTGAGE EXPERTS INC. - COR	1	\$251,075.00	0.01%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	2	\$486,660.55	0.02%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$227,734.77	0.01%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	65	\$21,164,375.60			·	
HOME SAVINGS BANK	2	\$513,867.66		-		
HOME STATE BANK	1	\$228,150.00	0.01%			
HOME STATE BANK, N.A	2	\$513,960.00	0.02%			NA
HOMEAMERICAN MORTGAGE	1	\$313,088.70	0.01%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	20	\$6,997,151.73	0.29%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES	1	\$211,375.00	0.01%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	213	\$72,740,003.09			·	
	6	\$1,862,016.04	0.08%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS					
HOME LOANS HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	18	\$6,320,272.12	0.26% 0	\$0.00	N.A
HOMEFIELD CREDIT UNION	1	\$362,499.09	0.01% 0	\$0.00	N/
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$394,547.47	0.02% 0		
 HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$212,000.00	0.01% 0	\$0.00	N.A
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$846,347.51	0.03% 0	\$0.00	N.A
HOMEOWNERS FINANCIAL GROUP USA,LLC AN ARIZONA LIMITED LIABIL	1	\$332,025.00	0.01% 0	\$0.00	N.A
HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI	1	\$450,000.00	0.02% 0	\$0.00	N.A
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$460,181.00	0.02% 0	\$0.00	N/
HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$423,348.97	0.02% 0	\$0.00	N.A
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$204,750.00	0.01% 0	\$0.00	N.A
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$424,100.00	0.02% 0	·	
HOMESTREET BANK	138	\$45,792,876.53	1.88% 0	\$0.00	N.A
HOMETRUST MORTGAGE COMPANY	17	\$4,924,864.76	0.2% 0	\$0.00	N/
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$559,245.67	0.02% 0	\$0.00	N/
HONOLULU HOMELOANS, INC.A HAWALL CORPORATION	1	\$455,385.76	0.02% 0		
 HONOR CREDIT UNION	1	\$207,000.00	0.01% 0		1
HORIZON BANK, N.A	5	\$1,358,185.28	0.06% 0	\$0.00	N.
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$407,500.00	0.02% 0	\$0.00	N.
HOUSTONIAN MORTGAGE CROUP,INC	1	\$356,250.00	0.01% 0	\$0.00	N.
HOUSTONIAN MORTGAGE GROUP	1	\$220,000.00	0.01% 0	·	
HUNTINGDON VALLEY BANK	1	\$296,483.37	0.01% 0	\$0.00	N
HUNTINGTON MORTGAGE	1	\$250,000.00	0.01% 0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$235,000.00	0.01% 0	\$0.00	N

IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,237,797.91	0.05% 0	\$0.00	NA
IC FEDERAL CREDIT UNION	4	\$1,134,170.00	0.05% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$787,202.72	0.03% 0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$205,000.00	0.01% 0	\$0.00	NA
IMPAC MORTGAGE CORP	6	\$2,724,015.04	0.11% 0	\$0.00	NA
INDEPENDENT BANK	10	\$2,786,234.65	0.11% 0	\$0.00	NA
INSIDER MORTGAGE CORP	1	\$256,000.00	0.01% 0	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$223,000.00	0.01% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL, INC	1	\$216,507.97	0.01% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$316,502.66	0.01% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$423,528.73	0.02% 0	\$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$311,089.80	0.01% 0	\$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$203,200.00	0.01% 0	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$253,036.69	0.01% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$399,000.00	0.02% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$258,658.94	0.01% 0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$770,000.00	0.03% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$973,277.28	0.04% 0	\$0.00	N.A
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$495,000.00	0.02% 0	\$0.00	N.A
INTERNATIONAL BANK OF COMMERCE	2	\$587,466.44	0.02% 0	\$0.00	N.A
INTERNATIONAL CITY MORTGAGE, INC	8	\$2,970,950.42	0.12% 0	\$0.00	N.A
INTERNATIONAL CITY MORTGAGE- HOGAN 5047016	1	\$334,548.74	0.01% 0	\$0.00	N.A
INVESTORS HOME MORTGAGE	5	\$1,490,200.00	0.06% 0	\$0.00	N/
IQ CREDIT UNION	9	\$2,511,267.49	0.1% 0	\$0.00	N/
ISERVE RESIDENTIAL LENDING, LLC	2	\$499,860.00	0.02% 0	\$0.00	N.A
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED COMPANY	1	\$223,705.02	0.01% 0	\$0.00	N.A

1	\$423,541.53	0.02% 0	\$0.00	NA
1	\$445,013.66	0.02% 0	\$0.00	NA
19	\$5,634,745.83	0.23% 0	\$0.00	NA
2	\$576,068.96	0.02% 0	\$0.00	NA
1	\$316,000.00	0.01% 0	\$0.00	NA
1	\$223,250.00	0.01% 0	\$0.00	NA
1	\$348,000.00	0.01% 0	\$0.00	NA
1	\$512,500.00	0.02%	\$0.00	NA
2	\$840,630.37	0.03% 0	\$0.00	NA
1	\$300,000.00	0.01% 0	\$0.00	NA
2	\$456,200.00	0.02% 0	\$0.00	NA
N 1	\$228,650.00	0.01% 0	\$0.00	NA
1	\$636,000.00	0.03% 0	\$0.00	NA
11	\$2,816,582.26	0.12% 0	\$0.00	NA
4	\$1,077,100.00	0.04% 0	\$0.00	NA
1	\$215,721.96	0.01% 0	\$0.00	NA
1	\$240,000.00	0.01% 0	\$0.00	NA
3	\$962,693.50	0.04% 0	\$0.00	NA
1	\$275,000.00	0.01% 0	\$0.00	NA
2	\$616,192.70	0.03% 0	\$0.00	NA
3	\$724,598.79	0.03% 0	\$0.00	NA
11	\$3,259,946.37	0.13% 0	\$0.00	NA
1	\$270,000.00	0.01%	\$0.00	NA
2	\$513,299.48	0.02% 0	\$0.00	NA
21	\$6,859,795.25	0.28%	\$0.00	NA
8	\$2,123,309.63	0.09% 0	\$0.00	NA
1	\$397,100.00	0.02%	\$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$445,013.66 19 \$5,634,745.83 2 \$576,068.96 1 \$316,000.00 1 \$223,250.00 1 \$348,000.00 1 \$512,500.00 2 \$840,630.37 1 \$300,000.00 2 \$456,200.00 1 \$228,650.00 1 \$2,816,582.26 4 \$1,077,100.00 1 \$215,721.96 1 \$240,000.00 3 \$962,693.50 1 \$275,000.00 2 \$616,192.70 3 \$724,598.79 11 \$3,259,946.37 1 \$270,000.00 2 \$513,299.48 21 \$6,859,795.25 8 \$2,123,309.63	1 \$445,013.66 0.02% 0 19 \$5,634,745.83 0.23% 0 2 \$576,068.96 0.02% 0 1 \$316,000.00 0.01% 0 1 \$223,250.00 0.01% 0 1 \$348,000.00 0.01% 0 1 \$512,500.00 0.02% 0 2 \$840,630.37 0.03% 0 2 \$456,200.00 0.01% 0 1 \$228,650.00 0.01% 0 1 \$2,816,582.26 0.12% 0 1 \$215,721.96 0.01% 0 1 \$240,000.00 0.04% 0 1 \$275,000.00 0.01% 0 2 \$616,192.70 0.03% 0 1 \$275,000.00 0.01% 0 2 \$616,192.70 0.03% 0 1 \$275,000.00 0.01% 0 2 \$616,192.70 0.03% 0 1 \$270,000.00 0.01% 0 2 \$513,299.48 0.02% 0 2 \$513,299.48 0.02% 0 2 \$513,299.48 0.02% 0 2 \$513,299.48 0.02% 0 2 \$513,299.48 0.02% 0 2 \$513,299.48 0.02% 0 2 \$513,299.48 0.02% 0	1 \$445,013.66 0.02% 0 \$0.00 19 \$5,634,745.83 0.23% 0 \$0.00 2 \$576,068.96 0.02% 0 \$0.00 1 \$316,000.00 0.01% 0 \$0.00 1 \$223,250.00 0.01% 0 \$0.00 1 \$348,000.00 0.01% 0 \$0.00 1 \$512,500.00 0.02% 0 \$0.00 2 \$840,630.37 0.03% 0 \$0.00 1 \$300,000.00 0.01% 0 \$0.00 2 \$456,200.00 0.02% 0 \$0.00 1 \$228,650.00 0.01% 0 \$0.00 1 \$228,650.00 0.01% 0 \$0.00 1 \$2316,582.26 0.12% 0 \$0.00 1 \$2,816,582.26 0.12% 0 \$0.00 1 \$215,721.96 0.01% 0 \$0.00 1 \$215,721.96 0.01% 0 \$0.00 2 \$616,192.70 0.03% 0 \$0.00 1 \$275,000.00 0.01% 0 \$0.00 2 \$616,192.70 0.03% 0 \$0.00 1 \$270,000.00 0.01% 0 \$0.00 2 \$513,299.48 0.02% 0 \$0.00 2 \$513,299.48 0.02% 0 \$0.00 2 \$513,299.48 0.02% 0 \$0.00 2 \$6,859,795.25 0.28% 0 \$0.00 2 \$6,859,795.25 0.28% 0 \$0.00

15	\$5,775,620.09	0.24% 0	\$0.00	NA
P 1	\$272,000.00	0.01% 0	\$0.00	NA
3	\$1,415,218.73	0.06%	\$0.00	NA
ION 1	\$234,890.28	0.01%	\$0.00	NA
1	\$238,178.73	0.01% 0	\$0.00	NA
TON 1	\$279,622.83	0.01% 0	\$0.00	NA
TION 3	\$1,136,773.14	0.05% 0	\$0.00	NA
1	\$247,661.94	0.01% 0	\$0.00	NA
1	\$275,973.25	0.01%	\$0.00	NA
4	\$1,154,664.63	0.05%	\$0.00	NA
C,A Y	\$371,313.63	0.02%	\$0.00	NA
1	\$403,455.81	0.02% 0	\$0.00	NA
Y 4	\$940,000.00	0.04%	\$0.00	NA
GE D 9	\$3,543,939.26	0.15%	\$0.00	NA
GE D 2	\$608,000.00	0.02%	\$0.00	NA
ON 1	\$332,083.80	0.01% 0	\$0.00	NA
ON 4	\$1,102,100.00	0.05%	\$0.00	NA
1	\$260,656.30	0.01% 0	\$0.00	NA
1	\$407,462.72	0.02%	\$0.00	NA
1	\$423,515.70	0.02%	\$0.00	NA
3 11	\$3,266,660.78	0.13% 0	\$0.00	NA
1	\$309,200.00	0.01% 0	\$0.00	NA
1	\$424,100.00	0.02% 0	\$0.00	NA
1	\$337,500.00	0.01% 0	\$0.00	NA
1	\$277,234.44	0.01% 0	\$0.00	NA
3	\$959,040.35			
C, ING 1	\$223,000.00	0.01%	\$0.00	NA
	P 1 3 ION 1 ION 1 ION 3 ION 3 ION 3 ION 3 ION 4 ION 1	P 1 \$272,000.00 3 \$1,415,218.73 1 \$234,890.28 1 \$238,178.73 1 \$279,622.83 1 \$247,661.94 1 \$247,661.94 1 \$275,973.25 4 \$1,154,664.63 C,A Y 1 \$371,313.63 Y 4 \$940,000.00 GE D 9 \$3,543,939.26 GE D 9 \$3,543,939.26 GE D 2 \$608,000.00 ON 1 \$332,083.80 ON 4 \$1,102,100.00 1 \$260,656.30 1 \$407,462.72 1 \$423,515.70 3 11 \$3,266,660.78 1 \$309,200.00 1 \$337,500.00 1 \$337,500.00 1 \$277,234.44 3 \$959,040.35	P 1 \$272,000.00 0.01% 0 3 \$1,415,218.73 0.06% 0 10 \$234,890.28 0.01% 0 1 \$238,178.73 0.01% 0 1 \$279,622.83 0.01% 0 1 \$247,661.94 0.01% 0 1 \$275,973.25 0.01% 0 4 \$1,154,664.63 0.05% 0 1 \$403,455.81 0.02% 0 Y 4 \$940,000.00 0.04% 0 GE D 9 \$3,543,939.26 0.15% 0 ON 1 \$332,083.80 0.01% 0 ON 4 \$1,102,100.00 0.05% 0 1 \$407,462.72 0.02% 0 1 \$423,515.70 0.02% 0 1 \$424,100.00 0.01% 0 1 \$337,500.00 0.01% 0 1 \$337,500.00 0.01% 0 1 \$337,500.00 0.01% 0 1 \$337,500.00 0.01% 0 1 \$337,500.00 0.01% 0 1 \$337,500.00 0.01% 0 1 \$337,500.00 0.01% 0 1 \$337,500.00 0.01% 0	P

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$506,370.00	0.02% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	\$1,094,319.62	0.04% 0	\$0.00	NA
LOANSTARS LLC	1	\$216,507.97	0.01% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	5	\$1,487,689.94	0.06% 0	\$0.00	NA
LONGVIEW BANK	1	\$423,441.65	0.02% 0	\$0.00	NA
LOUISIANA FEDERAL CREDIT UNION	1	\$229,290.72	0.01% 0	\$0.00	NA
LPMC, LLC (22851)	3	\$959,804.02	0.04% 0	\$0.00	NA
LYC MORTGAGE, LLC	1	\$305,578.41	0.01% 0	\$0.00	NA
M AND T BANK (24351)	2	\$674,277.19	0.03% 0	\$0.00	NA
M/I FINANCIAL, LLC	7	\$2,136,008.98	0.09% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$720,966.93	0.03% 0	\$0.00	NA
MAGNOLIA BANK, INC	6	\$1,671,609.14	0.07% 0	\$0.00	NA
MAINSTREET MORTGAGE, INC	1	\$251,785.28	0.01% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$423,541.53	0.02% 0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$424,000.00	0.02% 0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,199,273.16	0.05% 0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$573,250.00	0.02% 0	\$0.00	NA
MANN MORTGAGE, LLC, ALIMITED LIABILITY CORPORATION,1220 WHIT	1	\$220,702.31	0.01% 0	\$0.00	NA
MANN MORTGAGE,LLC DBA HERITAGE HOME LOANS LIMITED MAIBILITY	1	\$259,649.78	0.01% 0	\$0.00	NA
MARION COUNTY STATE BANK	1	\$244,470.25	0.01% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$259,350.00	0.01%	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$550,181.58	0.02% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,882.38	0.01% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$529,317.77	0.02% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	18	\$6,122,844.86	0.25% 0	\$0.00	NA
MAZUMA CREDIT UNION	2	\$678,003.47	0.03% 0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$239,669.34	0.01% 0	\$0.00	NA

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	\$5,437,447.86	0.22%	0	\$0.00	N/
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$444,452.83	0.02%	0	\$0.00	N/
MCT CREDIT UNION	2	\$527,258.35	0.02%	0	\$0.00	N/
MEDIAPOLIS SAVINGS BANK	1	\$254,457.13	0.01%	-		
MEETINGHOUSE BANK	1	\$318,330.25	0.01%			
MEGA CAPITAL FUNDING INC	1	\$367,000.00	0.02%			
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$973,140.60	0.04%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	3	\$1,057,081.75	0.04%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	14	\$4,241,497.39	0.17%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$339,542.01	0.01%	0	\$0.00	N.A
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$305,587.81	0.01%	Ц		N.A
MEMBER HOME LOAN, LLC	1	\$383,494.33	0.02%	0	\$0.00	N/
MEMBERS MORTGAGE COMPANY, INC	3	\$813,210.68	0.03%	0	\$0.00	NA
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$242,665.22	0.01%	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$231,181.06	0.01%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,127,545.37	0.05%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION	1	\$288,361.04	0.01%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$918,531.20	0.04%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$833,100.00	0.03%	0	\$0.00	N.A
MERRIMACK MORTGAGE COMPANY, LLC	1	\$233,677.61	0.01%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$288,500.00	0.01%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIAB	1	\$423,541.53	0.02%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY. LLC, A MASSCHUSETTS LIMITED LIAB	1	\$271,442.08	0.01%	0	\$0.00	N.A
METRO CREDIT UNION	5	\$1,444,625.00	0.06%	0	\$0.00	N/
METRO HEALTH SERVICES FCU	2	\$646,600.00	0.03%			
-		, ,			•	

METROPOLIT		1	\$423,528.73	0.02% 0		
MICHIGAN M	IUTUAL, INC	9	\$3,177,377.34	0.13% 0	\$0.00	N.A
MICHIGAN M MIMUTUAL N	IUTUAL, INC. DBA MORTGAGE	1	\$244,149.00	0.01% 0	\$0.00	NA
MICHIGAN M SOUTHWEST	IUTUAL, INC. DBA DIRECT	1	\$338,543.36	0.01% 0	\$0.00	NA
MICHIGAN SO GOVERNMEN	CHOOLS & NT CREDIT UNION	3	\$848,665.50	0.03% 0	\$0.00	NA
	A MORTGAGE , INC ORPORATION	1	\$301,600.00	0.01% 0	\$0.00	NA
MID AMERIC	A MORTGAGE, INC	20	\$6,803,265.16	0.28% 0	\$0.00	N.A
MID AMERIC AN OHIO COI	A MORTGAGE, INC., RPORATION	1	\$235,669.25	0.01% 0	\$0.00	NA
MID-ISLAND	MORTGAGE CORP	2	\$708,519.57	0.03% 0	\$0.00	N/
MID-MINNES CREDIT UNIC	OTA FEDERAL)N	4	\$881,222.25	0.04% 0	\$0.00	NA
MID-MISSOU	RI BANK	1	\$235,674.85	0.01% 0	\$0.00	N/
MIDFIRST BA	NK	2	\$625,428.44	0.03% 0	\$0.00	N.A
MIDLAND ST		10	\$3,249,939.36	0.13% 0	\$0.00	
MIDSOUTH B	ANK	1	\$255,289.13	0.01% 0	\$0.00	
MIDSOUTH B	,	1	\$284,491.31	0.01% 0	\$0.00	
MIDWEST BA		1	\$423,415.84	0.02% 0	\$0.00	NA
MIDWEST EQ LLC	OUITY MORTGAGE,	1	\$513,353.31	0.02% 0	\$0.00	NA
	OUITY MORTGAGE, NIOS LIMITED	1	\$311,579.73	0.01% 0	\$0.00	NA
	OUITY MORTGAGE, NOIS LIMITED	1	\$243,671.32	0.01% 0	\$0.00	NA
MIDWEST HE FEDERAL SA	ERITAGE BANK, A	1	\$303,501.28	0.01% 0	\$0.00	NA
	ERITAGE BANK, FSB, SAVINGS BANK	1	\$267,660.00	0.01% 0	\$0.00	NA
MIDWESTON	E BANK	1	\$336,300.00	0.01% 0	\$0.00	N.A
MILLENIUM : LLC	HOME MORTGAGE	1	\$223,698.27	0.01% 0	\$0.00	NA
MINNESOTA	BANK & TRUST	1	\$211,000.00	0.01% 0	\$0.00	NA
MISSION FED UNION	DERAL CREDIT	9	\$3,148,141.65	0.13% 0	\$0.00	NA
MISSOULA FI UNION	EDERAL CREDIT	1	\$212,000.00	0.01% 0	\$0.00	NA
MLEND		1	\$275,500.00	0.01% 0	\$0.00	NA
MORIA DEVE ARIZONA CO	ELOPMENT INC., AN RPORATION	1	\$238,185.94	0.01% 0	\$0.00	NA
MORIA DEVE	ELOPMENT, INC	3	\$782,927.90	0.03% 0	\$0.00	N.A
		1	\$209,423.86	0.01% 0	\$0.00	NA

	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION					
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	\$1,363,520.56	0.06% 0	\$0.00	NA
	MORIA DEVELOPMENT,INC.,AN ARIZONA CORPORATION	2	\$537,835.19	0.02% 0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$348,000.00	0.01% 0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	6	\$1,623,710.35	0.07% 0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$253,600.00	0.01% 0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$223,711.66	0.01% 0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	4	\$869,380.37	0.04% 0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$210,400.00	0.01% 0	\$0.00	NA
<u></u>	MORTGAGE AMERICA INC	1	\$279,534.34	0.01% 0	\$0.00	NA
	MORTGAGE AMERICA, INC	5	\$1,353,593.09	0.06% 0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$566,320.00	0.02% 0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$346,500.00	0.01% 0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES,LLC	1	\$276,493.42	0.01% 0	\$0.00	NA
	MORTGAGE FINANCIAL,INC	1	\$277,000.00	0.01% 0	\$0.00	N.
	MORTGAGE INVESTORS GROUP	7	\$2,294,112.17	0.09% 0	\$0.00	N/
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$398,973.92	0.02% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$240,000.00	0.01% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$403,530.70	0.02% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHP	1	\$359,525.93	0.01% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP	1	\$234,231.15	0.01% 0	\$0.00	NA
	MORTGAGE LENDING GROUP LLC	1	\$342,452.59	0.01% 0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,572,749.00	0.06% 0	\$0.00	N
	MORTGAGE OPTIONS, INC	2	\$455,000.00	0.02% 0	\$0.00	N.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$778,730.30	0.03% 0	\$0.00	N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$954,400.43	0.04% 0	\$0.00	N.
	MORTGAGE TEAM 1, INC	1	\$204,250.00	0.01% 0	\$0.00	N.

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MORTGAGENETWORK	26	\$8,307,563.24	0.34%	\$0.00	NA
MOUNTAIN AMERICA CREDIT	5	\$1,409,708.15	0.06%	\$0.00	NA
UNION		φ1,+02,/06.13	0.00%	φυ.υυ	INA
MOUNTAIN WEST FINANCIAL,	22	\$7,281,940.41	0.3%	\$0.00	NA
INC		. , ,		·	
MOVEMENT MORTGAGE, LLC	11	\$5,657,859.85	0.23% 0		NA
MRV BANKS	1	\$297,600.00	0.01% 0		NA
MUFG UNION BANK, N.A	7	\$2,102,141.82	0.09% 0		NA
NASSAU EDUCATORS FCU	1	\$520,000.00	0.02% 0		NA
NATIONAL BANK OF COMMERCE	6	\$1,807,298.55	0.07%	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$756,915.51	0.03%	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	4	\$1,057,128.78	0.04%	\$0.00	NA
NATIONAL RELIABLE LENDING, LLC	1	\$207,523.69	0.01%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	8	\$2,570,732.95	0.11%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	12	\$4,354,841.83	0.18%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	9	\$2,924,166.62	0.12%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	3	\$994,513.73	0.04%	\$0.00	NA
NATIONS LENDING CORPORATION	8	\$2,860,351.76	0.12% 0	\$0.00	NA
NATIONS REILABLE LENDING, LLC	1	\$279,585.00	0.01% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$628,395.63	0.03%	\$0.00	NA
NATIONS RELIABLE LENDING,LLC	1	\$236,550.00	0.01%	\$0.00	NA
NATIONWIDE BANK	4	\$1,446,300.00	0.06% 0	\$0.00	NA
NBKC BANK	17	\$6,272,463.72	0.26% 0	1	NA
NEIGHBOR'S FINANCIAL CORPORATION	1	\$251,660.55	0.01%		
NEST HOME LENDING, LLC	4	\$1,038,344.84	0.04%	\$0.00	NA
NETWORK CAPITAL FUNDING					
CORPORATION	1	\$238,000.00	0.01%	\$0.00	NA
NETWORK FUNDING, LP	6	\$1,691,630.94	0.07%	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	\$423,441.65	0.02%		
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$297,489.57	0.01%	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,556,675.24	0.06%	\$0.00	NA

	W MEXICO BANK & TRUST	10					
NE	WTOWN SAVINGS BANK	1	\$216,000.00	0.01%	0	\$0.00	N.
	WTOWNE MORTGAGE, A	1	\$379,499.60	0.02%	0	\$0.00	N.
i i	MITED LIABILITY COMPANY	1	·			·	
	XBANK SSB	4	\$1,155,868.71	0.05%	0	\$0.00	N.
	XERA HOLDING LLC DBA						
	USTEAM LENDING, A	1	\$304,500.00	0.01%	0	\$0.00	N.
	LAWARE CORPORAT				-		
	XERA HOLDING LLC DBA	1	¢242 100 00	0.010		¢0.00	NT.
	USTREAM LENDING, A LAWARE CORPORA	1	\$242,100.00	0.01%	U	\$0.00	N.
	M, INC, DBA NFM LENDING, A						
	ARYLAND CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	N.
	M,INC.DBA NEM LENDING,A						
	ARYLAND CORPORATION	1	\$239,683.96	0.01%	0	\$0.00	N.
	COLET NATIONAL BANK	2	\$468,000.00	0.02%	0	\$0.00	N.
	LENDERS CORP	6	\$1,679,855.04	0.07%	1		N.
	ISI INC A CALIFORNIA	3					
	RPORATION	1	\$635,199.82	0.03%	0	\$0.00	N.
	ISI INC., A CALIFORNIA		4.1. 000 0	0.051	_	A-0-0-	
	RPORATION	1	\$415,000.00	0.02%	0	\$0.00	N.
NM	ISI INC., A CALIFORNIA	4	¢1 742 041 70	0.070		¢0.00	NT
CO	RPORATION	4	\$1,742,941.79	0.07%	U	\$0.00	N.
NM	ISI, INC	1	\$542,301.03	0.02%	0	\$0.00	N.
	ISI, INC., A CALIFORNIA RPORATION	2	\$837,528.73	0.03%	0	\$0.00	N.
	ISI, INC.,A CALIFORNIA	1	ф.(2.1.2.12.cc	0.02%		ф0.00	
	RPORATION	1	\$624,213.66	0.03%	O	\$0.00	N.
NM	ISI, INC.A CALIFORNIA	1	¢252,000,00	0.01%	^	\$0.00	N
CO	RPORATION	1	\$252,000.00	0.01%	U	\$0.00	N.
	ISI,INC. , A CALIFORNIA	1	\$478,397.35	0.02%	$\overline{\cap}$	\$0.00	N.
CO	RPORATION	1	φ+10,371.33	0.0270	U	φυ.υυ	1.17
	ISI,INC., A CALIFORNIA	1	\$484,000.00	0.02%	0	\$0.00	N.
	RPORATION	1	Ψ 101,000.00	0.0270	Ľ	Ψ0.00	11/
	RTH ALABAMA MORTGAGE,	2	\$685,407.60	0.03%	0	\$0.00	N.
INC			,,,	,-	Ė	,	
	RTH AMERICAN FINANCIAL	1	\$303,200.00	0.01%	0	\$0.00	N.
CO					H		
	RTHERN MORTGAGE RVICES, INC	1	\$239,200.00	0.01%	0	\$0.00	N.
h	RTHPOINTE BANK	23	\$8,296,462.15	0.34%	0	\$0.00	N.
—	RTHSTAR BANK	1	\$238,178.73	0.01%	1		N.
	RTHSTAR CREDIT UNION	2	\$584,000.00	0.01%	1		N.
	RTHSTAR CREDIT UNION RTHSTAR MORTGAGE CORP	1	\$420,000.00	0.02%	1		N.
	RTHWEST PLUS CREDIT	1	φ 4 ∠0,000.00	0.02%	U	φυ.υυ	11.
	ION	1	\$240,000.00	0.01%	0	\$0.00	N.
	RWICH COMMERCIAL GROUP,	1	\$212,000.00	0.01%	\cap	\$0.00	N.
	K WICH COMMERCIAL OROUF,	1	φ212,000.00	0.01%	١	φυ.υυ	1.17
1					1	1	

INC. D/B/A NORCOM MORTGAGE					
NORWICH COMMERCIAL GROUP,					
INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$412,000.00	0.02%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$209,000.00	0.01%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	20	\$5,538,598.24	0.23%	\$0.00	N/
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$391,350.97	0.02%	\$0.00	N.A
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$1,144,770.47	0.05%	\$0.00	NA
NTFN, INC, A CORPORATION	1	\$417,000.00	0.02%	\$0.00	N/
NTFN, INC., A CORPORATION	3	\$629,268.63	0.03%	\$0.00	N/
NTIONAL BANK OF COMMERCE	1	\$319,578.61	0.01%	\$0.00	N/
NUDGH FUNDING,LLC	1	\$268,645.77	0.01%	\$0.00	N/
NUMARK CREDIT UNION	1	\$232,300.00	0.01%	\$0.00	N/
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	7	\$1,536,076.36	0.06%	\$0.00	N.A
NUVISION FCU	4	\$1,514,930.05	0.06%	\$0.00	N/
NVR MORTGAGE FINANCE, INC	68	\$21,534,885.90	0.88%	0 \$0.00	N/
OLD NATIONAL BANK	3	\$923,253.79	0.04%	0 \$0.00	N/
OLD SECOND NATIONAL BANK	1	\$206,000.00	0.01%		N/
ON Q FINANCIAL, INC	9	\$3,944,028.89	0.16%	\$0.00	N/
ONE REPUBLIC INC	1	\$234,000.00	0.01%		N/
ONE REPUBLIC, INC	1	\$225,800.00	0.01%		N/
ONEAZ CREDIT UNION	6	\$1,520,650.77	0.06%	\$0.00	N/
ONPOINT COMMUNITY CREDIT UNION	3	\$1,068,270.63	0.04%		N/
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	\$0.00	N/
OPES ADVISORS, INC	2	\$647,733.14	0.03%	\$0.00	N/
OPPORTUNITY BANK OF MONTANA	1	\$226,980.00	0.01%	\$0.00	N/
OPTION FUNDING INC	1	\$625,000.00	0.03%	\$0.00	N/
ORANGE COUNTY'S CREDIT UNION	7	\$2,509,721.33	0.1%		NA
ORIGIN BANK	6	\$1,791,549.07	0.07%	\$0.00	N/
ORRSTOWN BANK	3	\$858,752.00	0.04%		N/
PACIFIC COMMUNITY CREDIT UNION	1	\$237,650.00	0.01%		N/
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,195,685.34	0.05%	\$0.00	N.A
PARAMOUNT BOND & MORTGAGE CO., INC.A	1	\$290,347.15	0.01%	\$0.00	NA

MISSOURL CORPORATION					
PARAMOUNT EQUITY MORTGAGE, LLC	36	\$9,913,233.72	0.41%	\$0.00	N/
PARAMOUNT RESIDENTAIL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$362,700.00	0.01%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	16	\$4,496,412.33	0.18%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFONIA CORP	1	\$217,699.65	0.01%	\$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$2,281,117.80	0.09%	\$0.00	N.A
PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$423,528.73	0.02%	\$0.00	N.A
PARKSIDE LENDING LLC	29	\$10,793,623.28	0.44%	0 \$0.00	N/
PARKSIDE LENDING LLC , A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$388,000.00	0.02%	\$0.00	N <i>A</i>
PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,251.90	0.02%	\$0.00	NA
PARKSIDE LENDING, LLC	3	\$1,041,682.13	0.04%	0 \$0.00	N.A
PARKSIDE LENDING, LLC .A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$420,000.00	0.02%	\$0.00	NA
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$915,331.11	0.04%	\$0.00	NA
PARKSIDE LENDING,LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,000.00	0.01%	\$0.00	N <i>A</i>
PARKSIDE LENDING- INSALACO 7047517	1	\$583,248.26	0.02%	\$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$290,000.00	0.01%	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$206,714.80	0.01%	0 \$0.00	N.A
PAYNE INVESTMENT GROUP INC	2	\$942,356.93	0.04%	0 \$0.00	N.A
PENRITH HOME LOANS/WRE	1	\$222,093.60	0.01%		
PENTAGON FEDERAL C. U	5	\$1,738,638.03	0.07%	0 \$0.00	N/
PEOPLE SAVINGS BANK OF RHINELAND	1	\$424,000.00	0.02%	\$0.00	N.A
PEOPLERS NATIONAL BANK, A NATIONAL NANK	1	\$348,000.00	0.01%	\$0.00	NA
PEOPLES BANK	1	\$423,541.53	0.02%	0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$325,299.41	0.01%	\$0.00	NA
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PEOPLES BANK - FREELAND	1	\$396,000.00	0.02%	0 \$0.00	N.A
PEOPLES BANK - MOUNT VERNON	2	\$445,552.49	0.02%	\$0.00	NA
PEOPLES BANK - OAK HARBOR	1	\$199,613.13	0.01%	0 \$0.00	NA.
PEOPLES BANK - WENATCHEE	5	\$1,620,344.29	0.07%	0 \$0.00	N.A
PEOPLES BANK, A KANSAS CORPORATION	12	\$3,542,813.28	0.15%	\$0.00	NA
PEOPLES CREDIT UNION	1	\$255,500.00	0.01%	0 \$0.00	NA.
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$230,988.43	0.01%	\$0.00	NA
PEOPLES HOME EQUITY, INC	93	\$30,973,804.09	1.27%	0 \$0.00	NA.
PEOPLES NATIONAL BANK	1	\$229,000.00	0.01%	0 \$0.00	N <i>A</i>
PEOPLES NATIONAL BANK, A NATIONAL BANK	5	\$1,433,385.04	0.06%	\$0.00	NA
PEOPLES NATIONAL BANK,A NATIONAL BANK	1	\$281,828.38	0.01%	\$0.00	NA
PEOPLES SAVINGS BANK OF RHINELAND	1	\$300,000.00	0.01%	\$0.00	NA
PERFORMANCE FINANCIAL, INC. - COR	1	\$263,644.39	0.01%	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$329,800.00	0.01%	\$0.00	NA
PERSONAL RE SERVICES, INC	1	\$351,500.00	0.01%	\$0.00	NA
PHELPS COUNTY BANK	1	\$215,200.00	0.01%	\$0.00	NA
PHENIX GIRARD BANK	1	\$299,595.89	0.01%	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$256,303.71	0.01%	0 \$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$322,905.00	0.01%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	2	\$453,081.74	0.02%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$285,000.00	0.01%	\$0.00	NA
PLANET HOME LENDING, LLC	17	\$5,957,499.95	0.24%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	11	\$3,279,421.89	0.13%	\$0.00	NA
PLATINUM MORTGAGE, INC	22	\$6,972,570.37	0.29%	0 \$0.00	NA
PLAZA HOME MORTGAGE	22	\$7,451,657.88	0.31%	0 \$0.00	NA
POINT MORTGAGE CORP- MORALES 7047064	1	\$445,912.03	0.02%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,824,063.82	0.07%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$256,154.49	0.01%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$265,970.19	0.01%	\$0.00	NA

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PREMIA MORTGAGE, LLC	4	\$1,273,050.84	0.05%	0	\$0.00	N/
PREMIER BANK, A NEBRASKA	2	\$733,769.05	0.03%	0	\$0.00	N.A
BANKING CORPORATION					·	
PREMIER COMMUNITY BANK	1	\$296,000.00	0.01%		\$0.00	
PREMIER LENDING LLC	1	\$227,050.00	0.01%	0	\$0.00	N.A
PREMIER MORTGAGE RESOURCES LLC	1	\$267,900.00	0.01%	0	\$0.00	N/
PREMIER MORTGAGE SERVICES,				Н		
INC	2	\$563,850.00	0.02%	0	\$0.00	N/
PRIMARY CAPITAL MORTGAGE,	17	\$5,459,422.28	0.22%	Λ	\$0.00	N.A
LLC	1 /	\$3,439,422.26	0.22%	U	\$0.00	INF
PRIMARY PARTNERS	1	\$380,000.00	0.02%	0	\$0.00	N/
PRIMARY RESIDENTIAL	7	\$2,245,842.66	0.09%	0	\$0.00	N.A
MORTGAGE, INC		, -,- ·- ,- ·- ·- ·		Ě	7	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$224,740.33	0.01%	0	\$0.00	N.A
PRIORITY HOME LENDING, LLC	2	\$544,621.96	0.02%	Λ	\$0.00	N.A
PRIORITY HOME MORTGAGE, L.P	1	\$424,100.00	0.02%		\$0.00	
PRIORITY MORTGAGE FUNDING	1	\$424,100.00	0.0270	U	\$0.00	117
INC A CALIFORNIA	1	\$395,000.00	0.02%	0	\$0.00	N.A
CORPORATION	1	ψ373,000.00	0.0270	U	φ0.00	1,1,1
PRIORITY MORTGAGE FUNDING						
INC., A CALIFORNIA	1	\$440,000.00	0.02%	0	\$0.00	N.A
CORPORATION				Ш		
PRIORITY MORTGAGE FUNDING,						
INC., A CALIFORNIA	1	\$350,000.00	0.01%	0	\$0.00	N.A
CORPORATION				Н		
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$355,000.00	0.01%	0	\$0.00	N.A
PROFED FEDERAL CREDIT				Н		
UNION/ESCROW	1	\$218,911.35	0.01%	0	\$0.00	N/
PROSCPECT MORTGAGE, LLC				П		
DBA CAPWEST	2	\$476,420.74	0.02%	0	\$0.00	N.A
PROSPECT MORTGAGE LLC	1	\$396,964.56	0.02%	0	\$0.00	N/
PROSPECT MORTGAGE, LLC	1	\$252,000.00	0.01%	0	\$0.00	N/
PROSPERITY BANK	1	\$295,601.29	0.01%	0	\$0.00	N/
PROSPERITY HOME MORTGAGE,	54	\$16,987,094.82	0.7%	Λ	\$0.00	N.A
LLC	34	\$10,967,094.62	0.7%	U	\$0.00	INF
PROVIDENCE BANK & TRUST	1	\$392,000.00	0.02%		\$0.00	
PROVIDENT SAVINGS BANK, FSB	29	\$10,097,215.82	0.41%		\$0.00	
PROVINCIAL BANK	2	\$702,355.81	0.03%	0	\$0.00	N/
PRUDLER FUNDING DBA						
CALIFORNIA CAPITAL	1	\$271,649.87	0.01%	0	\$0.00	N.A
MORTGAGE COMPANY, A C		¢400 441 15	0.000		Φ0.00	3.7
PUBLIC SERVICE CREDIT UNION	2	\$488,441.16	0.02%		\$0.00	
PULTE MORTGAGE LLC	43	\$13,768,026.64	0.56%			
PURPOSE FUNDING INC	1	\$423,540.51	0.02%	U	\$0.00	N/

QU	ALSTAR CREDIT UNION	3	\$955,800.00	0.04% 0	\$0.00	N/
	FUNDING INC	1	\$215,715.56	0.01% 0	\$0.00	NA
	BOBANK, N.A	3	\$984,561.88	0.04% 0	\$0.00	NA
	DIANT FINANCIAL GROUP,	1	\$321,366.53	0.01% 0	\$0.00	NA
RA A N	DIUS FINANCIAL GROUP INC MASSACHUSETTS RPORATION	1	\$399,441.67	0.02% 0	\$0.00	N.
RA A N	DIUS FINANCIAL GROUP INC., IASSACHUSETTS RPORATION	1	\$289,500.00	0.01% 0	\$0.00	N.
RA INC	DIUS FINANCIAL GROUP C.A MASSACHUSETTS RPORATION	1	\$270,251.68	0.01% 0	\$0.00	N.
RA	DIUS FINANCIAL GROUP, INC	1	\$256,000.00	0.01% 0	\$0.00	N
1	NDOLPH SAVINGS BANK	1	\$359,536.60	0.01% 0	\$0.00	N.
	NLIFE, INC	5	\$1,303,794.12	0.05% 0	\$0.00	N/
RA	YMOND JAMES BANK, N.A	3	\$897,920.00	0.04% 0	\$0.00	N/
	B BANK	2	\$540,800.00	0.02% 0	\$0.00	N/
REA	AL ESTATE FUNDING RPORATION	1	\$292,410.00	0.01% 0	\$0.00	N.A
	D DIAMOND HOME LOANS	1	\$372,996.89	0.02% 0	\$0.00	NA
	DWOOD CAPITAL BANK	1	\$358,400.00	0.01% 0	\$0.00	N/
	DWOOD CREDIT UNION	9	\$3,219,953.99	0.13% 0		NA
	LIANCE BANK	1	\$269,628.01	0.01% 0	\$0.00	NA
REI	LIANT BANK, A TENNESSEE RPORATION	1	\$256,629.24	0.01% 0	\$0.00	NA
	NASANT BANK	10	\$3,418,884.07	0.14% 0	\$0.00	N/
REI	PUBLIC BANK & TRUST MPANY	3	\$918,038.67	0.04% 0	\$0.00	N/
	PUBLIC STATE MORTGAGE CO	1	\$387,888.53	0.02% 0	\$0.00	N/
	SIDENTIAL BANCORP	1	\$308,750.00	0.01% 0	\$0.00	NA
RES	SIDENTIAL MORTGAGE RVICES, INC	5	\$1,639,123.72	0.07% 0	\$0.00	NA
	SIDENTIAL MORTGAGE, LLC	8	\$2,861,061.79	0.12% 0	\$0.00	N/
	SMAC INC	1	\$309,000.00	0.01% 0	\$0.00	NA
1	SMAC, INC	3	\$669,253.00	0.03% 0	\$0.00	NA
RES	SOURCE LENDERS INC LIFORNIA CORPORATION	1	\$285,000.00	0.01% 0	\$0.00	N/
RES	SOURCE LENDERS, INC LIFORNIA CORPORATION	1	\$337,035.01	0.01% 0	\$0.00	NA
CA°						27.
RES CA	SOURCE LENDERS, INC LIFORNIA CORPORATION, A LIFORNIA	2	\$654,312.00	0.03% 0	\$0.00	N/
RES CA CA	ŕ	2	\$654,312.00 \$229,500.00	0.03% 0	\$0.00	NA NA

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REVOLUTIONARY MORTGAGE COMPANY					
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$641,000.00	0.03% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,275,366.71	0.09% 0	\$0.00	NA
RIVER BANK & TRUST	1	\$204,717.56	0.01% 0	\$0.00	N.
RIVER CITIES BANK	3	\$647,182.42	0.03% 0	\$0.00	N/
RIVERMARK COMMUNITY CREDIT UNION	4	\$1,189,595.14	0.05% 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$537,315.11	0.02% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$494,731.28	0.02% 0	\$0.00	N/
ROCKY MOUNTAIN CREDIT UNION	2	\$418,509.57	0.02% 0	\$0.00	NA
ROGUE CREDIT UNION	3	\$823,674.28	0.03% 0	\$0.00	N/
ROSS MORTGAGE CORPORATION	2	\$547,168.48	0.02% 0	\$0.00	N/
ROSS MORTGAGE CORPORATION, A MICHAGAN CORPORATION	1	\$220,000.00	0.01% 0	\$0.00	NA
ROUNDBANK	2	\$614,000.00	0.03% 0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,673,975.58	0.11% 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$529,535.20	0.02% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	17	\$6,128,885.81	0.25% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$246,000.00	0.01% 0	\$0.00	N/
ROYAL UNITED MORTGAGE LLC	1	\$230,000.00	0.01% 0	\$0.00	N
RPM MORTGAGE INC	4	\$1,038,250.00	0.04% 0	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	N.
RPM MORTGAGE, INC	54	\$18,419,044.06	0.76% 0	\$0.00	N.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.02% 0	\$0.00	N.
RPM MORTGAGE, INC., A CALIFONRIA CORPORATION	1	\$370,300.52	0.02% 0	\$0.00	N.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$835,235.86	0.03% 0	\$0.00	N
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$401,365.62	0.02% 0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$2,594,461.00	0.11% 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$559,262.56	0.02% 0	\$0.00	N
SAFE CREDIT UNION	9	\$2,725,502.86	0.11% 0	\$0.00	N
SALAL CREDIT UNION	1	\$376,000.00	0.02% 0	\$0.00	N

SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,906,633.10	0.2%	0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	3	\$985,085.21	0.04%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,641,675.94	0.07%	0	\$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$325,600.00	0.01%	0	\$0.00	NA
SAN FRANCISCO CREDIT UNION	1	\$479,409.80	0.02%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$274,637.87	0.01%	0	\$0.00	NA
SAN MATEO CREDIT UNION	3	\$1,348,750.00	0.06%	0	\$0.00	NA
SANTANDER BANK, N.A	25	\$7,251,580.37	0.3%	0	\$0.00	NA
SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS, A	1	\$423,428.86	0.02%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$285,000.00	0.01%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$579,405.00	0.02%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$1,006,617.21	0.04%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,144,949.82	0.09%	0	\$0.00	NA
SECKEL CAPITAL LLC	1	\$209,250.30	0.01%	0	\$0.00	NA
SECURE LENDING SOLUTIONS, INC	1	\$216,000.00	0.01%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	5	\$1,825,879.21	0.07%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	3	\$857,830.23	0.04%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	2	\$632,247.20	0.03%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	10	\$2,590,231.14	0.11%	0	\$0.00	NA
SECURITY STATE BANK	1	\$423,528.73	0.02%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	21	\$6,728,777.24				
SELCO COMMUNITY CREDIT UNION	2	\$470,012.70	0.02%	0	\$0.00	NA
SENTE MORTGAGE, INC	17	\$4,772,007.84	0.2%	0	\$0.00	NA
SENTRY BANK	1	\$309,582.43	0.01%	-		
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$950,452.65	0.04%			
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$868,893.35	0.04%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	2	\$621,387.00	0.03%	0	\$0.00	NA
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	SHAMROCK FINANCIAL CORPORATION	3	\$936,539.31	0.04%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$340,779.85	0.01%	0	\$0.00	N/
	SHEA MORTGAGE INC	3	\$990,399.16	0.04%	0	\$0.00	N.A
	SHORE MORTGAGE	1	\$299,086.68	0.01%	-	·	N.A
	SIERRA PACIFIC MORTGAGE COMPANY, INC	111	\$40,710,323.93	1.67%	0	\$0.00	N.A
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$283,455.00	0.01%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC. , A GEORGIA CORPORATION	1	\$242,250.00	0.01%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$393,750.00	0.02%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$810,899.87	0.03%	0	\$0.00	NA
	SIUTHERN TRUST MORTGAGE,LLC	1	\$238,984.88	0.01%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$412,500.00	0.02%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	15	\$6,372,692.34	0.26%	0	\$0.00	N/
	SKYLINE HOME LOANS	7	\$2,639,042.38	0.11%	0	\$0.00	N/
	SMART CHOICE MORTGAGE, LLC	1	\$249,163.25	0.01%	0	\$0.00	N/
	SOFI LENDING CORP	12	\$3,800,565.73	0.16%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$353,000.00	0.01%	0	\$0.00	N/
	SOMERSET TRUST COMPANY	2	\$479,040.12	0.02%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	3	\$1,040,751.78	0.04%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$515,700.00	0.02%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$488,500.00	0.02%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,679,960.90	0.07%	0	\$0.00	NA
	SOUTH STATE BANK	22	\$6,404,600.75	0.26%	0	\$0.00	N/
	SOUTH STORY BANK & TRUST	1	\$336,556.22	0.01%	0	\$0.00	N/
	SOUTHEAST BANK	1	\$242,173.34	0.01%	0	\$0.00	N/
	SOUTHEAST NATIONAL BANK	1	\$202,221.01	0.01%	0	\$0.00	N.
	SOUTHERN BANK	1	\$287,000.00	0.01%	0	\$0.00	N/
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$249,555.70	0.01%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	4	\$952,371.59	0.04%	0	\$0.00	N/

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	OUTHERN TRUST ORTGAGE,LLC			1			
	OUTHSIDE BANK	3	\$887,086.47	0.04%	² 0	\$0.00	NA
	OUTHSIDE BANK (N. TEXAS)	1	\$199,705.90		11	1	
	SBT MORTGAGE GROUP, LLC	1					
	Γ ANNE'S CREDIT UNION OF						
	ALL RIVER MASS	3	\$828,000.00	0.03%	0	\$0.00	NA
	Γ. JAMES MORTGAGE		\$294 090 00	0.020/		¢0.00	NI.
	ORPORATION	1	\$384,080.00	0.02%	U	\$0.00	NA
ST	Γ.MARY'S BANK	3	\$685,275.78	0.03%	0	\$0.00	NA
ST	ΓANDARD MORTGAGE CORP	3	\$754,200.00	0.03%	0	\$0.00	N/
	TANFORD FEDERAL CREDIT NION	2	\$511,200.00	0.02%	² 0	\$0.00	
	ΓAPLETON MORTGAGE, LLC	1	\$224,703.71	0.01%	10	\$0.00	N.A
	TATE BANK	1	i		-	1	
1	TATE BANK OF SOUTHERN						
UT	ТАН	5	\$1,443,713.83	0.06%	0	\$0.00	NA
	FATE EMPLOYEES CREDIT NION OF MD, INC	1	\$329,145.90		Ш	·	
ST	ГАТЕ FARM BANK, F.S.B	10	\$2,628,398.26				N.A
ST	TATE SAVINGS BANK	2	\$702,000.00	0.03%	0	\$0.00	N.A
ST	TATEWIDE MORTGAGE	1	\$258,401.46	0.01%	90	\$0.00	N/
ST	TATEWIDE MORTGAGE, LLC	2		0.02%	0	\$0.00	N/
ST	TEARNS LENDING INC	9	\$2,750,461.63	0.11%	90	\$0.00	N/
ST	ΓEARNS LENDING, LLC	241	\$82,222,810.01	3.37%	<u>0</u>	\$0.00	N/
	TELLER MORTGAGE ORPORATION	1	\$422,900.00	0.02%	, 0	\$0.00	N.A
	ΓERLING FINANCIAL INC	1	\$424,000.00	0.02%	0	\$0.00	N/
ST	FOCK YARDS BANK & TRUST OMPANY	3					
	FOCKMAN BANK OF MONTANA	4	\$1,011,724.45	0.04%	₂ 0	\$0.00	N/
	FONEHAVEN MORTGAGE, INC	1			+		
	UBURBAN MORTGAGE, INC	1	1	0.01%			
	UCCESS MORTGAGE PARTNERS,	1					
SU IN	UCCESS MORTGAGE PARTNERS, IC., A MICHIGAN ORPORATION	1	\$275,237.08	0.01%) 0	\$0.00	N.
	UMMIT CREDIT UNION	2	\$698,551.58	0.03%	0	\$0.00	N.
SU	UMMIT FUNDING ADVISORS LC	1	\$422,850.00				
	UMMIT FUNDING, INC	6	\$2,618,941.19	0.11%	₀	\$0.00	N.
SU CO	UMMIT MORTGAGE ORPORATION, A OREGON ORPORATION	1	\$269,000.00				
SU	UN AMERICAN MORTGAGE OMPANY	1	\$423,515.70	0.02%	, O	\$0.00	N

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SUN WEST MORTGAGE COMPANY, INC	14	\$3,933,644.48	0.16%	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC	1	\$265,600.00	0.01% 0	\$0.00	NA
SWBC MORTGAGE COMPANY	1	\$236,680.75	0.01% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	102	\$29,953,968.19	1.23% 0		
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$363,750.00	0.01% 0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$283,500.00	0.01% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	12	\$4,118,439.40	0.17% 0	\$0.00	NA
TD BANK, N.A	12	\$3,280,084.37	0.13% 0	\$0.00	NA
TEXANS CREDIT UNION	1	\$288,000.00	0.01% 0	\$0.00	NA
TEXAS BANK	1	\$356,000.00	0.01% 0		NA
TEXAS BANK AND TRUST	1	\$423,528.73	0.02% 0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$292,000.00	0.01% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$856,492.99	0.04% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$504,000.00	0.02% 0	\$0.00	NA
TEXAS REGIONAL BANK	1	\$409,385.20	0.02% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$393,880.63	0.02% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	5	\$1,568,252.04	0.06% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	4	\$1,348,563.40	0.06% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	3	\$1,017,421.70	0.04% 0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$423,503.98	0.02% 0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$246,859.42	0.01% 0	\$0.00	NA
THE COLUMBIA BANK	5	\$1,767,710.83	0.07% 0	\$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$383,470.95	0.02%	\$0.00	NA
THE FIRST NATIONA BANK OF SONORA	1	\$252,866.57	0.01% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$237,400.00	0.01% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	3	\$926,187.10	0.04% 0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$244,000.00	0.01% 0	\$0.00	NA

THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	4	\$1,214,000.00	0.05%	\$0.00	NA
THE MORTGAGE COMPANY,A COLORADO CORPORATION	1	\$289,618.11	0.01%	\$0.00	NA
THE MORTGAGE HOUSE, INC	3	\$1,279,762.10	0.05%	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$296,993.00	0.01%	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$268,000.00	0.01%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$619,300.00	0.03%	\$0.00	NA
THE PITTSFIELD COOPERATIVE BANK	1	\$209,000.00	0.01%	\$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$233,600.00	0.01%		1
THINK MUTUAL BANK	1	\$212,000.00	0.01%	0 \$0.00	NA
THINKWISE FEDERAL CREDIT UNION	1	\$344,000.00	0.01%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$808,000.00	0.03%	\$0.00	NA
THOROUGHBRED MORTGAGE	1	\$305,578.41	0.01%	0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$414,453.51	0.02%	\$0.00	NA
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$344,000.00	0.01%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES,INC	1	\$403,455.81	0.02%	\$0.00	NA
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$567,209.92	0.02%	\$0.00	NA
TNBANK	1	\$392,000.00	0.02%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	10	\$3,315,477.77	0.14%	\$0.00	NA
TOWN & COUNTRY BANK	1	\$318,770.03	0.01%	0 \$0.00	NA
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$204,200.00	0.01%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$229,500.00	0.01%	\$0.00	NA
TOWNBANK MORTGAGE, A CORPORATION	1	\$339,542.01	0.01%	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$603,160.55	0.02%	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	2	\$639,000.00	0.03%	\$0.00	NA
TOWNEBANK MORTGAGE,A CORPORATION	1	\$407,462.72	0.02%	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$784,200.00	0.03%	0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$778,991.00	0.03%	\$0.00	NA

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TRISTAR BANK	1	\$257,652.47	0.01%	0	\$0.00	N/
TRIUMPH MORTGAGE, A	3	\$865,523.14	0.04%	U	\$0.00	N.A
BANKING CORPORATION	3	•			·	
TROJAN HOME LOANS, INC	1	\$219,703.65	0.01%			
TRUE SKY CREDIT UNION	1	\$252,700.00	0.01%	0	\$0.00	N/
TRUMARK FINANCIAL CREDIT UNION	1	\$204,000.00	0.01%	0	\$0.00	N.A
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,521,104.53	0.06%	0	\$0.00	NA
TSM INC	1	\$392,470.62	0.02%	0	\$0.00	N.A
TSM INC., DBA TRISTAR HOME LOANS	1	\$423,179.20	0.02%	0	\$0.00	NA
TSM, INC	1	\$365,000.00	0.01%	0	\$0.00	N/
TWINSTAR CREDIT UNION	4	\$957,762.24	0.04%	0		N/
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$239,170.03	0.01%	0	\$0.00	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$256,000.00	0.01%	0	\$0.00	N/
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$389,462.68	0.02%	0	\$0.00	N.A
UNIFYFCU	1	\$230,655.00	0.01%	0	\$0.00	N.A
UNION BANK AND TRUST COMPANY	1	\$256,382.28	0.01%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	41	\$10,983,351.62	0.45%	0	\$0.00	N.A
UNITED AMERICAN MORTGAGE CORPORATION	1	\$452,330.19	0.02%	0	\$0.00	NA
UNITED BANK	2	\$502,200.00	0.02%	0	\$0.00	N/
UNITED BANK OF UNION	2	\$649,600.00	0.03%	0	\$0.00	N/
UNITED CREDIT UNION	1	\$219,696.90	0.01%	0	\$0.00	N/
UNITED FEDERAL CREDIT UNION	3	\$1,048,657.43	0.04%	_		N/
UNITED FIDELITY FUNDING	1	\$497,343.02	0.02%	0	\$0.00	N.A
UNITED FIDELITY FUNDING CORP	8	\$2,653,077.79	0.11%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$559,761.91	0.02%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$335,547.40	0.01%	0	\$0.00	N.A
UNITED SECURITY FINANCIAL CORP	3	\$1,008,933.61	0.04%	0	\$0.00	N.A
UNITED STATES SENATE FEDERAL CREDIT UNION	2	\$778,936.42	0.03%	0	\$0.00	N.A
UNITED WHOLESALE MORTGAGE	167	\$52,777,068.29	2.16%	0	\$0.00	NA
	1	\$250,152.53	0.01%	0	\$0.00	N.A

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UNITUS COMMUNITY CREDIT UNION						
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$647,727.36	0.03%	0	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,681,827.33	0.11%	0	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	21	\$8,546,619.76	0.35%	0	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	44	\$13,610,710.89	0.56%	1	\$495,577.39	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	72	\$23,999,913.61	0.98%	0	\$0.00	N/
UNIVERSAL LENDING CORP	1	\$367,526.30	0.02%	0	\$0.00	N/
UNIVERSAL LENDING CORPORATION	4	\$1,525,781.05	0.06%			
UNIVERSITY FEDERAL CREDIT UNION	7	\$2,286,762.26	0.09%	0	\$0.00	N/
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$580,981.57	0.02%	0	\$0.00	N/
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$259,641.79	0.01%	0	\$0.00	N/
UNIVERSITY OF KENTUCKY FCU	1	\$216,101.86	0.01%	0	\$0.00	N/
UNIVEST BANK AND TRUST CO	4	\$1,102,610.00	0.05%	1		N/
UNIWYO FCU	2	\$648,282.92	0.03%	-		N/
UNVIEST BANK AND TRUST CO	1	\$211,245.00	0.01%			
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$340,500.00	0.01%	0	\$0.00	N/
US MORTGAGES	1	\$303,500.00	0.01%	0	\$0.00	N/
US MORTGAGES, A CORPORATION	1	\$204,717.56	0.01%	0	\$0.00	NA
USE CREDIT UNION	3	\$1,119,460.09	0.05%	0	\$0.00	N/
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$670,813.44	0.03%	0	\$0.00	N/
UTILITIES EMPLOYEES CREDIT UNION	1	\$199,724.45	0.01%	0	\$0.00	NA
UW CREDIT UNION	3	\$758,776.00	0.03%	0	\$0.00	N/
UWHARRIE BANK	6	\$2,068,152.96	0.08%	0		
V.I.P. MORTGAGE INC	1	\$223,698.27	0.01%	0	\$0.00	N/
V.I.P. MORTGAGE, INC	2	\$668,599.68	0.03%	0	\$0.00	N/
VALLEY NATIONAL BANK	2	\$637,655.57	0.03%	0	\$0.00	N/
VALLEY VIEW HOME LOANS	1	\$423,441.65	0.02%	0	\$0.00	N/
VANDYK MORTGAGE CORPORATION	2	\$511,200.00	0.02%	0	\$0.00	NA
	1	\$315,000.00	0.01%	0	\$0.00	N/

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	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VANGUARD FUNDING LLC	1	\$373,600.00	0.02% 0	\$0.00	NA
	VANGUARD FUNDING LLC - COR	1	\$231,694.49		1 1	
	VANTAGE WEST CREDIT UNION	1	\$258,094.00			
	VELOCIO MORTGAGE L.L.C	6		0.08% 0		
	VENTA FINANCIAL GROUP, INC	1	\$283,500.00		1 1	
_	VENTURA COUNTY CREDIT UNION	1	\$419,434.25	0.02% 0		
	VENTURE BANK	1	\$300,000.00	0.01% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	8	1	0.1% 0	1	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$335,250.00			
	VIBRANT CREDIT UNION, A CORPORATION	1	\$291,597.71	0.01% 0	\$0.00	N/
	VILLAGE MORTGAGE COMPANY	2	\$715,318.37	0.03% 0	\$0.00	N.A
	VINSON MORTGAGE SERVICES, INC CO	1	\$284,900.00			
	VIRGINIA CREDIT UNION, INC	1	\$229,000.00	0.01% 0	\$0.00	N.A
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	11	\$3,659,586.14	0.15% 0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$215,209.72	0.01% 0	\$0.00	N.
	WAKEFIELD CO-OPERATIVE BANK	1	\$336,000.00			
	WALLICK & VOLK INC	1	\$310,790.20	0.01% 0	\$0.00	N/
	WALLICK & VOLK INC- JOHNSON 7047242	1	\$210,229.04		·	
	WALLICK & VOLK, INC	2	\$418,753.54			
	WALLICK AND VOLK, INC	1	\$355,042.39			N.
	WARSHAW CAPITAL, LLC	1	\$199,724.45	0.01% 0	\$0.00	N.
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$390,960.62	0.02% 0		N.
	WASHINGTON SAVINGS BANK	1	\$328,345.00	0.01% 0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7		0.08% 0		
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$726,120.00	0.03% 0	\$0.00	N.
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$833,407.91	0.03% 0	\$0.00	N.
	WATERMARK CAPITAL, INC.,A CALIFORNIA CORPORATION	1	\$421,431.56	0.02% 0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	5	\$1,391,312.56	0.06% 0	\$0.00	N

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	WATERSTONE MORTGAGE CORPORATION	1	\$297,000.00	0.01% 0	\$0.00	N
	WEI MORTGAGE LLC	2	\$535,530.00	0.02% 0	\$0.00	N.
	WEICHERT FINANCIAL SERVICES	3	\$956,675.51	0.04% 0	\$0.00	N.
	WESLEND FINANCIAL CORP. (FN)	1	\$311,988.62	0.01% 0		N.
	WEST GATE BANK	4	\$1,078,229.08	0.04% 0		
	WESTCONSIN CREDIT UNION	1	\$399,448.91	0.02% 0		N.
	WESTERN BANCORP	3		0.03% 0	1	
	WESTERRA CREDIT UNION	9	· · · · · · · · · · · · · · · · · · ·	0.1% 0		N.
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$409,600.00	0.02% 0		
	WILLIAM LYON MORTGAGE, LLC	2	\$659,937.37	0.03% 0	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$847,415.84	0.03% 0	\$0.00	N.
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$224,469.87	0.01% 0	\$0.00	N
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$713,061.18	0.03% 0	\$0.00	N
	WINTRUST MORTGAGE CORPORATION	1	\$276,826.60	0.01% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	. 1	\$313,686.38	0.01% 0	\$0.00	N
	WISCONSIN BANK & TRUST	5	\$1,581,322.51	0.06% 0	\$0.00	N
	WMS SERIES LLC	20	\$6,636,150.78	0.27% 0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP	1	\$330,763.55	0.01% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$529,275.95	0.02% 0	\$0.00	N
	WSECU COMMERCIAL LENDING	1	\$260,000.00	0.01% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$968,817.71	0.04% 0	·	N
	YOLO FEDERAL CREDIT UNION	1	\$348,000.00	0.01% 0	\$0.00	N.
	ZB, N.A. DBA AMEGY BANK	5	\$1,668,580.21	0.07% 0	\$0.00	N.
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	2	\$675,000.00	0.03% 0	\$0.00	N
	ZEAL CREDIT UNION	1	\$249,663.25	0.01% 0	\$0.00	N
	ZIONS BANK	7	\$1,954,790.67	0.08% 0	\$0.00	N.
	ZIONS FIRST NATIONAL BANK	1	\$202,300.00	0.01% 0		N.
	Unavailable	13	\$3,805,457.72	0.28% 0		N
Total		7,674	\$2,438,278,328.30	100% 2	\$751,057.86	
3138WKRJ6	1 ST MARINER BANK, A BANKING CORPORATION	1	\$261,000.00	0.05% 0	\$0.00	N.
	1ST SECURITY BANK OF WASHINGTON	4	\$1,328,910.65	0.27% 0	\$0.00	N.
	1ST SIGNATURE LENDING, INC	1	\$209,434.06	0.04% 0	\$0.00	N.

1ST UNITED BANK	1	\$204,000.00	0.04% 0	\$0.00	NA
ACADEMY MORTGAGE	22	\$6,519,103.20	1.31% 0	\$0.00	N.A
CORPORATION	22	\$0,519,105.20		:	117
ALL WESTERN MORTGAGE, INC	1	\$208,000.00	0.04% 0	·	
ALLIED MORTGAGE GROUP, INC	2	\$693,069.68	0.14% 0		
ALPINE BANK & TRUST CO	1	\$220,000.00	0.04% 0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$502,671.87	0.1% 0	\$0.00	N <i>A</i>
AMCAP MORTGAGE, LTD	1	\$350,000.00	0.07% 0	\$0.00	N.A
AMERICAN FINANCIAL	1	\$319,658.50	0.06% 0	\$0.00	N.A
NETWORK INC C	1	\$319,036.30	0.00 % 0	φ0.00	117
AMERICAN FINANCIAL	1	\$350,639.05	0.07% 0	\$0.00	N.A
NETWORK, INC		Ψ330,037.03	0.07 70 0	Ψ0.00	117
AMERICAN FINANCIAL					
NETWORK, INC., A CALIFORNIA	1	\$417,000.00	0.08% 0	\$0.00	NA
CORPORATION					
AMERICAN FINANCIAL	1	\$346,532.58	0.07% 0	\$0.00	N <i>A</i>
RESOURCES, INC		1		,	
AMERICAN INTERNET	5	\$1,705,225.96	0.34% 0	\$0.00	N <i>A</i>
MORTGAGE, INC					
AMERICAN MORTGAGE &	1	\$259,686.00	0.05% 0	\$0.00	NA
EQUITY CONSULTANTS, INC					
AMERICAN NEIGHBORGOOD	1	\$226 525 00	0.050/.0	¢0.00	NT A
MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,525.00	0.05% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	1	\$252,000.00	0.05% 0	\$0.00	N.A
COMPANY LLC	1	\$232,000.00	0.03 /0.0	ψ0.00	117
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	1	\$239,875.00	0.05% 0	\$0.00	N.A
COMPANY LLC, A LIM		Ψ20>,070.00	0.00 / 0	Ψ0.00	1,1
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	1	\$280,000.00	0.06% 0	\$0.00	NA
COMPANY LLC,. A LI					
AMERICAN PACIFIC MTG CORP	16	\$4,797,909.85	0.96% 0	\$0.00	NA
AMERICASH, A CORPORATION	2	\$655,590.91	0.13% 0	\$0.00	NA
AMERIDREAM MORTGAGE	1	¢421 (00 00	0.000/	¢0.00	NT A
GROUP,LLC	1	\$421,600.00	0.08% 0	\$0.00	NA
AMERIFIRST FINANCIAL	2	\$509,628.89	0.1% 0	\$0.00	N <i>A</i>
CORPORATION	2	\$309,028.89	0.1%0	\$0.00	INF
AMERIFIRST FINANCIAL, INC	1	\$210,000.00	0.04% 0	\$0.00	NA
AMERIHOME MORTGAGE	1	\$385,967.50	0.08% 0	\$0.00	NA
AMERIHOME MORTGAGE	2	¢571 460 97	0.110/.0	\$0.00	NT A
COMPANY	2	\$571,469.87	0.11% 0	\$0.00	NA
AMERISAVE MORTGAGE					
CORPORATION, A GEORGIA	1	\$315,574.34	0.06% 0	\$0.00	NA
CORPORATION					
AMPLIFY CREDIT UNION (27462)	1	\$417,000.00	0.08% 0		N.A
AMRES CORPORATION	1	\$203,974.87	0.04% 0	\$0.00	NA

DERSON BROTHERS BANK	1	\$293,862.63	0.06% 0	\$0.00	N/
IZONA BANK & TRUST	1	\$236,000.00	0.05% 0	\$0.00	N/
K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE, A	1	\$218,042.49	0.04% 0	\$0.00	N.A
K-LA-TEX FINANCIAL RVICES, LLC DBA NCKMARK MORTGAGE, A	1	\$375,293.00	0.08% 0	\$0.00	NA
VEST BANK	11	\$2,691,849.28	0.54% 0	\$0.00	N/
SURANCE FINANCIAL GROUP, C ISAOAATIMA	1	\$206,610.00	0.04% 0	\$0.00	NA
LANTIC BAY MORTGAGE OUP	1	\$424,100.00	0.08% 0	\$0.00	NA
LANTIC BAY MORTGAGE OUP LLC	4	\$1,095,780.37	0.22% 0	\$0.00	NA
OUP, LLC	3	\$984,763.08	0.2% 0	\$0.00	N.A
MITED LIABILITY COMPANY	2	\$567,205.00	0.11% 0	\$0.00	N/
	1	\$301,750.00	0.06% 0	\$0.00	N/
NC OF CALIFORNIA, TIONAL ASSOCIATION, DBA NC HOME LOAN	5	\$1,854,749.33	0.37% 0	\$0.00	N.A
NK 34, A FEDERAL BANK	1	\$284,616.10	0.06% 0	\$0.00	N/
NK INDEPENDENT	1	\$278,614.61	0.06% 0	\$0.00	N/
NK OF BOTETOURT	1	\$258,400.00	0.05% 0	\$0.00	N/
NK OF ENGLAND	2	\$487,750.00	0.1% 0	\$0.00	NA
NK OF THE CASCADES	2	\$499,110.21	0.1% 0	\$0.00	N/
NK OF THE WEST, A LIFORNIA STATE BANKING RP	3	\$1,104,513.44	0.22% 0	\$0.00	NA
NKERS TRUST COMPANY	1	\$208,428.00	0.04% 0	\$0.00	NA
NKNEWPORT	1	\$240,000.00	0.05% 0	\$0.00	N/
NNER BANK	3	\$717,208.63	0.14% 0	\$0.00	N/
RR GROUP, INC	1	\$263,344.79	0.05% 0	\$0.00	N/
XTER CREDIT UNION	1	\$417,449.56	0.08% 0	\$0.00	N/
Y EQUITY LLC	14	\$4,146,591.09	0.83% 0	\$0.00	N/
Y EQUITY, LLC	4	\$1,396,500.00	0.28% 0	\$0.00	N/
LL BANK	4	\$1,065,363.67	0.21% 0	\$0.00	N/
RKSHIRE BANK	1	\$212,713.08	0.04% 0	\$0.00	N/
ITER BANKS	1	\$249,875.24	0.05% 0	\$0.00	N/
VERLY-HANKS MORTGAGE RVICES, INC	1	\$305,712.00	0.06% 0	\$0.00	NA
ACKHAWK BANK	1	\$232,000.00	0.05% 0	\$0.00	N/
UE STAR RESIDENTIAL NDING, INC	1	\$356,672.90	0.07% 0	\$0.00	NA
	5	\$1,278,682.03	0.26% 0	\$0.00	NA
	IZONA BANK & TRUST K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE, A K-LA-TEX FINANCIAL RVICES, LLC DBA NCKMARK MORTGAGE, A VEST BANK SURANCE FINANCIAL GROUP, C ISAOAATIMA LANTIC BAY MORTGAGE OUP LANTIC BAY MORTGAGE OUP, LLC LANTIC BAY MORTGAGE OUP, LLC IA FINANCIAL, LLC, A MITED LIABILITY COMPANY DGER BANK NC OF CALIFORNIA, TIONAL ASSOCIATION, DBA NC HOME LOAN NK 34, A FEDERAL BANK NK INDEPENDENT NK OF BOTETOURT NK OF ENGLAND NK OF THE CASCADES NK OF THE WEST, A LIFORNIA STATE BANKING RP NKERS TRUST COMPANY NKNEWPORT NNER BANK RR GROUP, INC XTER CREDIT UNION Y EQUITY, LLC LL BANK RKSHIRE BANK TTER BANKS VERLY-HANKS MORTGAGE RVICES, INC ACKHAWK BANK UE STAR RESIDENTIAL	IZONA BANK & TRUST K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE, A K-LA-TEX FINANCIAL RVICES, LLC DBA K-LA-TEX FINANCIAL RVICES, LLC DBA NCKMARK MORTGAGE, A VEST BANK SURANCE FINANCIAL GROUP, C ISAOAATIMA LANTIC BAY MORTGAGE OUP LANTIC BAY MORTGAGE OUP LLC LANTIC BAY MORTGAGE OUP, LLC IA FINANCIAL, LLC, A MITED LIABILITY COMPANY DGER BANK NC OF CALIFORNIA, TIONAL ASSOCIATION, DBA NC HOME LOAN NK 34, A FEDERAL BANK NK INDEPENDENT NK OF BOTETOURT NK OF BOTETOURT NK OF ENGLAND NK OF THE CASCADES NK OF THE WEST, A LIFORNIA STATE BANKING RP NKERS TRUST COMPANY NKERS TRUST COMPANY NKNEWPORT NNER BANK RR GROUP, INC XTER CREDIT UNION 1 Y EQUITY LLC 4 LL BANK RKSHIRE BANK 1 TTER BANKS VERLY-HANKS MORTGAGE RVICES, INC ACKHAWK BANK 1 1 1 NE STAR RESIDENTIAL NDING, INC	IZONA BANK & TRUST	IZONA BANK & TRUST	IZONA BANK & TRUST

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BOEING UNION	EMPLOYEES' CREDIT					
BOFI FE	DERAL BANK	1	\$302,000.00	0.06% (\$0.00	NA
	A DBA BANK OF UERQUE	1	\$229,200.00	0.05%	\$0.00	NA
BORDE	R STATE BANK	1	\$215,340.00	0.04%	\$0.00	NA
BROAD	WAY NATIONAL BANK	1	\$313,177.57	0.06%	\$0.00	NA
BROKE	R SOLUTIONS INC	26	\$7,908,859.46	1.58% (\$0.00	NA
	R SOLUTIONS INC. DBA MERICAN FUNDING	8	\$3,213,396.34	0.64%	\$0.00	NA
	R SOLUTIONS INC., DBA MERICAN FUNDING	25	\$7,624,137.18	1.53%	\$0.00	NA
	R SOLUTIONS INC.DBA MERICAN FUNDING	7	\$3,109,842.62	0.62%	\$0.00	NA
BROOKI SERVICE	HOLLOW MORTGAGE ES, LTD	2	\$530,414.72	0.11%	\$0.00	NA
BTH BA ASSOCI	NK, NATIONAL ATION	1	\$305,000.00	0.06%	\$0.00	NA
	ORTGAGE CORPORATION, INA CORPORATION	1	\$344,000.00	0.07%	\$0.00	NA
	DING INC DBA FIRST NANCIAL GROUP	1	\$216,000.00	0.04%	\$0.00	NA
	DING, INC., DBA FIRST NANCIAL GROUP A RNI	1	\$212,332.06	0.04%	\$0.00	NA
CALATI	LANTIC MORTGAGE INC	1	\$351,460.00	0.07% (\$0.00	NA
CALIFO	RNIA CREDIT UNION	3	\$1,101,141.42	0.22% (\$0.00	NA
CALL FI	EDERAL CREDIT UNION	1	\$249,263.78	0.05% (\$0.00	NA
	IAL FINANCIAL NY, L.P. DBA SEBONIC IAL	8	\$2,404,511.23	0.48%	\$0.00	NA
CARROI	LLTON BANK	1	\$290,000.00	0.06%	\$0.00	NA
CASHCA	ALL MORTGAGE	12	\$3,952,079.16	0.79% (\$0.00	NA
CASTLE LLC	2 & COOKE MORTGAGE,	13	\$4,064,357.72	0.81%	\$0.00	NA
CBBC B.	ANK	1	\$219,500.00	0.04% (\$0.00	NA
CENDER	RA FUNDING INC	1	\$206,625.00	0.04%	\$0.00	NA
CENTEN	NIAL BANK AND TRUST	2	\$574,021.95	0.11% (\$0.00	NA
CENTRA	AL BANK	1	\$368,000.00	0.07% (\$0.00	NA
CENTRA	AL BANK OF ST. LOUIS	1	\$214,300.00	0.04% (\$0.00	NA
	AL PACIFIC BANK, A CORPORATION	1	\$515,335.79	0.1%	\$0.00	NA
CENTRI UNION	S FEDERAL CREDIT	1	\$368,000.00	0.07%	\$0.00	NA
CENTUR	RY LENDING COMPANY	7	\$1,915,170.58	0.38%	\$0.00	NA
CHARLO CREDIT	OTTE METRO FEDERAL UNION	1	\$215,702.41	0.04%	\$0.00	NA

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3	\$652,610.00	0.13%	0	\$0.00	NA
1	\$205,000.00				
1	\$251,531.44	0.05%	0	\$0.00	
1	\$333,000.00	0.07%	0	\$0.00	NA
12	\$3,491,978.89	0.7%	0	\$0.00	NA
1	\$352,000.00	0.07%	0	\$0.00	NA
1	\$213,600.00	0.04%	0	\$0.00	NA
1	\$258,000.00	0.05%	0	\$0.00	NA
1	\$423,415.84	0.08%	0	\$0.00	NA
1	\$206,584.98	0.04%	0	\$0.00	NA
1	\$265,987.14	0.05%	0	\$0.00	NA
2	\$643,641.30	0.13%	0	\$0.00	NA
1	\$407,674.12	0.08%	0	\$0.00	NA
1	\$258,900.78	0.05%	0	\$0.00	NA
2	\$442,396.89	0.09%	0	\$0.00	NA
17	\$5,336,880.20	1.07%	0	\$0.00	NA
2	\$566,000.00	0.11%	0	\$0.00	NA
3	\$735,895.64	0.15%	0	\$0.00	NA
1					NA
2	\$590,000.00				NA
1	\$348,500.00	0.07%	0	\$0.00	NA
1	\$406,951.09	0.08%	0	\$0.00	NA
1	\$238,178.73	0.05%	0	\$0.00	NA
1	\$267,630.77	0.05%	0	\$0.00	NA
1	\$209,520.00				
2	\$469,399.78	0.09%	0	\$0.00	NA
1	\$330,000.00	0.07%	0	\$0.00	NA
1	\$225,000.00	0.05%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$205,000.00 1 \$251,531.44 1 \$333,000.00 12 \$3,491,978.89 1 \$352,000.00 1 \$213,600.00 1 \$258,000.00 1 \$423,415.84 1 \$206,584.98 1 \$265,987.14 2 \$643,641.30 1 \$407,674.12 1 \$258,900.78 2 \$442,396.89 17 \$5,336,880.20 2 \$566,000.00 3 \$735,895.64 1 \$200,000.00 2 \$590,000.00 1 \$406,951.09 1 \$238,178.73 1 \$267,630.77 1 \$209,520.00 2 \$469,399.78 1 \$330,000.00	1 \$205,000.00 0.04% 1 \$251,531.44 0.05% 1 \$333,000.00 0.07% 12 \$3,491,978.89 0.7% 1 \$352,000.00 0.04% 1 \$213,600.00 0.04% 1 \$258,000.00 0.05% 1 \$423,415.84 0.08% 1 \$206,584.98 0.04% 1 \$265,987.14 0.05% 2 \$643,641.30 0.13% 1 \$407,674.12 0.08% 2 \$442,396.89 0.09% 17 \$5,336,880.20 1.07% 2 \$566,000.00 0.11% 3 \$735,895.64 0.15% 1 \$200,000.00 0.04% 2 \$590,000.00 0.12% 1 \$406,951.09 0.08% 1 \$238,178.73 0.05% 1 \$267,630.77 0.05% 1 \$267,630.77 0.05% 1 \$2469,399.78 0.09% 1 \$330,000.00 0.04%	1 \$205,000.00 0.04% 0 1 \$251,531.44 0.05% 0 1 \$333,000.00 0.07% 0 12 \$3,491,978.89 0.7% 0 1 \$352,000.00 0.04% 0 1 \$213,600.00 0.04% 0 1 \$258,000.00 0.05% 0 1 \$423,415.84 0.08% 0 1 \$206,584.98 0.04% 0 2 \$643,641.30 0.13% 0 2 \$643,641.30 0.13% 0 1 \$258,900.78 0.05% 0 2 \$442,396.89 0.09% 0 17 \$5,336,880.20 1.07% 0 2 \$566,000.00 0.11% 0 3 \$735,895.64 0.15% 0 1 \$200,000.00 0.04% 0 2 \$590,000.00 0.12% 0 1 \$406,951.09 0.08% 0 1 \$238,178.73 0.05% 0 1 \$267,630.77 0.05% 0 1 \$267,630.77 0.05% 0 1 \$239,520.00 0.04% 0 2 \$469,399.78 <td>1 \$205,000.00 0.04% 0 \$0.00 1 \$251,531.44 0.05% 0 \$0.00 1 \$333,000.00 0.07% 0 \$0.00 12 \$3,491,978.89 0.7% 0 \$0.00 1 \$352,000.00 0.07% 0 \$0.00 1 \$213,600.00 0.04% 0 \$0.00 1 \$258,000.00 0.05% 0 \$0.00 1 \$258,000.00 0.05% 0 \$0.00 1 \$266,584.98 0.04% 0 \$0.00 1 \$265,987.14 0.05% 0 \$0.00 2 \$643,641.30 0.13% 0 \$0.00 1 \$258,900.78 0.05% 0 \$0.00 2 \$442,396.89 0.09% 0 \$0.00 1 \$5,336,880.20 1.07% 0 \$0.00 2 \$566,000.00 0.11% 0 \$0.00 3 \$735,895.64 0.15% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 2 \$590,000.00 0.12% 0</td>	1 \$205,000.00 0.04% 0 \$0.00 1 \$251,531.44 0.05% 0 \$0.00 1 \$333,000.00 0.07% 0 \$0.00 12 \$3,491,978.89 0.7% 0 \$0.00 1 \$352,000.00 0.07% 0 \$0.00 1 \$213,600.00 0.04% 0 \$0.00 1 \$258,000.00 0.05% 0 \$0.00 1 \$258,000.00 0.05% 0 \$0.00 1 \$266,584.98 0.04% 0 \$0.00 1 \$265,987.14 0.05% 0 \$0.00 2 \$643,641.30 0.13% 0 \$0.00 1 \$258,900.78 0.05% 0 \$0.00 2 \$442,396.89 0.09% 0 \$0.00 1 \$5,336,880.20 1.07% 0 \$0.00 2 \$566,000.00 0.11% 0 \$0.00 3 \$735,895.64 0.15% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 2 \$590,000.00 0.12% 0

1 2 2 1 1 22 1	\$240,000.00 \$495,077.45 \$735,063.00 \$199,724.45 \$249,000.00 \$6,541,990.99	0.05% 0 0.1% 0 0.15% 0 0.04% 0 0.05% 0 1.31% 0	\$0.00 \$0.00 \$0.00	NA NA NA
2 1 1 22	\$735,063.00 \$199,724.45 \$249,000.00 \$6,541,990.99	0.15% 0 0.04% 0 0.05% 0	\$0.00 \$0.00	NA NA
1 1 22 1	\$199,724.45 \$249,000.00 \$6,541,990.99	0.04% 0 0.05% 0	\$0.00	NA
1 22 1	\$199,724.45 \$249,000.00 \$6,541,990.99	0.04% 0 0.05% 0	\$0.00	N/
22	\$249,000.00 \$6,541,990.99	0.05% 0		
1	\$6,541,990.99		,	T 11
	#225 625 00		\$0.00	
1	\$225,625.00	0.05% 0	\$0.00	NA
	\$344,524.68	0.07% 0	\$0.00	NA
1	\$387,000.00			NA
1	\$235,000.00	0.05% 0	\$0.00	NA
1	\$388,000.00	0.08% 0	\$0.00	NA
1	\$215,000.00	0.04% 0	\$0.00	NA
1	\$263,564.50	0.05% 0	\$0.00	NA
1	\$294,840.00	0.06% 0	\$0.00	NA
1	\$264,243.58	0.05% 0	\$0.00	NA
3	\$633,011.98	0.13% 0	\$0.00	NA
2	\$744,100.00	0.15% 0	\$0.00	NA
1	\$208,000.00			NA
4	\$1,026,912.81			NA
. 2	\$434,617.37	0.09% 0	\$0.00	NA
., 2	\$494,219.17	0.1% 0	\$0.00	NA
., 1	\$283,817.00	0.06% 0	\$0.00	NA
1	\$225,000.00	0.05% 0	\$0.00	NA
1	\$200,000.00	0.04% 0	\$0.00	NA
1	\$291,615.48	0.06% 0	\$0.00	NA
1	\$258,000.00	0.05% 0	\$0.00	NA
1	\$259,665.32	0.05% 0	\$0.00	NA
1	\$314,594.52	0.06% 0	\$0.00	NA
2	\$467,583.44	0.09% 0	\$0.00	NA
1	\$212,800.00	0.04% 0	\$0.00	NA
1	\$224,696.92	0.05% 0	\$0.00	NA
	1 1 3 2 1 4 2 7 1 1 1 1 1 1 1 1 2	1 \$235,000.00 1 \$388,000.00 1 \$215,000.00 1 \$263,564.50 1 \$294,840.00 1 \$264,243.58 3 \$633,011.98 2 \$744,100.00 1 \$208,000.00 4 \$1,026,912.81 2 \$434,617.37 3 \$494,219.17 3 \$283,817.00 1 \$225,000.00 1 \$2200,000.00 1 \$291,615.48 1 \$258,000.00 1 \$259,665.32 1 \$314,594.52 2 \$467,583.44 1 \$212,800.00	1 \$235,000.00 0.05% 0 1 \$388,000.00 0.08% 0 1 \$215,000.00 0.04% 0 1 \$263,564.50 0.05% 0 1 \$294,840.00 0.06% 0 1 \$264,243.58 0.05% 0 2 \$744,100.00 0.15% 0 1 \$208,000.00 0.04% 0 4 \$1,026,912.81 0.21% 0 2 \$434,617.37 0.09% 0 1 \$283,817.00 0.06% 0 1 \$225,000.00 0.05% 0 1 \$220,000.00 0.04% 0 1 \$2212,800.00 0.05% 0 1 \$259,665.32 0.05% 0 1 \$314,594.52 0.06% 0 2 \$467,583.44 0.09% 0 2 \$467,583.44 0.09% 0	1 \$235,000.00 0.05% 0 \$0.00 1 \$388,000.00 0.08% 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 1 \$263,564.50 0.05% 0 \$0.00 1 \$294,840.00 0.06% 0 \$0.00 1 \$264,243.58 0.05% 0 \$0.00 2 \$744,100.00 0.15% 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 2 \$434,617.37 0.09% 0 \$0.00 3 \$434,617.37 0.09% 0 \$0.00 4 \$1,026,912.81 0.21% 0 \$0.00 2 \$434,617.37 0.09% 0 \$0.00 3 \$283,817.00 0.06% 0 \$0.00 3 \$291,615.48 0.06% 0 \$0.00 4 \$225,000.00 0.05% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$225,0665.32 0.05% 0 \$0.00 1 \$212,800.00 0.04% 0 \$0.00

ELEMENT FINANCIAL FEDERAL CREDIT UNION					
ELEMENTS FINANCIAL	1	\$225,364.08	0.05% 0	\$0.00	N.A
ELEVATIONS CREDIT UNION	4	\$1,007,562.66	0.2% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	6	\$1,668,544.38	0.33% 0	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$281,675.00	0.06% 0	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$319,500.00	0.06% 0	\$0.00	
ENVOY MORTGAGE, LTD	6	\$1,837,400.00	0.37% 0	\$0.00	N.A
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$554,000.00	0.11% 0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$1,384,671.00	0.28% 0	\$0.00	N.A
EQUITY RESOURCES, INC	1	\$203,200.00	0.04% 0	\$0.00	N.A
ETHOS LENDING LLC	9	\$3,326,543.55	0.67% 0	\$0.00	N/
EUSTIS MORTGAGE CORPROATION, A LOUISIANA CORPORATION	1	\$231,300.00	0.05% 0	\$0.00	
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$295,110.86	0.06% 0	\$0.00	N.A
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$874,380.95	0.18% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,089,147.45	0.22% 0	\$0.00	NA
EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	\$636,150.00	0.13% 0	\$0.00	N/
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,074,607.02	0.22% 0	\$0.00	N/
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$273,647.30	0.05% 0	\$0.00	N/
EVERGREEN HOME LOANS	1	\$424,100.00	0.08% 0	\$0.00	N/
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,906,047.39	0.58% 0	\$0.00	
EVOLVE BANK & TRUST	2	\$469,175.00	0.09% 0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$652,000.00	0.13% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	67	\$21,140,786.05	4.23% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$343,971.00	0.07% 0	\$0.00	N
	1	\$423,528.73	0.08% 0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATIONO						
FARMERS BANK, WINDSOR VA	1	\$220,502.58	0.04%	0	\$0.00	N.A
FARMINGTON BANK	1	\$226,400.00	0.05%		\$0.00	
FBC MORTGAGE, LLC	8	\$2,207,237.01	0.44%	-	\$0.00	N.A
FIDELITY BANK	1	\$207,678.18	0.04%	-	\$0.00	N.A
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,070,971.04	0.41%	0	\$0.00	
FINANCE OF AMERICA LLC	65	\$20,593,753.04	4.12%	0	\$0.00	N.A
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,797,987.48	0.36%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$217,075.00	0.04%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$380,000.00	0.08%	O	\$0.00	NA
FIRST BANK	3	\$681,900.00	0.14%	0	\$0.00	N.A
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$224,634.68	0.04%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$1,032,799.07	0.21%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$424,100.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$247,950.00	0.05%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$318,500.00	0.06%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$347,531.24	0.07%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	2	\$500,600.00	0.1%	0	\$0.00	NA.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$702,782.09	0.14%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$291,573.93	0.06%	0	\$0.00	NA
FIRST FREEDON BANK	1	\$423,541.53	0.08%	0	\$0.00	N.A
FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$616,596.91	0.12%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$562,348.38	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	10	\$3,095,696.54	0.62%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,026,564.93	0.21%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C	5	\$1,406,750.00	0.28%	0 \$0.00	NA NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$214,000.00	0.04%	0 \$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$874,500.00	0.18%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$200,000.00	0.04%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$894,100.00	0.18%	\$0.00	N A
FIRST NATIONAL BANK - FOX VALLEY	1	\$202,500.00	0.04%	0 \$0.00	N A
FIRST NATIONAL BANK OF HARTFORD	1	\$211,707.92	0.04%	0 \$0.00	N.A
FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	0.05%	0 \$0.00	N.A
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$216,900.00	0.04%	0 \$0.00	N.A
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$200,800.00	0.04%	\$0.00	N A
FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.04%	0 \$0.00	N A
FIRST NEBRASKA BANK	2	\$671,094.81	0.13%	0 \$0.00	N.A
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$280,000.00	0.06%	0 \$0.00	N A
FIRST OPTION MORTGAGE, LLC	1	\$224,690.02	0.05%	0 \$0.00	N.A
FIRST RELIANCE BANK	1	\$416,485.00	0.08%	0 \$0.00	N.A
FIRST RELIANCE BANK TPO	2	\$483,718.37	0.1%	0 \$0.00	N/
FIRST STATE BANK	1	\$260,000.00	0.05%		NA
FIRST STATE BANK NEBRASKA	2	\$489,019.82	0.1%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,392,768.48	0.48%	0 \$0.00	N.A
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,360,690.00	0.47%	0 \$0.00	N A
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$291,606.67	0.06%	0 \$0.00	N A
FIRSTBANK	5	\$1,226,974.85	0.25%	0 \$0.00	N.A
FIRSTRUST BANK	1	\$231,680.37	0.05%	0 \$0.00	N.A
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$224,690.02	0.05%	0 \$0.00	N.A
FLAT BRANCH MORTGAGE, INC	1	\$228,000.00	0.05%	0 \$0.00	NA
FM HOME LOANS, LLC	1	\$520,000.00	0.1%	0 \$0.00	NA
FNB BANK, N.A	1	\$225,000.00	0.05%	0 \$0.00	NA

FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$296,500.92	0.06%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$231,694.49	0.05%	0	\$0.00	N.A
FORWARD FINANCIAL BANK	1	\$247,500.00	0.05%	-		N/
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$279,614.24	0.06%			NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$341,600.00	0.07%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$315,513.71	0.06%	0	\$0.00	NA
FULTON BANK, N.A	3	\$761,021.35	0.15%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	25	\$6,363,154.98	1.27%	0	\$0.00	NA
GENEVA FINANCIAL, LLCAN ARIZON LIMITTED LIABILITY COMPANY	1	\$415,189.98	0.08%	0	\$0.00	NA
GEO-CORP, INC	1	\$225,592.00	0.05%	0	\$0.00	N.A
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$670,050.87	0.13%	0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA
GESA CREDIT UNION	1	\$228,611.11	0.05%	0	\$0.00	N.A
GMFS, LLC	3	\$873,431.75	0.17%	0	\$0.00	N.A
GOLDEN 1 CREDIT UNION	9	\$2,598,162.99	0.52%	0	\$0.00	N.A
GOLDEN BEAR CAPITAL, INC	1	\$351,546.90	0.07%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,146,927.29	0.23%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$423,528.73	0.08%	0	\$0.00	NA
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$278,534.30	0.06%	0	\$0.00	NA
GOLDWATER BANK, N.A	2	\$847,057.46	0.17%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$215,702.41	0.04%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$311,600.00	0.06%	0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$638,372.42	0.13%	0	\$0.00	NA
GROUP MORTGAGE, LLC	2	\$685,459.36	0.14%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA
GUARANTY FEDERAL	1	\$359,200.00	0.07%	1		NA
GUARANTY TRUST COMPANY	3	\$852,843.19	0.17%	0	\$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	5	\$1,435,477.24	0.29% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPNY, INC., A CORPORATION	1	\$214,703.79	0.04% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	40	\$13,330,484.19	2.67% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$423,895.00	0.08%	\$0.00	NA
HARBORONE BANK	1	\$305,578.41	0.06% 0	\$0.00	NA
HAWAII LENDING ALLIANCE, LLC	1	\$227,699.76	0.05% 0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$240,875.09	0.05% 0	\$0.00	NA
HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$302,600.99	0.06% 0	\$0.00	NA
HIGHTECHLENDING, INC	3	\$1,061,694.25	0.21% 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$212,207.23	0.04% 0	\$0.00	NA
HOME APPROVALS DIRECT INC. DBA HOME	1	\$299,995.36	0.06% 0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	2	\$680,450.00	0.14% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$205,675.00	0.04% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	15	\$4,868,280.40	0.98%	\$0.00	NA
HOME SERVICES LENDING, LLC, A LIMITERD LIABILITY COMPANY	1	\$218,112.00	0.04% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,221,998.05	0.45% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$11,690,111.67	2.34% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$237,600.00	0.05% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$500,630.22	0.1% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$423,750.00	0.08% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$421,431.56	0.08% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$227,581.00	0.05% 0	\$0.00	NA
HOMEPLACE LOANS, LLC	1	\$202,227.23	0.04% 0	\$0.00	NA

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HOMESTAR FINANCIAL CORPORATION	1	\$343,526.06	0.07%	0	\$0.00	NA
HOMESTREET BANK	28	\$8,593,159.54	1.72%	0	\$0.00	N.A
HOMETRUST MORTGAGE COMPANY	2	\$547,452.08	0.11%			
HOMEWISE	1	\$232,644.00	0.05%	0	\$0.00	N.A
HOMEWISE INC	1	\$317,490.00	0.06%			
HORIZON BANK, N.A	4	\$993,819.44	0.2%			
HURON VALLEY FINANCIAL, INC	1	\$199,724.45	0.04%			
IBMSECU	1	\$202,726.55	0.04%			
IC FEDERAL CREDIT UNION	1	\$200,400.00	0.04%			N.A
IMPAC MORTGAGE CORP	4	\$1,206,157.83	0.24%			
INLAND NORTHWEST BANK (29851)	1	\$416,425.48	0.08%			
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$464,887.01	0.09%	0	\$0.00	N.A
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$263,500.00	0.05%	0	\$0.00	N/
INTERNATIONAL CITY MORTGAGE	1	\$327,548.11	0.07%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,070,740.00	0.21%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$219,696.90	0.04%	0	\$0.00	NA.
IQ CREDIT UNION	4	\$1,090,312.82	0.22%	0	\$0.00	N/
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$508,374.14	0.1%	0	\$0.00	N.A
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$243,685.33	0.05%	0	\$0.00	N/
J.G. WENWORTH HOME LENDING, LLC	1	\$542,000.00	0.11%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$240,000.00	0.05%	0	\$0.00	N/
JMAC LENDING, INC	2	\$418,422.72	0.08%	0	\$0.00	N/
KAYE FINANCIAL CORPORATION	1	\$424,100.00	0.08%	0	\$0.00	N/
KAYE FINANCICAL CORPORATION	1	\$239,920.00	0.05%	0	\$0.00	N.
KEY BANK NATIONAL ASSOCIATION	1	\$225,688.63	0.05%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	4	\$1,193,360.31	0.24%	0	\$0.00	N/
KS STATEBANK, A KANSAS CORPORATION	1	\$240,425.70	0.05%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$560,741.86	0.11%	0	\$0.00	N.A
LAKE MORTGAGE COMPANY, INC	1	\$264,035.73	0.05%	0	\$0.00	N/
LAKEVIEW LOAN SERVICING LLC	2	\$680,500.00	0.14%	0	\$0.00	N/

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LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$409,675.00	0.08% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	4	\$1,162,452.63	0.23% 0	\$0.00	NA
LAND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.06% 0	\$0.00	NA
LANDMARK CREDIT UNION	_1	\$208,000.00	0.04% 0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$311,853.00	0.06% 0		
LEADER BANK N.A	4	\$1,309,845.89	0.26% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$237,791.96	0.05% 0		NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$482,380.00	0.1% 0	·	
LEGACY HOME LOANS LLC	1	\$403,893.00	0.08% 0		
LEGEND BANK, N.A	1	\$267,647.08	0.05% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$596,186.78	0.12% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.08% 0	·	
LENDLINK FINANCIAL INC	1	\$199,724.45	0.04% 0	\$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$260,000.00	0.05% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.06% 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$625,000.00	0.13% 0	·	NA
LIBERTY SAVINGS BANK, FSB	3	\$853,500.00	0.17% 0		NA
LINCOLN SAVINGS BANK	1	\$239,676.61	0.05% 0		NA
LOGAN FINANCE CORPORATION	1	\$240,000.00	0.05% 0		
LOGIX FEDERAL CREDIT UNION	1	\$270,850.90	0.05% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$283,000.00	0.06% 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$603,147.32	0.12% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	_1	\$310,000.00	0.06% 0		
MAGNOLIA BANK, INC	1	\$210,000.00	0.04% 0		
MAQUOKETA STATE BANK	1	\$240,000.00	0.05% 0		
MARKESAN STATE BANK	1	\$228,484.77	0.05% 0	\$0.00	NA
MARQUETTE BANK (24859)	1	\$200,000.00	0.04% 0	\$0.00	N/
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	N.A
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$351,000.00	0.07% 0	\$0.00	N.A
	3	\$1,005,800.00	0.2% 0	\$0.00	N.A

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
MEGA CAPITAL FUNDING, INC	1	\$354,000.00	0.07% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$242,500.00	0.05% 0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$498,500.00	0.1% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$229,458.00	0.05% 0	\$0.00	NA
METRO BANK	_1	\$245,868.36	0.05% 0	\$0.00	NA
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$599,262.25	0.12% 0		
MICHIGAN MUTUAL, INC	4	\$1,098,683.92	0.22% 0	\$0.00	N <i>A</i>
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$214,716.88	0.04% 0		
MID AMERICA MORTGAGE, INC	3	\$875,200.00	0.18% 0	\$0.00	N.A
MID-ISLAND MORTGAGE CORP	1	\$440,860.00	0.09% 0		
MIDFIRST BANK	1	\$350,000.00	0.07% 0	\$0.00	
MIDLAND STATES BANK	2	\$578,700.00	0.12% 0		N/
MISSION FEDERAL CREDIT UNION	1	\$355,420.59	0.07% 0	\$0.00	N/
MISSOURI CREDIT UNION, GRANTEE	1	\$278,226.00	0.06% 0	\$0.00	N/
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$206,727.41	0.04% 0	\$0.00	N.A
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$374,050.00	0.07% 0	\$0.00	N/
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$207,000.00	0.04% 0	\$0.00	N.A
MORRILL & JANES BANK AND TRUST COMPANY	1	\$319,578.61	0.06% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$288,000.00	0.06% 0	\$0.00	N/
MORTGAGE AMERICA, INC	2	\$628,242.24	0.13% 0	\$0.00	N.
MORTGAGE FINANCIAL SERVICES, LLC	1	\$349,742.25	0.07% 0		
MORTGAGE INVESTORS GROUP	1	\$330,969.58	0.07% 0	\$0.00	N/
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$855,000.00	0.17% 0		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$242,000.00	0.05% 0	\$0.00	N/
MORTGAGENETWORK	2	\$651,100.00	0.13% 0	\$0.00	N/
MOUNTAIN AMERICA CREDIT UNION	1	\$347,150.00	0.07% 0	\$0.00	N/
MOUNTAIN WEST FINANCIAL,	4	\$1,334,120.20	0.27% 0	\$0.00	N/

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INC					
MOVEMENT MORTGAGE, LLC	2	\$965,245.12	0.19% 0	\$0.00	NA
MUFG UNION BANK, N.A	3	\$849,750.54	0.17% 0	\$0.00	N.A
MUNICIPAL TRUST AND SAVINGS BANK	1	\$241,600.00	0.05% 0	\$0.00	N/
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$200,000.00	0.04% 0	\$0.00	N.A
NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.05% 0	\$0.00	N/
NATIONAL COOPERATIVE BANK, N.A	3	\$855,314.45	0.17% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$421,456.90	0.08% 0	\$0.00	N/
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$294,602.63	0.06% 0	\$0.00	N/
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$260,640.42	0.05% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$221,600.00	0.04% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	\$865,425.09	0.17% 0	\$0.00	NA
NBKC BANK	3	\$802,000.00	0.16% 0	\$0.00	N/
NEIGHBORHOOD LOANS, INC	1	\$229,183.81	0.05% 0	\$0.00	N/
NETWORK FUNDING, LP	2	\$554,088.39	0.11% 0	\$0.00	N/
NEW FED MORTGAGE CORP	1	\$256,454.09	0.05% 0	\$0.00	N/
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$423,541.53	0.08%	\$0.00	N.A
NJ LENDERS CORP	2	\$466,924.45	0.09% 0	\$0.00	N/
NMSI, INC	1	\$423,515.70	0.08% 0	\$0.00	N/
NMSI, INC. A CALIFORNIA CORPORATION	1	\$636,150.00	0.13% 0	\$0.00	N/
NORTHPOINTE BANK	4	\$1,285,957.79	0.26% 0	\$0.00	N/
NORTHVIEW BANK	1	\$202,000.00	0.04% 0	\$0.00	N/
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$389,985.77	0.08%	\$0.00	N.A
NOTRE DAME FEDERAL CREDIT UNION	1	\$343,526.06	0.07%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,377,683.09	0.28% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$937,137.74	0.19% 0	\$0.00	N/
NTFN, INC	1	\$222,324.00	0.04% 0	\$0.00	NA
NTFN, INC., A CORPORATION	1	\$221,051.84	0.04% 0	\$0.00	N/
NUVISION FCU	3	\$1,101,643.52	0.22% 0	\$0.00	N/
NVR MORTGAGE FINANCE, INC	10	\$2,712,429.36	0.54% 0	\$0.00	N/
OLD NATIONAL BANK	1	\$201,590.00	0.04% 0	\$0.00	N/

	OLD SECOND NATIONAL BANK	1	\$424,100.00	0.08%	0	\$0.00	N.A
	ON Q FINANCIAL, INC	3	\$1,326,488.35	0.27%	\mathbf{r}		
	ONEAZ CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	N.A
	OPPORTUNITY BANK OF	1	\$285,000.00	0.06%		\$0.00	N.A
	MONTANA	1	\$283,000.00	0.00%	U	\$0.00	INF
	ORANGE COUNTY'S CREDIT	1	\$290,000.00	0.06%		\$0.00	N.A
	UNION	1	·		Ш	·	
	ORIGIN BANK	1	\$231,694.49	0.05%	1 1		NA
	OZARK BANK, A CORPORATION	1	\$337,000.00	0.07%	0	\$0.00	N.A
	PACIFIC UNION FINANCIAL, LLC,	2	\$461,775.50	0.09%	0	\$0.00	NA
	A CALIFORNIA LIMITED				Н		
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,743,631.68	0.35%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL				H		
	MORTGAGE GROUP, INC	3	\$804,263.25	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL				H		
	MORTGAGE GROUP, INC., A	2	\$869,236.85	0.17%	0	\$0.00	NA
	CALIFORNIA COR		, ,			,	
	PARKSIDE LENDING LLC	4	\$1,258,614.24	0.25%	0	\$0.00	N.A
	PARKSIDE LENDING, LLC	2	\$519,649.88	0.1%	0	\$0.00	N.A
	PARKSIDE LENDING,LLC	1	\$211,715.26	0.04%	0	\$0.00	NA
	PENRITH HOME LOANS/KITSAP	1	\$424,100.00	0.08%	0	\$0.00	NA
	PEOPLES BANK - BALLARD	1	\$220,000.00	0.04%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$239,680.12	0.05%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,291,272.61	0.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	27	\$8,790,757.63	1.76%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	\$346,441.74	0.07%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	N.A
	PHH MORTGAGE CORPORATION	1	\$215,066.41	0.04%	1 1		
	PIJI COMPANIES, INC	1	\$209,600.00	0.04%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$289,000.00	0.06%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	5	\$1,300,323.10	0.26%	0	\$0.00	N.A
	PLATINUM HOME MORTGAGE CORPORATION	3	\$880,654.15	0.18%	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$406,215.49	0.08%	0	\$0.00	N.A
	PLAZA HOME MORTGAGE	3	\$815,570.15	0.16%	$\boldsymbol{ au}$	·	N.A
	POLICE AND FIRE FEDERAL						
	CREDIT UNION	1	\$257,245.09	0.05%	U	\$0.00	NA
	PORT WASHINGTON STATE	1	\$303,581.17	0.06%		\$0.00	N.A
	BANK	1	φ505,581.17	0.00%	۷	φυ.υυ	INF
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$582,074.77	0.12%	0	\$0.00	NA
-	- 314 01411011				0	\$0.00	N.A

POWERCO FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	1	\$199,724.45	0.04%	0	\$0.00	N
PREFERRED LENDING SOLUTIONS, LLC	1	\$215,378.85	0.04%	0	\$0.00	N
PREMIER COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00	N
PREMIER VALLEY BANK	1	\$325,560.87	0.07%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,421,333.75	0.28%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$206,733.54	0.04%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$639,123.51	0.13%	0	\$0.00	N
PRIME WEST MORTGAGE CORPORATION A CORPORATION	1	\$365,960.38	0.07%	0	\$0.00	N.
PRIORITY HOME LENDING, LLC	1	\$411,445.02	0.08%	0	\$0.00	N.
PROFED FEDERAL CREDIT UNION ESCROW	1	\$222,400.00	0.04%	0	\$0.00	N.
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$249,600.00	0.05%	0	\$0.00	N.
PROSPECT MORTGAGE, LLC	1	\$635,312.28	0.13%	0	\$0.00	N.
PROSPERITY HOME MORTGAGE, LLC	21	\$6,374,368.54	1.28%	0	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	N.
PROVIDENT SAVINGS BANK, FSB	4	\$1,078,950.40	0.22%	0	\$0.00	N.
PULTE MORTGAGE LLC	10	\$3,188,996.43	0.64%	0	\$0.00	N.
QUALSTAR CREDIT UNION	1	\$199,730.60	0.04%	0	\$0.00	N.
RABOBANK, N.A	3	\$1,158,037.44	0.23%	0	\$0.00	N.
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$355,674.40	0.07%	0	\$0.00	N.
RADIUS FINANCIAL GROUP, INC	1	\$225,709.08	0.05%	0	\$0.00	N.
RCB BANK	1	\$230,000.00	0.05%	0	\$0.00	N.
REAMAC, INC	1	\$220,904.05	0.04%	0	\$0.00	N.
REDWOOD CREDIT UNION	2	\$843,230.96	0.17%	0	\$0.00	N.
REGENCY MORTGAGE CORP COR	1	\$252,651.43	0.05%	0	\$0.00	N
RENASANT BANK	2	\$571,211.95	0.11%	0	\$0.00	N.
RENEW LENDING, INC. (22157)	1	\$221,600.00	0.04%	0	\$0.00	N.
REPUBLIC BANK & TRUST COMPANY	2	\$475,667.96	0.1%	0	\$0.00	N.
RESIDENTIAL BANCORP	1	\$325,000.00	0.07%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$395,352.30	0.08%		\$0.00	N.
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$548,066.99	0.11%	0	\$0.00	N.
				0		N.

RESIDENTIAL MORTGAGE SERVICES,INC					
RESIDENTIAL MORTGAGE, LLC	1	\$235,682.11	0.05% 0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	3	\$738,374.99	0.15% 0	\$0.00	N.
ROCKY MOUNTAIN BANK	1	\$290,000.00	0.06% 0	\$0.00	N
ROGUE CREDIT UNION	1	\$209,000.00	0.04% 0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$231,000.00	0.05% 0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,024,206.73	0.21% 0	\$0.00	N
ROYAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	4	\$1,441,728.61	0.29% 0	\$0.00	N.
RPM MORTGAGE INC	1	\$326,800.00	0.07% 0	\$0.00	N.
RPM MORTGAGE, INC	10	\$3,058,032.57	0.61% 0	\$0.00	N.
RPM MORTGAGE,INC	1	\$295,501.29	0.06% 0	\$0.00	N.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,285,323.44	0.26% 0	\$0.00	N
SAFE CREDIT UNION	2	\$536,000.00	0.11% 0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$972,568.15	0.19% 0	\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	2	\$540,770.09	0.11% 0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	N
SANTANDER BANK, N.A	1	\$315,574.33	0.06% 0	\$0.00	N
SCE FEDERAL CREDIT UNION	1	\$284,000.00	0.06% 0	\$0.00	N.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$495,791.53	0.1% 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,014,936.60	0.2% 0	\$0.00	N
SECURE ONE CAPITAL CORPORATION	1	\$353,500.00	0.07% 0	\$0.00	N
SECURITY BANK AND TRUST COMPANY	1	\$320,000.00	0.06% 0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$784,662.12	0.16% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,163,023.97	0.23% 0	\$0.00	N
SENTE MORTGAGE, INC	2	\$547,462.08	0.11% 0	\$0.00	N.
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$203,974.87	0.04% 0	\$0.00	N
SHELBY SAVINGS BANK, SSB	2	\$580,900.00	0.12% 0	\$0.00	N.
	28	\$9,500,701.82	1.9% 0	\$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY, INC					
SKYLINE FINANCIAL CORP	4	\$1,369,740.70	0.27% 0	\$0.00	N.A
SMARTBANK	1	\$212,000.00	0.04% 0	\$0.00	N/
SOFI LENDING CORP	6	\$1,818,095.09	0.36% 0	\$0.00	N/
SOMERSET TRUST COMPANY	1	\$231,000.00	0.05% 0	\$0.00	N.A
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$232,500.00	0.05% 0	\$0.00	N.A
SOUTH PORTE BANK	1	\$231,687.49	0.05% 0	\$0.00	N.A
SOUTH STATE BANK	3	\$779,391.74	0.16% 0	\$0.00	N.A
SOUTHERN BANCORP	1	\$199,724.45	0.04% 0	\$0.00	NA
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$424,100.00	0.08% 0	\$0.00	N.A
SOUTHERN LENDING SERVICES, LTD	1	\$237,230.02	0.05% 0	\$0.00	NA
SOUTHSIDE BANK	2	\$469,065.94	0.09% 0	\$0.00	NA
ST.MARY'S BANK	1	\$327,000.00	0.07% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$216,000.00	0.04% 0	\$0.00	NA
STAR FINANCIAL BANK	1	\$304,579.79	0.06% 0	\$0.00	N.A
STATE BANK	1	\$248,000.00	0.05% 0	\$0.00	N.A
STATE FARM BANK, F.S.B	1	\$401,257.41	0.08% 0	\$0.00	N.A
STEARNS LENDING INC	2	\$448,000.00	0.09% 0	\$0.00	N.A
STEARNS LENDING, LLC	42	\$12,730,077.94	2.55% 0	\$0.00	N.A
SUBURBAN MORTGAGE, INC	1	\$424,100.00	0.08% 0	\$0.00	N.A
SUCCESS MORTGAGE PARTNERS, INC	1	\$205,316.74	0.04% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$199,736.63	0.04% 0	\$0.00	NA
SUCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$249,261.08	0.05% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$468,623.19	0.09% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	28	\$8,058,894.34	1.61% 0	\$0.00	NA
SYNERGY ONE LENDING, INC	1	\$431,431.12	0.09% 0	\$0.00	NA
TD BANK, N.A	4	\$1,515,741.40	0.3% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$232,000.00	0.05% 0	\$0.00	N.A
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$204,810.00	0.04% 0	\$0.00	N/
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$395,402.50	0.08% 0	\$0.00	NA
THE BANK OF CLARENDON	1	\$201,000.00	0.04% 0	\$0.00	N/

1	\$424,100.00	0.08%	0	\$0.00	NA
2	\$596,000.00	0.12%	0	\$0.00	NA
1	\$229,683.12	0.05%	0	\$0.00	NA
1	\$249,670.79	0.05%	0	\$0.00	NA
1	\$327,558.17	0.07%	0	\$0.00	NA
1	\$251,668.15	0.05%	0	\$0.00	NA
4	\$1,129,980.00	0.23%	0	\$0.00	NA
1	\$374,294.87	0.07%	0	\$0.00	NA
1	\$399,920.00	0.08%	0	\$0.00	NA
1	\$218,400.00	0.04%	0	\$0.00	NA
1	\$206,656.87	0.04%	0	\$0.00	NA
1	\$359,113.83	0.07%	0	\$0.00	NA
1	\$260,648.43	0.05%	0	\$0.00	NA
1	\$207,719.82	0.04%	0	\$0.00	NA
1	\$247,665.94	0.05%	0	\$0.00	NA
1	\$310,172.07	0.06%	0	\$0.00	NA
1	\$260,890.07	0.05%	0	\$0.00	NA
1	\$324,000.00	0.06%	0	\$0.00	NA
2	\$515,714.49	0.1%	0	\$0.00	NA
1	\$299,586.68	0.06%	0	\$0.00	NA
8	\$2,038,650.00	0.41%	0	\$0.00	NA
1	\$306,000.00	0.06%	0	\$0.00	NA
30	\$8,625,170.83	1.73%	0	\$0.00	NA
1	\$214,223.89	0.04%	0	\$0.00	NA
1	\$223,994.64	0.04%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$596,000.00 1 \$229,683.12 1 \$249,670.79 1 \$327,558.17 1 \$251,668.15 4 \$1,129,980.00 1 \$374,294.87 1 \$399,920.00 1 \$218,400.00 1 \$206,656.87 1 \$359,113.83 1 \$260,648.43 1 \$207,719.82 1 \$247,665.94 1 \$310,172.07 1 \$260,890.07 1 \$324,000.00 2 \$515,714.49 1 \$299,586.68 8 \$2,038,650.00 1 \$306,000.00 30 \$8,625,170.83	2 \$596,000.00 0.12% 1 \$229,683.12 0.05% 1 \$249,670.79 0.05% 1 \$327,558.17 0.07% 1 \$251,668.15 0.05% 4 \$1,129,980.00 0.23% 1 \$374,294.87 0.07% 1 \$399,920.00 0.08% 1 \$218,400.00 0.04% 1 \$206,656.87 0.04% 1 \$206,656.87 0.04% 1 \$207,719.82 0.04% 1 \$207,719.82 0.04% 1 \$247,665.94 0.05% 1 \$247,665.94 0.05% 1 \$310,172.07 0.06% 1 \$260,890.07 0.05% 1 \$324,000.00 0.06% 2 \$515,714.49 0.1% 1 \$299,586.68 0.06% 8 \$2,038,650.00 0.41% 1 \$306,000.00 0.06% 30 \$8,625,170.83 1.73% 1 \$214,223.89 0.04%	2 \$596,000.00 0.12% 0 1 \$229,683.12 0.05% 0 1 \$249,670.79 0.05% 0 1 \$327,558.17 0.07% 0 1 \$251,668.15 0.05% 0 4 \$1,129,980.00 0.23% 0 1 \$399,920.00 0.08% 0 1 \$218,400.00 0.04% 0 1 \$226,656.87 0.04% 0 1 \$250,648.43 0.05% 0 1 \$260,648.43 0.05% 0 1 \$227,719.82 0.04% 0 1 \$247,665.94 0.05% 0 1 \$247,665.94 0.05% 0 1 \$260,890.07 0.06% 0 1 \$324,000.00 0.06% 0 2 \$515,714.49 0.1% 0 1 \$299,586.68 0.06% 0 8 \$2,038,650.00 0.41% 0 1 \$306,000.00 0.06% 0 30 \$8,625,170.83 1.73% 0	2 \$596,000.00 0.12% 0 \$0.00 1 \$229,683.12 0.05% 0 \$0.00 1 \$249,670.79 0.05% 0 \$0.00 1 \$327,558.17 0.07% 0 \$0.00 1 \$251,668.15 0.05% 0 \$0.00 4 \$1,129,980.00 0.23% 0 \$0.00 1 \$374,294.87 0.07% 0 \$0.00 1 \$399,920.00 0.08% 0 \$0.00 1 \$218,400.00 0.04% 0 \$0.00 1 \$2260,656.87 0.04% 0 \$0.00 1 \$2207,719.82 0.04% 0 \$0.00 1 \$247,665.94 0.05% 0 \$0.00 1 \$247,665.94 0.05% 0 \$0.00 1 \$330,172.07 0.06% 0 \$0.00 1 \$324,000.00 0.06% 0 \$0.00 2 \$515,714.49 0.1% 0 \$0.00 8 \$2,038,650.00 0.41% 0 \$0.00 1 \$306,000.00 0.06% 0 \$0.00 1 \$306,000.00 0.06% 0 \$0.00 1 \$3306,000.00 0.06% 0 \$0.00 1 \$3306,000.00 0.06% 0 \$0.00 1 \$3306,000.00 0.06% 0 \$0.00 1 \$306,000.00 0.06% 0 \$0.00 1 \$306,000.00 0.06% 0 \$0.00 1 \$306,000.00 0.06% 0 \$0.00 1 \$306,000.00 0.06% 0 \$0.00 1 \$306,000.00 0.06% 0 \$0.00 1 \$306,000.00 0.06% 0 \$0.00

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UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$637,542.03	0.13%	0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$729,472.06	0.15%	0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,493,646.14	0.5%	0 \$0.00	O NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	23	\$7,183,862.63	1.44%	0 \$0.00) NA
UNIVERSAL LENDING CORPORATION	2	\$625,945.02	0.13%	0 \$0.00) NA
UNIVERSITY FEDERAL CREDIT UNION	7	\$2,177,713.14	0.44%	0 \$0.00) NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$229,683.12	0.05%	·	
UNIVEST BANK AND TRUST CO	2	\$550,000.00) NA
USE CREDIT UNION	1	\$440,400.00	0.09%	0 \$0.00) NA
UW CREDIT UNION	1	\$323,054.30	0.06%	0 \$0.00) NA
UWHARRIE BANK	1	\$244,000.00	0.05%	0 \$0.00) NA
VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$341,250.00	0.07%	0 \$0.00) NA
VERITAS FUNDING, LLC ISAOA	4	\$1,412,569.98	0.28%	0 \$0.00) NA
VISIONBANK OF IOWA, A CORPORATION	1	\$289,200.00	0.06%	0 \$0.00) NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,032,142.93	0.21%	0 \$0.00) NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,718.47	0.04%	0 \$0.00) NA
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$206,250.00	0.04%	0 \$0.00	O NA
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$480,907.95	0.1%	0 \$0.00) NA
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.08%	0 \$0.00) NA
WESBANCO BANK, INC	1	\$213,400.00	0.04%	0 \$0.00) NA
WEST GATE BANK	2	\$538,081.17	0.11%	0 \$0.00) NA
WESTERN BANCORP	1	\$215,665.99	0.04%) NA
WESTERRA CREDIT UNION	2	\$630,566.02	0.13%	0 \$0.00) NA
WILLOW BEND MORTGAGE COMPANY LLC	1	\$385,729.71	0.08%	0 \$0.00	O NA
WILSHIRE BANK	1	\$345,000.00	0.07%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$423,515.70	0.08%	0 \$0.00) NA
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WISCONSIN BANK & TRUST	2	\$554,000.00	0.11% 0	\$0.00	NA
WMS SERIES LLC	1	\$244,900.00	0.05% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	2	\$689,101.92	0.14% 0	\$0.00	NA
	2	\$540,000.00	0.11% 0	\$0.00	NA
ZB, N.A. DBA NEVADA STATE	1	\$297,199.13	0.21% 0	\$0.00	NA
BAINK	1 460	¢400 270 021 65	100% 0	\$0.00	
	1,009	\$499,278,031.03	100%	\$0.00	
1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$410,000.00	0.15% 0	\$0.00	NA
A-M-S MORTGAGE SERVICES, INC	1	\$619,237.66	0.23% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	15	\$4,625,698.79	1.68% 0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.09% 0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$367,243.66	0.13% 0	\$0.00	N/
ALLY BANK	1	\$304,000.00	0.11% 0	\$0.00	NA
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$268,054.51	0.1% 0	\$0.00	NA
ALTERRA GROUP, LLC	2	\$627,750.00	0.23% 0	\$0.00	N/
ALTURA CU	1	\$249,000.00	0.09% 0	\$0.00	N/
AMARILLO NATIONAL BANK	1	\$251,600.00	0.09% 0	\$0.00	N.A
AMERICAN BANK & TRUST	1	\$403,920.00	0.15% 0	\$0.00	N/
AMERICAN BANK OF OKLAHOMA	1	\$307,105.00	0.11% 0	\$0.00	N/
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$208,961.71	0.08% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$691,000.00	0.25% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$851,136.12	0.31% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,189,529.74	0.43% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$1,071,455.00	0.39% 0	\$0.00	N/
AMERICAN SAVINGS BANK, F.S.B	1	\$228,819.77	0.08% 0	\$0.00	N/
AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	0.08% 0	\$0.00	N.A
AMERIFIRST FINANCIAL, INC	1	\$413,931.00	0.15% 0	\$0.00	N
AMERIHOME MORTGAGE COMPANY	1	\$348,750.00	0.13% 0	\$0.00	
	1	\$423,528.73	0.15% 0	\$0.00	N
	1	\$210,000.00	0.08% 0	\$0.00	
	WMS SERIES LLC WYNDHAM CAPITAL MORTGAGE, INC ZB, N.A. DBA AMEGY BANK ZB, N.A. DBA NEVADA STATE BANK IST 2ND MORTGAGE COMPANY OF N.J., INC A-M-S MORTGAGE SERVICES, INC ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALL WESTERN MORTGAGE, INC ALLY BANK ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION ALTERRA GROUP, LLC ALTURA CU AMARILLO NATIONAL BANK AMERICAN BANK & TRUST AMERICAN BANK OF OKLAHOMA AMERICAN FINANCIAL FUNDING CORP. (24759) AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL, INC AMERIHOME MORTGAGE	WMS SERIES LLC WYNDHAM CAPITAL MORTGAGE, INC ZB, N.A. DBA AMEGY BANK ZB, N.A. DBA NEVADA STATE BANK 1,669 IST 2ND MORTGAGE COMPANY OF N.J., INC A-M-S MORTGAGE SERVICES, INC ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALL WESTERN MORTGAGE, INC ALLY BANK ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION ALTERRA GROUP, LLC 2 ALTURA CU AMARILLO NATIONAL BANK AMERICAN BANK & TRUST AMERICAN FINANCIAL FUNDING CORP. (24759) AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING AMERICAN PINANCIAL RESOURCES, INC 3 AMERICAN PINANCIAL COMPANY 1 AMERICAN SAVINGS BANK, F.S.B 1 AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL AMERIHOME MORTGAGE COMPANY	WMS SERIES LLC	WMS SERIES LLC	WMS SERIES LLC

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
AMPLIFY CREDIT UNION (27462)	1	\$249,655.57	0.09% 0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$204,000.00	0.07% 0	\$0.00	NA
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$347,541.74	0.13% 0	\$0.00	NA
APPROVE LENDING, A CALIFORNIA CORPORATION	1	\$375,493.52	0.14% 0	\$0.00	NA
ARVEST BANK	2	\$548,201.00	0.2% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$325,752.00	0.12% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$451,500.00	0.16% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$506,119.51	0.18% 0	\$0.00	NA
AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	1	\$471,750.00	0.17% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$237,693.64	0.09% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,048,681.41	0.38% 0	\$0.00	NA
BANK OF HAWAII	1	\$375,493.52	0.14% 0	\$0.00	NA
BANK OF MCKENNEY	1	\$206,720.44	0.08% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$423,528.73	0.15% 0	\$0.00	NA
BANK OF WALKER COUNTY	1	\$313,650.00	0.11% 0	\$0.00	NA
BANK SNB ISAOA	1	\$210,000.00	0.08% 0	\$0.00	NA
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$268,373.74	0.1% 0	\$0.00	NA
BANKFIRST FINANCIAL SERVICES	1	\$207,226.76	0.08% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$349,520.69	0.13% 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$531,100.00	0.19% 0	\$0.00	NA
BAY EQUITY LLC	5	\$1,306,400.00	0.48% 0	\$0.00	NA
BAY EQUITY, LLC	1	\$246,900.00	0.09% 0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$329,555.48	0.12% 0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$288,000.00	0.1% 0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLINO B	1	\$276,500.00	0.1% 0	\$0.00	NA
	1	\$424,100.00	0.15% 0	\$0.00	NA

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A					
ILLINO BELL BANK	1	\$218 400 00	0.08% 0	\$0.00	N/
BENCHMARK COMMUNITY BANK	1	\$218,400.00 \$297,000.00	0.08% 0		
BETHPAGE FEDERAL CREDIT UNION	1	\$635,000.00	0.23% 0	\$0.00	N <i>A</i>
BOFI FEDERAL BANK	1	\$368,000.00	0.13% 0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$322,750.00	0.12% 0		NA
BOKF NA DBA BANK OF TEXAS	3	\$921,539.00	0.34% 0	\$0.00	N.A
BOURNS EFCU	1	\$805,000.00	0.29% 0	1	
BRAND MORTGAGE GROUP, LLC	1	\$252,700.00	0.09% 0		
BREMER BANK, NATIONAL ASSOCIATION	2	\$519,600.00	0.19% 0		
BROKER SOLUTIONS INC	1	\$294,000.00	0.11% 0	\$0.00	N/
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,876,650.00	0.68% 0		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,575,900.00	0.57% 0	\$0.00	N.A
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$237,500.00	0.09% 0	\$0.00	N.A
C & T MORTGAGE, INC - COR	1	\$270,375.31	0.1% 0		N/
CALATLANTIC MORTGAGE INC	1	\$413,450.87	0.15% 0	\$0.00	N/
CALATLANTIC MORTGAGE, INC	3	\$895,377.17	0.33% 0		N/
CALIFORNIA CREDIT UNION	3	\$1,244,313.03	0.45% 0	\$0.00	N/
CAPITAL CREDIT UNION	1	\$243,600.00	0.09% 0	\$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,542,916.41	0.92% 0	\$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$873,655.57	0.32% 0	\$0.00	N/
CASHCALL MORTGAGE	9	\$3,262,600.00	1.19% 0	\$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	2	\$705,015.00	0.26% 0	\$0.00	N/
CBC NATIONAL BANK	1	\$337,500.00	0.12% 0	\$0.00	N/
CENDERA FUNDING, INC	1	\$289,626.71	0.11% 0	\$0.00	N.
CENTRAL BANK	1	\$298,600.00	0.11% 0	\$0.00	N.
CENTRAL BANK OF BOONE COUNTY	1	\$291,650.00	0.11% 0	\$0.00	N.
CENTRAL KANSAS CREDIT UNION	1	\$201,584.20	0.07% 0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	2	\$488,439.25	0.18% 0	·	
CENTURY LENDING COMPANY	1	\$418,500.00	0.15% 0	\$0.00	N.

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CF BANK	1	\$399,909.56	0.15% 0	\$0.00	N/
CHEMICAL BANK	3	\$806,250.00	0.29% 0	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC	6	\$2,148,249.95	0.78% 0	\$0.00	N.A
CHOICE LENDING CORP	1	\$200,735.31	0.07% 0	\$0.00	N/
CHURCHILL MORTGAGE HOME LOANS	1	\$440,000.00	0.16% 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$294,405.00	0.11% 0	\$0.00	N/
CITIZENS BANK	2	\$521,600.00	0.19% 0	\$0.00	N.A
CITIZENS NATIONAL BANK OF TEXAS	1	\$373,777.96	0.14% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,000.00	0.09% 0	\$0.00	N/
CMG MORTGAGE INC	1	\$210,949.89	0.08% 0	\$0.00	N.A
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$225,600.00	0.08%	\$0.00	N/
CMG MORTGAGE, INC	2	\$566,623.83	0.21% 0	\$0.00	N.A
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,969,283.87	1.44% 0	\$0.00	N/
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,790,055.68	0.65% 0	\$0.00	N <i>A</i>
COLONIAL SAVINGS, F.A	1	\$240,000.00	0.09% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$307,585.12	0.11% 0	\$0.00	N.A
COMMERCE STATE BANK	1	\$404,466.67	0.15% 0	\$0.00	N.A
COMMERCIAL BANK OF TEXAS, N.A	2	\$536,750.00	0.2%	\$0.00	N/
COMMONWEALTH BANK & TRUST COMPANY	1	\$386,490.38	0.14% 0	\$0.00	N/
COMMUNITY 1ST CREDIT UNION	1	\$244,000.00	0.09% 0	\$0.00	NA.
COMPASS MORTGAGE,INC, AN ILLINOIS CORPORATION	1	\$305,000.00	0.11% 0	\$0.00	N/
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$437,224.53	0.16% 0	\$0.00	N/
DAY AIR CREDIT UNION INC	1	\$331,073.29	0.12% 0	\$0.00	NA.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$588,966.06	0.21% 0	\$0.00	N/
DHI MORTGAGE COMPANY LTD	1	\$295,875.00	0.11% 0	\$0.00	N.A
DHI MORTGAGE COMPANY, LTD	2	\$483,845.49	0.18% 0	\$0.00	N.A
DIRECT MORTGAGE, CORP	1	\$243,570.13	0.09% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$220,000.00	0.08% 0	\$0.00	N.A
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$225,000.00	0.08% 0	\$0.00	N/
THE PROPERTY OF THE PARTY OF TH	1	\$304,000.00	0.11% 0	\$0.00	N/

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ELEMENT CREDIT U	TS FINANCIAL FEDERAL UNION						
ELEVATIO	ONS CREDIT UNION	2	\$668,100.00	0.24%	0	\$0.00	N/
i i	E HOME LOANS, INC	2	†	1	1 1		1
	AGE MANAGEMENT LLC	5			_		1
ENVOY M	IORTGAGE, LTD	11	†		_		
	PRIME MORTGAGE LLC, D LIABILITY COMPANY	3	\$870,950.00	0.32%	0	\$0.00	N/
	ENDING LLC	3	\$720,211.74	0.26%	0	\$0.00	N/
EVERETT	FINANCIAL INC., DBA E LENDING, A TEXAS	1	\$429,459.00		0		
	EEN MONEYSOURCE GE COMPANY	4	\$1,199,657.00	0.44%	0	\$0.00	N/
EVOLVE F	BANK & TRUST - COR	1	\$353,034.49	0.13%	0	\$0.00	N/
	/ INDEPENDENT	2					
	/ INDEPENDENT GE CORPORATION	37	\$11,425,567.82		Ш	·	
FAIRWAY	WHOLESALE LENDING	1	\$201,000.00	0.07%	0	\$0.00	N/
FAIRWINI	DS CREDIT UNION	1	\$250,260.00	0.09%	0	\$0.00	N/
	S STATE BANK, A S CORPORATION	1	\$204,250.00		Ш	·	N.A
FARMING	TON BANK	2	\$457,750.00	0.17%	0	\$0.00	N/
FBC MOR	TGAGE, LLC	11	\$3,067,790.36		-		N.A
FIDELITY BANK MO	BANK D/B/A FIDELITY ORTGAGE	11	\$3,333,427.00	1.21%	0	\$0.00	N.A
FINANCE	OF AMERICA LLC	32	\$10,842,218.12	3.94%	0	\$0.00	N.A
	IERICAN BANK AND LOUISIANA ATION	1	\$396,000.00	0.14%	0	\$0.00	N.A
FIRST BAN	NK	2	\$548,000.00		_		N.A
FIRST BA	NK FINANCIAL CENTRE	<u> </u>	\$292,000.00	0.11%	0	\$0.00	N/
BEACHES		1	\$423,415.84	0.15%	0	\$0.00	N.
COMPANY		1	\$238,450.00	0.09%	0	\$0.00	N.
FIRST CHO INC	OICE LOAN SERVICES	1	\$358,600.00	0.13%	0	\$0.00	N.
FIRST CO	MMUNITY BANK	1	\$251,750.00		-		N.
FIRST FEE	DERAL BANK & TRUST	1	\$207,600.00	0.08%	0	\$0.00	N.
	DERAL SAVINGS AND SOCIATION OF OD	1	\$234,682.02	0.09%	0	\$0.00	N
OF BOSTO		1	\$225,000.00		Ш	·	
FIRST FID	ELITY BANK	1	\$285,000.00	0.1%	0	\$0.00	N

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FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$202,239.34	0.07%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$954,354.62	0.35%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$877,286.60	0.32%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$516,800.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$645,250.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	2	\$617,815.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	2	\$644,000.00	0.23%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$244,000.00	0.09%	-	·	NA
FIRST SERVICE BANK	1	\$307,500.00	0.11%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$215,894.49	0.08%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$578,838.06	0.21%	0	\$0.00	NA
FIRSTBANK	3	\$929,971.11	0.34%	0	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$402,500.00	0.15%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$292,000.00	0.11%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$224,696.92	0.08%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$299,250.00	0.11%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$246,050.00	0.09%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$398,250.00	0.14%	0	\$0.00	NA
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$235,289.75	0.09%	0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$249,642.53	0.09%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$423,000.00	0.15%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$345,000.00	0.13%	0	\$0.00	NA
FULTON BANK, N.A	3	\$752,850.00	0.27%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	10	\$2,626,410.28	0.96%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$413,442.34	0.15%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.15%	0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$347,682.00	0.13%	0	\$0.00	NA

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1	\$200,000.00	0.07%	0	\$0.00	NA
3	\$805,550.00	0.29%	0	\$0.00	NA
1	\$300,000.00	0.11%	0	\$0.00	NA
1	\$299,250.00	0.11%	0	\$0.00	NA
2	\$585,817.14	0.21%	0	\$0.00	NA
17	\$5,184,945.01	1.89%	0	\$0.00	NA
1	\$300,285.72	0.11%	0	\$0.00	NA
1	\$261,250.00	0.1%	0	\$0.00	NA
1	\$280,000.00	0.1%	0	\$0.00	NA
1	\$607,616.57			·	NA
2	\$488,500.00	0.18%	0	\$0.00	NA
1	\$323,582.94	0.12%	0	\$0.00	NA
1	\$324,000.00	0.12%	0	\$0.00	NA
8	\$2,356,026.98	0.86%	0	\$0.00	NA
2	\$760,306.00	0.28%	0	\$0.00	NA
13	\$4,424,836.64	1.61%	0	\$0.00	NA
1	\$230,000.00	0.08%	0	\$0.00	NA
1	\$282,110.79	0.1%	0	\$0.00	NA
1	\$240,400.00	0.09%	0	\$0.00	NA
1	\$235,931.77	0.09%	0	\$0.00	NA
10	\$2,890,992.59	1.05%	0	\$0.00	NA
1	\$199,555.23	0.07%	0	\$0.00	NA
1	\$295,850.00	0.11%	0	\$0.00	NA
2	\$563,451.00	0.2%	0	\$0.00	NA
1	\$220,500.00	0.08%	0	\$0.00	NA
1	\$392,350.00	0.14%	0	\$0.00	NA
2	\$515,706.51	0.19%	0	\$0.00	NA
	1 1 2 17 1 1 1 2 1 1 8 2 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$805,550.00 1 \$300,000.00 1 \$299,250.00 2 \$585,817.14 17 \$5,184,945.01 1 \$300,285.72 1 \$261,250.00 1 \$280,000.00 1 \$607,616.57 2 \$488,500.00 1 \$323,582.94 1 \$324,000.00 8 \$2,356,026.98 2 \$760,306.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$235,931.77 10 \$2,890,992.59 1 \$199,555.23 1 \$295,850.00 2 \$563,451.00 1 \$392,350.00	3 \$805,550.00 0.29% 1 \$300,000.00 0.11% 1 \$299,250.00 0.11% 2 \$585,817.14 0.21% 17 \$5,184,945.01 1.89% 1 \$300,285.72 0.11% 1 \$261,250.00 0.1% 1 \$280,000.00 0.1% 1 \$607,616.57 0.22% 2 \$488,500.00 0.18% 1 \$323,582.94 0.12% 8 \$2,356,026.98 0.86% 2 \$760,306.00 0.28% 1 \$230,000.00 0.08% 1 \$230,000.00 0.08% 1 \$240,400.00 0.09% 1 \$240,400.00 0.09% 1 \$240,400.00 0.09% 1 \$240,400.00 0.09% 1 \$240,500.00 0.11% 2 \$563,451.00 0.2% 1 \$392,350.00 0.14%	3 \$805,550.00 0.29% 0 1 \$300,000.00 0.11% 0 1 \$299,250.00 0.11% 0 2 \$585,817.14 0.21% 0 17 \$5,184,945.01 1.89% 0 1 \$300,285.72 0.11% 0 1 \$261,250.00 0.1% 0 1 \$280,000.00 0.1% 0 1 \$607,616.57 0.22% 0 2 \$488,500.00 0.18% 0 1 \$323,582.94 0.12% 0 2 \$760,306.00 0.28% 0 2 \$760,306.00 0.28% 0 3 \$4,424,836.64 1.61% 0 1 \$230,000.00 0.08% 0 1 \$240,400.00 0.09% 0 1 \$240,400.00 0.09% 0 1 \$235,931.77 0.09% 0 1 \$2,890,992.59 1.05% 0 1 \$295,850.00 0.11% 0 2 \$563,451.00 0.2% 0 1 \$392,350.00 0.14% 0	3 \$805,550.00 0.29% 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 1 \$299,250.00 0.11% 0 \$0.00 2 \$585,817.14 0.21% 0 \$0.00 17 \$5,184,945.01 1.89% 0 \$0.00 1 \$300,285.72 0.11% 0 \$0.00 1 \$261,250.00 0.1% 0 \$0.00 1 \$607,616.57 0.22% 0 \$0.00 2 \$488,500.00 0.18% 0 \$0.00 1 \$324,000.00 0.12% 0 \$0.00 1 \$324,000.00 0.12% 0 \$0.00 2 \$760,306.00 0.28% 0 \$0.00 2 \$760,306.00 0.28% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 1 \$240,400.00 0.09% 0 \$0.00 1 \$240,400.00 0.09% 0 \$0.00 1 \$235,931.77 0.09% 0 \$0.00 1 \$295,850.00 0.11% 0 \$0.00

ILLINOIS BANK & TR	UST	1	\$203,150.00	0.07% 0	\$0.00	N.A
IMPAC MORTGAGE C	ORP	3	\$1,036,100.00	0.38% 0	\$0.00	N.A
INDEPENDENT BANK		3	\$677,578.00	0.25% 0	\$0.00	N/
INTER NATIONAL BA	NK	2	\$497,131.59	0.18% 0	\$0.00	N/
INTERNATIONAL BAI COMMERCE	NK OF	1	\$370,000.00	0.13% 0	\$0.00	NA
INTERNATIONAL CIT MORTGAGE, INC	Y	3	\$1,502,300.00	0.55% 0	\$0.00	NA
INVESTORS HOME M	ORTGAGE	2	\$638,000.00	0.23% 0	\$0.00	N.A
J.G. WENTWORTH HO LENDING, INC	OME	1	\$419,421.35	0.15% 0	\$0.00	N/
J.G. WENTWORTH HC LENDING, INC CON		5	\$1,540,857.11	0.56% 0	\$0.00	NA
JMAC LENDING, INC		1	\$248,500.00	0.09% 0	\$0.00	N/
KD CAPITAL MORTG. CORPORATION	AGE	1	\$320,000.00	0.12% 0	\$0.00	NA
KEY BANK NATIONA ASSOCIATION	L	1	\$224,000.00	0.08%	\$0.00	NA
KS STATEBANK, A KA CORPORATION	ANSAS	1	\$270,000.00	0.1% 0	\$0.00	NA
LAKE AREA MORTGA DIVISION OF LAKE A	·	1	\$243,405.00	0.09% 0	\$0.00	NA
LAKE MICHIGAN CRE	EDIT UNION	3	\$701,960.44	0.26% 0	\$0.00	NA
LAKEVIEW LOAN SEI LLC	RVICING	3	\$1,109,805.00	0.4%	\$0.00	NA
LAKEVIEW LOAN SEI LLC	RVICING,	1	\$325,500.00	0.12% 0	\$0.00	N.A
LAND HOME FINANC SERVICES, INC	IAL	4	\$1,183,263.00	0.43% 0	\$0.00	NA
LAND HOME FINANC SERVICES, INC, A CAL CORPORATION		1	\$290,000.00	0.11% 0	\$0.00	NA
LANDMARK CREDIT	UNION	2	\$476,900.00	0.17% 0	\$0.00	N/
LEADER BANK N.A		3	\$1,112,600.00	0.4% 0	\$0.00	N/
LEGACY HOME LOAN	IS LLC	1	\$416,000.00	0.15% 0	\$0.00	N/
LEND SMART MORTO COR	GAGE, LLC -	1	\$360,000.00	0.13% 0	\$0.00	NA
LEND SMART MORTO LIMITED LIABILITY (, , , , , , , , , , , , , , , , , , ,	1	\$260,094.04	0.09% 0	\$0.00	NA
LENOX FINANCIAL M CORPORATION DBA FINANCIAL		1	\$257,500.00	0.09% 0	\$0.00	NA
LIBERTY BANK		1	\$256,500.00	0.09% 0	\$0.00	N/
LIBERTY SAVINGS BA	ANK, FSB	3	\$1,078,669.02	0.39% 0		N/
LOAN GALLERY INC		1	\$369,500.00	0.13% 0		
LOANSTAR HOME LC	ANS, LLC	1	\$247,500.00	0.09% 0		N/
		1	\$292,753.00	0.11% 0		

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MARKETPLACE HOME MORTGAGE LLC A LIMITED					
LIABLITY COMPANY					
MARQUETTE BANK (24859)	1	\$220,000.00	0.08% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA	2	\$649,100.00	0.24% 0		
CORPORATION					
MEGA CAPITAL FUNDING INC	1	\$226,000.00	0.08% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.15% 0	·	NA
MEGASTAR FINANCIAL CORP	2	\$663,400.00	0.24% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$413,800.00	0.15% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$461,709.08	0.17% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$250,000.00	0.09% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$225,000.00	0.08% 0		N.A
MIDLAND STATES BANK	2	\$556,400.00	0.2% 0		NA
MISSION FEDERAL CREDIT UNION	3	\$1,113,700.00	0.41% 0		
MORIA DEVELOPMENT, INC	1	\$359,525.93	0.13% 0	\$0.00	NA
MORIA DEVELOPMENT,INC., AN ARIZONA	1	\$346,043.72	0.13% 0		
MORTGAGE AMERICA, INC	1	\$342,500.00	0.12% 0	\$0.00	N.A
MORTGAGE INVESTORS GROUP	1	\$202,500.00	0.07% 0	·	N/
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$697,769.10	0.25% 0		N.A
MORTGAGENETWORK	2	\$837,979.91	0.3% 0	\$0.00	N/
MOUNTAIN AMERICA CREDIT UNION	1	\$421,000.00	0.15% 0		N/
MOUNTAIN WEST FINANCIAL, INC	1	\$423,415.84	0.15% 0	\$0.00	N/
MOVEMENT MORTGAGE, LLC	1	\$581,284.39	0.21% 0		N/
MUFG UNION BANK, N.A	1	\$205,000.00	0.07% 0	\$0.00	N/
MUNICIPAL TRUST AND SAVINGS BANK	1	\$344,000.00	0.13% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$488,000.00	0.18% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE. LLC DBA MOTIVE LENDING	1	\$227,500.00	0.08% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$284,700.00	0.1% 0	\$0.00	N/
NATIONS RELIABLE LENDING, LLC	1	\$294,500.00	0.11% 0	\$0.00	N.
NETWORK CAPITAL FUNDING CORPORATION	1	\$355,877.00	0.13% 0	\$0.00	N.

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NEW BRITAIN MORTGAGE	1	\$225,000.00	0.08% 0	\$0.00	NA
NEW LEAF WHOLESALE A					
DIVISION OF SKYLINE	6	\$1,876,574.45	0.68% 0	\$0.00	NA
FINANCIAL CORP					
NJ LENDERS CORP	2	\$524,000.00	0.19% 0		
NMSI, INC	1	\$423,454.22	0.15% 0		
NORTHEAST HOME LOAN, LLC	3	\$920,350.00	0.33% 0		NA
NORTHPOINTE BANK	7	\$2,191,517.60	0.8% 0		NA
NOVATION CREDIT UNION	1	\$248,000.00	0.09% 0		NA
NUMARK CREDIT UNION	1	\$297,000.00	0.11% 0	·	NA
NUVISION FCU	3	\$1,283,000.00	0.47% 0		NA
NVR MORTGAGE FINANCE, INC	3	\$933,277.00	0.34% 0		NA
OLD SECOND NATIONAL BANK	1	\$203,731.36	0.07% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$349,638.97	0.13% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT	1	\$380,000.00	0.14% 0	\$0.00	NA
UNION	1	\$380,000.00	0.14%0	\$0.00	INA
OUACHITA INDEPENDENT BANK	1	\$269,652.45	0.1% 0	\$0.00	NA
(24040)	_	Ψ 2 03,00 2 1.10	0.170	40.00	
PACIFIC RESIDENTIAL	_	***	0.40	40.00	
MORTGAGE, A LIMITED	1	\$335,000.00	0.12% 0	\$0.00	NA
LIABILITY COMPANY					
PACIFIC UNION FINANCIAL, LLC,	2	\$668,308.40	0.24% 0	\$0.00	NA
A CALIFORNIA LIMITED PARAMOUNT EQUITY					
MORTGAGE, LLC	7	\$1,991,347.58	0.72% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC	2	\$680,000.00	0.25% 0	\$0.00	NA
PARKSIDE LENDING LLC	6	\$2,269,974.52	0.83% 0	\$0.00	NA
PARKSIDE LENDING, LLC. A	U	\$2,200,000 n.s.2	0.03700	Ψ0.00	111
CALIFORNIA LIMITED LIABILITY	1	\$375,535.00	0.14% 0	\$0.00	NA
COMPAN		, ,		·	
PENRITH HOME LOANS/TACOMA	1	¢217,422,00	0.0007.0	¢0.00	NT A
PROFESSIONAL PARTNERS	1	\$216,423.08	0.08% 0	\$0.00	NA
PEOPLES BANK	1	\$280,000.00	0.1% 0	\$0.00	NA
PEOPLES BANK, A KANSAS	1	\$202,000.00	0.07% 0	\$0.00	NA
CORPORATION	1	\$202,000.00	0.07%0	\$0.00	INA
PEOPLES HOME EQUITY, INC	6	\$1,673,950.00	0.61% 0	\$0.00	NA
PEOPLES NATIONAL BANK, A	1	\$395,812.08	0.14% 0	\$0.00	NA
NATIONAL BANK	1	ψ3/3,012.00			1 17
PEOPLES STATE BANK OF VELVA	1	\$352,500.00	0.13% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT	1	\$406,851.22	0.15% 0	\$0.00	NA
UNION		ψ 100,001.22	3.12 /0 0	Ψ0.00	1 (17)
PIKE CREEK MORTGAGE	1	\$367,440.00	0.13% 0	\$0.00	NA
SERVICES, INC		·		·	
PLANET HOME LENDING, LLC	3	\$1,172,615.00	0.43% 0	\$0.00	NA
PLATINUM HOME MORTGAGE	3	\$839,834.86	0.31% 0	\$0.00	NA
CORPORATION	-	. ,	. [

PLATINUM MORTGAGE, INC	2	\$545,795.73	0.2% 0	\$0.00	NA
PLAZA HOME MORTGAGE	7	\$2,222,039.49	0.81% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,165,700.00	0.42%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$431,992.00	0.16% 0	\$0.00	NA
PREFERRED MORTGAGE INC	1	\$283,000.00	0.1% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$270,550.00	0.1% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$696,763.00	0.25% 0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,000.00	0.14% 0	\$0.00	NA
PRMIEBANK	1	\$290,450.00	0.11% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$1,373,697.34	0.5% 0	\$0.00	NA
PULTE MORTGAGE LLC	4	\$1,352,013.29	0.49% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$230,000.00			NA
R P FUNDING INC	1	\$293,550.00	0.11% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$308,324.63	0.11% 0	\$0.00	NA
RANLIFE, INC	1	\$400,000.00	0.15% 0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,426,547.05	0.52% 0	\$0.00	NA
RENASANT BANK	2	\$641,513.62	0.23% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$340,000.00	0.12%	\$0.00	NA
RESIDENTIAL BANCORP	2	\$500,612.54	0.18% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$319,500.00	0.12%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,522,242.45	0.55% 0	\$0.00	NA
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$365,000.00	0.13% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$214,716.87	0.08% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$356,300.00	0.13% 0	\$0.00	NA
ROGUE CREDIT UNION	1	\$200,790.00	0.07% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	5	\$1,341,656.31	0.49% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$254,356.51	0.09% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,079,060.12	0.76% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$240,350.00	0.09% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$408,500.00	0.15% 0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$316,000.00	0.11% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,000.00			
SANTA BARBARA COUNTY FEDERAL CREDIT UNION	1	\$288,619.43	0.1% 0	\$0.00	NA
SANTANDER BANK, N.A	4	\$1,022,773.30	0.37% 0	\$0.00	NA

	SAVINGS BANK OF DANBURY	1	\$380,000.00	0.14%	0	\$0.00	N/
	SECURE ONE CAPITAL	1	\$220,220,07	0.08%		¢0.00	NI /
	CORPORATION	1	\$230,239.07	0.08%	U	\$0.00	N/
	SECURITY SERVICE FEDERAL	1	\$413,250.00	0.15%	O	\$0.00	N.A
	CREDIT UNION	1	Ψ+13,230.00	0.13 /0	Ů	ψ0.00	117
	SECURITYNATIONAL	2	\$914,094.93	0.33%	0	\$0.00	N.A
	MORTGAGE COMPANY		ΨΣΙ 1,0Σ 1.5Ε	0.0070	Ŭ	Ψ σ ι σ σ	
	SELCO COMMUNITY CREDIT	1	\$221,200.00	0.08%	0	\$0.00	N/
	UNION	1	¢424 100 00	0.150/		¢0.00	NI /
	SENTE MORTGAGE, INC	1	\$424,100.00	0.15%	U	\$0.00	N/
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$356,217.00	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE	4.0	* 4 4 6 4 2 7 4 7 0	1.60~	Ĺ	40.00	
	COMPANY, INC	10	\$4,461,371.70	1.62%	O	\$0.00	N/
	SKYLINE FINANCIAL CORP	2	\$996,513.73	0.36%	0	\$0.00	N/
	SMARTBANK	1	\$235,289.75	0.09%	0	\$0.00	N/
	SOFI LENDING CORP	1	\$225,000.00	0.08%	0	\$0.00	N/
	SOUND COMMUNITY BANK	1	\$424,100.00	0.15%	0	\$0.00	N/
	SOUTH CAROLINA FEDERAL	1	\$243,663.84	0.09%	Λ	\$0.00	N.A
	CREDIT UNION	1	\$243,003.64	0.09%	Ů	\$0.00	117
	SOUTH PACIFIC FINANCIAL	1	\$510,000.00	0.19%	0	\$0.00	N.A
	CORPORATION	1	·		H		
	SOUTH STATE BANK	1	\$424,100.00	0.15%		\$0.00	N/
	SOUTHSIDE BANK	2	\$627,738.26	0.23%	0	\$0.00	N/
	SOVEREIGN LENDING GROUP -	1	\$612,950.00	0.22%	0	\$0.00	N/
	JOHNSON 7046728	1			Ц		
	SPACE COAST CREDIT UNION	1	\$302,000.00	0.11%	O	\$0.00	N/
	STANFORD FEDERAL CREDIT UNION	1	\$325,800.00	0.12%	0	\$0.00	NA
	STATE BANK AND TRUST				H		
	COMPANY, A STATE CHARTERED	1	\$288,000.00	0.1%	Λ	\$0.00	N.A
	BANK	1	Ψ200,000.00	0.1 /0		ψ0.00	1 17
	STATE FARM BANK, F.S.B	2	\$524,685.64	0.19%	0	\$0.00	N/
	STEARNS LENDING INC	3	\$1,016,660.00	0.37%	-	\$0.00	N/
	STEARNS LENDING, LLC	33	\$11,359,659.99	4.13%		\$0.00	N/
	SUBURBAN MORTGAGE, INC	1	\$416,000.00	0.15%	m	\$0.00	N/
	SUCCESS MORTGAGE PARTNERS,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1	
	INC., A MICHIGAN	1	\$353,836.94	0.13%	0	\$0.00	N/
	CORPORATION		·				
	SUMMIT FUNDING, INC	1	\$214,000.00	0.08%	0	\$0.00	N/
	SUN WEST MORTGAGE	1	\$282,638.00	0.1%	7	\$0.00	N/
	COMPANY, INC	1	φ202,030.00	0.1%	ľ	φυ.υυ	117
	SWBC MORTGAGE	4	\$1,197,285.44	0.44%	O	\$0.00	N.A
	CORPORATION		Ψ1,171,203.ΤΤ	0.777	Ĭ	Ψ0.00	147
1	TEXAS DOW EMPLOYEES CREDIT	1	\$208,000.00	0.08%	0	\$0.00	N.A
				3.50,0		40.00	1 11
	UNION	1	\$210,550.01	0.08%	Н	\$0.00	N/

THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABLITY COMP						
THE COLUMBIA BANK	1	\$264,801.00	0.1%	0	\$0.00	N/
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,724.45				
THE HARVARD STATE BANK	1	\$228,000.00	0.08%	0	\$0.00	N/
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$630,000.00				
THE MORTGAGE LINK, INC COR		\$512,000.00	0.19%		\$0.00	N.A
THE PRIVATEBANK AND TRUST	1	\$312,000.00	U.17 /c	Н	φυ.υυ	174
COMPANY, A BANKING CORPORATION	1	\$388,000.00	0.14%	0	\$0.00	N.A
THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION	1	\$272,765.34	0.1%	0	\$0.00	N/
TIDEWATER MORTGAGE SERVICES, INC,.A CORPORATION	1	\$365,700.00	0.13%	0	\$0.00	N.A
TOTAL MORTGAGE SERVICES, LLC	2	\$484,420.00	0.18%	0	\$0.00	N.A
TOWN AND COUNTRY BANK MIDWEST	2	\$711,719.47	0.26%	0	\$0.00	N.A
TRAVIS CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	N/
TWINSTAR CREDIT UNION	1	\$354,450.00	0.13%	0	\$0.00	N/
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$635,009.82		П		N.A
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$408,000.00	0.15%	0	\$0.00	N.A
UNITED BANK OF UNION	1	\$225,000.00	0.08%	0	\$0.00	N/
UNITED WHOLESALE MORTGAGE	8	\$2,661,115.00	0.97%	0	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,138,517.63	0.41%	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$3,003,873.36	1.09%	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,043,413.30	0.38%	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	24	\$7,601,620.48	2.76%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$418,000.00	0.15%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$285,814.49	0.1%	0	\$0.00	N
	1	\$206,150.00	0.07%	0	\$0.00	N
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	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,200.00	0.09% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$364,497.12	0.13% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$311,979.19	0.11% 0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.13% 0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$314,174.23	0.11% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.08% 0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$407,000.00	0.15% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$205,984.00	0.07% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$275,000.00	0.1% 0	\$0.00	NA
L	WESTERN BANCORP	1	\$230,250.00	0.08% 0	\$0.00	NA
L	WESTERRA CREDIT UNION	3	\$962,643.04	0.35% 0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$417,000.00	0.15% 0	\$0.00	NA
L	WILLIAM LYON MORTGAGE, LLC	1	\$475,000.00	0.17% 0	\$0.00	NA
L	WYOMING COMMUNITY BANK	1	\$340,000.00	0.12% 0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$199,740.37	0.11% 0	\$0.00	NA
Total		869	\$274,978,529.12	100% 0	\$0.00	
3138WKRL1	360 MORTGAGE GROUP, LLC	1	\$213,850.00	0.06% 0	\$0.00	NA
D130 W IXIL1	ACADEMY MORTGAGE CORPORATION	9		0.78% 0	\$0.00	NA NA
 	ACHIEVA CREDIT UNION	1	\$206,140.32	0.06% 0	\$0.00	N.A
<u> </u>	ACOPIA LLC	1	\$210,534.79	0.06% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$222,000.00	0.06% 0	\$0.00	NA
	ACTION ONE FINANCIAL CORP- RAMIREZ 7048245	1	\$356,250.00	0.1% 0	\$0.00	NA
	ACTION ONE FINANCIAL CORPORATION	1	\$416,000.00	0.12% 0	\$0.00	NA
	AFFILIATED BANK	1	\$267,662.82	0.08% 0	\$0.00	NA
L	ALL WESTERN MORTGAGE, INC	1	\$278,648.97	0.08% 0	\$0.00	N/
ALL WESTERN MORTGAGE, IN	ALL WESTERN MORTGAGE, INC COR	1	\$333,064.97	0.09% 0	\$0.00	N.A
	ALLY BANK	1	\$200,000.00	0.06% 0	\$0.00	N/
L	ALTERRA GROUP, LLC	5	\$1,290,537.70	0.37% 0	\$0.00	N/
L	AMARILLO NATIONAL BANK	1	\$285,000.00	0.08% 0	\$0.00	N/
		1	\$304,000.00	0.09% 0	\$0.00	NA

AMC INC., A CALIFORNIA CORPORATION						
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	2	\$517,870.22	0.15%	0	\$0.00	NA
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$363,542.03	0.1%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$278,556.10	0.08%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$352,800.00	0.1%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$516,000.00	0.15%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.08%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION	1	\$399,508.17	0.11%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$519,389.50	0.15%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,073,545.13	0.3%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$793,702.45	0.23%	0	\$0.00	N <i>A</i>
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$719,106.14	0.2%	0	\$0.00	N.A
AMERICAN PACIFIC MTG CORP	13	\$3,985,632.56	1.13%	0	\$0.00	N/
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$219,729.49	0.06%	0	\$0.00	N.A
AMERIDREAM MORTGAGE GROUP,LLC	1	\$219,920.00	0.06%	0	\$0.00	N.
AMERIFIRST FINANCIAL, INC	4	\$919,642.65	0.26%	0	\$0.00	N/
AMERIS BANK	2	\$446,038.79	0.13%	0	\$0.00	N/
AMERSAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$339,591.48	0.1%	0	\$0.00	Νź
AMPLIFY CREDIT UNION (27462)	1	\$224,723.34	0.06%	-		N/
AMWEST FUNDING CORP	1	\$424,100.00	0.12%	0	\$0.00	N.
AMWEST FUNDING CORP - COR	1	\$486,428.25	0.14%	0	\$0.00	N.
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$219,723.21	0.06%	0	\$0.00	N

ARCSTONE FINANCIAL INC	1	\$624,266.23	0.18%	0	\$0.00	N/
ARIZONA BANK & TRUST	1	\$243,000.00				NA
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$369,545.06	0.1%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$1,425,681.94	0.4%	0	\$0.00	NA
ARVEST BANK	4	\$1,240,674.14	0.35%	0	\$0.00	N.A
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$885,222.42	0.25%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$490,561.87	0.14%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,385,821.42	0.39%	0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DB BANC HOME LOANS	A 1	\$340,000.00	0.1%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$574,603.68	0.16%	0	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$416,487.26	0.12%	0	\$0.00	NA
BANK OF ENGLAND	8	\$2,291,985.57	0.65%	0	\$0.00	N.A
BANK OF THE CASCADES	1	\$420,016.00	0.12%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$273,255.77	0.08%	0	\$0.00	NA
BANKING MORTGAGE SERVICE BMS CORP	S, 1	\$302,844.04	0.09%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,000.00	0.12%	0	\$0.00	NA
BAY EQUITY LLC	11	\$3,763,500.00	1.07%	0	\$0.00	NA
BAY EQUITY, LLC	2	\$560,000.00	0.16%	0	\$0.00	N/
BAY FEDERAL CREDIT UNION	1	\$440,000.00	0.12%	0	\$0.00	N/
BBMC MORTGAGE A DIVISION OF BRIDEGEVIEW BANK GROUP,A ILLINIO	1	\$328,000.00	0.09%	0	\$0.00	N/
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, ILLINOI	A 1	\$332,000.00	0.09%	0	\$0.00	NA
BBMC MORTGAGE A DIVISIONO BRIDGEVIEW BANK GROUP, A ILLINOIS	OF 1	\$304,000.00	0.09%	0	\$0.00	N.A
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, LLINOIS	A 1	\$302,036.65	0.09%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$296,000.00	0.08%	0	\$0.00	N/
BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	\$423,578.54	0.12%	0	\$0.00	N/
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BOARDVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$423,566.42	0.12%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$271,657.79	0.08%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$217,600.00	0.06%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$602,103.28	0.17%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$328,254.17	0.09%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$202,245.22	0.06%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$659,527.84	0.19%	\$0.00	NA
BROKER SOLUTIONS INC	8	\$2,047,500.00	0.58%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$644,600.00	0.18%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,024,594.56	1.14%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$617,615.30	0.18%	\$0.00	NA
CA LENDING, INC COR	1	\$549,838.55	0.16%	\$0.00	NA
CALATLANTIC MORTGAGE INC	3	\$734,462.12	0.21%		
CALIFORNIA CREDIT UNION	1	\$499,399.22	0.14%	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$599,622.56	0.17%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,347,360.00	0.67% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$404,000.00	0.11% 0	\$0.00	NA
CASHCALL MORTGAGE	36	\$13,682,041.18	3.89%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$1,992,062.50	0.57%	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$268,000.00	0.08%	·	NA
CENDERA FUNDING, INC	1	\$280,896.15	0.08%	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$383,527.84	0.11%	\$0.00	NA
CENTRAL BANK OF BRANSON	1	\$287,653.95	0.08%	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$204,000.00	0.06%	\$0.00	NA
CENTRALBANC MORTGAGE CORP	1	\$225,000.00	0.06%	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,091,950.00	0.31%	\$0.00	NA
CERTIFIED MORTGAGE PLANNERS	1	\$423,566.42	0.12%	\$0.00	NA

CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$343,710.00	0.1%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	10	\$3,399,211.65	0.97%	0	\$0.00	NA
CHOICE LENDING CORP	1	\$337,075.38	0.1%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$211,500.00	0.06%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$272,464.57	0.08%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$313,200.00	0.09%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$576,200.00	0.16%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$418,421.90	0.12%	0	\$0.00	N.A
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,995,283.45	0.85%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,067,928.18	0.3%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$423,566.42	0.12%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$204,000.00	0.06%	0	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$340,000.00	0.1%	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$424,000.00	0.12%	0	\$0.00	N.A
COMPASS HOME LOANS, LLC	1	\$720,000.00	0.2%	0	\$0.00	N.A
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$376,000.00	0.11%			
COORS CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	N.A
CORNERSTONE HOME LENDING, INC	5	\$1,458,040.52	0.41%			
CREDIT UNION OF COLORADO	1	\$366,500.00	0.1%	0	\$0.00	N.A
CRES ENTERPRISES INC	1	\$307,629.92	0.09%	1		N.A
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,947,931.87	0.55%			
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$659,077.02	0.19%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$326,400.00	0.09%	0	\$0.00	NA
DATA MORTGAGE INC	1	\$248,986.34	0.07%	0	\$0.00	NA
DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATI	1	\$307,858.70	0.09%	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$235,709.82	0.07%	0	\$0.00	N.A
DENALI STATE BANK	1	\$206,250.00	0.06%	1		NA
DHI MORTGAGE COMPANY LTD	2	\$434,166.40	0.12%	+		NA
DHI MORTGAGE COMPANY, LTD	2	\$428,908.00	0.12%	1		NA
DIII MORTONOL COMEANT, LID	1	\$200,455.48	0.12%	1		NA

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
DIRECT MOPRTGAGE LOANS ,LLC A LIMITED LIABILITY COMPANY	1	\$386,250.00	0.11% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$336,000.00	0.1% 0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$247,188.61	0.07% 0	\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$536,000.00	0.15% 0	\$0.00	NA
EAGLE HOME MORTGAGE	1	\$224,716.92	0.06% 0	\$0.00	NA
EECU	1	\$199,261.88	0.06% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	7	\$2,320,766.88	0.66% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	8	\$2,361,203.74	0.67% 0		
ENVOY MORTGAGE, LTD	11	\$3,298,352.20	0.94% 0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$1,653,468.50	0.47% 0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$200,000.00	0.06% 0	\$0.00	NA
ETHOS LENDING LLC	1	\$494,418.85	0.14% 0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$386,414.22	0.11% 0	\$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$238,590.00	0.07% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	2	\$602,739.56	0.17% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,990,422.47	0.57% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS CORPORA	1	\$229,211.26	0.07% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$798,993.49	0.23% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	16	\$4,733,065.88	1.34% 0	\$0.00	NA
EVESHAM MORTGAGE, LLC	1	\$255,000.00	0.07% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,244,724.70	2.34% 0		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$420,000.00	0.12% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$471,318.63	0.13% 0	\$0.00	NA
FBC MORTGAGE, LLC	8	\$2,279,247.56	0.65% 0	\$0.00	N/
	2	\$681,223.95	0.19% 0	\$0.00	N/

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	50	\$14,767,871.04	4.19% (0 \$0.00	N/
FINANCE OF AMERICA MORTGAGE LLC	1	\$219,723.21	0.06%		N/
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$258,400.00	0.07%	0 \$0.00	N/
FIRST CHOICE LENDING SERVICES, LLC	1	\$325,192.55	0.09%	0 \$0.00	N/
FIRST CHOICE LOAN SERVICES INC	8	\$2,810,976.49	0.8%	0 \$0.00	N/
FIRST COMMUNITY MORTGAGE, INC	3	\$720,652.00	0.2%	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$298,814.00	0.08%	0 \$0.00	NA
FIRST DIRECT LENDING, LLC - COR	2	\$432,973.21	0.12%	0 \$0.00	N.A
FIRST FEDERAL OF LAKEWOOD	1	\$239,149.00	0.07%		N/
FIRST GREEN BANK	1	\$320,500.00	0.09%	0 \$0.00	N.A
FIRST HERITAGE MORTGAGE, LLC	1	\$636,150.00	0.18%	0 \$0.00	N.A
FIRST HOME MORTGAGE CORPORATION	1	\$318,000.00	0.09%	0 \$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C	2	\$599,700.00	0.17%	0 \$0.00	N/
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$200,000.00	0.06%	0 \$0.00	N/
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,269,650.00	0.36%		
FIRST UNITED CREDIT UNION	1	\$204,800.00	0.06%	0 \$0.00	N/
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$260,400.00	0.07%		
FIRSTBANK	2	\$441,703.08	0.13%	0 \$0.00	N.
FITKIN MORTGAGE CORPORATION INC	1	\$331,591.78	0.09%		
FRANDSEN BANK & TRUST	1	\$213,730.75	0.06%	0 \$0.00	N.
FREEDOM MORTGAGE CORPORATION	1	\$330,004.28	0.09%	0 \$0.00	N.
GARDNER FINANCIAL SERVICES, LTD - C	1	\$280,500.00	0.08%	0 \$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	8	\$2,731,685.41	0.78%		
GENEQUITY MORTGAGE, INC	1	\$216,800.00	0.06%		
GEO-CORP, INC	9	\$2,776,506.03	0.79%		
GEORGETOWN MORTGAGE, LLC	1	\$267,685.35	0.08%	0 \$0.00	N.
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$422,685.85	0.12%	0 \$0.00	N.

GEORGETWON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$276,252.00	0.08% 0	\$0.00	NA
GESA CREDIT UNION	1	\$253,969.00	0.07% 0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$244,000.00	0.07% 0		NA
GMFS, LLC	3	\$655,900.87	0.19% 0	\$0.00	NA
GOLD CREDIT UNION	1	\$279,655.72	0.08% 0		NA
GOLDEN 1 CREDIT UNION	3	\$753,900.00	0.21% 0		NA
GOLDEN EMPIRE MORTGAGE,					
INC	1	\$310,626.31	0.09% 0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.1% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, IINC	1	\$337,500.00	0.1% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$219,723.21	0.06% 0	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$622,500.00	0.18% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.06% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$303,617.52	0.09% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$458,550.00	0.13% 0	\$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	\$423,000.00	0.12% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	32	\$9,039,589.57	2.57% 0		NA
GULF COAST BANK AND TRUST COMPANY	1	\$266,779.07	0.08% 0	\$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$206,100.00	0.06% 0	\$0.00	NA
GVC MORTGAGE, INC., A CORPORATION	1	\$379,999.00	0.11% 0	\$0.00	NA
HALLMARK HOME MORTGAGE,LLC	1	\$270,000.00	0.08% 0	\$0.00	NA
HAMILITON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$228,000.00	0.06% 0	\$0.00	NA
HARBORONE BANK	2	\$490,966.92	0.14% 0	\$0.00	NA
HLP MORTGAGE LLC	1	\$442,000.00	0.13% 0		NA
HNB FIRST BANK	1	\$227,000.00	0.06% 0		NA
HOME FINANCING CENTER, INC	3	\$693,452.19	0.2% 0		NA
HOME MORTGAGE ALLIANCE, LLC	2	\$481,000.00	0.14% 0		NA
HOME POINT FINANCIAL CORPORATION	5	\$1,462,535.06	0.42% 0	\$0.00	NA
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$407,500.00	0.12% 0	\$0.00	NA
HOME SAVINGS BANK	1	\$301,600.00	0.09% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$811,296.00	0.23% 0		NA
HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$13,523,389.23	3.84% 0	\$0.00	NA
	41	\$13,523,389.23	3.84% 0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,627,134.96	0.46% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$945,587.00	0.27% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$251,856.73	0.07% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$298,000.00	0.08%	\$0.00	NA
HOMESTREET BANK	22	\$7,285,845.71	2.07% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$423,578.54	0.12% 0	\$0.00	NA
HOMEWISE	1	\$215,099.00	0.06% 0	\$0.00	NA
HOMEWISE INC	1	\$235,900.00	0.07% 0	\$0.00	NA
HORIZON BANK, N.A	1	\$280,000.00			NA
IBERIABANK D/B/A IBERIABAN MORTGAGE	K 1	\$360,000.00	0.1% 0	\$0.00	NA
IKON REAL ESTATE	1	\$399,496.74	0.11% 0	\$0.00	NA
IMPAC MORTGAGE CORP	7	\$2,363,458.66	0.67% 0	\$0.00	NA
INDEPENDENT AUSTIN	1	\$360,400.00			NA
INSIGNIA BANK	1	\$539,349.96		\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$224,716.92	0.06% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL, INC	1	\$239,618.14	0.07% 0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$254,686.46	0.07% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$297,502.23	0.08%	\$0.00	NA
IQ CREDIT UNION	1	\$306,400.00	0.09% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILIT	i, 1	\$204,742.08	0.06% 0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	2	\$534,550.00	0.15% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$414,000.00	0.12% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.11% 0	\$0.00	N.A
LAND HOME FINANCIAL SERVICES, INC	7	\$2,179,785.38	0.62% 0	\$0.00	N.A
LANDMARK CREDIT UNION	1	\$204,000.00	0.06% 0	\$0.00	N/
LEADER BANK N.A	1	\$318,750.00	0.09% 0	\$0.00	N/
LEADERONE FINANCIAL CORPORATION, A CORPORATIO)N 3	\$930,657.35	0.26% 0	\$0.00	N/

LEGA	ACY GROUP CAPITAL LLC	1	\$547,341.55	0.16%	0	\$0.00	N/
	DUSA, LLC DBA REGENCY TGAGE	1	\$236,000.00	0.07%	0	\$0.00	NA
CORF	OX FINANCIAL MORTGAGE PORATION DBA WESLEND NCIAL	4	\$1,113,798.59	0.32%	0	\$0.00	NA
	FINANCIAL CORPORATION CNN MORTGAGE	1	\$423,423.55	0.12%	0	\$0.00	N.A
DBA	NSTAR HOME LOANS, LLC, LOAN STAR HOME DING, A LIMI	1	\$250,905.08	0.07%	0	\$0.00	NA
LIMIT	NWISE FINANCIAL LLC , A FED LIABILITY PORATION	1	\$288,000.00	0.08%	0	\$0.00	NA
AFFI	N MORTGAGE, LLC DBA NITY MORTGAGE, A FED LIABILIT	1	\$200,000.00	0.06%	0	\$0.00	NA
MOR	KETPLACE HOME TGAGE,L.L.C., A LIMITED ILITY COMPAN	1	\$210,000.00	0.06%	0	\$0.00	NA
MB F	INANCIAL BANK	1	\$618,005.17	0.18%	0	\$0.00	N.A
CORF	EAN MORTGAGE PORATION A VIRGINIA PORATION	1	\$415,000.00	0.12%	0	\$0.00	NA
	A CAPITAL FUNDING INC., A FORNIA CORPORATION	1	\$508,000.00	0.14%	0	\$0.00	NA
MEGA	ASTAR FINANCIAL CORP	3	\$1,031,500.00	0.29%	0	\$0.00	NA
	BERS' ADVANTAGE CREDIT N, A CREDIT UNION	1	\$199,748.38	0.06%	0	\$0.00	NA
COMI	RIMACK MORTGAGE PANY, LLC, A SACHUSETTS LIMITED LIA	1	\$332,500.00	0.09%	0	\$0.00	NA
METI	RO CREDIT UNION	1	\$288,000.00	0.08%	0	\$0.00	NA
	ROPOLITAN HOME TGAGE, INC	1	\$309,609.97	0.09%	0	\$0.00	NA
MOR	ROPOLITAN HOME TGAGE,INC.,A PORATION	1	\$278,400.00	0.08%	0	\$0.00	NA
	IIGAN MUTUAL, INC	3	\$868,540.56	0.25%	0	\$0.00	N.A
MICH	IIGAN MUTUAL, INC. DBA UTUAL MORTGAGE	1	\$229,500.00				
MID A	AMERICA MORTGAGE, INC	6	\$1,691,341.85	0.48%	0	\$0.00	NA
	MINNESOTA FEDERAL DIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA
	VEST HERITAGE BANK, A ERAL SA	2	\$555,100.00				NA
MLD	MORTGAGE, INC	3	\$1,087,552.82	0.31%	0	\$0.00	N.A
		1	\$424,100.00	0.12%	0	\$0.00	NA

MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS					
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$417,985.42	0.12% 0	\$0.00	N/
MORTGAGE INVESTORS GROUP	2	\$517,710.00	0.15% 0	\$0.00	N/
MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$283,167.16			
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$245,700.00	0.07% 0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$235,716.43	0.07% 0	\$0.00	N.A
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$308,420.31	0.09% 0	·	N.A
MORTGAGENETWORK	2	\$480,000.00	0.14% 0	\$0.00	N/
MOUNTAIN WEST FINANCIAL, INC	6	\$1,561,983.69	0.44% 0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$623,754.08	0.18% 0	\$0.00	N.A
NATIONAL COOPERATIVE BANK, N.A	3	\$753,700.00			
NATIONS DIRECT MORTGAGE, LLC	2	\$648,100.00	0.18% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,060,850.00	0.3% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,496,853.90	0.43% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$239,698.05	0.07% 0	\$0.00	NA
NATIONS LENDING CORPORATION	6	\$1,888,120.07	0.54% 0	\$0.00	N.A
NATIONS RELIABLE LENDING ,LLC	1	\$216,000.00	0.06% 0	\$0.00	N.
NATIONS RELIABLE LENDING, LLC	2	\$592,392.36	0.17% 0	\$0.00	N/
NETWORK CAPITAL FUNDING CORP	1	\$313,150.00	0.09% 0	\$0.00	N/
 NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$363,552.43	0.1% 0	\$0.00	N/
NETWORK FUNDING, LP	3	\$694,402.24	0.2% 0	\$0.00	N/
NEXERA HOLDING LLC - COR	1	\$379,532.76			N/
NFM, INC DBA NFM LENDING	1	\$215,550.70	0.06% 0	\$0.00	N.
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$332,000.00	0.09% 0	\$0.00	N.
NFM, INC., A MARYLAND CORPORATION	1	\$424,100.00		·	N.
NJ LENDERS CORP	1	\$299,613.81	0.09% 0	\$0.00	N.

NORTHPOINTE BANK	6	\$1,820,810.24	0.52% 0	\$0.00	NA
NOVA FINANCIAL &	1	\$254,679.17	0.07% 0	\$0.00	NA
INVESTMENT CORPORATION	1	\$254,079.17	0.07 70 0	φυ.υυ	11/
NOVA FINANCIAL &					
INVESTMENT CORPORATION, AN	4	\$1,224,194.92	0.35% 0	\$0.00	NA
ARIZONA CORPORAT					
NOVA FINANCIAL AND	2	\$448,235.35	0.13% 0	\$0.00	NA
INVESTMENT CORPORATION	1	ф221 2 00 00	0.000/.0	Φ0.00	D.T.A
NUMERICA CREDIT UNION	1	\$331,200.00	0.09% 0	,	
NUVISION FCU	2	\$723,914.73	0.21% 0		
NVR MORTGAGE FINANCE, INC	3	\$1,200,394.76	0.34% 0	\$0.00	NA
OCMBC, INC. A CALIFORNIA	1	\$330,000.00	0.09% 0	\$0.00	NA
CORPORATION	2	¢415 476 60	0.120/.0	<u></u> የሰ ሰሰ	NT A
ON Q FINANCIAL, INC	2	\$415,476.60	0.12% 0		
OPES ADVISORS, INC	1	\$475,000.00	0.13% 0	·	
ORIGIN BANK	2	\$512,248.24	0.15% 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT	1	\$260,500.00	0.07% 0	\$0.00	NA
UNION PACIFIC RESIDENTIAL					
MORTGAGE, A LIMITED	1	\$244,000.00	0.07% 0	\$0.00	NA
LIABILITY COMPANY	1	\$244,000.00	0.07%	\$0.00	INA
PACIFIC UNION FINANCAIL, LLC,					
A CALIFORNIA LIMITED	1	\$339,581.94	0.1% 0	\$0.00	NA
LIABILITY	1	ψ337,301.74	0.1 /0 0	ψ0.00	1 17
PACIFIC UNION FINANCIAL ,LLC					
A CALIFORNIA LIMITED	1	\$486,900.58	0.14% 0	\$0.00	NA
LIABILITY					
PANHANDLE EDUCATORS	1	\$228,000,000	0.06% 0	\$0.00	NI A
FEDERAL CREDIT UNION	1	\$228,000.00	0.00%	\$0.00	NA
PARAMOUNT EQUITY	16	\$4,178,000.00	1.19% 0	\$0.00	NA
MORTGAGE, LLC	10	φ4,176,000.00	1.19 /0 0	φυ.υυ	11/
PARAMOUNT RESIDENTIAL	1	\$423,578.54	0.12% 0	\$0.00	NA
MORTGAGE GROUP INC	1	Ψ+23,376.3+	0.12700	ψ0.00	1 17
PARAMOUNT RESIDENTIAL	3	\$845,600.00	0.24% 0	\$0.00	NA
MORTGAGE GROUP, INC		φοι υ ,ουσιου	0.2 . , . 0	Ψ0.00	
PARAMOUNT RESIDENTIAL				**	
MORTGAGE GROUP, INC. A	1	\$543,750.00	0.15% 0	\$0.00	NA
CALIFORNIA CORP					
PARAMOUNT RESIDENTIAL	1	¢424 100 00	0.100/.0	ΦΩ ΩΩ	NT A
MORTGAGE GROUP, INC., A	1	\$424,100.00	0.12% 0	\$0.00	NA
CALIFORNIA COR					
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,169,000.00	0.33% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	11	\$3,513,686.80	1% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK, A	11	φ <i>ა,ა13,</i> 080.80	170 0	φυ.υυ	INA
NATIONAL BANK	1	\$269,243.83	0.08% 0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$520,000.00	0.15% 0	\$0.00	NA
	1	\$267,562.95	0.13% 0		
PLATINUM HOME MORTGAGE	1	φ207,302.93	U.U0% U	φ υ. υ0	NA

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PLATINUM HOME MORTGAGE CORPORATION	1	\$239,600.00	0.07% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	3	\$1,071,321.27	0.3% 0	\$0.00	NA
PLAZA HOME MORTGAGE	8	\$2,625,652.69	0.75% 0		
POINT MORTGAGE CORPORATION	2	\$676,493.41	0.19% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$419,400.00	0.12% 0	\$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$229,610.63	0.07% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$778,212.43	0.22%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$972,077.16	0.28%	\$0.00	NA
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$226,400.00	0.06% 0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$234,000.00	0.07% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$203,749.17	0.06% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$270,681.84	0.08% 0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$399,021.34	0.11% 0	\$0.00	NA
R P FUNDING INC	18	\$4,576,246.54	1.3% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$235,628.09	0.07% 0	\$0.00	NA
RESIDENTIAL BANCORP	2	\$597,600.00	0.17% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$204,742.08	0.06% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$292,000.00	0.08% 0	\$0.00	NA
RESMAC, INC	1	\$249,685.46	0.07% 0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$396,000.00	0.11% 0	\$0.00	NA
RIVERLAND FEDERAL CREDIT UNION	1	\$254,286.95	0.07% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$243,840.83	0.07% 0		
ROCKLAND TRUST COMPANY	1	\$366,344.99	0.1% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,219,822.44	0.35% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	5	\$1,440,650.00	0.41% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	2	\$660,785.00	0.19% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$507,091.81	0.14% 0	\$0.00	NA
ROYAL UNLTED MORTGAGE LLC	1	\$423,590.42	0.12% 0		NA
RPM MORTGAGE, INC	6	\$1,918,440.15	0.54% 0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$296,561.41	0.08% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$226,500.00	0.06% 0	\$0.00	NA

SANTANDER BANK, N.A	4	\$1,269,310.86	0.36% 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.06% 0		N.A
SEACOAST NATIONAL BANK	1	\$363,552.43	0.1% 0		N.A
SECURE ONE CAPITAL CORPORATION	1	\$419,506.90	0.12% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$766,500.00	0.22% 0	\$0.00	NA
SECURITY STATE BANK	1	\$211,345.76	0.06% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	13	\$4,116,326.27	1.17% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$424,100.00	0.12% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$389,446.55	0.11% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$257,275.91	0.07% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,743,909.93	0.78% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$339,581.94	0.1% 0	\$0.00	NA
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$320,000.00	0.09% 0	\$0.00	NA
SKYLINE FINANCIAL CORP	8	\$3,120,486.44	0.89% 0	\$0.00	NA
SKYLINE HOME LOANS	2	\$658,660.83	0.19% 0	\$0.00	NA
SOFI LENDING CORP	1	\$304,200.00	0.09% 0	\$0.00	NA
SOOPER CREDIT UNION	1	\$249,240.00	0.07% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$687,819.45	0.2% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$336,000.00	0.1% 0	\$0.00	NA
SOUTH STATE BANK	1	\$287,200.00	0.08% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$352,000.00	0.1% 0	\$0.00	NA
SOUTHSIDE BANK	1	\$235,703.08	0.07% 0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$276,000.00	0.08% 0	\$0.00	NA.
STATE FARM BANK, F.S.B	2	\$442,122.71	0.13% 0		NA
STATE SAVINGS BANK	1	\$264,000.00	0.07% 0	\$0.00	NA
STEARNS LENDING INC	5	\$1,822,977.97	0.52% 0	\$0.00	NA
STEARNS LENDING, LLC	52	\$17,695,786.62	5.03% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION	1	\$423,566.42	0.12% 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$657,769.39	0.19% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	14	\$4,100,691.10	1.16% 0	\$0.00	NA
	2	\$602,150.45	0.17% 0	\$0.00	NA

TAYLOR MORRISON HOME FUNDING, LLC					
TD BANK, N.A	1	\$286,034.65	0.08% 0	\$0.00	N/
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$271,158.41	0.08% 0	\$0.00	N/
THE NODAWAY VALLEY BANK	1	\$262,400.00	0.07% 0	\$0.00	N/
THRIVENT FEDERAL CREDIT UNION	2	\$409,194.38	0.12% 0		
TN BANK	1	\$268,419.55	0.08% 0	\$0.00	N/
TOTAL MORTGAGE SERVICES, LLC	1	\$211,239.94	0.06% 0	\$0.00	N/
TRAVIS CREDIT UNION	7	\$2,275,791.00	0.65% 0	\$0.00	N/
TRI-EMERALD FINANCIAL GROUP, INC	1	\$354,000.00	0.1% 0	\$0.00	N/
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$842,390.68	0.24% 0	\$0.00	N/
UNION BANK AND TRUST COMPANY	1	\$241,600.00	0.07% 0	\$0.00	N/
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$852,950.00	0.24% 0	\$0.00	N/
UNITED FIDELITY FUNDING CORP	2	\$527,703.08	0.15% 0	\$0.00	N/
UNITUS COMMUNITY CREDIT UNION	5	\$1,355,461.51	0.38% 0	\$0.00	N.A
UNIVERSA MORTGAGE & FINANCE, A CORPORATION	1	\$207,744.25	0.06% 0	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,124,730.71	0.32% 0	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,131,770.03	0.61% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$4,116,780.87	1.17% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$279,647.72	0.08% 0	\$0.00	N/
USLENDING & FINANCE, LTD	1	\$288,000.00	0.08% 0	\$0.00	N/
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,400.00	0.07% 0	\$0.00	N/
VANTAGE WEST CREDIT UNION	1	\$315,600.00	0.09% 0	\$0.00	N.
VERITAS FUNDING, LLC ISAOA	2	\$497,200.00	0.14% 0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$207,945.04	0.06% 0	\$0.00	N/
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$261,500.00	0.07% 0	\$0.00	N
VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$304,442.15	0.09% 0	\$0.00	N.
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$260,621.69	0.07% 0	\$0.00	N

	VINSON MORTGAGE SERVICES,INC, A MISSOURI CORPORATION	1	\$259,680.31	0.07% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$279,647.72	0.08% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$318,348.97	0.09% 0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$279,647.72	0.08% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$657,500.00	0.19% 0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$259,373.26	0.07% 0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$368,059.00	0.1% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$252,888.67	0.07% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$346,064.05	0.03% 0	\$0.00	NA
Total		1,138	\$352,095,821.22	100% 0	\$0.00	
3138WKRM9	ALLIANCE FINANCIAL RESOURCES	1	\$99,559.42	1.21% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$393,675.49	4.8% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,347.06	2.39% 0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$100,000.00	1.22% 0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.22% 0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$100,000.00	1.22% 0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$96,342.43	1.17% 0	\$0.00	NA
	DFCU FINANCIAL	5	\$477,638.65	5.82% 0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$288,000.00	3.51% 0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$91,216.34	1.11% 0	\$0.00	NA
	ENT CREDIT UNION	2	\$187,037.63	2.28% 0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$107,528.91	1.31% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,000.00	1.32% 0		NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$195,151.49	2.38% 0	\$0.00	NA
	GECU	1	\$84,356.23	1.03% 0	\$0.00	NA
		2	\$206,141.50	2.51% 0	\$0.00	NA

	INTERFIRST MORTGAGE COMPANY						
	KELLOGG COMMUNITY CREDIT UNION	1	\$100,848.80	1.23%) 0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	4	\$401,549.95	4.89%) 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$98,800.00	1.2%	o	\$0.00	N/
	NATIONWIDE BANK	1	\$100,205.00	1.22%	0	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$86,810.97	1.06%) 0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00		Ш		NA
<u> </u>	PARK BANK	1	\$90,000.00			i i	NA
	PLAZA HOME MORTGAGE	2	\$210,784.34	2.57%) 0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	1.22%) 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$100,316.37	1.22%) 0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$91,594.66		\bot	·	NA
<u> </u>	SANTANDER BANK, N.A	10	\$948,042.58		-		N/
<u> </u>	SCOTIABANK DE PUERTO RICO	1	\$99,559.42	1.21%	⁾ 0	\$0.00	N/
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$106,500.00	1.3%	⁾ 0	\$0.00	N.A
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$89,347.61		Ш	· ·	NA
<u> </u>	STATE FARM BANK, F.S.B	18	\$1,759,954.16		-	†	NA
<u> </u>	SUMMIT CREDIT UNION	1	\$102,300.00		+	+	N/
<u> </u>	THE STATE BANK OF FARIBAULT	1	\$92,000.00	1.12%) 0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,551.97				N
	TOWER FEDERAL CREDIT UNION	2	\$180,457.52	2.2%) 0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$109,524.02	1.33%) 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$104,442.44	1.27%	⁾ 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$94,573.01	1.15%) 0	\$0.00	N.
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$97,510.79		\bot	·	N
otal		84	\$8,205,668.76	100%) 0	\$0.00	
					⊥′	<u> </u>	
138WKRN7	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$111,601.15		\bot		N
		4	\$474,806.60	7.85%	O	\$0.00	N

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	AMERICAN INTERNET MORTGAGE, INC					1
	BANK OF HAWAII RETAIL	1	\$125,000.00	2.07% 0	0 \$0.00	N.A
	BRECO FEDERAL CREDIT UNION	1	\$123,000.00			1
-	CENTREBANK	1	\$109,840.38			
	CITIBANK,N.A	1	\$122,000.00			
	COMMUNITY SAVINGS BANK	1	\$114,498.38			t
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,664.25			
	DFCU FINANCIAL	6	\$694,400.00	11.48% 0	0 \$0.00	N.
	DHI MORTGAGE COMPANY LTD	1	\$114,078.21	1.89% 0		1
	DUPACO COMMUNITY CREDIT UNION	2	\$227,700.00			
	ENT CREDIT UNION	1	\$120,118.52	1.99% 0	0 \$0.00	N
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$111,670.76			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00		·	
	FRANKLIN SYNERGY BANK	1	\$113,757.04	1.88%	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$122,177.99	2.02% 0	0 \$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$123,006.18	2.03% 0	0 \$0.00	N
	KEY BANK NATIONAL ASSOCIATION	3	\$341,755.56	5.65% 0	0 \$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$113,437.85			
	MB FINANCIAL BANK	1	\$112,445.97	1.86% 0	0 \$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	2	\$225,175.72			
	OLD NATIONAL BANK	1	\$119,062.62			
	PLANTERS FIRST BANK (28755)	1	\$117,000.00			1
	PUBLIC SERVICE CREDIT UNION	1	\$110,113.07	1.82% 0	0 \$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$108,641.12			
	SANTANDER BANK, N.A	2	\$232,127.76	3.84% 0	0 \$0.00	N
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$114,327.49	1.89% 0	0 \$0.00	N
	STATE FARM BANK, F.S.B	6	\$690,697.24	11.42% 0	0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$363,917.73			
	UNO FEDERAL CREDIT UNION	1	\$118,930.72	1.97% 0	0 \$0.00	N
	WEBSTER BANK, N.A	1	\$120,000.00			
	WEDSTER DAINS, 11.12		Φ120,000.00	1.70 /0 0	1 1	
	WEICHERT FINANCIAL SERVICES	1	\$121,867.04	1.99% 0	0 \$0.00	N

Total

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3138WKRP2	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,185.00	1.55% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$130,845.40	1.47% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$282,748.75	3.17% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$118,609.68	1.33% 0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$126,707.38	1.42% 0	\$0.00	NA
	BANNER BANK	1	\$139,182.85	1.56% 0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$287,392.00	3.22% 0	\$0.00	NA
	CITIBANK,N.A	2	\$283,743.90	3.18% 0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$140,258.79	1.57% 0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$141,689.97	1.59% 0	\$0.00	NA
	DFCU FINANCIAL	4	\$541,200.00	6.06% 0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$392,532.95	4.4% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,345.71	1.67% 0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$135,047.91	1.51% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,938.68	1.48% 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	1.51% 0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,000.00	1.56% 0	\$0.00	NA
	FIRSTBANK	4	\$591,608.22	6.63% 0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$125,549.21	1.41% 0	\$0.00	NA
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$137,099.36	1.54% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$134,405.21	1.51% 0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	1	\$136,487.89	1.53% 0	\$0.00	NA
	LEADER BANK N.A	1	\$134,000.00	1.5% 0	\$0.00	NA
	LISTERHILL CREDIT UNION	1	\$129,341.27	1.45% 0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$132,915.17	1.49% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$138,752.50	1.55% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$126,393.67	1.42% 0	\$0.00	N.A
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$718,020.86	8.04% 0	\$0.00	NA

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	PUBLIC SERVICE CREDIT UNION	1	\$127,163.79	1.42%	0 \$0.00	N/
	REDSTONE FEDERAL CREDIT UNION	2	\$279,072.69	3.13%	0 \$0.00	NA
	RENASANT BANK	1	\$134,399.25	1.51%	0 \$0.00	N/
	SCOTIABANK DE PUERTO RICO	1	\$126,296.50	1.41%	0 \$0.00	N/
	STATE FARM BANK, F.S.B STEARNS LENDING, LLC	8	\$1,115,461.19	12.49%	0 \$0.00	NA
		1	\$126,440.46	1.42%	0 \$0.00	N/
	UNITED BANK	1	\$146,895.20	1.65%	0 \$0.00	N/
	UNITED WHOLESALE MORTGAGE	7	\$955,425.85	10.65%	0 \$0.00	NA
Total		65	\$8,929,157.26	100%	0 \$0.00	
3138WKRQ0	ACADEMY MORTGAGE CORPORATION	1	\$167,000.00	1.12%	0 \$0.00	NA
	ACOPIA LLC	1	\$165,000.00	1.11%	0 \$0.00	N/
	AMERICAN INTERNET MORTGAGE, INC	5	\$810,549.18	5.46%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,813.66	1.1%	\$0.00	N/
	AMRES CORP	1	\$159,193.52	1.07%	0 \$0.00	N/
	ASSOCIATED MORTGAGE CORPORATION	1	\$164,151.16	1.11%	0 \$0.00	N/
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,999.00	1.08%	0 \$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$164,877.66	1.11%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,400.00	1.17%	0 \$0.00	NA
	CARTUS HOME LOANS	1	\$156,219.81	1.05%	0 \$0.00	N/
	CASON HOME LOANS A CORPORATION	1	\$149,074.70	1%	0 \$0.00	NA
	CITIBANK,N.A	1	\$158,822.05	1.07%	0 \$0.00	N/
	COMMUNITY SAVINGS BANK	1	\$151,000.00	1.02%	0 \$0.00	N/
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,316.77	1.13%	\$0.00	NA
	DESTINY MORTGAGE GROUP INC	1	\$165,029.62	1.11%	0 \$0.00	N/
	DFCU FINANCIAL	6	\$952,023.38	6.41%		N/
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$170,707.64	1.15%		
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	1.08%	0 \$0.00	N.A
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$166,591.35	1.12%	0 \$0.00	N.A
	ETHOS LENDING LLC	1	\$151,000.00	1.02%	0 \$0.00	N/

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$156,045.55	1.05%	0	\$0.00	N.A
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$165,131.14	1.11%	0	\$0.00	N/
FIRST COUNTY BANK	1	\$156,974.49	1.06%	0	\$0.00	N.A
GMFS, LLC	1	\$159,302.09	1.07%	•		N.A
INTERFIRST MORTGAGE COMPANY	4	\$649,829.88	4.37%	0	\$0.00	NA
JMAC LENDING INC	1	\$149,965.93	1.01%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	4	\$639,178.51	4.3%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$496,204.37	3.34%	0	\$0.00	NA
LIBERTY BANK	2	\$300,966.87	2.03%	0	\$0.00	NA.
M/I FINANCIAL, LLC	1	\$169,158.47	1.14%	0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$157,543.54	1.06%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$165,200.00	1.11%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILIT	1	\$162,890.62	1.1%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$168,404.50	1.13%	0	\$0.00	N.A
PUBLIC SERVICE CREDIT UNION	1	\$154,878.19	1.04%	0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$344,258.47	2.32%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$509,336.84	3.43%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$172,681.15	1.16%	0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$148,467.35	1%	0	\$0.00	NA
SANTANDER BANK, N.A	5	\$800,213.18	5.39%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$150,863.30	1.02%	0	\$0.00	NA
STATE FARM BANK, F.S.B	14	\$2,281,246.60	15.36%	0	\$0.00	N.A
STEARNS LENDING INC	1	\$162,771.09	1.1%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$159,295.07	1.07%	0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$153,328.26	1.03%	0	\$0.00	N.A
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,000.00	1.15%	0	\$0.00	N.A
TOWER FEDERAL CREDIT UNION	3	\$469,028.64	3.16%	0	\$0.00	N.A
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,478.62	1.01%			
PARICINO	1	\$148,692.36	1%	0	\$0.00	N.A
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	UNITED SA FEDERAL CREDIT UNION					
	UNITED WHOLESALE MORTGAGE	2	\$330,289.01	2.22% 0	\$0.00	N/
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,750.00	1.17% 0	\$0.00	N/
Total		92	\$14,855,143.59	100% 0	\$0.00	
3138WKRR8	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	1.62% 0	\$0.00	N/
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	1.61% 0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,254,574.20	10.61% 0	\$0.00	N/
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$375,092.98	3.17% 0	\$0.00	N.A	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$380,849.52	3.22% 0	\$0.00	Νź
	CITIBANK,N.A	6	\$1,123,869.46	9.5% 0	\$0.00	N.
	DFCU FINANCIAL	3	\$542,050.00	4.58% 0	\$0.00	N.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,918.35	1.49% 0	\$0.00	N.
	FINANCIAL PARTNERS CREDIT UNION	1	\$176,752.79	1.49% 0	\$0.00	N.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$381,190.86	3.22% 0	\$0.00	N.
	FRANKLIN SYNERGY BANK	1	\$183,840.98	1.55% 0	\$0.00	N.
	GECU	1	\$175,553.39	1.48% 0	1 1	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,692.07			
	HILLS BANK AND TRUST COMPANY	1	\$185,586.94	1.57% 0	\$0.00	N.
	HOME POINT FINANCIAL CORPORATION	1	\$189,254.05	1.6% 0	\$0.00	N.
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$197,534.60	1.67% 0	\$0.00	N.
	INTERFIRST MORTGAGE COMPANY	2	\$366,954.93	3.1% 0	\$0.00	N.
	KEY BANK NATIONAL ASSOCIATION	5	\$916,566.99	7.75% 0	\$0.00	N.
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$375,198.13	3.17% 0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	1.52% 0	\$0.00	N

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PLANET HOME LENDING, LLC	1	\$199,000.00	1.68% 0	\$0.00	N/
QUORUM FEDERAL CREDIT UNION	1	\$181,551.30	1.54% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$174,716.31	1.48% 0	\$0.00	NA
RENASANT BANK	1	\$178,211.36	1.51% 0	\$0.00	NA
SANTANDER BANK, N.A	6	\$1,109,868.21	9.38% 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$186,572.39	1.58% 0	\$0.00	NA
STATE FARM BANK, F.S.B	4	\$739,322.51	6.25% 0	\$0.00	NA
TCF NATIONAL BANK	1	\$179,471.49	1.52% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$375,322.34	3.17% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$379,026.69	3.21% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$376,468.29	3.21% 0	\$0.00	N/
	64	\$11,826,011.13	100% 0	\$0.00	
ABBEVILLE BUILDING & LOAN	1	\$59,738.28	0.96% 0	\$0.00	N/
ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$51,257.29	0.83% 0	\$0.00	N/
ALPINE BANK & TRUST CO	1	\$56,992.71	0.92% 0	\$0.00	N/
AMERICA FIRST FEDERAL CREDIT UNION	1	\$41,390.95	0.67% 0	\$0.00	N/
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$73,667.40	1.19% 0	\$0.00	N/
	1	\$74,400.00	1.2% 0	\$0.00	N/
AMERICAN INTERNET MORTGAGE, INC	4	\$318,830.58	5.15% 0	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$120,292.76	1.94% 0	\$0.00	N/
BANCO POPULAR DE PUERTO RICO	2	\$152,907.29	2.47% 0	\$0.00	N.A
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$83,829.03	1.35% 0	\$0.00	NA
CITIBANK,N.A	2	\$86,372.17	1.39% 0	\$0.00	N/
CLASS ACT FEDERAL CREDIT UNION	1	\$35,244.12	0.57% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$64,619.49	1.04% 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$45,000.00	0.73% 0	\$0.00	N/
DFCU FINANCIAL	6	\$399,200.00	6.45% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$74,669.56	1.21% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$186,064.46	3% 0	\$0.00	NA
ENT CREDIT UNION	1	\$72,852.93	1.18% 0	\$0.00	N/
	1	\$79,651.04	1.29% 0	\$0.00	N.
	QUORUM FEDERAL CREDIT UNION REGENCY MORTGAGE CORP RENASANT BANK SANTANDER BANK, N.A ST ANNE'S CREDIT UNION OF FALL RIVER MASS STATE FARM BANK, F.S.B TCF NATIONAL BANK TOWER FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSITY FEDERAL CREDIT UNION ABBEVILLE BUILDING & LOAN ABILENE TEACHERS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN INTERNET MORTGAGE, INC ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BOKF NA DBA BANK OF ALBUQUERQUE CITIBANK,N.A CLASS ACT FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMUNITY SAVINGS BANK DFCU FINANCIAL DOLLAR BANK, FEDERAL SAVINGS BANK DUPACO COMMUNITY CREDIT UNION	QUORUM FEDERAL CREDIT UNION REGENCY MORTGAGE CORP RENASANT BANK SANTANDER BANK, N.A ST ANNE'S CREDIT UNION OF FALL RIVER MASS STATE FARM BANK, F.S.B TCF NATIONAL BANK TOWER FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSITY FEDERAL CREDIT UNION 64 ABBEVILLE BUILDING & LOAN ABILENE TEACHERS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BOKF NA DBA BANK OF ALBUQUERQUE CITIBANK,N.A 2 CLASS ACT FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMUNITY SAVINGS BANK DFCU FINANCIAL BOLLAR BANK, FEDERAL COMMUNITY SAVINGS BANK DFCU FINANCIAL DOLLAR BANK, FEDERAL SAVINGS BANK DUPACO COMMUNITY CREDIT UNION 3	QUORUM FEDERAL CREDIT UNION 1 \$181,551.30 REGENCY MORTGAGE CORP 1 \$174,716.31 RENASANT BANK 1 \$178,211.36 SANTANDER BANK, N.A 6 \$1,109,868.21 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$186,572.39 STATE FARM BANK, F.S.B 4 \$739,322.51 TCF NATIONAL BANK 1 \$179,471.49 TOWER FEDERAL CREDIT UNION 2 \$375,322.34 UNITED WHOLESALE 2 \$379,026.69 MORTGAGE 2 \$376,468.29 UNIVERSITY FEDERAL CREDIT 2 \$376,468.29 UNIVERSITY FEDERAL CREDIT 2 \$376,468.29 ABBEVILLE BUILDING & LOAN 1 \$59,738.28 ABILENE TEACHERS FEDERAL 1 \$51,257.29 ALPINE BANK & TRUST CO 1 \$56,992.71 AMERICA FIRST FEDERAL 1 \$73,667.40 AMERICA FIRST FEDERAL 1 \$73,667.40 AMERICAN INTERNET 4 \$318,830.58 MORTGAGE, INC 4 \$318,830.58 ASSOCIAT	QUORUM FEDERAL CREDIT UNION REGENCY MORTGAGE CORP REGENCY MORTGAGE LIST (1.51% 0) SANTANDER BANK, N.A 6 \$1,109,868.21 9.38% 0 STATE FARM BANK, N.S.B 4 \$739,322.51 6.25% 0 TOF NATIONAL BANK 1 \$179,471.49 1.52% 0 TOWER FEDERAL CREDIT UNION 2 \$375,322.34 3.17% 0 UNITED WHOLESALE MORTGAGE 2 \$379,026.69 3.21% 0 MORTGAGE 2 \$376,468.29 3.21% 0 MORTGAGE 2 \$376,468.29 3.21% 0 ABBEVILLE BUILDING & LOAN ABILENE TEACHERS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNIONISAOA AMERICAN BANK, N.A 1 \$73,667.40 1.19% 0 AMERICAN INTERNET MORTGAGE, INC ASSOCIATED BANK NATIONAL AS	QUORUM FEDERAL CREDIT 1 \$181,551.30 1.54% 0 \$0.00 REGENCY MORTGAGE CORP 1 \$174,716.31 1.48% 0 \$0.00 RENASANT BANK 1 \$178,211.36 1.51% 0 \$0.00 SANTANDER BANK, N.A 6 \$1,109,868.21 9.38% 0 \$0.00 ST ANNES CREDIT UNION OF FALL RIVER MASS 1 \$186,572.39 1.58% 0 \$0.00 ST ATE FARM BANK, F.S.B 4 \$739,322.51 6.25% 0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$375,322.34 3.17% 0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$375,322.34 3.17% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 2 \$376,468.29 3.21% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 64 \$\$11,826,011.13 \$100% 0 \$0.00 ABBEVILLE BUILDING & LOAN 1 \$59,738.28 0.96% 0 \$0.00 ABBLENE TEACHERS FEDERAL CREDIT UNION 2 \$356,992.71 0.92% 0 \$0.00 AMERICA FIRST FEDERAL 1 \$51,257.29 0.83% 0 \$0.00 AMERICA FIRST FEDERAL 1 \$73,667.40 1.19% 0 \$0.00 AMERICA FIRST FEDERAL 1 \$73,667.40 1.19% 0 \$0.00 AMERICAN BANK, N.A 1 \$74,400.00 1.2% 0 \$0.00 ASSOCIATED BANK NATIONAL 2 \$120,292.76 1.94% 0 \$0.00 BANCO POPULAR DE PUERTO 2 \$152,907.29 2.47% 0 \$0.00 BANCO POPULAR DE PUERTO 2 \$152,907.29 2.47% 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$64,619.49 1.04% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$45,000.00 0.73% 0 \$0.00 DOLLAR BANK, FEDERAL 6 \$399,200.00 6.45% 0 \$0.00 DOLLAR BANK, FEDERAL 5 \$74,669.56 1.21% 0 \$0.00 ENTOROMINITY CREDIT UNION 1 \$72,852.93 1.18% 0 \$0.00 ENTOROMINITY CREDIT UNION 1 \$72,852.93 1.18% 0 \$0.00 ENTOROMINITY CREDIT UNION 1 \$72,852.93 1.18% 0 \$0.00 ENTOROM

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	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,521.12	1.04% 0	\$0.00	NA
	GECU	2	\$106,296.57	1.72% 0	\$0.00	N.A
	INDEPENDENT BANK	1	\$68,013.39	1.1% 0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$42,750.00	0.69% 0	\$0.00	N/
	KEY BANK NATIONAL ASSOCIATION	3	\$238,076.13	3.84% 0		NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$61,794.42	1% 0	\$0.00	NA
<u> </u>	LAKE MICHIGAN CREDIT UNION	1	\$65,313.85	1.05% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$68,670.90	1.11% 0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$34,847.34	0.56% 0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$73,967.01	1.19% 0		NA
	NEIGHBORHOOD FINANCE CORPORATION	6	\$390,597.30	6.31% 0	\$0.00	NA
<u> </u>	ORIENTAL BANK	1	\$64,716.47	1.04% 0	\$0.00	N/
<u> </u>	PEOPLES BANK - FREELAND	1	\$59,735.65	0.96% 0	\$0.00	N/
	REDSTONE FEDERAL CREDIT UNION	4	\$198,934.18		·	NA
<u> </u>	RENASANT BANK	1	\$72,551.89	1.17% 0	\$0.00	N/
<u> </u>	RIVER TO RIVER CREDIT UNION	1	\$74,672.85			NA
<u> </u>	SANTANDER BANK, N.A	6	\$386,013.21	6.23% 0		NA
<u> </u>	SCOTIABANK DE PUERTO RICO	3	\$141,277.54	2.28% 0		N/
<u> </u>	SOUTH STATE BANK	1	\$72,177.38	1.17% 0	†	NA
<u> </u>	STATE FARM BANK, F.S.B	23	\$1,441,552.24			N/
<u> </u>	SUPERIOR CREDIT UNION, INC	1	\$47,700.00	0.77% 0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$70,586.94	1.14% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$78,000.00	1.26% 0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$124,453.06	2.01% 0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$69,705.44	1.13% 0		N
Total		99	\$6,193,904.94	100% 0	\$0.00	
3138WKRT4	CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO	1	\$322,132.64	8.19% 0	\$0.00	Nz
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	3	\$966,397.92	24.56% 0	\$0.00	Nz

	CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR	1	\$322,132.64	8.19% 0	\$0.00	N.A
	ENT CREDIT UNION	1	\$214,505.10	5.45% 0	\$0.00	N/
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$333,062.06	8.46% 0	\$0.00	NA
	JMAC LENDING INC	2	\$663,758.37	16.87% 0	\$0.00	N/
	NORTHPOINTE BANK	1	\$224,997.26	5.72% 0		N/
	SANTANDER BANK, N.A	3	\$888,564.09	22.56% 0		N/
Total		13	\$3,935,550.08	100% 0	\$0.00	
3138WKRU1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,867.71	0.22% 0	\$0.00	N.A
	AMERICAN FINANCIAL RESOURCES, INC	1	\$363,407.90	0.36% 0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE , LLC	1	\$235,000.00	0.23% 0	\$0.00	N/	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$268,786.47	0.27% 0	\$0.00	N/
	AMERICAN INTERNET MORTGAGE, INC	22	\$6,055,534.05	6.02% 0	\$0.00	N/
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$401,455.34	0.4% 0	\$0.00	NA
	BANK OF HAWAII	1	\$292,000.00	0.29% 0	\$0.00	N.A
	BANK OF THE OZARKS	1	\$233,466.84	0.23% 0		N.
	BAXTER CREDIT UNION	2	\$505,241.42	0.5% 0	\$0.00	N.A
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,821.39	0.21% 0	\$0.00	N/
	BLACK HILLS FEDERAL CREDIT UNION	1	\$275,000.00	0.27% 0	\$0.00	N/
	BOFI FEDERAL BANK	13	\$3,710,696.61	3.69% 1	\$190,372.22	N/
	BOKF NA DBA BANK OF ARKANSAS	1	\$283,000.00	0.28% 0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$300,000.00	0.3% 0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$422,250.11	0.42% 0	\$0.00	N/
	CALATLANTIC MORTGAGE, INC	1	\$228,757.68	0.23% 0	\$0.00	N/
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$9,552,763.53	9.5% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,152,785.78	1.15% 0	\$0.00	N.
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$572,000.00	0.57% 0	\$0.00	N.A
	CITIBANK,N.A	6	\$1,612,423.32	1.6% 0	\$0.00	N.
	7	2	\$628,707.79			NA

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.22% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$310,000.00	0.31% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$422,250.11	0.42% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$271,932.18	0.27% 0	\$0.00	NA
DFCU FINANCIAL	9	\$2,528,574.52	2.51% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$400,000.00	0.4% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$391,200.00	0.39% 0	\$0.00	NA
ETHOS LENDING LLC	3	\$1,022,131.93	1.02% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$650,288.00	0.65% 0	\$0.00	NA
FARMERS STATE BANK	1	\$318,604.18	0.32% 0	\$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	\$271,809.20	0.27% 0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$275,000.00	0.27% 0	\$0.00	NA
FBC MORTGAGE, LLC	9	\$3,199,910.27	3.18% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$366,733.03	0.36% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$653,000.00	0.65% 0	\$0.00	NA
FIRST BANK & TRUST COMPANY	1	\$221,031.66	0.22% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,145.73	0.2% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	3	\$1,115,114.64	1.11% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$340,800.00	0.34% 0		NA
FIRST LENDING	1	\$406,154.88	0.4% 0	\$0.00	N.A
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$272,518.90	0.27% 0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$204,105.80	0.2% 0	\$0.00	N.A
FIRST REPUBLIC BANK	2	\$572,867.83	0.57% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,066,086.94	1.06% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.25% 0	\$0.00	NA
FIRSTBANK	1	\$248,898.55	0.25% 0	\$0.00	N/
FREEDOM MORTGAGE CORPORATION	1	\$210,638.99	0.21% 0	\$0.00	NA

FULTON BANK, N.A						
GMFS, LLC	FREMONT BANK	2	\$1,118,038.83	1.11% 0	\$0.00	NA
GREATWALL, INC 3 \$1,087,469,47 1.08% 0 \$0.00 N/C	FULTON BANK, N.A	1	\$250,000.00	0.25% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	GMFS, LLC	2	\$535,000.00	0.53% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY 4 \$1,188,960.89 1.18% 0 \$0.00 N/	GREATWALL, INC	3	\$1,087,469.47	1.08% 0	\$0.00	NA
COMPANY	GUILD MORTGAGE COMPANY	1	\$216,239.90	0.21% 0	\$0.00	NA
HOME POINT FINANCIAL 17 \$5,137,668.07 5.11% 0 \$0.00 N/2		4	\$1,188,960.89	1.18% 0	\$0.00	NA
CORPORATION	HOME FEDERAL SAVINGS BANK	1	\$211,500.00	0.21% 0	\$0.00	NA
GROUP USA, LLC, AN ARIZONA LIMITED LIAB S310,693.84 0.31% 0 S0.00 NA		17	\$5,137,668.07	5.11% 0	\$0.00	NA
COR 1 \$422,250.11 0.42% \$0.00 NA	GROUP USA, LLC, AN ARIZONA	1	\$310,693.84	0.31% 0	\$0.00	NA
CORPORATION 2 \$448,050.00 0.45% 0 \$0.00 NA	· ·	1	\$422,250.11	0.42% 0	\$0.00	NA
LENDING, INC CONV S1,821,121.61 1.81% 0 \$0.00 NA		2	\$448,050.00	0.45% 0	\$0.00	NA
ASSOCIATION		5	\$1,821,121.61	1.81% 0	\$0.00	NA
CORPORATION		7	\$1,928,495.08	1.92% 0	\$0.00	NA
LLC LAS COLINAS FEDERAL CREDIT UNION LEADER BANK N.A LENDA, INC LIBERTY SAVINGS BANK, FSB LOGIX FEDERAL CREDIT UNION LOGIX FEDERAL CREDIT UNION MI FINANCIAL, LLC BANK, NATIONAL ASSOCIATION MOVEMENT MORTGAGE, LLC NATIONWIDE BANK NATIONWIDE BANK SEANK		1	\$398,255.23	0.4% 0	\$0.00	NA
UNION LEADER BANK N.A LENDA, INC LIBERTY SAVINGS BANK, FSB LOGIX FEDERAL CREDIT UNION M/I FINANCIAL, LLC MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MUFG UNION BANK, N.A MATIONWIDE BANK NATIONWIDE BANK NEIGHBORHOOD LOANS, INC., A CORPORA PARAMOUNT EQUITY MORTGAGE, LLC MORGAN STANLEY PARKSIDE LENDING MATIONAL CORPORA PARKSIDE LENDING LOGIX FEDERAL CREDIT UNION MATIONAL ASSOCIATION MOVEMENT MORTGAGE, LLC MOVEMEN		11	\$3,508,669.79	3.49% 0	\$0.00	NA
LENDA, INC		1	\$198,515.18	0.2% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB 1 \$422,250.11 0.42% 0 \$0.00 NA	LEADER BANK N.A	1	\$417,000.00	0.41% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION 1 \$373,000.00 0.37% 0 \$0.00 NA	LENDA, INC	4	\$1,598,483.50	1.59% 0	\$0.00	NA
M/I FINANCIAL, LLC 1 \$226,009.85 0.22% 0 \$0.00 NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$484,635.50 0.48% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$373,402.58 0.37% 0 \$0.00 NA MUFG UNION BANK, N.A 1 \$288,211.71 0.29% 0 \$0.00 NA NATIONWIDE BANK 1 \$311,800.00 0.31% 0 \$0.00 NA NBKC BANK 1 \$400,000.00 0.4% 0 \$0.00 NA NEIGHBORHOOD LOANS, INC., A CORPORA 1 \$297,300.19 0.3% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, LLC 2 \$678,566.86 0.67% 0 \$0.00 NA PARKSIDE LENDING 1 \$373,347.82 0.37% 0 \$0.00 NA PLANET HOME LENDING, LLC 1 \$272,000.00 0.27% 0 \$0.00 NA PREMIA MORTGAGE, LLC 2 \$733,800.00 0.73% 0 \$0.00 NA	LIBERTY SAVINGS BANK, FSB	1	\$422,250.11	0.42% 0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1	LOGIX FEDERAL CREDIT UNION	1	\$373,000.00	0.37% 0	\$0.00	NA
BANK, NATIONAL ASSOCIATION 1	M/I FINANCIAL, LLC	1	\$226,009.85	0.22% 0	\$0.00	NA
MUFG UNION BANK, N.A 1 \$288,211.71 0.29% 0 \$0.00 NA NATIONWIDE BANK 1 \$311,800.00 0.31% 0 \$0.00 NA NBKC BANK 1 \$400,000.00 0.4% 0 \$0.00 NA NEIGHBORHOOD LOANS, INC., A CORPORA 1 \$297,300.19 0.3% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, LLC 2 \$678,566.86 0.67% 0 \$0.00 NA PARKSIDE LENDING 1 \$373,347.82 0.37% 0 \$0.00 NA PARKSIDE LENDING LLC 2 \$776,563.46 0.77% 0 \$0.00 NA PLANET HOME LENDING, LLC 1 \$272,000.00 0.27% 0 \$0.00 NA PREMIA MORTGAGE, LLC 2 \$733,800.00 0.73% 0 \$0.00 NA		1	\$484,635.50	0.48% 0	\$0.00	NA
NATIONWIDE BANK 1	MOVEMENT MORTGAGE, LLC	1	\$373,402.58	0.37% 0	\$0.00	NA
NBKC BANK 1	MUFG UNION BANK, N.A	1	\$288,211.71	0.29% 0	\$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORA 1 \$297,300.19 0.3% 0 \$0.00 NA CORPORA 1 \$297,300.19 0.3% 0 \$0.00 NA CORPORA 2 \$678,566.86 0.67% 0 \$0.00 NA CORPORA 1 \$373,347.82 0.37% 0 \$0.00 NA CORPORA 1 \$373,347.82 0.37% 0 \$0.00 NA CORPORA 1 \$297,000.00 0.27% 0 \$0.00 NA CORPORA 1 \$272,000.00 0.27% 0 \$0.00 NA CORPORA 1 \$10.00 \$10.0	NATIONWIDE BANK	1	\$311,800.00	0.31% 0	\$0.00	NA
CORPORA 1 \$297,300.19 0.3% 0 \$0.00 NA	NBKC BANK	1	\$400,000.00	0.4% 0	\$0.00	NA
MORTGAGE, LLC PARKSIDE LENDING 1 \$373,347.82 0.37% 0 \$0.00 NA PARKSIDE LENDING LLC 2 \$776,563.46 0.77% 0 \$0.00 NA PLANET HOME LENDING, LLC 1 \$272,000.00 0.27% 0 \$0.00 NA PREMIA MORTGAGE, LLC 2 \$733,800.00 0.73% 0 \$0.00 NA		1	\$297,300.19	0.3% 0	\$0.00	NA
PARKSIDE LENDING LLC 2 \$776,563.46 0.77% 0 \$0.00 NA PLANET HOME LENDING, LLC 1 \$272,000.00 0.27% 0 \$0.00 NA PREMIA MORTGAGE, LLC 2 \$733,800.00 0.73% 0 \$0.00 NA	~	2	\$678,566.86	0.67%	\$0.00	NA
PLANET HOME LENDING, LLC 1 \$272,000.00 0.27% 0 \$0.00 NA PREMIA MORTGAGE, LLC 2 \$733,800.00 0.73% 0 \$0.00 NA	PARKSIDE LENDING	1	\$373,347.82	0.37% 0	\$0.00	NA
PREMIA MORTGAGE, LLC 2 \$733,800.00 0.73% 0 \$0.00 NA	PARKSIDE LENDING LLC	2	\$776,563.46	0.77% 0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$272,000.00	0.27% 0	\$0.00	NA
PRIMEBANK 1 \$250,000.00 0.25% 0 \$0.00 NA	PREMIA MORTGAGE, LLC	2	\$733,800.00	0.73% 0	\$0.00	NA
	PRIMEBANK	1	\$250,000.00	0.25% 0	\$0.00	NA

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	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$250,469.17	0.25% 0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$1,937,925.90	1.93% 0	\$0.00	N.A
	RENASANT BANK	1	\$316,200.71	0.31% 0	\$0.00	NA
	RIVERHILLS BANK	1	\$226,100.00		\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$450,565.77	0.45% 0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$270,400.00	0.27% 0	\$0.00	NA
	SANTANDER BANK, N.A	21	\$6,295,126.90	11	\$0.00	NA
	SOUTHLAND CREDIT UNION	2	\$782,014.71	0.78% 0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$259,700.00	0.26% 0	\$0.00	NA
	STATE FARM BANK, F.S.B	16	\$4,302,237.63	4.28% 0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$622,231.49	0.62% 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$281,060.50		\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,025,240.19	1.02% 0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$253,162.85	0.25% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$267,956.21	0.27% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	29	\$9,547,628.94	9.49% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$568,890.38	0.57% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$815,698.24	0.81% 0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$287,390.18	0.29% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$207,794.95	0.21% 0	\$0.00	NA
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$420,320.96	0.42% 0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$205,500.00	0.17% 0	\$0.00	NA
Total		326	\$100,586,678.54	100% 1	\$190,372.22	
3138WKRV9	1ST PRIORITY MORTGAGE INC	1	\$299,890.02	2.35% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$173,486.53	1.36% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,123,039.80	24.48% 0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$223,500.00	1.75% 0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$523,950.00	4.11% 0	\$0.00	NA
	CITIBANK,N.A	4	\$1,214,552.03	9.52% 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$251,200.00		\$0.00	NA

	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	1.96% 0	\$0.00	N.A
	HSBC BANK USA, N.A	1	\$333,692.54	2.62% 0	\$0.00	N.A
	KEY BANK NATIONAL	1.4	·			
	ASSOCIATION	14	\$2,133,098.75	16.72% 0	\$0.00	NA
	MORGAN STANLEY PRIVATE	1	\$497,797.09	3.9% 0	\$0.00	N <i>A</i>
	BANK, NATIONAL ASSOCIATION	- 1	. ,		·	
	NASSAU EDUCATORS FCU	1	\$150,000.00	1.18% 0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$578,423.88	4.53% 0	\$0.00	NA
	SANTANDER BANK, N.A	7	\$1,239,183.19	9.71% 0	\$0.00	N/
	STATE FARM BANK, F.S.B	1	\$191,942.04	1.5% 0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$219,797.01	1.72% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$957,298.85	7.5% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$395,000.00	3.12% 0	\$0.00	NA
Total		57	\$12,755,851.73	100% 0	\$0.00	
	AMERICAN INTERBANC		****		**	
3138WKRW7	MORTGAGE LLC A CALIFORNIA	1	\$324,867.65	0.59% 0	\$0.00	NA
	LIMITED LIABILI AMERICASH A CORPORATION	2	\$671,733.27	1.23% 0	\$0.00	NI /
	AMERICASH A CORPORATION AMERISAVE MORTGAGE	2	\$0/1,/33.27	1.23% 0	\$0.00	N.A
	CORPORATION A GEORGIA	12	\$3,528,530.90	6.46% 0	\$0.00	N/
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,		7 0 1 0 0	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$234,930.25	0.43% 0	\$0.00	N/
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,572,421.32	2.88% 0	\$0.00	N/
	BANCO POPULAR DE PUERTO					
	RICO	1	\$289,176.26	0.53% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$337,776.15	0.62% 0	\$0.00	N/
	BUSEY BANK	1	\$261,453.74	0.48% 0	\$0.00	N/
	CALLIANCE REALTY FUND LLC A LIMITED LIABILITY COMPANY	1	\$391,011.52	0.72% 0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,400,880.73	4.39% 0	\$0.00	N/
	CHEMICAL BANK	1	\$297,353.22	0.54% 0	\$0.00	N/
	CITIBANK,N.A	4	\$1,268,368.38	2.32% 0	\$0.00	N/
	CITIZENS NATIONAL BANK	1	\$231,392.77	0.42% 0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$291,545.60	0.53% 0	\$0.00	N/
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED	1	\$220,045.12	0.4% 0	\$0.00	NA

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LIABILI						
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,303,673.31	2.39%	0	\$0.00	NA
FEDCHOICE FEDERAL CREDIT UNION	1	\$271,903.91	0.5%	0	\$0.00	N.A
FIFTH THIRD MORTGAGE COMPANY	1	\$270,980.11	0.5%	0	\$0.00	N/
FINANCIAL PARTNERS CREDIT UNION	2	\$597,786.49	1.09%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC DBA FIRST LIBERTY FINANCIA	1	\$310,784.63	0.57%	0	\$0.00	N.A
FIRST NATIONAL BANK OF TRENTON	1	\$340,139.82	0.62%	0	\$0.00	N/
FIRSTBANK	2	\$610,550.62	1.12%	0	\$0.00	N/
FRANKLIN SYNERGY BANK	5	\$1,354,711.45	2.48%	_		N/
FREMONT BANK	1	\$580,434.42	1.06%	0	\$0.00	N/
GOOGAIN INC A CORPORATION	2	\$599,823.97	1.1%	0	\$0.00	N/
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$428,195.45	0.78%	0	\$0.00	N.A
INTERFIRST MORTGAGE COMPANY	29	\$8,327,560.62	15.24%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	2	\$486,402.63	0.89%	0	\$0.00	NA
JMAC LENDING INC	1	\$366,084.05	0.67%	0	\$0.00	N/
LIBERTY BANK	1	\$216,755.22	0.4%	0	\$0.00	N/
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$266,457.62	0.49%	0	\$0.00	N.A
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	6	\$1,586,062.74	2.9%	0	\$0.00	N/
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,717.75	0.58%	0	\$0.00	N.A
MARKETPLACE MORTAGE LLC A LIMITED LIABLITY COMPANY	1	\$411,474.52	0.75%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$341,653.54	0.63%	0	\$0.00	N/
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$483,787.75	0.89%	0	\$0.00	N/
MORTGAGE ASSURANCE INC A CORPORATION	1	\$411,474.52	0.75%	0	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$567,514.44	1.04%	0	\$0.00	NA
NATIONAL BANK A FEDERALLY CRHRTERED NATIONAL BANK	1	\$268,360.09	0.49%	0	\$0.00	N/

1	\$295,985.37	0.54%	\$0.00	NA
2	\$569,852.71	1.04%	\$0.00	NA
1	\$382,759.41	0.7%	\$0.00	NA
1	\$317,074.85	0.58%	\$0.00	NA
1	\$409,135.83	0.75%	\$0.00	NA
1	\$206,211.57	0.38%	\$0.00	NA
1	\$411,474.52	0.75%	\$0.00	NA
3	\$758,659.37	1.39%	\$0.00	NA
1	\$237,988.42	0.44%	\$0.00	NA
1	\$203,239.78	0.37%	\$0.00	NA
3	\$874,861.64	1.6%	\$0.00	NA
2	\$560,928.18	1.03% (\$0.00	NA
28	\$9,277,957.10	16.98%	\$0.00	NA
2	\$510,914.93	0.93%	\$0.00	NA
1	\$317,176.76	0.58%	\$0.00	NA
1	\$203,829.42	0.37%	\$0.00	NA
1	\$411,364.43	0.75%	\$0.00	NA
2	\$534,032.41	0.98%	\$0.00	NA
1	\$283,841.32	0.52%	\$0.00	NA
1	\$345,965.50	0.63%	\$0.00	NA
1	\$208,204.14	0.38%	\$0.00	NA
1	\$358,602.89	0.66%	\$0.00	NA
1	\$299,092.84	0.55%	\$0.00	NA
1	\$272,880.42	0.5%	\$0.00	NA
	1 1 1 1 3 2 28 2 1 1 1 1 1	2 \$569,852.71 1 \$382,759.41 1 \$317,074.85 1 \$409,135.83 1 \$206,211.57 1 \$411,474.52 3 \$758,659.37 1 \$237,988.42 1 \$203,239.78 3 \$874,861.64 2 \$560,928.18 28 \$9,277,957.10 2 \$510,914.93 1 \$317,176.76 1 \$203,829.42 1 \$411,364.43 2 \$534,032.41 1 \$283,841.32 1 \$283,841.32 1 \$283,841.32 1 \$299,092.84	2 \$569,852.71 1.04% (1 \$382,759.41 0.7% (1 \$317,074.85 0.58% (1 \$409,135.83 0.75% (1 \$206,211.57 0.38% (1 \$411,474.52 0.75% (3 \$758,659.37 1.39% (1 \$237,988.42 0.44% (1 \$203,239.78 0.37% (3 \$874,861.64 1.6% (2 \$560,928.18 1.03% (2 \$560,928.18 1.03% (2 \$510,914.93 0.93% (1 \$317,176.76 0.58% (1 \$203,829.42 0.37% (1 \$411,364.43 0.75% (1 \$411,364.43 0.75% (1 \$283,841.32 0.52% (1 \$283,841.32 0.52% (1 \$283,841.32 0.52% (1 \$208,204.14 0.38% (1 \$208,204.14 0.38% (1 \$358,602.89 0.66% (1 \$299,092.84 0.55% (2 \$569,852.71

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	WILLAMETTE VALLEY BANK A CORPORATION	1	\$215,263.10	0.39% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$409,550.65	0.75% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$2,227,709.16	4.08% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$503,308.85	0.91% 0	\$0.00	NA
Total		180	\$54,647,642.12	100% 0	\$0.00	
		\sqcup				
3138WKRX5	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.2% 0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$99,800.00	0.2% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$181,200.00	0.37% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$107,533.62	0.22% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$192,800.00	0.39% 0	\$0.00	N.A
	ALTRA FEDERAL CREDIT UNION	1	\$103,000.00	0.21% 0	\$0.00	N.A
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$99,581.04	0.2% 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$97,589.42	0.2% 0	\$0.00	N.A
	AMERICAN EQUITY MORTGAGE INC	1	\$108,494.46	0.22% 0	\$0.00	N.A
	AMERICAN INTERNET MORTGAGE, INC	5	\$487,087.37	0.99% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$87,000.00	0.18% 0	\$0.00	N/
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,000.00	0.21% 0	\$0.00	N.A
	AMERISAVE MORTGAGE CORPORATION	1	\$86,200.00	0.18% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,571.01	0.22% 0	\$0.00	N/
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$98,000.00	0.2% 0	\$0.00	N.A
	ARVEST BANK	1	\$108,000.00	0.22% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$439,967.30	0.9% 0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$203,500.00	0.42% 0	\$0.00	N
<u> </u>	AVAILA BANK	2	\$180,000.00	0.37% 0	\$0.00	N
	BANCFIRST	1	\$93,600.00	0.19% 0	\$0.00	
Γ	BANK FIRST NATIONAL	1	\$95,000.00	0.19% 0	\$0.00	

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BANK MUTUAL	2	\$210,000.00	0.43%	0 \$0.00	NA
BANK OF COLORADO	1	\$108,000.00	0.22%		
BANK OF LITTLE ROCK	2	\$209,676.36	0.43%	\$0.00	NA
MORTGAGE CORPORATION		\$209,070.30	0.45%	\$0.00	INF
BANK SNB ISAOA	1	\$100,000.00	0.2%	0 \$0.00	N <i>A</i>
BANKERS TRUST COMPANY	3	\$316,445.90	0.65%	0 \$0.00	N <i>A</i>
BANNER BANK	1	\$104,000.00	0.21%	0 \$0.00	NA
BARTON CREEK LENDING GROUP LLC	1	\$107,000.00	0.22%	\$0.00	NA
BAXTER CREDIT UNION	3	\$276,281.04	0.56%	\$0.00	NA
BAY EQUITY LLC	1	\$92,000.00	0.19%	0 \$0.00	NA
BELL BANK	2	\$215,100.00	0.44%	0 \$0.00	NA
BLACKHAWK BANK	1	\$106,400.00	0.22%	0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$88,627.13	0.18%	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$92,357.47	0.19%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$195,374.13	0.4%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$94,593.87	0.19%	\$0.00	NA
BREMER BANK NA	1	\$105,000.00	0.21%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	\$0.00	NA
BROKER SOLUTIONS INC	2	\$195,000.00	0.4%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.22%	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$100,568.21	0.21%	\$0.00	NA
CAPITAL BANK CORPORATION	2	\$200,000.00	0.41%	\$0.00	NA
CAROLINA ALLIANCE BANK	1	\$87,000.00	0.18%	\$0.00	NA
CARROLLTON BANK	2	\$197,000.00	0.4%	\$0.00	NA
CASHCALL MORTGAGE	3	\$287,670.22	0.59%	\$0.00	NA
CBC NATIONAL BANK	2	\$211,000.00	0.43%	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$101,126.65	0.21%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$188,000.00	0.38%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$171,500.00	0.35%	0 \$0.00	N.A
CHEMICAL BANK	1	\$100,000.00	0.2%		
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$109,000.00	0.22%	\$0.00	
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$109,489.91	0.22%	\$0.00	NA
CHESAPEAKE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$105,083.26	0.21%	\$0.00	NA

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CHURCHILL MORTGAGE CORPORATION	3	\$303,100.00	0.62% 0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$104,000.00	0.21% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$108,000.00	0.22% 0	·	
CITIZENS STATE BANK	2	\$181,000.00	0.37% 0		
CITY NATIONAL BANK OF WEST		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	
VIRGINIA, A NATIONAL	1	\$85,500.00	0.17% 0	\$0.00	NA
BANKING ASSO					
CITY STATE BANK	1	\$105,600.00	0.22% 0	\$0.00	NA
CLASSIC FEDERAL CREDIT	1	\$87,500.00	0.18% 0	\$0.00	NA
UNION	-			·	
CLEVELAND STATE BANK	1	\$91,500.00	0.19% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG	3	\$306,108.72	0.62% 0	\$0.00	NA
FINANCIA		·			
COASTAL FEDERAL CREDIT UNION	4	\$412,350.00	0.84% 0	\$0.00	NA
COLLINS STATE BANK	1	\$87,000.00	0.18% 0	\$0.00	NA
COMMERCE STATE BANK	1	\$106,515.00	0.10% 0		
COMMERCIAL TRUST COMPANY	1				
OF FAYETTE	1	\$103,000.00	0.21% 0	\$0.00	NA
COMMUNITY BANK OF	1	¢07.200.00	0.207.0	Φ0.00	D.T.A
TRENTON, ISAOA	1	\$96,300.00	0.2% 0	\$0.00	NA
COMMUNITY CHOICE CREDIT	1	\$104,000.00	0.21% 0	\$0.00	NA
UNION	1	\$104,000.00	0.21 /0 0	φ0.00	11/
COMMUNITY WEST CREDIT	1	\$99,000.00	0.2% 0	\$0.00	NA
UNION		4,2,000.00	0.270	Ψ0.00	- 111
COMMUNITYAMERICA CREDIT	3	\$291,442.00	0.6% 0	\$0.00	NA
UNION CONSUMERS CREDIT UNION	2	\$188,000.00	0.38% 0	\$0.00	NA
CORNERSTONE BANK	1	\$99,581.04	0.38% 0		NA NA
CORTRUST MORTGAGE, INC	1	\$95,300.00	0.19% 0	·	
COUNTY BANK	1	\$100,000.00	0.19%0		
COVANTAGE CREDIT UNION	1	\$94,000.00	0.19% 0		
CREDENCE FUNDING	1	·			
CORPORATION	1	\$87,990.00	0.18% 0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$200,000.00	0.41% 0	\$0.00	NA
CRESCENT MORTGAGE		¢07.500.00			
COMPANY	1	\$87,500.00	0.18% 0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$104,000.00	0.21% 0	\$0.00	NA
CUMD	2	\$198,000.00	0.4% 0	\$0.00	NA
CUSO HOME LENDING	2	\$202,000.00	0.41% 0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$89,897.88	0.18% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT	1	\$100,000.00	0.2% 0	\$0.00	NA
UNION	1	Ψ100,000.00	0.2 /0 0	ψ0.00	11/7
DESERT SCHOOLS FEDERAL	1	\$91,614.57	0.19% 0	\$0.00	NA
CREDIT UNION	4	·			
DFCU FINANCIAL	4	\$383,800.00	0.78% 0	\$0.00	NA

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DUBUQUE BANK AND TRUST COMPANY	2	\$192,000.00	0.39%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$204,000.00	0.42%	0	\$0.00	NA
ETHOS LENDING LLC	2	\$210,000.00	0.43%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$99,873.74	0.2%	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$102,000.00	0.21%	0	\$0.00	NA
F & C BANK	1	\$93,500.00	0.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$602,990.00	1.23%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$108,000.00	0.22%	0	\$0.00	NA
FARMERS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA
FEDCOM CREDIT UNION	1	\$107,000.00	0.22%	0	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$99,000.00	0.2%	0	\$0.00	NA
FIDELITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$202,525.67	0.41%	0	\$0.00	NA
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$87,500.00	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$203,000.00	0.41%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$86,300.00	0.18%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$99,281.25	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$412,000.00	0.84%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$197,000.00	0.4%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$196,351.00	0.4%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$97,500.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$414,607.55	0.85%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$95,000.00				NA
FIRST SECURITY BANK	1	\$106,542.57	0.22%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,445.23				NA
FIRST STATE COMMUNITY BANK	1	\$99,500.00	0.2%	0	\$0.00	NA
				_		_

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$206,784.41	0.42%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,700.00	0.22%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$286,419.43	0.58%	0	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$110,000.00	0.22%	0	\$0.00	NA
FIRSTRUST BANK	1	\$87,631.32	0.18%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$102,400.00	0.21%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$193,900.00	0.4%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$107,538.29	0.22%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$110,000.00		<u> </u>	·	NA
FORUM CREDIT UNION	5	\$504,594.13		-		NA
FRANDSEN BANK & TRUST	1	\$92,000.00		-		NA
FRANKENMUTH CREDIT UNION	3	\$316,200.00	0.65%	0	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$106,000.00	0.22%	0	\$0.00	NA
FULTON BANK, N.A	2	\$178,000.00	0.36%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$286,190.00				
GEORGIA'S OWN CREDIT UNION	2	\$202,050.00	0.41%	0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$107,200.00	0.22%	0	\$0.00	NA
GESA CREDIT UNION	2	\$205,600.00	0.42%	0	\$0.00	NA
GMFS, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$95,300.00	0.19%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$200,576.79	0.41%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$109,136.16	0.22%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$204,800.00				NA
GREATER NEVADA MORTGAGE	1	\$103,000.00	0.21%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$100,000.00		-		NA
GTE FEDERAL CREDIT UNION	2	\$192,200.00	0.39%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$88,627.13	0.18%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$91,500.00	0.19%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$611,348.66	1.25%	0	\$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$87,000.00	0.18%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$86,500.00	0.18%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$210,890.00	0.43%	0	\$0.00	NA
	1	\$102,392.68	0.21%	0	\$0.00	NA

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HOME PLACE MORTGAGE LOANS INC	Ì					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$100,000.00	0.2%	0	\$0.00	N/
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	N.A
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$99,143.78	0.2%	0	\$0.00	N.A
HOMESTEAD FUNDING CORP	1	\$107,500.00	0.22%	0	\$0.00	N/
HOMETOWN LENDERS LLC	1	\$98,581.02	0.2%	0	\$0.00	N/
HOMETRUST MORTGAGE CORPORATION - CO	1	\$99,667.73	0.2%	0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$93,706.98	0.19%	Ц	\$0.00	N/
HORIZON BANK, N.A	1	\$109,000.00	0.22%	0	\$0.00	N/
IAA CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	N/
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$107,000.00	0.22%	0	\$0.00	N/
IDAHO CENTRAL CREDIT UNION	1	\$88,715.23	0.18%	0	\$0.00	N/
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,100.00	0.39%	0	\$0.00	N/
INLANTA MORTGAGE, INC	1	\$86,722.44	0.18%	0	\$0.00	N/
IOWA BANKERS MORTGAGE CORPORATION	2	\$186,000.00	0.38%	0	\$0.00	N/
IXONIA BANK	2	\$172,700.00	0.35%	0	\$0.00	N/
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$298,600.00	0.61%	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$101,520.00	0.21%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$100,200.00	0.2%	0	\$0.00	N/
JG WENTWORTH HOME LENDING LLC	2	\$194,864.09	0.4%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	8	\$762,802.85	1.56%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$106,000.00	0.22%	0	\$0.00	N/
KEYBANK NATIONAL ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00	NA
KINETIC FEDERAL CREDIT UNION	1	\$95,195.40	0.19%	0	\$0.00	N/
LAKE MICHIGAN CREDIT UNION	9	\$911,565.48	1.86%	0	\$0.00	N/
LAKEVIEW LOAN SERVICING LLC	1	\$101,655.00	0.21%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$212,977.36	0.43%	0	\$0.00	N/
LEGENDS BANK	1	\$102,400.00	0.21%	т	\$0.00	N/
LEVEL ONE BANK (23848)	1	\$100,000.00	0.2%	0	\$0.00	NA

LINN AREA CREDIT UNION	2	\$192,431.32	0.39% (\$0.00	N.A
LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	N.A
M/I FINANCIAL, LLC	1	\$99,581.04	0.2%	\$0.00	NA.
MACHIAS SAVINGS BANK	1	\$93,049.88	0.19% (\$0.00	NA.
MAGNOLIA BANK, INC	1	\$94,591.86	0.19% (\$0.00	NA.
MAQUOKETA STATE BANK	1	\$102,500.00	0.21%	\$0.00	NA.
MARINE BANK	2	\$188,621.07	0.39% (\$0.00	NA.
MARSHALL COMMUNITY CREDIT UNION	1	\$93,000.00	0.19%	\$0.00	N.A
MAZUMA CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	N <i>A</i>
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,001.47	0.43%	\$0.00	N.A
METRO HEALTH SERVICES FCU	1	\$99,750.00	0.2%	\$0.00	NA.
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.2%	\$0.00	NA.
MID-HUDSON VALLEY FCU	1	\$105,000.00	0.21%	\$0.00	NA.
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$90,000.00	0.18%	\$0.00	N.A
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,551.11	0.21%	\$0.00	N.A
MORTGAGE AMERICA, INC	1	\$110,000.00	0.22%	\$0.00	NA.
MORTGAGE TRUST INC	2	\$200,471.20	0.41% (\$0.00	N.A
MORTGAGENETWORK	3	\$292,000.00	0.6%	\$0.00	N <i>A</i>
MOUND CITY BANK	1	\$105,500.00	0.22%	\$0.00	NA.
MOUNTAIN AMERICA CREDIT UNION	2	\$205,881.33	0.42%	\$0.00	NA
MUFG UNION BANK, N.A	1	\$92,108.52	0.19% (\$0.00	N <i>A</i>
MUNICIPAL TRUST AND SAVINGS BANK	2	\$204,970.00	0.42%	\$0.00	NA
MWABANK	1	\$96,000.00	0.2%	\$0.00	N <i>A</i>
NATIONWIDE BANK	1	\$94,000.00	0.19% (\$0.00	NA.
NBKC BANK	2	\$206,043.34	0.42%	\$0.00	N.A
NETWORK CAPITAL FUNDING CORPORATION	1	\$105,700.00	0.22%	\$0.00	N.A
NICOLET NATIONAL BANK	1	\$98,000.00	0.2%	\$0.00	N <i>A</i>
OLD NATIONAL BANK	7	\$682,970.00	1.39% (\$0.00	NA
ONE VISION FEDERAL CREDIT UNION	1	\$99,460.04	0.2%	\$0.00	NA
ONEAZ CREDIT UNION	1	\$109,150.00	0.22%	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$110,000.00	0.22%	\$0.00	NA.
ORIENTAL BANK	3	\$283,552.03	0.58%	\$0.00	N.A
ORRSTOWN BANK	1	\$94,500.00	0.19% (\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,498.82	0.21%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$277,412.00	0.57%	\$0.00	NA NA
PARKSIDE LENDING LLC	1	\$110,000.00	0.22%	\$0.00	N.A
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PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,000.00	0.18%	\$0.00	NA
PENTAGON FEDERAL C. U	5	\$478,623.88	0.98% (\$0.00	NA
PEOPLES BANK	1	\$100,000.00	0.2%		
PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA	1	\$100,800.00	0.21%		
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$90,000.00	0.18%	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.2%	\$0.00	NA
PEOPLES SAVINGS BANK	1	\$88,000.00	0.18%	\$0.00	NA
PEOPLES STATE BANK	1	\$97,000.00	0.2%	\$0.00	NA
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$93,598.14	0.19%	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$100,900.00	0.21%	\$0.00	NA
PLATTE VALLEY BANK	1	\$95,514.05	0.2%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$103,124.48	0.21%	\$0.00	
PRESTIGE MORTGAGE SERVICES INC	1	\$99,581.04	0.2%		
PROSPERITY HOME MORTGAGE, LLC	1	\$96,000.00	0.2%	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$100,000.00	0.2%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	\$0.00	NA
R P FUNDING INC	1	\$90,000.00	0.18% (\$0.00	NA
REDWOOD CREDIT UNION	1	\$88,600.00	0.18%	\$0.00	NA
RENASANT BANK	1	\$100,837.92	0.21%	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	4	\$390,476.79	0.8%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.2%	\$0.00	NA
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$109,067.57	0.22% (\$0.00	NA
RIVERHILLS BANK	1	\$100,000.00	0.2%	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$86,628.07	0.18%	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,000.00	0.22%	\$0.00	NA
ROXBORO SAVINGS BANK	2	\$194,166.54	0.4% (\$0.00	NA
ROYAL CREDIT UNION	2	\$204,750.00	0.42% (\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$306,000.00	0.62% (\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$106,400.00	0.22%	\$0.00	NA
SAFE CREDIT UNION	1	\$100,000.00	0.2% (\$0.00	N.A
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,400.00	0.18%		

SANTANDER BANK, N.A	5	\$495,928.76	1.01% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$89,611.35	0.18% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$101,523.23	0.21% 0	\$0.00	NA
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$99,488.46	0.2% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$313,201.47	0.64% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$95,697.38	0.2% 0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0		
SERVICE ONE CREDIT UNION	1	\$97,585.25	0.2% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,272.00	0.22% 0		NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$189,600.00	0.39% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,000.00	0.21% 0	\$0.00	NA
SOUTH STATE BANK	1	\$92,000.00	0.19% 0	\$0.00	NA
SOUTH STORY BANK & TRUST	1	\$98,800.00	0.2% 0	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$102,248.00	0.21% 0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$301,600.00	0.62% 0	\$0.00	NA
SPE FEDERAL CREDIT UNION	1	\$104,500.00	0.21% 0	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$210,000.00	0.43% 0	\$0.00	NA
STATE BANK & TRUST CO	1	\$110,000.00	0.22% 0	\$0.00	NA
STEARNS LENDING INC	2	\$192,970.86	0.39% 0	\$0.00	NA
STEARNS LENDING, LLC	7	\$684,076.78	1.4% 0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$276,700.00	0.56% 0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$105,542.25	0.22% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$372,981.54	0.76% 0	\$0.00	NA
TBA CREDIT UNION	1	\$104,400.00	0.21% 0	\$0.00	NA
TD BANK, N.A	2	\$190,228.44	0.39% 0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$103,920.00	0.21% 0	\$0.00	NA
TEXAS BANK	1	\$85,400.00	0.17% 0	\$0.00	NA
THE CENTRAL TRUST BANK	2	\$205,600.00	0.42% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$90,000.00	0.18% 0	\$0.00	NA
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$110,000.00	0.22% 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.19% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.2% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$306,400.00	0.63% 0	\$0.00	NA

TINKE	R FEDERAL CREDIT UNION	2	\$195,573.01	0.4% 0	\$0.00	NA
	ARK FEDERAL CREDIT	1	\$86,553.39	0.18% 0	\$0.00	NA
UNION	R FEDERAL CREDIT UNION	1	\$92,667.39	0.19% 0	\$0.00	N <i>A</i>
	E MORTGAGE COMPANY	2	\$202,968.79	0.19% 0		
	E MORTGAGE COMPANY		\$202,900.79	0.41 /0 0	\$0.00	11/
	REAT LAKES MORTGAGE	1	\$108,079.99	0.22% 0	\$0.00	NA
TRIDE LP	NT MORTGAGE COMPANY	2	\$204,000.00	0.42% 0	\$0.00	NA
TRUM. UNION	ARK FINANCIAL CREDIT	1	\$90,000.00	0.18% 0	\$0.00	NA
TRUST UNION	'AR FEDERAL CREDIT I	2	\$195,210.06	0.4% 0	\$0.00	NA
	ONE FINANCIAL FEDERAL T UNION	1	\$103,500.00	0.21% 0	\$0.00	NA
TWINS	STAR CREDIT UNION	3	\$281,160.73	0.57% 0	\$0.00	NA
UNITE	D BANK & TRUST NA	1	\$110,000.00	0.22% 0	\$0.00	NA
UNITE	D COMMUNITY BANK	1	\$104,000.00	0.21% 0	\$0.00	NA
	D COMMUNITY BANK, A ESOTA CORPORATION	1	\$85,640.43	0.17% 0	\$0.00	NA
UNITE CORP	D FIDELITY FUNDING,	1	\$102,550.00	0.21% 0	\$0.00	NA
UNITE	D PREMIER FUNDING, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA
UNITE MORT	D WHOLESALE GAGE	8	\$808,598.61	1.65% 0	\$0.00	NA
	RSAL AMERICAN GAGE COMPANY, LLC	1	\$92,000.00	0.19% 0	\$0.00	NA
	RSITY FIRST FEDERAL T UNION	2	\$189,800.00	0.39% 0	\$0.00	NA
	RSITY OF IOWA IUNITY CREDIT UNION	1	\$109,000.00	0.22% 0	\$0.00	NA
UNIVE	RSITY OF KENTUCKY FCU	1	\$106,048.35	0.22% 0	\$0.00	NA
UW CR	REDIT UNION	1	\$88,615.66	0.18% 0	\$0.00	NA
	ONT STATE EMPLOYEES T UNION	2	\$190,872.18	0.39% 0	\$0.00	NA
	NT CREDIT UNION, A DRATION	1	\$95,593.71	0.2%	\$0.00	NA
VICTO	RIAN FINANCE, LLC	1	\$98,242.81	0.2% 0	\$0.00	NA
	INGTON STATE BANK, A DRATION	1	\$106,090.58	0.22% 0	\$0.00	NA
WAUK	ESHA STATE BANK	1	\$100,400.00	0.2% 0	\$0.00	NA
WAYN	E BANK AND TRUST	1	\$97,481.46	0.2% 0	\$0.00	NA
WEST	CENTRAL BANK	1	\$97,500.00	0.2% 0	\$0.00	NA
	VIRGINIA FEDERAL T UNION	1	\$104,100.00	0.21% 0	\$0.00	NA
WESTI	ERN BANK	1	\$109,539.15	0.22% 0	\$0.00	NA

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	WESTERRA CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	N/
	WICHITA FEDERAL CREDIT UNION	1	\$99,800.00	0.2% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$178,789.72	0.37% 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$95,000.00	0.19% 0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$192,400.00	0.39% 0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$101,000.00	0.41% 0	\$0.00	NA
Total		496	\$48,978,646.25	100% 0	\$0.00	
	10T OF OUR DAY OF					
3138WKRY3	1ST SECURITY BANK OF WASHINGTON	1	\$118,500.00	0.38% 0	·	
<u> </u>	1STBANCORP MORTGAGE	1	\$118,476.32	0.38% 0		N.A
<u> </u>	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.38% 0		N.A
<u> </u>	ALPINE BANK & TRUST CO	2	\$236,000.00	0.76% 0	·	N.A
<u> </u>	ALTRA FEDERAL CREDIT UNION	2	\$239,500.00	0.77% 0		NA
	AMARILLO NATIONAL BANK	1	\$118,142.95	0.38% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,431.91	0.39% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$348,500.00	1.12% 0	\$0.00	NA	
	1	\$116,600.00	0.37% 0	\$0.00	NA	
	AMERIS BANK	2	\$233,750.00	0.75% 0	\$0.00	N.A
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,277.14	0.4% 0		NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,500.00	0.38% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$232,231.53	0.74% 0	\$0.00	NA
	BANK MIDWEST	1	\$110,746.07	0.35% 0	\$0.00	NA
	BANK MUTUAL	2	\$239,000.00	0.77% 0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$117,000.00	0.37% 0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$361,850.00	1.16% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,000.00	0.37% 0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$120,482.71	0.39% 0	\$0.00	N.A
	BAY AREA CREDIT UNION	1	\$120,000.00	0.38% 0		N.A
	BLOOMBANK	1	\$120,000.00	0.38% 0		N.A
	BOFI FEDERAL BANK	1	\$119,500.00	0.38% 0		N.A
	BROKER SOLUTIONS INC	3	\$351,200.00	1.13% 0		N.A
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,240.00	0.36% 0		

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$486,400.00	1.56% 0	\$0.00	NA
BUSEY BANK	1	\$116,000.00	0.37% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC		\$120,000.00			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,375.00			
CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$120,036.06	0.38% 0	\$0.00	NA
CASHCALL MORTGAGE	2	\$231,417.98	0.74% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.38% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$120,000.00		\$0.00	NA
CHEMICAL BANK	2	\$241,800.00		\$0.00	NA
CITIZENS BANK & TRUST	1	\$120,000.00	0.38% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$120,000.00	0.38% 0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$112,500.00	0.36% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CM FINANCIA	IG 2	\$231,450.05	0.74% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$123,800.00	0.4% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$237,960.00	0.76% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$115,000.00	0.37% 0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$237,000.00			
CRESCENT MORTGAGE COMPANY	1	\$112,800.00			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,090.55	0.39% 0	\$0.00	NA
CUSO HOME LENDING	1	\$114,000.00	0.37% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.37% 0	\$0.00	NA
DFCU FINANCIAL	6	\$703,350.00			NA
DUPAGE CREDIT UNION	1	\$121,750.00	0.39% 0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$122,000.00	0.39% 0	\$0.00	NA
ENT CREDIT UNION	1	\$109,403.19	0.35% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$604,860.20	1.94% 0	\$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	\$113,000.00	0.36% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$245,000.00	0.79% 0	\$0.00	NA
FEDERAL HOME LOAN BANK O CHICAGO	OF 1	\$115,000.00	0.37% 0	\$0.00	NA
FIDELITY BANK	1	\$125,000.00	0.4% 0	\$0.00	N/
FIMI, INC	1	\$124,000.00	0.4% 0		N/
FIRST ALLIANCE CREDIT UNIO	N 1	\$113,000.00	0.36% 0	\$0.00	N/
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\$125,000.00	0.4% 0	\$0.00	NA
\$122,977.33	0.39% 0	\$0.00	N.A
\$117,000.00	0.37% 0	\$0.00	NA
\$240,800.00	0.77% 0	\$0.00	N.A
\$112,028.67	0.36% 0	\$0.00	N/
\$122,770.49	0.39% 0	\$0.00	N.A
\$125,000.00	0.4% 0	\$0.00	N.A
\$235,475.22	0.75% 0	\$0.00	NA
\$233,504.43	0.75% 0	\$0.00	N/
\$118,800.00	0.38% 0	\$0.00	NA
\$111,000.00	0.36% 0	\$0.00	NA
\$121,478.44	0.39% 0	\$0.00	N/
\$115,500.00	0.37% 0	\$0.00	N/
\$237,300.00	0.76% 0	\$0.00	N/
\$244,800.00	0.78% 0	\$0.00	N/
\$120,000.00	0.38% 0	\$0.00	N/
\$475,982.43	1.53% 0	\$0.00	NA
\$120,000.00	0.38% 0	\$0.00	N/
\$118,597.29	0.38% 0	\$0.00	N/
\$118,000.00	0.38% 0	\$0.00	N/
\$116,496.78	0.37% 0	\$0.00	N/
\$116,500.00	0.37% 0	\$0.00	NA
\$113,074.28	0.36% 0	\$0.00	N/
\$114,200.00	0.37% 0	\$0.00	NA
\$115,500.00	0.37% 0	\$0.00	N/
\$114,282.86	0.37% 0	\$0.00	NA
\$228,202.93	0.73% 0	\$0.00	NA
\$119,500.00	0.38% 0	\$0.00	NA
\$117,386.24	0.38% 0	\$0.00	N.A
\$124,200.00	0.4% 0	\$0.00	N.A
\$109,046.45	0.35% 0	\$0.00	N/
\$120,000.00	0.38% 0	\$0.00	NA
1	\$124,200.00 \$109,046.45	1 \$124,200.00 0.4% 0 1 \$109,046.45 0.35% 0	1 \$124,200.00 0.4% 0 \$0.00 1 \$109,046.45 0.35% 0 \$0.00

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IBERIABANK D/B/A IBERIABANK MORTGAGE					
IDAHO CENTRAL CREDIT UNION	2	\$237,946.00	0.76% 0	\$0.00	N.A
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,920.00	0.4% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$116,250.00	0.37% 0	\$0.00	NA
KANE COUNTY TEACHERS CREDIT UNION	1	\$124,150.96	0.4% 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,750.00	0.4% 0	\$0.00	N/
KEY BANK NATIONAL ASSOCIATION	2	\$233,481.79	0.75% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$111,521.19	0.36% 0	\$0.00	N/
LANDMARK CREDIT UNION	3	\$348,739.54	1.12% 0	\$0.00	N.A
LASALLE STATE BANK	1	\$114,000.00	0.37% 0	\$0.00	N.A
LEGENDS BANK	1	\$122,977.33	0.39% 0	\$0.00	NA.
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.38% 0	\$0.00	N/
MAGNOLIA BANK, INC	2	\$242,000.00	0.78% 0	\$0.00	N/
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.38% 0	\$0.00	N/
MARTIN FEDERAL CREDIT UNION	1	\$117,991.27	0.38% 0	\$0.00	NA
MCT CREDIT UNION	1	\$112,414.88	0.36% 0	\$0.00	N.A
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,482.84	0.38% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$123,669.03	0.4% 0	\$0.00	N.A
METRO EMPLOYEES CREDIT UNION	1	\$121,639.74	0.39% 0	\$0.00	N/
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$122,320.00	0.39% 0	\$0.00	N/
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,500.00	0.38% 0	\$0.00	N/
MISSOURI CREDIT UNION, GRANTEE	1	\$125,000.00	0.4% 0	\$0.00	N.A
MONROE BANK AND TRUST	1	\$111,780.87	0.36% 0	\$0.00	N/
MORTGAGE CENTER LLC	1	\$123,250.00	0.39% 0	1	N/
MYCUMORTGAGE, LLC	1	\$118,994.26	0.38% 0	\$0.00	N/
NATIONAL EXCHANGE BANK & TRUST	1	\$122,900.96	0.39% 0	\$0.00	N.A
NBKC BANK	1	\$119,200.00	0.38% 0	1	
NICOLET NATIONAL BANK	1	\$120,000.00	0.38% 0		N/
NORTHPOINTE BANK	2	\$233,500.61	0.75% 0	\$0.00	N.A
NORTHVIEW BANK	1	\$120,500.00	0.39% 0	\$0.00	N/
NUMARK CREDIT UNION	1	\$118,000.00	0.38% 0	\$0.00	N.A

OLD NATIONAL BANK	2	\$240,000.00	0.77% 0	\$0.00	NA
ONEAZ CREDIT UNION	2	\$225,987.67	0.72% 0	\$0.00	NA
ORIENTAL BANK	1	\$114,518.21	0.37% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$123,900.00	0.4% 0	\$0.00	NA
ORRSTOWN BANK	1	\$118,750.00	0.38% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$120,700.00	0.39% 0	\$0.00	NA
PARAMOUNT EQUITY	3	\$350,800.00	1.12% 0	\$0.00	NA
MORTGAGE, LLC	3	\$330,800.00	1.12%0	\$0.00	INA
PARKSIDE LENDING LLC	1	\$111,500.00	0.36% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$114,503.39	0.37% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$114,000.00	0.37% 0	\$0.00	NA
PEOPLES STATE BANK	2	\$237,000.00	0.76% 0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$120,000.00	0.38% 0		NA
PLATINUM MORTGAGE, INC	2	\$229,000.00	0.73% 0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$354,500.00	1.14% 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,500.00	0.38% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$120,500.00	0.39% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,100.00	0.35% 0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$115,000.00	0.37% 0	\$0.00	NA
PRIMEBANK	1	\$120,000.00	0.38% 0		NA
PS BANK	1	\$120,000.00	0.38% 0		NA
PUBLIC SERVICE CREDIT UNION	3	\$366,000.00	1.17% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$114,000.00	0.37% 0	\$0.00	NA
R P FUNDING INC	1	\$122,000.00	0.39% 0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,100.00	0.36% 0		NA
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$119,000.00	0.38% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.4% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	0.37% 0	\$0.00	NA
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$112,903.99	0.36% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$360,500.00	1.16% 0	\$0.00	NA
S&T BANK	1	\$124,321.62	0.4% 0	\$0.00	NA
SANTANDER BANK, N.A	2	\$235,158.90	0.75% 0		NA
SAVINGS BANK OF DANBURY	1	\$113,600.00	0.36% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$237,800.00	0.76% 0		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,000.00	0.37% 0	\$0.00	NA

SERVICE ONE CREDIT UNION	1	\$111,448.21	0.36% 0	\$0.00	NA
SIU CREDIT UNION	1	\$117,000.00	0.37% 0	\$0.00	NA
SOFI LENDING CORP	1	\$120,000.00	0.38% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$120,000.00	0.38% 0	\$0.00	NA
SOUTH STATE BANK	2	\$224,000.00	0.72% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$118,690.41	0.38% 0	\$0.00	NA
ST.MARY'S BANK	1	\$124,000.00	0.4% 0	\$0.00	NA
STATE STREET BANK	1	\$118,575.00	0.38% 0	\$0.00	NA
STEARNS LENDING INC	1	\$120,000.00	0.38% 0	\$0.00	NA
STEARNS LENDING, LLC	2	\$244,635.73	0.78% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.4% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$111,000.00	0.36% 0	\$0.00	NA
TD BANK, N.A	3	\$360,474.17	1.16% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$233,500.00	0.75% 0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$114,600.00	0.37% 0	\$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$112,000.00	0.36% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,500.00	0.39% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,600.00	0.39% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$116,500.00	0.37% 0	\$0.00	NA
TOMPKINS STATE BANK	1	\$112,993.53	0.36% 0	\$0.00	
TOPMARK FEDERAL CREDIT UNION	1	\$114,912.20	0.37% 0		
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$111,546.65	0.36% 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$242,000.00	0.78% 0	\$0.00	NA
UNIFYFCU	1	\$116,678.00	0.37% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$245,000.00	0.79% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$115,000.00	0.37% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$114,530.75	0.37% 0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$117,651.00	0.38% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$939,417.79	3.01% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$117,196.82	0.38% 0	\$0.00	NA
	1	\$121,572.73	0.39% 0	\$0.00	NA

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.38% 0	\$0.00	NA
	UW CREDIT UNION	2	\$233,966.68	0.75% 0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$113,728.09	0.36% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.36% 0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$118,000.00	0.38% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$232,153.26	0.74% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,000.00	0.46% 0	\$0.00	NA
Total		264	\$31,203,221.57	100% 0	\$0.00	
3138WKRZ0	121 FINANCIAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.17% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$567,964.49	0.74% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$136,400.00	0.18% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,000.00	0.18% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$129,100.00	0.17% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,463.74	0.17% 0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$125,300.00	0.16% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,000.00	0.19% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$278,432.08	0.36% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	11	\$1,587,031.42	2.07% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$428,000.83	0.56% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$269,200.00	0.35% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,450.13	0.18% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,000.00	0.18% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,050.00	0.17% 0	\$0.00	NA

AUBURNBANK	1	\$127,000.00	0.17% 0	\$0.00	NA
BADGER BANK	1	\$146,300.00	0.19% 0		NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$143,396.71	0.19% 0	\$0.00	NA
BANCFIRST	1	\$129,000.00	0.17% 0	\$0.00	NA
BANCO SANTANDER PR	3	\$407,144.26	0.53% 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$129,344.66	0.17% 0	\$0.00	NA
BANK FORWARD	1	\$134,434.41	0.18% 0	\$0.00	NA
BANK MUTUAL	2	\$288,000.00	0.38% 0	\$0.00	NA
BANK OF COLORADO	1	\$146,384.14	0.19% 0	\$0.00	NA
BANK OF DEERFIELD	2	\$276,200.00	0.36% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$137,600.00	0.18% 0	\$0.00	NA
BANNER BANK	1	\$146,756.05	0.19% 0	\$0.00	NA
BAXTER CREDIT UNION	5	\$674,851.53	0.88% 0	\$0.00	NA
BELL BANK	2	\$270,250.00	0.35% 0	\$0.00	
BERKSHIRE BANK	1	\$144,800.00	0.19% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$566,923.82	0.74% 0		
BOFI FEDERAL BANK	2	\$277,750.00	0.36% 0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$145,375.84	0.19% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$131,192.41	0.17% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$265,335.79	0.35% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	3	\$406,454.05	0.53% 0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$139,395.43	0.18% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	6	\$823,522.46	1.07% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$132,825.72	0.17% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$125,500.00	0.16% 0	\$0.00	NA
CAPITAL BANK CORPORATION	1	\$149,365.18	0.19% 0		NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,271,686.27	1.66% 0	\$0.00	NA
CARROLLTON BANK	3	\$421,530.00	0.55% 0	\$0.00	NA
CASHCALL MORTGAGE	5	\$646,843.04	0.84% 0	\$0.00	NA
CBC NATIONAL BANK	2	\$277,048.97	0.36% 0		
CENTENNIAL BANK	1	\$138,834.00	0.18% 0		NA
CENTRAL BANK OF THE MIDWEST	1	\$133,600.00	0.17% 0		
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA

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CENTREBANK	1	\$128,000.00	0.17% 0	\$0.00	NA
CENTRUE BANK	1	\$130,000.00	0.17% 0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$543,641.18	0.71% 0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA
CHARTER BANK	1	\$126,000.00	0.16% 0	\$0.00	NA
CHARTERBANK	1	\$148,000.00	0.19% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$149,371.57	0.19% 0	\$0.00	NA
CHEMICAL BANK	2	\$283,000.00	0.37% 0	\$0.00	NA
CHEMICAL BANK BIG RAPIDS	1	\$130,000.00	0.17% 0	\$0.00	NA
CHOICE BANK	1	\$131,000.00	0.17% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	6	\$819,970.00	1.07% 0	\$0.00	NA
CITIBANK,N.A	1	\$132,096.58	0.17% 0	\$0.00	NA
CITIZENS FIRST BANK - CENTERVILLE	1	\$127,000.00	0.17% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,368.88	0.36% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$398,723.81	0.52% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$134,422.86	0.18% 0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$140,602.42	0.18% 0	\$0.00	NA
COLORADO CREDIT UNION	1	\$149,000.00	0.19% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$128,250.00	0.17% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$143,500.00	0.19% 0	\$0.00	NA
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$141,600.00	0.18%	\$0.00	NA
COMMUNITY FIRST BANK	1	\$142,900.00	0.19% 0	\$0.00	NA
COMMUNITY STATE BANK	2	\$282,000.00	0.37% 0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.18%	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$149,450.00	0.19% 0	\$0.00	NA
CORNERSTONE BANK	1	\$148,822.60	0.19% 0	\$0.00	NA
COVANTAGE CREDIT UNION	3	\$420,205.80	0.55% 0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$143,386.69	0.19% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$144,000.00	0.19% 0	\$0.00	NA
CRESCOM BANK	2	\$289,875.00	0.38% 0	\$0.00	NA
CUMD	1	\$144,368.54	0.19% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$130,000.00	0.17% 0	\$0.00	NA

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DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$126,656.21	0.16%	\$0.00	NA
DEERWOOD BANK	1	\$132,000.00	0.17% 0	\$0.00	NA
DEMOTTE STATE BANK	1	\$148,000.00	0.19% 0		
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,958.76	0.35% 0		
DFCU FINANCIAL	3	\$431,150.00	0.56% 0	\$0.00	NA
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$128,160.81	0.17% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$126,313.76	0.16% 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$150,000.00	0.2% 0	\$0.00	NA
ETHOS LENDING LLC	2	\$274,500.00	0.36% 0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$146,886.24	0.19% 0	\$0.00	NA
EVANS BANK, N.A	1	\$129,500.00	0.17% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$143,135.10	0.19% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$818,101.36	1.07% 0		NA
FAIRWINDS CREDIT UNION	2	\$280,981.37	0.37% 0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$132,000.00	0.17% 0		
FARMINGTON BANK	1	\$140,000.00	0.18% 0		
FBC MORTGAGE, LLC	4	\$564,990.37	0.74% 0		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$283,540.18	0.37% 0		
FINANCE OF AMERICA LLC	3	\$413,038.57	0.54% 0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$128,300.00	0.17% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$125,875.00	0.16% 0	\$0.00	NA
FIRST BANK	1	\$148,750.00	0.19% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$140,000.00	0.18% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,400.00	0.19% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$277,000.00	0.36% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$132,823.93	0.17% 0	\$0.00	NA
FIRST DIRECT LENDING, LLC - COR	1	\$140,000.00	0.18% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.18% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$431,548.00	0.56% 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	N.A
FIRST INDEPENDENT BANK, A CORPORATION	1	\$149,353.55	0.19% 0	\$0.00	NA

FIRST INTERNET BANK OF INDIANA	2	\$280,800.42	0.37%	0	\$0.00	N/
FIRST INTERSTATE BANK	4	\$562,769.00	0.73%	0	\$0.00	N/
FIRST MIDWEST BANK	2	\$273,749.00	0.36%	т		
FIRST MINNESOTA BANK	1	\$150,000.00	0.2%			
FIRST MORTGAGE COMPANY,		·				
L.L.C	4	\$525,200.00	0.68%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$133,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$150,000.00	0.2%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$150,000.00	0.2%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$129,444.24	0.17%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$137,415.96	0.18%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$127,500.00	0.17%	0	\$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$967,562.00	1.26%	0	\$0.00	N/
FIRST UNITED BANK AND TRUST COMPANY	4	\$570,500.00	0.74%	0	\$0.00	N/
FIRSTBANK	11	\$1,554,393.05	2.02%	0	\$0.00	N/
FLINT COMMUNITY BANK	1	\$149,358.73	0.19%	0	\$0.00	N/
FLORIDA CREDIT UNION	3	\$418,600.00	0.55%	0	\$0.00	N/
FORUM CREDIT UNION	1	\$126,400.00	0.16%	0	\$0.00	N/
FRANDSEN BANK & TRUST	1	\$137,000.00	0.18%	0	\$0.00	N/
FRANKENMUTH CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	N/
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$141,900.00	0.18%	0	\$0.00	N/
FRANKLIN MORTGAGE COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.18%	0	\$0.00	NA
FULTON BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	N/
GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	N/
GATEWAY MORTGAGE GROUP, LLC	7	\$980,382.48	1.28%	0	\$0.00	NA
GENESEE REGIONAL BANK - COR	1	\$127,000.00	0.17%	0	\$0.00	N/
GEORGIA'S OWN CREDIT UNION	2	\$268,400.00	0.35%	0	\$0.00	N/
GMFS, LLC	1	\$135,418.59	0.18%	0	\$0.00	N/
GOODFIELD STATE BANK	2	\$280,000.00	0.36%	0	\$0.00	N/
GRAND RIVER BANK	1	\$133,263.70	0.17%	0	\$0.00	N/
GREAT WESTERN BANK	1	\$134,428.66	0.18%	0	\$0.00	N/

GREATWALL, INC	1	\$126,218.98	0.16% 0	\$0.00	N.A
GSF MORTGAGE CORPORATION	2	\$265,000.00	0.35% 0	\$0.00	N.A
GUARDIAN MORTGAG COMPANY, INC., A CORPORATION	1	\$147,400.00	0.19% 0	\$0.00	N.A
GUILD MORTGAGE COMPANY	13	\$1,816,302.32	2.37% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$142,220.00	0.19% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$289,900.30	0.38% 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$129,550.00	0.17% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$134,400.00	0.18% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$292,558.73	0.38% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$413,228.66	0.54% 0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION - CO	1	\$141,387.60	0.18% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	N.A
HORIZON BANK, N.A	1	\$143,600.00	0.19% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$139,401.49	0.18% 0	\$0.00	NA
IBMSECU	1	\$138,600.00	0.18% 0	\$0.00	N.A
IDAHO CENTRAL CREDIT UNION	1	\$148,850.00	0.19% 0	\$0.00	N.A
IDEAL CREDIT UNION	1	\$139,407.49	0.18% 0	\$0.00	N.A
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$411,667.00	0.54% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$144,450.00	0.19% 0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$147,200.00	0.19% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,000.00	0.18% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$283,211.91	0.37% 0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$133,243.19	0.17% 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$139,150.00	0.18% 0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	9	\$1,220,278.32	1.59% 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$414,900.00	0.54% 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$132,841.11	0.17% 0	\$0.00	NA
LEIGHTON STATE BANK, A	1	\$144,000.00	0.19% 0	\$0.00	N/
STATE CHARTERED BANK					

LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION					
LOGIX FEDERAL CREDIT UNION	1	\$145,653.51	0.19% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$129,750.00	0.17% 0		NA
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$144,500.00	0.19% 0		NA
MARINE BANK	1	\$140,000.00	0.18% 0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$139,037.32	0.18% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$276,610.00	0.36% 0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$131,100.00	0.17% 0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$130,000.00	0.17% 0		NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,700.00	0.2% 0		NA
MID AMERICA MORTGAGE, INC	1	\$137,600.00	0.18% 0	\$0.00	NA
MIDFIRST BANK	2	\$281,140.57	0.37% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$138,186.46	0.18% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$275,200.00	0.36% 0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB	1	\$136,200.00	0.18% 0	\$0.00	NA
MIDWESTONE BANK	1	\$128,200.00	0.17% 0	\$0.00	NA
MILEND INC A GEORGIA CORPORATION	1	\$131,201.10	0.17% 0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$278,200.00	0.36% 0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	0.18% 0		NA
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.2% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,000.00	0.17% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$398,356.88	0.52% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$130,445.58	0.17% 0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$283,192.52	0.37% 0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$128,000.00	0.17% 0	\$0.00	NA
NATIONWIDE BANK	2	\$262,615.42	0.34% 0	\$0.00	NA
NBKC BANK	1	\$146,000.00	0.19% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$132,442.79	0.17% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.2% 0	\$0.00	NA

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NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$141,178.96	0.18%	\$0.00	NA
NORTHPOINTE BANK	4	\$557,883.36	0.73% 0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	2	\$286,000.00			
NORWOOD BANK	1	\$150,000.00	0.2% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,463.74			
OLD NATIONAL BANK	1	\$137,600.00	0.18% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.19% 0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$133,000.00	0.17% 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$141,500.00	0.18%	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$140,000.00	0.18%	\$0.00	NA
ORIENTAL BANK	2	\$273,629.90	0.36% 0	\$0.00	NA
ORIGIN BANK	1	\$128,454.05	0.17% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,459.55	0.17%	\$0.00	NA
PACOR MORTGAGE CORP	1	\$147,500.00	0.19% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$422,266.03	0.55% 0	\$0.00	NA
PARKSIDE LENDING LLC	5	\$689,285.91	0.9% 0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$148,196.62	0.19% 0		
PEOPLES STATE BANK	1	\$128,000.00		1	
PINNACLE BANK	1	\$138,576.87	0.18% 0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$139,500.00	0.18% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$283,163.54	0.37% 0	\$0.00	NA
PLAZA HOME MORTGAGE	6	\$851,879.95	1.11% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$280,000.00	0.36% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.2% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	3	\$381,763.95	0.5% 0	\$0.00	NA
PREMIERBANK	1	\$149,328.65	0.19% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	5	\$677,000.00	0.88%	\$0.00	NA
PROVIDENCE BANK	1	\$134,422.86	0.18% 0	\$0.00	NA
R P FUNDING INC	1	\$128,000.00	0.17% 0	\$0.00	NA
RED RIVER BANK	1	\$134,417.02	0.18% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$142,147.97	0.19% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA
RENASANT BANK	1	\$149,358.73	0.19% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$146,923.14	0.19% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$142,000.00			
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,700.00		\$0.00	NA

ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$570,713.56	0.74%	\$0.00	NA
ROYAL BANK	1	\$135,000.00	0.18% 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$256,039.11	0.13% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC		\$540,319.00	0.7% 0		
S&T BANK	3	\$419,200.00	0.55% 0	\$0.00	
SANBORN CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	
SANTANDER BANK, N.A	3	\$416,145.88	0.54% 0	\$0.00	
SAUK VALLEY BANK & TRUST	1	·			
COMPANY	1	\$137,167.02	0.18% 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.2% 0	\$0.00	NA
SEASONS FEDERAL CREDIT	1	\$127,000.00	0.17% 0	\$0.00	NA
UNION	1	\$127,000.00	0.17/00	φυ.υυ	177
SECURITY SERVICE FEDERAL	7	\$962,349.78	1.25% 0	\$0.00	NA
CREDIT UNION		Ψ/02,0 ./	1.20,0	ΨΟίος	4 14 .
SECURITYNATIONAL MODELS AS FOR SOMBANY	1	\$139,395.43	0.18% 0	\$0.00	NA
MORTGAGE COMPANY	+ -	·			
SENTE MORTGAGE, INC	1	\$134,400.00	0.18% 0	\$0.00	
SERVIS FIRST BANK	1	\$139,577.77	0.18% 0	\$0.00	NA
SFMC LP DBA SERVICE FIRST	1	\$130,000.00	0.17% 0	\$0.00	NA
MORTGAGE COMPANY COR	1	·			
SI MORTGAGE COMPANY - COR	1	\$138,400.00	0.18% 0	\$0.00	
SKYLINE FINANCIAL CORP	2	\$288,187.55	0.38% 0	\$0.00	
SOFI LENDING CORP	1	\$140,000.00	0.18% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,426.78	0.18% 0	\$0.00	NA
SOUTH STATE BANK	4	\$539,354.49	0.7% 0	\$0.00	NA
SOUTH STATE BANK SOUTHLAND CREDIT UNION	1	\$139,401.49	0.1% 0		
SOUTHLAND CREDIT UNION SOUTHPOINT FINANCIAL	1				
SERVICES, INC	1	\$132,735.85	0.17% 0	\$0.00	NA
ST. JAMES MORTGAGE	1				
CORPORATION	1	\$138,411.73	0.18% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$126,000.00	0.16% 0	\$0.00	NA
STAR FINANCIAL BANK	1	\$126,954.92	0.17% 0	\$0.00	
STATE FARM BANK, F.S.B	2	\$279,747.38	0.36% 0	\$0.00	
STATE STREET BANK	1	\$140,000.00	0.18% 0		
STEARNS LENDING, LLC	4	\$542,840.00	0.71% 0	\$0.00	
STIFEL BANK AND TRUST	1	\$131,000.00	0.17% 0	\$0.00	
STONEGATE MORTGAGE					
CORPORATION	3	\$423,525.90	0.55% 0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$693,500.00	0.9% 0	\$0.00	N.A
SUMMIT FUNDING INC	1	\$146,380.75	0.19% 0	\$0.00	
SUPERIOR CREDIT UNION, INC	1	\$143,378.16	0.19% 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT	Γ .				
UNION	1	\$147,342.13	0.19% 0	\$0.00	N/
THE CENTRAL TRUST BANK	1	\$130,400.00	0.17% 0	\$0.00	N/
	1	\$140,000.00	0.18% 0	\$0.00	N/

THE FARMERS BANK OF LIBERTY						
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$125,859.63	0.16%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$147,500.00	0.19%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$137,000.00	0.18%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.17%	0	\$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,062,908.97	1.38%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$289,013.47	0.38%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$145,240.00	0.19%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$135,424.43	0.18%	0	\$0.00	N.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$260,538.00	0.34%		\$0.00	NA
TWINSTAR CREDIT UNION	1	\$129,438.61	0.17%	0	\$0.00	N.
ULSTER SAVINGS BANK	1	\$141,000.00	0.18%	0	\$0.00	N/
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,358.73	0.19%	0	\$0.00	N.
UNITED BANK & TRUST NA	1	\$130,000.00	0.17%	0	\$0.00	N.A
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	N/
UNITED WHOLESALE MORTGAGE	16	\$2,235,615.30	2.91%	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,365.17	0.19%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$129,737.32	0.17%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$141,000.00	0.18%	0	\$0.00	NA
UW CREDIT UNION	5	\$682,047.75	0.89%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$132,000.00	0.17%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,588.95	0.18%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$149,362.61	0.19%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$143,390.08	0.19%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$143,384.39	0.19%	0	\$0.00	NA
WESTERN BANK	1	\$134,434.41	0.18%	0	\$0.00	N
WHITAKER BANK, INC	1	\$125,500.00	0.16%	0	\$0.00	N
WICHITA FEDERAL CREDIT UNION	1	\$125,991.90	0.16%	0	\$0.00	N
	1	\$134,169.21	0.17%	0	\$0.00	N/

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	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE					
	YOLO FEDERAL CREDIT UNION	1	\$147,500.00	0.19% 0	\$0.00	N/
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$146,800.00	0.19% 0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$145,000.00	0.19% 0	\$0.00	N/
	Unavailable	1	\$144,386.34	0.13% 0	\$0.00	NA
Total	Charantee	555	\$76,763,465.47	100% 0	\$0.00	
			4 - 27 7		1, 2,	
3138WKS22	121 FINANCIAL CREDIT UNION	1	\$247,658.32	0.05% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	5	\$1,944,590.72	0.39% 0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$305,650.00	0.06% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION		23	\$7,361,836.00	1.47% 0	\$0.00	NA
<u> </u>	ACC GROUP INC COR	1	\$363,750.00	0.07% 0	\$0.00	N/
	AFFORDABLE LENDING GROUP, LLC	1	\$208,000.00	0.04% 0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	\$299,860.00	0.06% 0	\$0.00	N
	ALKAN MORTGAGE CORPORATION	1	\$264,501.40	0.05% 0	\$0.00	N
<u> </u>	ALLIANT CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	N _A
<u> </u>	ALPINE BANK & TRUST CO	2	\$453,000.00	0.09% 0	\$0.00	N.
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$560,700.00	0.11% 0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$222,000.00	0.04% 0	\$0.00	N
<u> </u>	AMERICAN BANK, N.A	1	\$208,000.00	0.04% 0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC	1	\$238,687.00	0.05% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$264,350.00	0.05% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	18	\$4,921,135.00	0.98% 0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	0.06% 0	\$0.00	N.
AMERICAN NEIGH MORTGAGE ACCE	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$260,000.00	0.05% 0	\$0.00	N
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$420,000.00	0.08% 0	\$0.00	N.
<u> </u>	AMERICAN SAVINGS BANK, F.S.B	8	\$2,455,100.00	0.49% 0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.04% 0	\$0.00	N
		2	\$409,200.00	0.08% 0	\$0.00	N

AMERIFIRST FINANCIAL CORPORATION					
AMERIFIRST FINANCIAL, INC	1	\$299,700.00	0.06% 0	\$0.00	N/
AMERISEVA MORTGAGE CORPORATION	1	\$255,000.00	0.05% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$351,000.00	0.07% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$576,468.81	0.12% 0	\$0.00	NA
ARVEST BANK	1	\$305,000.00	0.06% 0	\$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.04% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$333,792.89	0.07% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$590,000.00	0.12% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,083,900.00	0.22% 0	\$0.00	NA
ATLANTIC NATIONAL BANK	1	\$225,000.00	0.05% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.06% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$243,700.00	0.05% 0	\$0.00	NA
BANK MUTUAL	1	\$226,000.00	0.05% 0	\$0.00	NA
BANK OF BOTETOURT	1	\$248,000.00	0.05% 0	\$0.00	NA
BANK OF DEERFIELD	1	\$212,400.00	0.04% 0	\$0.00	N.
BANK OF ENGLAND	3	\$939,752.24	0.19% 0	\$0.00	NA
BANK OF HAWAII	11	\$4,835,830.18	0.97% 0	\$0.00	N.A
BANK OF HAWAII GUAM	1	\$248,000.00	0.05% 0	\$0.00	N.A
BANK OF HAWAII RETAIL	1	\$461,000.00	0.09% 0	\$0.00	N/
BANK OF SULLIVAN	1	\$219,000.00	0.04% 0	\$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,138,350.00	0.23% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$424,100.00	0.08% 0	\$0.00	NA
BANK SNB ISAOA	3	\$868,000.00	0.17% 0	\$0.00	NA
BANKFIRST FINANCIAL SERVICES,A MISSISSIPPI BANKING CORPORATI	1	\$412,000.00	0.08% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,100.00	0.08% 0	\$0.00	NA
BAXTER CREDIT UNION	4	\$1,140,776.00	0.23% 0	\$0.00	N/
BAY EQUITY LLC	7	\$2,057,460.11	0.41% 0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$380,000.00	0.08% 0	\$0.00	N
BEAR STATE BANK	1	\$265,265.00	0.05% 0	\$0.00	N/
	2	\$550,434.32	0.11% 0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION					
BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	7	\$2,070,168.85	0.41% 0	\$0.00	NA
BOFI FEDERAL BANK	3	\$987,920.00	0.2% 0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$216,450.00	0.04% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$713,900.00	0.14% 0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$582,000.00	0.12% 0	\$0.00	NA
BOURNS EFCU	1	\$324,000.00	0.06% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$229,500.00	0.05% 0	·	NA
BROKER SOLUTIONS INC	5	\$1,431,207.30	0.29% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,539,100.00	0.31% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$3,382,800.00	0.68% 0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$461,409.56	0.09% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$207,500.00	0.04% 0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$390,000.00	0.08% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	50	\$16,854,563.77	3.37% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$890,800.00	0.18% 0	\$0.00	NA
CARROLLTON BANK	2	\$712,100.00	0.14% 0	\$0.00	NA
CASHCALL MORTGAGE	4	\$1,371,500.00	0.27% 0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,667,473.00	0.33% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$235,000.00	0.05% 0	\$0.00	NA
CENTRAL BANK	2	\$823,100.00	0.16% 0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$247,850.00	0.05% 0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$607,500.00	0.12% 0	\$0.00	NA
CENTRIS FCU	1	\$222,000.00	0.04% 0	\$0.00	NA
CENTURY LENDING COMPANY	7	\$2,147,382.00	0.43% 0	\$0.00	NA
CHARTERBANK	1	\$200,000.00	0.04% 0	\$0.00	NA
CHEMICAL BANK	6	\$1,797,720.00	0.36% 0	\$0.00	NA
	1	\$273,000.00	0.05% 0	\$0.00	NA

CHEMICAL BANK BYRON CENTER					
CHURCHILL MORTGAGE CORPORATION	2	\$447,908.61	0.09% 0	\$0.00	N
CITIBANK,N.A	11	\$3,032,402.44	0.61% 0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	2	\$567,500.00	0.11% 0	\$0.00	N
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$208,900.00	0.04% 0	\$0.00	N
CITIZENS FIRST BANK	3	\$832,974.71	0.17% 0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$283,500.00	0.06% 0	\$0.00	N
CMG MORTGAGE INC	2	\$456,000.00	0.09% 0	\$0.00	N
CMG MORTGAGE, INC	1	\$249,008.00	0.05% 0	\$0.00	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,004,624.00	1.4% 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$803,420.00	0.16% 0	\$0.00	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$244,177.68	0.05% 0	\$0.00	ľ
COLUMBIA CREDIT UNION	1	\$424,100.00	0.08% 0	\$0.00	1
COMMERCE BANK	2	\$530,000.00	0.11% 0	\$0.00	
COMMERCE STATE BANK	1	\$323,910.00	0.06% 0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$275,000.00	0.06% 0	\$0.00	
COMMONWEALTH MORTGAGE,LLC., A MASSACHUSETTS LIMITED LIABILIT	1	\$277,000.00	0.06% 0	\$0.00	I
COMMUNITY MORTGAGE GROUP, INC	1	\$396,981.00	0.08% 0	\$0.00]
COMMUNITY STATE BANK	1	\$352,000.00	0.07% 0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	2	\$596,645.00	0.12% 0	\$0.00	
COMPASS HOME LOANS, LLC	1	\$395,000.00	0.08% 0	\$0.00	
CONSUMERS CREDIT UNION	1	\$307,500.00	0.06% 0	\$0.00	
CORNERSTONE HOME LENDING, INC	15	\$4,289,926.98	0.86% 0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,552,336.85	0.31% 0	\$0.00	
CROSS KEYS BANK, A CORPORATION	1	\$232,900.00	0.05% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$543,749.83	0.11% 0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$359,500.00	0.07% 0	\$0.00	
DAKOTA COMMUNITY BANK &	1	\$423,502.44	$0.08\% _{0}$	\$0.00	

TRUST, NATIONAL ASSOCIATION					
DEDHAM INSTITUTION FOR SAVINGS	3	\$750,000.00	0.15% 0	\$0.00	NA
DEERWOOD BANK	2	\$624,100.00	0.12% 0	\$0.00	NA
DENMARK STATE BANK	1	\$237,600.00	0.05% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$239,000.00	0.05% 0	\$0.00	NA
DEVON BANK	1	\$325,340.95	$0.07\% \ 0$	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,760.00	0.08% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$1,155,178.00	0.23% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$873,641.78	0.17% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$510,876.00	0.1% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,296,032.83	0.26% 0	\$0.00	NA
DROP MORTGAGE, INC	1	\$488,750.00	0.1% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00	NA
EAGLE BANK & TRUST	2	\$569,160.00	0.11% 0	\$0.00	NA
EASTERN BANK	2	\$562,000.00	0.11% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	14	\$4,400,080.00	0.88% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	8	\$2,499,800.00	0.5% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$799,000.00	0.16% 0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$254,900.00	0.05% 0	\$0.00	NA
ENTEGRA BANK	1	\$200,000.00	$0.04\% \ 0$	\$0.00	NA
ENVISION CREDIT UNION	1	\$214,703.79	0.04% 0	\$0.00	N <i>A</i>
ENVOY MORTGAGE, LTD	5	\$2,517,500.00	0.5% 0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,435,920.00	0.29% 0	\$0.00	NA
ETHOS LENDING LLC	14	\$4,148,728.92	0.83% 0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$728,000.00	0.15% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$243,663.84	0.05% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,762,844.80	0.55% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$317,050.00	0.06% 0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$226,125.00	0.05% 0	\$0.00	NA
FBC MORTGAGE, LLC	24	\$7,815,978.00	1.56% 0	\$0.00	NA
FIDELITY BANK	1	\$224,000.00	0.04% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,940,563.97	1.19% 0	\$0.00	NA
FINANCE OF AMERICA LLC	19	\$6,955,977.00	1.39% 0	\$0.00	NA

FINANCE OF AMERICA MORTGAGE LLC	33	\$10,217,121.82	2.04% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$262,000.00	0.05% 0	\$0.00	NA
FIRST BANK	28	\$8,151,495.00	1.63% 0		
FIRST BANK & TRUST	1	\$231,920.00	0.05% 0		
FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$3,431,946.97	0.69% 0		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$465,300.00	0.09% 0	·	NA
FIRST CENTURY BANK	1	\$353,600.00	0.07% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	7	\$2,609,744.00	0.52% 0	·	
FIRST COMMUNITY BANK	1	\$235,000.00	0.05% 0		
FIRST DIRECT LENDING, LLC	1	\$635,273.55	0.13% 0		
FIRST FEDERAL BANK & TRUST	1	\$215,000.00	0.04% 0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	3	\$1,087,115.00	0.22% 0	·	
FIRST FEDERAL BANK OF OHIO	1	\$208,000.00	0.04% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00	0.04% 0	\$0.00	NA
FIRST FLIGHT FCU	1	\$300,000.00	0.06% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$672,920.00	0.13% 0		
FIRST INTERSTATE BANK	6	\$1,708,570.00	0.34% 0	\$0.00	NA
FIRST KENTUCKY BANK, INC	1	\$272,000.00	0.05% 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$230,000.00	0.05% 0	\$0.00	NA
FIRST LENDING	1	\$357,000.00	0.07% 0		
FIRST METRO BANK	1	\$306,557.70	0.06% 0		
FIRST MINNESOTA BANK	1	\$200,000.00	0.04% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$794,910.00	0.16% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$259,045.00	0.05% 0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$475,550.00	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	10	\$2,953,350.00	0.59% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$360,000.00	0.07% 0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$250,000.00	0.05% 0	·	NA
FIRST NATIONAL FINANCING INC	1	\$232,500.00	0.05% 0		
FIRST NORTHERN CREDIT UNION	1	\$289,000.00	0.06% 0		
FIRST PEOPLES CFCU	1	\$203,310.00	0.04% 0	\$0.00	N/
FIRST NORTHERN CREDIT UNION	1 1	\$289,000.00	0.06% 0	\$0.00	N

1	\$376,650.00	0.08%0	\$0.00	NA
2	\$818,000.00	0.16% 0	\$0.00	NA
1	\$300,000.00	0.06% 0	\$0.00	NA
1	\$229,000.00	0.05% 0	\$0.00	NA
1	\$225,600.00	0.05% 0	\$0.00	NA
2	\$652,600.00	0.13% 0	\$0.00	NA
4	\$1,033,787.00	0.21% 0	\$0.00	NA
1	\$214,000.00	0.04% 0	\$0.00	NA
3	\$739,657.92	0.15% 0	\$0.00	NA
18	\$4,820,038.00	0.96% 0	\$0.00	NA
9	\$2,786,500.00	0.56% 0	\$0.00	NA
1	\$288,000.00	0.06% 0	\$0.00	NA
1	\$371,500.00	0.07% 0	\$0.00	NA
1	\$310,000.00	0.06% 0	\$0.00	NA
1	\$422,000.00	0.08% 0	\$0.00	NA
2	\$561,000.00	0.11% 0	\$0.00	NA
3	\$631,986.87	0.13% 0	\$0.00	NA
1	\$368,000.00	0.07% 0	\$0.00	NA
1	\$262,000.00	0.05% 0	\$0.00	NA
3	\$855,000.00	0.17% 0	\$0.00	NA
1	\$288,000.00	0.06% 0	\$0.00	NA
8	\$2,096,887.91	0.42% 0	\$0.00	NA
1	\$334,527.98	0.07% 0	\$0.00	NA
1	\$279,920.00			NA
1	\$256,000.00	0.05% 0	\$0.00	NA
1	\$200,000.00	0.04% 0	\$0.00	NA
5	\$1,548,024.00	0.31% 0	\$0.00	NA
1	\$218,743.00	0.04% 0	\$0.00	NA
2	\$444,561.84	0.09% 0	\$0.00	NA
1	\$201,750.00			
2	\$576,000.00			
1	\$240,000.00			
1	\$260,000.00			
1	\$420,750.00	0.08% 0	\$0.00	NA
1	\$268,000.00	0.05% 0	\$0.00	NA
	1 1 1 2 4 1 3 18 9 1 1 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$818,000.00 1 \$300,000.00 1 \$229,000.00 1 \$225,600.00 2 \$652,600.00 4 \$1,033,787.00 1 \$214,000.00 3 \$739,657.92 18 \$4,820,038.00 9 \$2,786,500.00 1 \$288,000.00 1 \$371,500.00 1 \$310,000.00 1 \$310,000.00 2 \$561,000.00 2 \$561,000.00 3 \$631,986.87 1 \$368,000.00 1 \$262,000.00 3 \$855,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$262,000.00 1 \$288,000.00 1 \$262,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$279,92	2 \$818,000.00 0.16% 0 1 \$300,000.00 0.06% 0 1 \$229,000.00 0.05% 0 1 \$225,600.00 0.05% 0 2 \$652,600.00 0.13% 0 4 \$1,033,787.00 0.21% 0 1 \$214,000.00 0.04% 0 3 \$739,657.92 0.15% 0 1 \$288,000.00 0.56% 0 1 \$288,000.00 0.06% 0 1 \$310,000.00 0.06% 0 1 \$310,000.00 0.06% 0 1 \$310,000.00 0.06% 0 2 \$561,000.00 0.11% 0 3 \$631,986.87 0.13% 0 1 \$368,000.00 0.05% 0 3 \$855,000.00 0.05% 0 1 \$228,000.00 0.05% 0 1 \$238,000.00 0.05% 0 1 \$256,000.00 0.07% 0 1 \$262,000.00 0.05% 0 1 \$256,000.00 0.05% 0 1 \$256,000.00 0.06% 0 1 \$279,920.00 0.06% 0 1 \$279,920.00 0.06% 0 1 \$279,920.00 0.06% 0 1 \$279,920.00 0.06% 0 1 \$279,920.00 0.06% 0 1 \$279,920.00 0.06% 0 1 \$279,920.00 0.06% 0 1 \$256,000.00 0.05% 0 1 \$256,000.00 0.05% 0 1 \$256,000.00 0.05% 0 1 \$2576,000.00 0.05% 0 1 \$218,743.00 0.04% 0 2 \$576,000.00 0.05% 0 1 \$240,000.00 0.05% 0 1 \$240,000.00 0.05% 0 1 \$240,000.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$240,000.00 0.05% 0 1 \$240,000.00 0.05% 0 1 \$240,000.00 0.05% 0 1 \$240,000.00 0.05% 0 1 \$240,000.00 0.05% 0 1 \$240,000.00 0.05% 0	2 \$818,000.00 0.16% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 1 \$229,000.00 0.05% 0 \$0.00 1 \$225,600.00 0.05% 0 \$0.00 2 \$652,600.00 0.13% 0 \$0.00 4 \$1,033,787.00 0.21% 0 \$0.00 3 \$739,657.92 0.15% 0 \$0.00 18 \$4,820,038.00 0.96% 0 \$0.00 9 \$2,786,500.00 0.56% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$310,000.00 0.06% 0 \$0.00 1 \$328,000.00 0.06% 0 \$0.00 1 \$3422,000.00 0.06% 0 \$0.00 2 \$561,000.00 0.11% 0 \$0.00 3 \$631,986.87 0.13% 0 \$0.00 1 \$368,000.00 0.07% 0 \$0.00 1 \$262,000.00 0.05% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 2 \$256,000.00 0.06% 0 \$0.00

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GUILD MORTGAGE COMPANY	26	\$10,488,789.30	2.1%	0 \$0.00	NA
HAMILTON MORTGAGE	1	\$239,669.34	0.05%	0 \$0.00	NA
CORPORATION, A CO	1	\$437,007.5 4	0.03%	J \$0.00	11/2
HAWAII LENDING ALLIANCE, LLC	1	\$277,500.00	0.06%	\$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	\$476,820.00	0.1%	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$282,600.00	0.06%	0 \$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$213,000.00	0.04%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$270,231.00	0.05%	\$0.00	NA
HIGHTECHLENDING INC	1	\$340,000.00	0.07%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$570,705.00	0.11%	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	6	\$1,854,000.00	0.37%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$263,300.00	0.05%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	43	\$13,174,133.14	2.64%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$500,000.00	0.1%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$681,450.00	0.14%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$658,900.00	0.13%	0 \$0.00	NA
HOMEPLUS MORTGAGE	2	\$694,100.00	0.14%		1
HOMESTREET BANK	27	\$8,983,135.00	1.8%		t
HORIZON BANK, N.A	2	\$460,280.00	0.09%		
IBMSECU	1	\$256,000.00	0.05%	1	
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$446,400.00	0.09%	\$0.00	NA
ILOANMASTER, INC	1	\$250,000.00	0.05%	0 \$0.00	NA
INDEPENDENCE NATIONAL BANK	1	\$240,125.00	0.05%	\$0.00	NA
INDEPENDENT BANK	2	\$771,920.00	0.15%	0 \$0.00	NA
INTERBANK	1	\$210,800.00	0.04%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.05%	\$0.00	NA
J. PHILIPS MORTGAGE	1	\$282,400.00	0.06%	0 \$0.00	N.A
J.G. WENTWORTH HOME LENDING, INC CONV	10	\$2,741,302.28	0.55%	0 \$0.00	NA

JB ASSOCIATES LLC	1	\$540,000.00	0.11% 0	\$0.00	NA
JMJ FINANCIAL GROUP, INC	1	\$455,000.00	0.09% 0		NA
KEYBANK NATIONAL ASSOCIATION	6	\$1,759,600.00	0.35% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$227,685.88	0.05% 0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,427,000.00	0.29% 0	\$0.00	NA
LEADER BANK N.A	3	\$867,700.00	0.17% 0	\$0.00	NA
LEADERONE FINANCIAL CORP - GRIPPO	1	\$337,500.00	0.07% 0	\$0.00	NA
LEIGHTON STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,073,648.22	0.21% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$202,304.54	0.04% 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$242,250.00	0.05% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$1,100,000.00	0.22% 0	\$0.00	NA
M/I FINANCIAL, LLC	14	\$4,314,343.00	0.86% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$425,721.00	0.09% 0	\$0.00	NA
MARINE BANK	1	\$237,150.00	0.05% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,800.00	0.05% 0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$214,400.00	0.04% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$571,400.00	0.11% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,152,000.00	0.23% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$681,300.00	0.14% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$434,920.00	0.09% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$284,800.00	0.06% 0	\$0.00	NA
METRO BANK	1	\$225,667.05	0.05% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$1,439,846.72	0.29% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$315,000.00	0.06% 0	\$0.00	NA
MID-MISSOURI BANK	1	\$267,000.00	0.05% 0	\$0.00	NA
MIDLAND STATES BANK	4	\$1,072,250.00	0.21% 0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	1	\$327,000.00	0.07% 0	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$436,578.79	0.09% 0	\$0.00	NA
MORTGAGE 4 U LLC	1	\$250,000.00	0.05% 0	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$794,400.00	0.16% 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$233,600.00	0.05% 0	\$0.00	
	2	\$704,957.00	0.14% 0	\$0.00	NA

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP					
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$216,000.00	0.04% 0	\$0.00	NA
MORTGAGE PRODUCERS INC	1	\$334,700.00	0.07% 0	\$0.00	N.A
MORTGAGE TRUST INC	1	\$254,648.68	0.05% 0	\$0.00	NA
MORTGAGENETWORK	5	\$1,468,500.00	0.29% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	7	\$2,156,200.00	0.43% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$393,207.52	0.08% 0	\$0.00	NA
MUFG UNION BANK, N.A	4	\$1,040,910.00	0.21% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$250,822.96	0.05% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$355,000.00	0.07% 0	\$0.00	NA
NBKC BANK	10	\$3,217,500.00	0.64% 0	\$0.00	NA
NEIGHBORHOOD CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA
NEST HOME LENDING, LLC	1	\$322,458.00	0.06% 0	\$0.00	NA
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$372,700.00	0.07% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$358,500.00	0.07% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.05% 0	\$0.00	NA
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$499,500.00	0.1% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$284,750.00	0.06% 0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$699,000.00	0.14% 0	\$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.08% 0	\$0.00	NA
NORTHEAST FINANCIAL, LLC	1	\$271,200.00	0.05% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$657,800.00	0.13% 0	\$0.00	NA
NORTHVIEW BANK	1	\$240,000.00	0.05% 0	\$0.00	NA
NORTHWEST BANK, AN LOWA STATE BANK	1	\$407,000.00	0.08%	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$200,000.00	0.04%	\$0.00	NA
NRL FCU	1	\$222,500.00	0.04% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$472,000.00	0.09% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	12	\$3,550,569.00	0.71% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$233,550.00	0.05% 0	\$0.00	NA
ONE REPUBLIC MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$310,000.00	0.06% 0	\$0.00	N.A

ORIGIN BANK	4	\$1,269,766.00	0.25% 0	\$0.00	NA
PACIFIC HOME LOANS INC	1	\$424,100.00	0.08% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,655,550.00	0.33% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$254,648.68	0.05% 0	\$0.00	NA
PARKSIDE LENDING LLC	8	\$2,932,476.50	0.59% 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$295,592.19	0.06% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	6	\$1,822,200.00	0.36% 0	\$0.00	NA
PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$288,000.00	0.06% 0	\$0.00	NA
PENRITH HOME LOANS/WALLA WALLA	1	\$207,529.00	0.04% 0	\$0.00	NA
PENTAGON FEDERAL C. U	6	\$1,567,746.88	0.31% 0	\$0.00	NA
PEOPLES BANK	3	\$897,200.00	0.18% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$835,000.00	0.17% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$846,100.00	0.17% 0	\$0.00	NA
PEOPLES INDEPENDENT BANK	1	\$275,000.00	0.06% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$292,895.91	0.06% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA
PINNACLE BANK - WYOMING	3	\$845,200.00	0.17% 0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$203,000.00	0.04% 0	\$0.00	NA
PLATINUM MORTGAGE	2	\$498,320.00	0.1% 0	\$0.00	NA
PLATINUM MORTGAGE INC	1	\$255,000.00	0.05% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$576,750.00	0.12% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$657,000.00	0.13% 0	\$0.00	NA
PLUM CREEK FUNDING INC	1	\$264,000.00	0.05% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$224,800.00	0.04% 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$228,600.00	0.05%	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$381,600.00	0.08% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,414,620.00	0.28%	\$0.00	NA
PRIORITY HOME MORTGAGE	1	\$258,000.00	0.05% 0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	2	\$920,000.00	0.18% 0		
PROFESSIONAL MORTGAGE ASSOCIATES	1	\$200,000.00	0.04% 0	\$0.00	NA
PROGRESSIVE BANK	1	\$255,000.00	0.05% 0	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	5	\$1,510,100.00	0.3% 0		
DBA CAPWEST		Ψ1,010,100.00	0.5 /0 0	\$0.00	1 12

			1 1	1	
PROSPERITY HOME MORTGAGE, LLC	54	\$18,741,758.00	3.75% 0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$225,000.00	0.05% 0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$858,500.00	0.17% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	8	\$2,525,260.86	0.51% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$458,750.00	0.09% 0	\$0.00	NA
PULTE MORTGAGE LLC	44	\$15,220,581.00	3.04% 0	\$0.00	NA
R P FUNDING INC	2	\$543,659.95	0.11% 0		NA
RANLIFE, INC	1	\$230,474.00	0.05% 0		NA
RCB BANK	1	\$296,000.00	0.06% 0	\$0.00	NA
RED RIVER BANK	1	\$330,000.00	0.07% 0		NA
REDWOOD CREDIT UNION	2	\$609,000.00	0.12% 0		NA
RENASANT BANK	7	\$1,998,801.50	0.4% 0		NA
REPUBLIC BANK & TRUST COMPANY	2	\$616,400.00	0.12% 0		NA
ROCKLAND TRUST COMPANY	1	\$260,000.00	0.05% 0	\$0.00	NA
ROGUE CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$625,809.00	0.13% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$235,000.00	0.05% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$393,750.00	0.08% 0		NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$240,000.00	0.05% 0	\$0.00	NA
RPM MORTGAGE, INC	3	\$1,132,100.00	0.23% 0	\$0.00	NA
RSI BANK ISAOA/OR ASSIGNS	2	\$620,000.00	0.12% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$835,000.00	0.17% 0		NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$414,996.00	0.08% 0	·	NA
SAFE CREDIT UNION	1	\$359,200.00	0.07% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$838,940.00	0.17% 0	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$271,029.67	0.05% 0	·	NA
SANTANDER BANK, N.A	24	\$6,797,355.34	1.36% 0		NA
SAVINGS BANK OF DANBURY	2	\$737,620.00	0.15% 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$295,000.00	0.06% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$411,200.00	0.08% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,853.00	0.04% 0		N/
SENTE MORTGAGE, INC	1	\$260,792.00	0.05% 0	\$0.00	N/
SETTLERS BANK	1	\$424,100.00	0.08% 0	\$0.00	NA

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SHORE MORTGAGE	1	\$400,500.00	0.08%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE	25	\$10,392,073.94	2.08%	\cap	\$0.00	NA
COMPANY, INC	23	φ10,392,073.94	2.06%	Ů	φυ.υυ	117
SIWELL INC., DBA CAPITAL	1	\$412,800.00	0.08%	n	\$0.00	NA
MORTGAGE SERVICES OF TEXAS	1	ψ112,000.00	0.0070	Ĺ	Ψ0.00	147
SIWELL, INC.DBA CAPITAL	1	\$636,150.00	0.13%	0	\$0.00	NA
MORTGAGE SERVICES	•	·			·	
SKYLINE HOME LOANS	1	\$299,500.00	0.06%	•		
SMART CHOICE MORTGAGE, LLC	1	\$266,455.00	0.05%			
SOFI LENDING CORP	2	\$507,700.00	0.1%	_		
SOUND COMMUNITY BANK	1	\$300,000.00	0.06%			
SOUTH STATE BANK	11	\$3,043,046.00	0.61%	-		NA
SPACE COAST CREDIT UNION	1	\$229,000.00	0.05%	1		NA
SPIRE CREDIT UNION	2	\$728,300.00	0.15%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF	2	\$565,000.00	0.11%	n	\$0.00	NA
FALL RIVER MASS	۷				·	
STANDARD MORTGAGE CORP	1	\$424,100.00	0.08%	_		
STAR FINANCIAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA
STATE BANK OF DE KALB	1	\$272,800.00	0.05%			NA
STATE FARM BANK, F.S.B	11	\$2,903,161.24	0.58%	0	\$0.00	NA
STEARNS LENDING, LLC	28	\$9,799,291.71	1.96%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$283,000.00	0.06%	0	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
SUNWEST EDUCATIONAL	1	\$285,000.00	0.06%	0	\$0.00	NA
CREDIT UNION	1	Ψ202,000.00	0.0070	Ĺ	Ψ0.00	1 17
SWBC MORTGAGE	2	\$543,840.13	0.11%	0	\$0.00	NA
CORPORATION		φυ 10,0 10.13	0.1170	Ľ	Ψ0.00	1 17
TAYLOR MORRISON HOME	2	\$878,800.00	0.18%	0	\$0.00	NA
FUNDING, LLC		·			·	
TD BANK, N.A	8	\$2,064,095.00	0.41%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA	1	\$215,920.00	0.04%	0	\$0.00	NA
TEXAS BANK MORTGAGE CO		, , , ,		H		
TEXAS DOW EMPLOYEES CREDIT	3	\$654,272.00	0.13%	0	\$0.00	NA
UNION THE PANK OF CANTON	1	\$215,000,00	0.060	0	የ ለ ለላ	NT A
THE BANK OF CANTON	1	\$315,000.00	0.06%	U	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$255,200.00	0.05%	0	\$0.00	NA
THE CAPE COD FIVE CENTS				H		
SAVINGS	7	\$2,220,500.00	0.44%	0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$246,000.00	0.05%	n	\$0.00	NA
THE EQUITABLE MORTGAGE	1	·				
CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND		d-20	6.5=:		A	
DISCOUNT BANK	1	\$368,000.00	0.07%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA						
ENDEAVOR AMERICA LOAN	1	\$358,000.00	0.07%	0	\$0.00	NA
SERVICES, A						

1	\$365,850.00	0.07% 0	\$0.00	NA
1	\$250,000.00	0.05% 0	\$0.00	NA
3	\$741,357.00	0.15% 0	\$0.00	NA
4	\$1,099,000.00	0.22% 0	\$0.00	
1	\$276,000.00	0.06% 0	\$0.00	NA
2				NA
_	· · · · · · · · · · · · · · · · · · ·			NA
2				
5	\$1,287,411.09	0.26% 0	\$0.00	NA
1	\$408,000.00			NA
1	\$394,400.00	0.08% 0	\$0.00	NA
1	\$222,500.00	0.04% 0	\$0.00	NA
1	\$235,800.00	0.05% 0		
2	\$801,250.00	0.16% 0	\$0.00	NA
1	\$265,000.00	0.05% 0	\$0.00	NA
1	\$337,600.00	0.07% 0	\$0.00	NA
1	\$483,000.00	0.1% 0	\$0.00	NA
103	\$33,149,380.85	6.63% 0	\$0.00	NA
1	\$210,000.00	0.04% 0	\$0.00	NA
3	\$823,762.00	0.16% 0	\$0.00	NA
7	\$2,062,403.12	0.41% 0	\$0.00	NA
21	\$6,064,781.81	1.21% 0	\$0.00	NA
15	\$4,937,890.00	0.99% 0	\$0.00	NA
1	\$300,000.00	0.06% 0	\$0.00	NA
1	\$251,716.38	0.05% 0	\$0.00	NA
1	\$200,000.00	0.04% 0	\$0.00	NA
2	\$538,400.00	0.11% 0	\$0.00	NA
	3 4 1 2 2 2 5 1 1 1 1 1 3 7 21 15 1	1 \$250,000.00 3 \$741,357.00 4 \$1,099,000.00 1 \$276,000.00 2 \$676,100.00 2 \$664,500.00 2 \$667,097.02 5 \$1,287,411.09 1 \$408,000.00 1 \$394,400.00 1 \$222,500.00 1 \$235,800.00 2 \$801,250.00 1 \$235,800.00 1 \$235,800.00 1 \$235,800.00 1 \$237,600.00 1 \$337,600.00 1 \$337,600.00 1 \$337,600.00 1 \$337,600.00 1 \$483,000.00 1 \$333,149,380.85 1 \$210,000.00 1 \$251,716.38 1 \$200,000.00	1 \$250,000.00 0.05% 0 3 \$741,357.00 0.15% 0 4 \$1,099,000.00 0.06% 0 2 \$676,100.00 0.14% 0 2 \$624,500.00 0.12% 0 2 \$667,097.02 0.13% 0 5 \$1,287,411.09 0.26% 0 1 \$408,000.00 0.08% 0 1 \$394,400.00 0.08% 0 1 \$235,800.00 0.05% 0 2 \$801,250.00 0.16% 0 1 \$265,000.00 0.05% 0 1 \$483,000.00 0.16% 0 1 \$483,000.00 0.16% 0 1 \$210,000.00 0.04% 0 2 \$6,064,781.81 1.21% 0 3 \$823,762.00 0.16% 0 2 \$6,064,781.81 1.21% 0 2 \$6,064,781.81 1.21% 0 3 \$823,762.00 0.06% 0 1 \$200,000.00 0.09% 0 1 \$200,000.00 0.06% 0 1 \$200,000.00 0.04% 0	1 \$250,000.00 0.05% 0 \$0.00 3 \$741,357.00 0.15% 0 \$0.00 4 \$1,099,000.00 0.22% 0 \$0.00 1 \$276,000.00 0.06% 0 \$0.00 2 \$676,100.00 0.14% 0 \$0.00 2 \$667,097.02 0.13% 0 \$0.00 5 \$1,287,411.09 0.26% 0 \$0.00 1 \$4408,000.00 0.08% 0 \$0.00 1 \$394,400.00 0.08% 0 \$0.00 1 \$235,800.00 0.05% 0 \$0.00 1 \$235,800.00 0.05% 0 \$0.00 2 \$801,250.00 0.16% 0 \$0.00 1 \$265,000.00 0.05% 0 \$0.00 1 \$237,600.00 0.07% 0 \$0.00 1 \$237,600.00 0.07% 0 \$0.00 1 \$237,600.00 0.04% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 2 \$6,064,781.81 1.21% 0 \$0.00 2 \$6,064,781.81 1.21% 0 \$0.00

1

\$327,200.00

\$211,500.00

UWHARRIE BANK

CORPORATION

VALOR BANK, AN OKLAHOMA

0.07% 0

0.04% 0

\$0.00

\$0.00

NA

NA

VIBE CREDIT UNION		CORPORATION					
VIBE CREDIT UNION		VELOCIO MORTGAGE L.L.C	2	\$709,923.31	0.14% 0	\$0.00	NA
VICTORIA FINANCIAL CORP		VENTURE BANK	2	\$628,817.56	0.13% 0	\$0.00	NA
WALKER STATE BANK		VIBE CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$307,000.00 0.06% 0 \$0.00 NA		VICTORIA FINANCIAL CORP	1	\$350,000.00	0.07% 0	\$0.00	NA
EMPLOYEES CREDIT UNION		WALKER STATE BANK	1	\$364,000.00	0.07% 0	\$0.00	NA
WASHINGTONFIRST MORTGAGE CORPORATION			1	\$307,000.00	0.06% 0	\$0.00	NA
CORPORATION WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION S409,500.00 0.08% 0 \$0.00 NA		WASHINGTONFIRST MORTGAGE	3	\$1,000,450,00	0.2%0	\$0.00	NA
CALIFORNIA CORPORATION \$409,200.00 0.08% 0 \$0.00 NA				Ψ1,000,120.00	0.270	Ψ0.00	1 17
WESTCONSIN CREDIT UNION			1	\$409,500.00	0.08% 0	\$0.00	NA
WESTERRA CREDIT UNION 1 \$208,000.00 0.04% 0 \$0.00 NA		WEICHERT FINANCIAL SERVICES	4	\$1,253,166.02	0.25% 0	\$0.00	NA
WESTFIELD BANK FSB		WESTCONSIN CREDIT UNION	1	\$332,550.00	0.07% 0	\$0.00	NA
WHITAKER BANK, INC		WESTERRA CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED 1 \$241,400.00 0.05% 0 \$0.00 NA		WESTFIELD BANK FSB	1	\$311,200.00	0.06% 0	\$0.00	NA
LLC, A DELAWARE LIMITED 1 \$241,400.00 0.05% 0 \$0.00 NA		WHITAKER BANK, INC	1	\$228,000.00	0.05% 0	\$0.00	NA
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE 2 \$830,000.00 0.17% 0 \$0.00 NA		LLC, A DELAWARE LIMITED	1	\$241,400.00	0.05% 0	\$0.00	NA
WOLF RIVER COMMUNITY BANK 1 \$258,400.00 0.05% 0 \$0.00 NA		WINNPOINTE CORPORATION	2	\$830,000.00	0.17% 0	\$0.00	NA
WOOD & HUSTON BANK 1 \$209,250.00 0.04% 0 \$0.00 NA		WISCONSIN RIVER BANK	1	\$354,300.00	0.07% 0	\$0.00	NA
WRIGHT PATMAN CONGRESSIONAL FEDERAL 1 \$350,000.00 0.07% 0 \$0.00 NA		WOLF RIVER COMMUNITY BANK	1	\$258,400.00	0.05% 0	\$0.00	NA
CONGRESSIONAL FEDERAL ZIONS BANK ZIONS BANK 2 \$680,000.00 0.14% 0 \$0.00 NA Unavailable 1 \$315,400.00 0.16% 0 \$0.00 NA Unavailable 1 \$315,400.00 0.16% 0 \$0.00 NA Total 3138WKS30 IST 2ND MORTGAGE COMPANY OF N.J., INC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION 1 \$100,000.00 0.32% 0 \$0.00 NA ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO ALTER BANK & TRUST CO AMERICAN BANK CENTER 1 \$89,000.00 0.28% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE, INC S504,500.00 1.62% 0 \$0.00 NA		WOOD & HUSTON BANK	1	\$209,250.00	0.04% 0	\$0.00	NA
ZIONS BANK 2 \$680,000.00 0.14% 0 \$0.00 NA			1	\$350,000.00	0.07% 0	\$0.00	NA
Total			2	\$680,000.00	0.14% 0	\$0.00	NA
Total		Unavailable	1	·			
S138WKS30 OF N.J., INC 1 \$105,900.00 0.34% 0 \$0.00 NA	Total		1,594	•			
S138WKS30 OF N.J., INC I \$105,900.00 0.34% 0 \$0.00 NA							
FCU	3138WKS30		1	\$105,900.00	0.34% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN INTERNET MORTGAGE, INC 1 \$85,600.00 0.28% 0 \$0.00 NA \$86,250.00 0.28% 0 \$0.00 NA \$100,800.00 0.32% 0 \$0.00 NA \$100,800.00 0.29% 0 \$0.00 NA \$100,800.00 1.62% 0 \$0.00 NA			1	\$100,000.00	0.32% 0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN INTERNET MORTGAGE, INC ALERUS FINANCIAL, N.A. DBA 1 \$86,250.00 0.28% 0 \$0.00 NA \$397,100.00 1.28% 0 \$0.00 NA \$100,800.00 0.32% 0 \$0.00 NA \$40,000 0.29% 0 \$0.00 NA \$40,000 0.29% 0 \$0.00 NA \$40,000 0.29% 0 \$0.00 NA		ACADEMY MORTGAGE	1	\$85,600.00	0.28% 0	\$0.00	NA
ALPINE BANK & TRUST CO 4 \$397,100.00 1.28% 0 \$0.00 NA ALTRA FEDERAL CREDIT UNION 1 \$100,800.00 0.32% 0 \$0.00 NA AMERICAN BANK CENTER 1 \$89,000.00 0.29% 0 \$0.00 NA AMERICAN INTERNET 5 \$504,500.00 1.62% 0 \$0.00 NA		ALERUS FINANCIAL, N.A. DBA	1	\$86,250.00	0.28% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION 1 \$100,800.00 0.32% 0 \$0.00 NA AMERICAN BANK CENTER 1 \$89,000.00 0.29% 0 \$0.00 NA AMERICAN INTERNET 5 \$504,500.00 1.62% 0 \$0.00 NA			4	\$397,100.00	1.28% 0	\$0.00	NA
AMERICAN BANK CENTER 1 \$89,000.00 0.29% 0 \$0.00 NA AMERICAN INTERNET 5 \$504,500.00 1.62% 0 \$0.00 NA MORTGAGE, INC			1				
AMERICAN INTERNET 5 \$504,500.00 1.62% 0 \$0.00 NA			1	·			
MORTGAGE, INC		AMERICAN INTERNET	5				
	-	MORTGAGE, INC	1	·			
253	I	1	I 1	\$35,500.00	0.27 70 0		

AMERICAN PORTFOLIO CORPORATE					
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.33% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.32% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$107,000.00	0.34% 0	\$0.00	NA
BANK MUTUAL	1	\$104,500.00	0.34% 0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$102,500.00	0.33% 0	\$0.00	NA
BANK OF HAWAII	1	\$87,000.00	0.28% 0	\$0.00	NA
BANK STAR	1	\$106,600.00	0.34% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,000.00	0.32% 0	\$0.00	NA
BAXTER CREDIT UNION	5	\$489,211.82	1.57% 0	\$0.00	NA
BERKSHIRE BANK	1	\$110,000.00	0.35% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.29% 0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$88,900.00	0.29% 0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$94,200.00	0.3% 0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$103,657.31	0.33% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	3	\$303,269.72	0.98% 0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$87,500.00	0.28% 0	\$0.00	NA
BORDER STATE BANK	1	\$88,350.00	0.28% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.32% 0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$105,000.00	0.34% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$195,000.00	0.63% 0	\$0.00	N/
CARROLLTON BANK	2	\$180,310.00	0.58% 0	\$0.00	N/
CASHCALL MORTGAGE	1	\$90,000.00	0.29% 0	\$0.00	N/
CBC NATIONAL BANK	1	\$103,559.85	0.33% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00	N/
CENTRIS FCU	1	\$95,250.00	0.31% 0	\$0.00	N/
CHEMICAL BANK	3	\$303,400.00	0.98% 0	\$0.00	N/
CHEMICAL BANK GAYLORD SOUTH	1	\$98,400.00	0.32% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	6	\$576,825.00	1.86% 0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$100,000.00	0.32% 0	\$0.00	N
CITIZENS BANK	1	\$103,300.00	0.33% 0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$105,000.00	0.34% 0	\$0.00	N.
CITIZENS FIRST BANK - SPARTA	2	\$188,700.00	0.61% 0	\$0.00	N.

	CITY NATIONAL BANK	1	\$93,000.00	0.3% 0	\$0.00	N/
	COLONIAL NATIONAL					
	MORTGAGE, A DIVISION OF	4	\$406,581.04	1.31% 0	\$0.00	N/
	COLONIAL SAVINGS					
	COLONIAL SAVINGS, F.A	1	\$95,000.00	0.31% 0	\$0.00	N/
	COMMUNITY SERVICE CREDIT	1	\$99,581.04	0.32% 0	\$0.00	N.A
	UNION	1	·		·	
	COMMUNITY STATE BANK	1	\$107,000.00	0.34% 0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$103,000.00	0.33% 0	\$0.00	N.A
	CONSUMERS CREDIT UNION	1	\$92,000.00	0.3% 0	\$0.00	N.A
	CU MEMBERS MORTGAGE, A	1	φ9 ∠, 000.00	0.5% 0	\$0.00	INF
	DIVISION OF COLONIAL	1	\$99,568.16	0.32% 0	\$0.00	N.A
	SAVINGS, F.A	1	Ψ>>,500.10	0.5270	Ψ0.00	117
	CUSO HOME LENDING	1	\$86,700.00	0.28% 0	\$0.00	N.A
	DAKOTALAND FEDERAL CREDIT		·			
	UNION	1	\$93,000.00	0.3% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL	2	\$295,050.00	0.95% 0	\$0.00	N.A
	CREDIT UNION	3	,		·	INF
	DFCU FINANCIAL	2	\$199,100.00	0.64% 0		
	DHI MORTGAGE COMPANY LTD	1	\$101,990.00	0.33% 0	\$0.00	NA
	DISCOVERY FEDERAL CREDIT	1	\$95,000.00	0.31% 0	\$0.00	N.A
	UNION	1	Ψ25,000.00	0.51 /0 0	Ψ0.00	147
	DUBUQUE BANK AND TRUST	1	\$100,000.00	0.32% 0	\$0.00	N.A
	COMPANY	-	,		+ 5.30	_ '.
	DUPACO COMMUNITY CREDIT	1	\$98,000.00	0.32% 0	\$0.00	NA
	UNION EAGLE BANK & TRUST					
	COMPANY	1	\$100,100.00	0.32% 0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT	1	. ,			
	UNION	1	\$90,000.00	0.29% 0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$90,000.00	0.29% 0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$100,000.00	0.32% 0		
	EUSTIS MORTGAGE	_				
	CORPORATION	2	\$178,525.00	0.57% 0	\$0.00	NA
	FAIRWAY INDEPENDENT	1	\$369,625.00	1.19% 0	\$0.00	N.A
	MORTGAGE CORPORATION	4	φ309,023.00	1.19% 0	φυ.υυ	INF
	FIDELITY BANK	1	\$87,400.00	0.28% 0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY	4	\$368,594.14	1.19% 0	\$0.00	NA
	BANK MORTGAGE					
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.32% 0	\$0.00	NA
	FINANCE OF AMERICA	4	\$422,900.00	1.36% 0	\$0.00	NA
-	MORTGAGE LLC	1	·			
	FIRST BANK & TRUST	1	\$88,000.00	0.28% 0		
	FIRST BANK PUERTO RICO	1	\$91,500.00	0.29% 0		N.A
	•	1	\$108,000.00	0.35% 0	\$0.00	N <i>A</i>

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CENTRAL STATE BANK	1	\$88,619.51	0.29% 0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.35% 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$107,928.60	0.35% 0	\$0.00	N
FIRST FEDERAL BANK & TRUST	1	\$95,000.00	0.31% 0	\$0.00	N
FIRST FINANCIAL BANK	1	\$110,000.00	0.35% 0	\$0.00	N
FIRST INTERSTATE BANK	2	\$215,500.00	0.69% 0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	2	\$195,000.00	0.63% 0	\$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	1	\$104,500.00	0.34% 0	\$0.00	N.
FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.35% 0	\$0.00	N
FIRST REPUBLIC BANK	3	\$323,000.00	1.04% 0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$93,200.00	0.3% 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,000.00	0.34% 0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.29% 0	\$0.00	N
FIRSTBANK	1	\$104,600.00	0.34% 0	\$0.00	N
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$104,000.00	0.33% 0	\$0.00	N
FOUNTAIN CITY FUNDING, INC	1	\$91,300.00	0.29% 0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.32% 0	\$0.00	N.
FULTON BANK, N.A	1	\$110,000.00	0.35% 0	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	5	\$507,650.00	1.63% 0	\$0.00	N.
GECU	2	\$194,824.24	0.63% 0	\$0.00	N.
GEORGIA'S OWN CREDIT UNION	1	\$96,600.00	0.31% 0	\$0.00	N.
GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.35% 0	\$0.00	N.
GOLDEN 1 CREDIT UNION	1	\$108,000.00	0.35% 0	\$0.00	N.
GREAT WESTERN BANK	1	\$102,000.00	0.33% 0	\$0.00	N.
GREATER NEVADA MORTGAGE	2	\$192,000.00	0.62% 0	\$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$104,100.00	0.33% 0	\$0.00	N.
GUARANTY BANK AND TRUST COMPANY	1	\$105,000.00	0.34% 0	\$0.00	N.
GUILD MORTGAGE COMPANY	4	\$394,200.00	1.27% 0	\$0.00	N.
HAWTHORN BANK	1	\$102,066.39	0.33% 0	\$0.00	N.
HICKORY POINT BANK & TRUST	1	\$107,942.31	0.35% 0	\$0.00	N.
HNB FIRST BANK	1	\$109,529.73	0.35% 0	\$0.00	N.
HNB MORTGAGE	1	\$105,000.00	0.34% 0	\$0.00	N.
	3	\$310,753.12	1% 0	\$0.00	N.

HOMEBRIDGE FINANCIAL SERVICES, INC					
HOMESTREET BANK	1	\$100,000.00	0.32% 0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$198,074.00	0.64% 0	\$0.00	N
HORIZON BANK, N.A	2	\$202,800.00	0.65% 0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,700.00	0.3% 0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$105,167.00	0.34% 0	\$0.00	N
INDEPENDENCE STATE BANK	1	\$90,000.00	0.29% 0	\$0.00	N
INDEPENDENT BANK	6	\$590,000.00	1.9% 0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.31% 0	\$0.00	N
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$94,612.92	0.3% 0	\$0.00	N.
JMAC LENDING, INC	1	\$104,000.00	0.33% 0	\$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,246.00	0.34% 0	\$0.00	N.
KEYBANK NATIONAL ASSOCIATION	6	\$582,106.57	1.87% 0	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	7	\$703,610.00	2.26% 0	\$0.00	N.
LAKEVIEW LOAN SERVICING LLC	1	\$107,000.00	0.34% 0	\$0.00	N.
LEADER BANK N.A	1	\$109,875.00	0.35% 0	\$0.00	N.
M/I FINANCIAL, LLC	1	\$100,000.00	0.32% 0	\$0.00	N.
MANUFACTURERS BANK & TRUST COMPANY	1	\$96,000.00	0.31% 0	\$0.00	N.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,400.00	0.35% 0	\$0.00	N.
MEMBER ADVANAGE MORTGAGE	1	\$90,000.00	0.29% 0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.33% 0	\$0.00	N.
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$108,000.00	0.35% 0	\$0.00	N.
MID-HUDSON VALLEY FCU	1	\$98,000.00	0.32% 0	\$0.00	N.
MIDLAND STATES BANK	1	\$105,000.00	0.34% 0	\$0.00	N.
MORIA DEVELOPMENT, INC COR	1	\$95,000.00	0.31% 0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	4	\$399,000.00	1.28% 0	\$0.00	N.
MUFG UNION BANK, N.A	1	\$101,000.00	0.32% 0	\$0.00	N
NETWORK FUNDING, LP	1	\$88,500.00	0.28% 0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	\$100,000.00	0.32% 0	\$0.00	N.

FINANCIAL CORP					
NICOLET NATIONAL BANK	3	\$293,000.00	0.94% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$103,000.00	0.33% 0	\$0.00	N/
NOTRE DAME FEDERAL CREDIT UNION	2	\$200,400.00	0.64% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.32% 0	\$0.00	N/
OKLAHOMA CENTRAL CREDIT UNION	1	\$90,000.00	0.29% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$110,000.00	0.35% 0	\$0.00	NA
ORIGIN BANK	2	\$219,000.00	0.7% 0	\$0.00	N.A
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$194,000.00	0.62% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$108,000.00	0.35% 0	\$0.00	NA
PENTAGON FEDERAL C. U	7	\$667,164.09	2.15% 0	\$0.00	N/
PEOPLES HOME EQUITY, INC	1	\$97,500.00	0.31% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$95,000.00	0.31% 0	\$0.00	N/
PINNACLE BANK - WYOMING	1	\$87,700.00	0.28% 0	\$0.00	N/
PLAZA HOME MORTGAGE	1	\$89,000.00	0.29% 0	\$0.00	N/
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$109,013.84	0.35% 0	\$0.00	N/
PULTE MORTGAGE LLC	5	\$497,466.00	1.6% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$307,900.00	0.99% 0	\$0.00	NA
R P FUNDING INC	1	\$98,000.00	0.32% 0	\$0.00	NA
RABOBANK, N.A	1	\$85,129.84	0.27% 0	\$0.00	N/
REDSTONE FEDERAL CREDIT UNION	2	\$203,134.00	0.65% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00	N/
RENASANT BANK	3	\$276,400.00	0.89% 0	\$0.00	N/
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.32% 0	\$0.00	NA
S&T BANK	2	\$196,850.00	0.63% 0	\$0.00	N/
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$202,529.74	0.65% 0	\$0.00	NA
SANTANDER BANK, N.A	6	\$597,857.42	1.92% 0	\$0.00	N/
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,500.00	0.34% 0	\$0.00	N.A
SKYWARD CREDIT UNION	1	\$86,700.00	0.28% 0	\$0.00	N/
SOUTH STATE BANK	2	\$207,000.00	0.67% 0	\$0.00	N/
SPACE COAST CREDIT UNION	2	\$199,100.00	0.64% 0	\$0.00	N/
STATE FARM BANK, F.S.B	5	\$501,252.32	1.61% 0	\$0.00	N/
STATE SAVINGS BANK	1	\$93,000.00	0.3% 0	\$0.00	N/
STEARNS LENDING, LLC	1	\$104,870.45	0.34% 0	\$0.00	NA

MIT CREDIT UNION WEST MORTGAGE USA, INC.	1	\$86,000.00	0.28%	\$0.00	N/
A CALIFORNIA		I			
A CALIFORNIA	1	\$108,500.00	0.35%	\$0.00	N/
ORATION					
C MORTGAGE	1	\$100,000.00	0.32%	\$0.00	N.A
ORATION	1	Ψ100,000.00		·	
EFORD NATIONAL BANK	1	\$83,550.30	0.27%	\$0.00	N.
S BANK	1	\$90,000.00	0.29%	\$0.00	N.
S DOW EMPLOYEES CREDIT	1	\$109,000,00	0.35%	\$0.00	N.A
	1	\$107,000.00	0.55 %	φυ.ου	117
	1	\$95,000,00	0.31%(\$0.00	N.A
		Ψ>3,000.00	0.5170	φο.σσ	111
	1	\$101.700.00	0.33%(\$0.00	N.A
				<u> </u>	
	1	\$104,000.00	0.33%	0 \$0.00	N.
		#	0.65		
	2	\$196,000.00	0.63%	\$0.00	NA
		Φ10 2 100 00	0.226	2 40.00	
		· ·			
		· ·			
	1	\$110,000.00	0.35%	\$0.00	N.A
·	1	\$100,000.00	0.32%	\$0.00	N.
		·	0.000		
	- t				
	6	\$595,878.07	1.92% (9 \$0.00	N/
	2	\$205,000.00	0.66%	\$0.00	N.A
		,,		,	
	1	\$88,000.00	0.28%	\$0.00	N.A
		,		·	
	2	¢202 000 00	0.070/	φο οο	NT.
	3	\$302,000.00	0.97%	\$0.00	NA
	1	\$92,000.00	0.3%	\$0.00	NA
	1	\$94,400.00	0.3%	\$0.00	NA
	1	\$104.400.00	0.34%	\$0.00	N.A
-	1	÷ 20 ., 100.00	2.2 . 70	Ψ0.00	"
	1	\$97,000.00	0.31% (\$0.00	N.A
		, ,		7 3.00	- 1,2
	1	\$100,000.00	0.32%	\$0.00	N.A
•		<u> </u>		<u> </u>	
E, A CREDIT UNION	2	\$203,440.00	0.65%	\$0.00	N/
· · · · · · · · · · · · · · · · · · ·	1	\$95,920.00			
	PORATION DEFORD NATIONAL BANK AS BANK AS DOW EMPLOYEES CREDIT IN FIDELITY DEPOSIT AND OUNT BANK FIRST NATIONAL BANK OF THE PARK BANK D FEDERAL SAVINGS AND N ASSOCIATION OF TELAND ONE MORTGAGE L.L.C TOWN BANK TOWN BAN	EFORD NATIONAL BANK AS BANK AS DOW EMPLOYEES CREDIT IN FIDELITY DEPOSIT AND OUNT BANK FIRST NATIONAL BANK OF THFIE PARK BANK D FEDERAL SAVINGS AND N ASSOCIATION OF ELAND ONE MORTGAGE L.L.C A BANK AND TRUST VEST CREDIT UNION CENTURY BANK N HOME MORTGAGE CORP., RPORATION ED BANK ED COMMUNITY BANK ED FEDERAL CREDIT UNION ED WHOLESALE IGAGE ERSAL AMERICAN IGAGE COMPANY, LLC ERSAL AMERICAN IGAGE COMPANY, LLC, A JIDA LIMITED ERSITY FIRST FEDERAL OIT UNION ERSITY OF IOWA MUNITY CREDIT UNION ERSITY OF IOWA MU	SEFORD NATIONAL BANK 1 \$83,550.30	SEFORD NATIONAL BANK 1	SEFORD NATIONAL BANK

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	LIMITED PARTNERSHIP					
	Unavailable	2	\$197,575.00	0.67% 0	\$0.00	NA
Total		314	\$31,082,247.95	100% 0	\$0.00	
3138WKS48	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.54% 0	\$0.00	N/
5136 W K346	ABBEVILLE BUILDING & LOAN	1	\$123,000.00	0.49% 0	\$0.00	
	ACADEMY MORTGAGE	1	\$114,000.00	0.49% 0	\$0.00	N ₂
	CORPORATION	1	\$111,824.00	0.48% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	8	\$954,170.00	4.12% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.5% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$120,511.00	0.52% 0	\$0.00	N
	ANSTAFF BANK	1	\$125,000.00	0.54% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,000.00	0.49% 0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$120,000.00	0.52% 0	\$0.00	N
	BANK MUTUAL	1	\$115,000.00	0.5% 0	\$0.00	N
	BANK OF HAWAII	1	\$113,000.00	0.49% 0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$115,000.00	0.5% 0	\$0.00	N
	BANK SNB ISAOA	1	\$110,400.00	0.48% 0	\$0.00	N
	BELL BANK	2	\$241,200.00	1.04% 0	\$0.00	N
	BLACKHAWK BANK	2	\$243,000.00	1.05% 0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$230,000.00	0.99% 0	\$0.00	N/
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.54% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$223,700.00	0.96% 0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$122,200.00	0.53% 0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$111,200.00	0.48% 0	\$0.00	N
	CENTRIS FCU	1	\$116,000.00	0.5% 0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$117,000.00	0.5% 0	\$0.00	N _A
	CHURCHILL MORTGAGE CORPORATION	3	\$352,834.00	1.52% 0	\$0.00	N
	CITIZENS FIRST BANK	1	\$115,000.00	0.5% 0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$124,000.00	0.53% 0	\$0.00	N _A
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$482,600.00	2.08% 0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.52% 0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$113,517.53	0.49% 0	\$0.00	N
	COMMUNITY STATE BANK	1	\$125,000.00	0.54% 0	\$0.00	N/
	CONSUMER LOAN SERVICES LLC	1	\$116,500.00	0.5% 0	\$0.00	N/
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.52% 0	\$0.00	NA

DAKOTALAND FEDERAL CREDIT UNION	1	\$117,000.00	0.5% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,250.00	0.5% 0	\$0.00	NA
DEERWOOD BANK	1	\$118,200.00	0.51% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,484.61	1.01% 0	\$0.00	NA
DFCU FINANCIAL	3	\$361,000.00	1.56% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$118,490.00	0.51% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$231,650.00	1% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$115,000.00	0.5% 0	\$0.00	NA
ETHOS LENDING LLC	1	\$112,500.00	0.49% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	0.49% 0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$119,000.00	0.51% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$461,400.00	1.99% 0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$115,000.00	0.5% 0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$111,000.00	0.48%	\$0.00	NA
FIRST BANK	2	\$246,300.00	1.06% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.52% 0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$123,500.00	0.53% 0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$121,000.00	0.52% 0	\$0.00	NA
FIRST FIDELITY BANK	1	\$119,500.00	0.52% 0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$121,478.43	0.52% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$239,000.00	1.03% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$125,000.00	0.54% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$228,000.00	0.98% 0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$112,150.00	0.48% 0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$125,000.00	0.54% 0	\$0.00	NA
GECU	2	\$234,117.37	1.01% 0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$113,200.00	0.49% 0	\$0.00	NA
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$123,000.00	0.53% 0	\$0.00	NA
	2	\$250,000.00	1.08% 0	\$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION					
GUILD MORTGAGE COMPANY	1	\$125,000.00	0.54% 0	\$0.00	N/
HEARTLAND CREDIT UNION	1	\$120,150.00	0.52% 0	\$0.00	N/
HOME POINT FINANCIAL CORPORATION	1	\$121,800.00	0.53% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$236,200.00	1.02% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$114,100.00	0.49% 0	\$0.00	NA
INDEPENDENT BANK	2	\$237,100.00	1.02% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.5% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$357,692.00	1.54% 0	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$111,650.00	0.48% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	5	\$602,600.00	2.6% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$112,032.46	0.48% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.51% 0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$710,550.00	3.07% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$121,500.00	0.52% 0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$125,000.00	0.54% 0	\$0.00	N/
MARINE BANK	2	\$244,425.00	1.05% 0	\$0.00	N/
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$123,475.22	0.53% 0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$114,500.00	0.49% 0	\$0.00	N
MINNCO CREDIT UNION	1	\$121,250.00	0.52% 0	\$0.00	N
MORTGAGE CENTER LLC	1	\$117,700.00	0.51% 0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC	1	\$103,000.00	0.44% 0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,900.00	0.53% 0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS INC	1	\$123,093.00	0.53% 0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$119,000.00	0.51% 0	\$0.00	N
OLD NATIONAL BANK	1	\$112,000.00	0.48% 0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$339,200.00	1.46% 0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$110,580.00	0.48% 0	\$0.00	N.
	1	\$120,000.00	0.52% 0	\$0.00	N.

PAUL BLANCO AND ASSOCIAT	ES				
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,000.00	0.52% 0	\$0.00	N.A
PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.54% 0	\$0.00	N/
PINNACLE BANK - WYOMING	1	\$111,000.00			
PLATINUM MORTGAGE INC	1	\$115,000.00		·	
PLAZA HOME MORTGAGE	1	\$117,300.00			
PRAIRIE STATE BANK & TRUST	Γ 1	\$119,290.01	0.51% 0	·	
PREFERRED COMMUNITY BAN		\$116,000.00			
PREMIER LENDING, LLC	_1	\$114,701.00			
PRIORITY HOME MORTGAGE, I	L.P 1	\$122,500.00			
PROSPERITY HOME MORTGAG	- 1 - 1	\$112,500.00			
PURDUE FEDERAL CREDIT UNION	2	\$243,750.00	1.05% 0	\$0.00	N/
RENASANT BANK	2	\$238,500.00	1.03% 0	\$0.00	N.
REPUBLIC BANK & TRUST COMPANY	2	\$236,500.00			
ROYAL UNITED MORTGAGE LI	LC 1	\$121,000.00	0.52% 0	\$0.00	N/
S&T BANK	1	\$116,000.00			
SALAL CREDIT UNION	1	\$124,000.00			
SANDIA LABORATORY FEDERA CREDIT UNION	AL 1	\$119,497.26			
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,000.00	0.48% 0	\$0.00	N/
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,600.00	0.51% 0	\$0.00	N/
SOFI LENDING CORP	2	\$242,600.00	1.05% 0	\$0.00	N/
SOUTHEAST NATIONAL BANK		\$113,600.00			
STANDARD MORTGAGE CORP	2				
STAR FINANCIAL BANK	1	\$122,140.50		·	
STATE FARM BANK, F.S.B	1	\$112,000.00	0.48% 0		
STONEGATE MORTGAGE CORPORATION	1	\$115,900.00			
SUMMIT CREDIT UNION	1	\$120,650.00	0.52% 0	\$0.00	N.
SWBC MORTGAGE CORPORATION	1	\$111,375.00			
TEXAS BANK	1	\$120,000.00	0.52% 0	\$0.00	N.
TEXAS DOW EMPLOYEES CREI		\$116,000.00			
THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.5% 0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.52% 0	\$0.00	N
THE PITTSFIELD COOPERATIVE BANK	E 1	\$112,000.00	0.48%	\$0.00	N

	THE WASHINGTON TRUST COMPANY	1	\$121,000.00	0.52% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$231,088.77	1% 0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.54% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,200.00	0.53% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.5% 0	\$0.00	NA
	TROY BANK AND TRUST	1	\$118,500.00	0.51% 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$231,000.00	1% 0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$244,137.12	1.05% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$725,633.67	3.13% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.52% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$243,000.00	1.05% 0	\$0.00	NA
	UW CREDIT UNION	3	\$363,450.00	1.57% 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$112,000.00	0.48% 0	\$0.00	NA	
	WEBSTER BANK, N.A	1	\$125,000.00	0.54% 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$117,000.00	0.5% 0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$112,000.00	0.49% 0	\$0.00	NA
Total		196	\$23,181,587.95	100% 0	\$0.00	
3138WKS55	ABBEVILLE BUILDING & LOAN	2	\$266,000.00	0.57% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$426,500.00	0.92% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.28% 0	\$0.00	NA
	ALLIANCE CREDIT UNION OF FLORIDA	1	\$148,774.81	0.32% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$136,950.00	0.29% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$125,600.00	0.27% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$278,299.00	0.6% 0	\$0.00	NA
MORTGAGE AMERIFIRS	AMERICAN INTERNET MORTGAGE, INC	4	\$563,500.00	1.21% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$252,500.00	0.54% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$288,400.00	0.62% 0	\$0.00	NA
	AMRES CORPORATION	1	\$141,750.00	0.3% 0	\$0.00	NA
	ARVEST BANK	1	\$149,920.00	0.32% 0	\$0.00	NA
		1	\$133,000.00	0.29% 0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,400.00	0.29% 0	\$0.00	NA
AUBURNBANK	1	\$148,500.00	0.32% 0	\$0.00	N/
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.31% 0	\$0.00	NA
BANK MUTUAL	1	\$148,500.00	0.32% 0	\$0.00	N/
BANK OF SPRINGFIELD	1	\$129,900.00	0.28% 0	\$0.00	NA
BANK OF THE JAMES	1	\$140,000.00	0.3% 0	\$0.00	N.A
BANK OF THE OZARKS	1	\$143,000.00	0.31% 0	\$0.00	NA
BAXTER CREDIT UNION	5	\$716,668.30	1.54% 0	\$0.00	NA
BAY BANK	1	\$137,000.00	0.29% 0	\$0.00	NA
BAY EQUITY LLC	1	\$146,800.00	0.31% 0	\$0.00	NA
BELL BANK	1	\$134,000.00	0.29% 0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$136,800.00	0.29% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$129,842.53	0.28% 0	\$0.00	NA
BREMER BANK, NA	2	\$289,950.00	0.62% 0	\$0.00	N.A
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$394,500.00	0.85% 0	\$0.00	NA
BTH BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.31% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$280,400.00	0.6% 0	\$0.00	NA
CASHCALL MORTGAGE	3	\$433,384.14	0.93% 0	\$0.00	N/
CENTRAL SAVINGS BANK	1	\$135,000.00	0.29% 0	\$0.00	N/
CENTURY LENDING COMPANY	2	\$280,000.00	0.6% 0	\$0.00	N/
CHEMICAL BANK	3	\$407,000.00	0.87% 0	\$0.00	N/
CHEMICAL BANK EAST PARIS	1	\$131,000.00	0.28% 0	\$0.00	N/
CHEMICAL BANK HUDSONVILLE	1	\$140,000.00	0.3% 0	\$0.00	N/
CHURCHILL MORTGAGE CORPORATION	2	\$282,800.00	0.61% 0	\$0.00	N/
CITIZENS NATIONAL BANK	1	\$139,500.00	0.3% 0	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$959,857.38	2.06% 0	\$0.00	N/
COASTAL FEDERAL CREDIT UNION	2	\$271,000.00	0.58% 0	\$0.00	NA
COLEMAN COUNTY STATE BANK	1	\$138,400.00	0.3% 0	\$0.00	N/
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$139,401.49	0.3% 0	\$0.00	N/
COLONIAL SAVINGS, F.A	1	\$134,407.81	0.29% 0	\$0.00	N.
COMMONWEALTH BANK & TRUST COMPANY	1	\$138,500.00	0.3% 0	\$0.00	NA
	1	\$138,000.00	0.3% 0	\$0.00	N

1	\$143,500.00	0.31% 0	\$0.00	N <i>A</i>
1	\$150,000.00	0.32% 0		
1	\$133,000.00	0.29% 0		
1	\$140,000.00	0.3% 0	1	
2	\$266,100.00	0.57% 0		
1	\$139,407.49	0.3% 0		
1	\$129,960.00	0.28% 0	\$0.00	N/
1	\$129,800.00	0.28% 0		
1	\$150,000.00	0.32% 0		
3	\$448,750.00	0.96% 0	,	
5	\$670,950.00	1.44% 0		
3	\$395,408.00	0.85% 0		N/
3	\$427,625.00	0.92% 0	\$0.00	N/
1	\$143,000.00	0.31% 0	\$0.00	N.A
1	\$135,000.00	0.29% 0	\$0.00	N.
2	\$282,920.00	0.61% 0	\$0.00	NA
2	\$266,000.00	0.57% 0	\$0.00	N/
2	\$291,273.00	0.62% 0	\$0.00	N.
4	\$573,101.49	1.23% 0	·	NA
2	\$289,000.00	0.62% 0	\$0.00	N/
1	\$140,500.00	0.3% 0	\$0.00	N/
1	\$133,377.35	0.29% 0	\$0.00	N/
1	\$135,000.00	0.29% 0	\$0.00	N/
2	\$258,000.00	0.55% 0	\$0.00	N/
1	\$144,745.00	0.31% 0	\$0.00	N/
2	\$278,800.00	0.6% 0	\$0.00	N/
1	\$141,000.00	0.3% 0	\$0.00	N.
1	\$138,000.00	0.3% 0	\$0.00	N
2	\$283,200.00	0.61% 0	\$0.00	N.
1	\$148,878.59	0.32% 0	\$0.00	N.
1	\$150,000.00	0.32% 0	\$0.00	N.
1	\$149,000.00	0.32% 0	\$0.00	N.
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FIRSTBANK	3	\$393,000.00	0.84% 0	\$0.00	NA
FIRSTRUST BANK	1	\$140,625.00	0.3% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$139,500.00	0.3% 0	\$0.00	NA
FULTON BANK, N.A	1	\$128,000.00	0.27% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$682,200.00	1.46% 0	\$0.00	NA
GECU	1	\$138,700.00	0.3% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$127,800.00	0.27% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$133,400.00	0.29% 0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.3% 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$142,000.00	0.3% 0	\$0.00	NA
GRANITE FALLS BANK	1	\$142,850.00	0.31% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$141,000.00	0.3% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$127,000.00	0.27% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$125,600.00	0.27% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$133,250.00	0.29% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$148,000.00	0.32% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$729,635.57	1.57% 0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$145,774.13	0.31% 0	\$0.00	NA
HERRING BANK	1	\$129,751.94	0.28% 0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$129,600.00	0.28% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$272,500.00	0.58% 0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$131,300.00	0.28% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$148,250.00	0.32% 0	\$0.00	NA
HOMESTREET BANK	3	\$404,900.00	0.87% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$135,000.00	0.29% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,000.00	0.3% 0	\$0.00	NA
INDEPENDENT BANK	4	\$521,600.00	1.12% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$434,000.00	0.93% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	\$409,000.00	0.88% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$413,407.36	0.89% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$423,500.00	0.91% 0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$564,450.00	1.21% 0	\$0.00	NA
LEADER BANK N.A	1	\$133,000.00	0.29% 0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$136,000.00	0.29% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$264,954.38	0.57% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$150,000.00	0.32% 0	\$0.00	NA

MANUFACTURERS BANK & TRUST COMPANY	1	\$135,000.00	0.29% 0	\$0.00	NA
MARINE BANK	1	\$136,000.00	0.29% 0	\$0.00	NA
MCCLAIN BANK	1	\$128,000.00	0.27% 0		
MEMBERS MORTGAGE COMPANY, INC	1	\$132,000.00	0.28% 0	\$0.00	
MID AMERICAN CREDIT UNION	1	\$126,000.00	0.27% 0	\$0.00	NA
MIDFIRST BANK	1	\$135,000.00	0.29% 0		
MIDLAND STATES BANK	1	\$140,000.00	0.3% 0		
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,000.00	0.28% 0	\$0.00	
MISSISSIPPI FEDERAL CREDIT UNION	1	\$136,912.18	0.29% 0	\$0.00	NA
MLD MORTGAGE, INC	1	\$134,400.00	0.29% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$144,200.00	0.31% 0	\$0.00	NA
MORTGAGENETWORK	1	\$150,000.00	0.32% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.28%	\$0.00	NA
MUFG UNION BANK, N.A	2	\$297,500.00	0.64% 0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	2	\$271,533.98	0.58% 0	\$0.00	NA
NATIONWIDE BANK	1	\$131,880.00	0.28% 0	\$0.00	NA
NICOLET NATIONAL BANK	4	\$543,325.00	1.17% 0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$150,000.00	0.32% 0	\$0.00	NA
NORTHSTAR CREDIT UNION	1	\$136,000.00	0.29% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.3% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$285,177.00	0.61% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$131,200.00	0.28% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$126,000.00	0.27% 0	\$0.00	NA
PAR MORTGAGE INC	1	\$133,000.00	0.29% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$413,600.00	0.89% 0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$578,000.00	1.24% 0	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$396,700.00	0.85% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.29% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$150,000.00	0.32% 0	\$0.00	NA
PINNACLE BANK - NE	1	\$140,000.00	0.3% 0	\$0.00	NA
PLATTE VALLEY BANK - NE	1	\$135,418.59	0.29% 0		NA
PLAZA HOME MORTGAGE	1	\$126,200.00	0.27% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$280,000.00	0.6% 0		
PREFERRED LENDING	2	\$285,000.00	0.61% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$148,000.00	0.32% 0		
PREMIER LENDING, LLC	1	\$129,000.00	0.28% 0	\$0.00	NA

PRINCIPAL MORTGAGE, LLC	1	\$148,000.00	0.32% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, LP	1	\$138,000.00	0.3% 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	2	\$263,199.60	0.56% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$532,000.00	1.14% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$128,000.00	0.27% 0	\$0.00	NA
PULTE MORTGAGE LLC	4	\$580,831.00	1.25% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$279,200.00	0.6% 0	\$0.00	NA
QUALTRUST CREDIT UNION	1	\$145,996.60	0.31% 0	\$0.00	NA
R P FUNDING INC	2	\$278,754.00	0.6% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$144,050.00	0.31% 0	\$0.00	NA
RENASANT BANK	3	\$411,839.44	0.88% 0	\$0.00	NA
ROGUE CREDIT UNION	2	\$277,841.00	0.6% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$252,400.00	0.54% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$444,000.00	0.95% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$146,000.00	0.31% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.32% 0	\$0.00	
SANTANDER BANK, N.A	6	\$833,727.44	1.79% 0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$126,000.00	0.27% 0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$143,390.57	0.31% 0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$140,198.07	0.3% 0	\$0.00	NA
SKYWARD CREDIT UNION	1	\$145,950.00	0.31% 0	\$0.00	NA
SOUTH STATE BANK	1	\$130,000.00	0.28% 0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$150,000.00	0.32% 0	\$0.00	NA
SOUTHWEST BANK - LUBBOCK	1	\$127,929.00	0.27% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$144,300.00	0.31% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.32% 0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$272,818.00	0.59% 0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$149,450.00	0.32% 0		NA
STEARNS LENDING, LLC	1	\$130,250.00	0.28% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$265,200.00	0.57% 0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$149,700.00	0.32% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK	2	\$289,000.00	0.62% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$143,000.00	0.31% 0	\$0.00	NA
	1	\$131,500.00	0.28% 0	\$0.00	NA

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	TOPLINE FEDERAL CREDIT UNION					
	TRUWEST CREDIT UNION	1	\$138,413.47	0.3%	0 \$0.00	NA
	TWINSTAR CREDIT UNION	1	\$145,700.00	0.31%		NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$289,600.00	0.62%		NA
 	UNITED BANK OF UNION		\$140,000.00	0.3%	0 \$0.00	NA
 	UNITED BANK OF UNION UNITED FEDERAL CREDIT UNION	3	·	0.3% 0	1 1	
 	UNITED FEDERAL CREDIT UNION UNITED WHOLESALE)	\$382,477.74	U.8270 C	0 \$0.00	NA
	MORTGAGE	9	\$1,274,910.00	2.74%	0 \$0.00	NA
	UNIVERSAL AMERICAN	\Box	+		+ +	
	MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.32%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$270,925.00	0.58%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$276,000.00	0.59%	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.28%	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,000.00	0.32%	\$0.00	NA	
	1	\$135,800.00	0.29%	\$0.00	NA	
	UNIWYO FCU	1	\$149,365.18	0.32%	\$0.00	NA
	UW CREDIT UNION	1	\$139,000.00	0.3%	\$0.00	NA
	VISION BANK	1	\$130,000.00	0.28%	0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$150,000.00	0.32%	0 \$0.00	NA
	WESLEND FINANCIAL	1	\$127,920.00	0.27%	0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$133,000.00	0.29%	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$147,000.00	0.32%	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$145,000.00	0.31%		NA
	Unavailable	1	\$132,000.00	0.27%	\$0.00	NA
Total		336	\$46,609,132.62	100%	\$0.00	
3138WKS63	ACADEMY MORTGAGE CORPORATION	3	\$500,000.00	1% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$165,700.00	0.33%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	10	\$1,614,233.00	3.21%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,400.00	0.3%	·	NA
<u> </u>	ARIZONA BANK & TRUST	1	\$172,000.00	0.34%	<u> </u>	NA
	ARVEST BANK	3	\$496,040.00	0.99%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,210.67	0.63%	\$0.00	NA

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$323,600.00	0.64%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.33% 0	\$0.00	NA
ATLANTIS MORTGAGE CO	1	\$160,000.00	0.32% 0	\$0.00	NA
BANK OF ENGLAND	2	\$327,600.00	0.65% 0		
BANK OF THE OZARKS	1	\$152,000.00	0.3% 0		NA
BANK SNB ISAOA	1	\$159,125.00	0.32% 0		NA
BAXTER CREDIT UNION	3	\$482,001.55	0.96% 0		
BAY EQUITY LLC	1	\$163,000.00	0.32% 0		NA
BAYCOAST BANK	1	\$165,000.00	0.33% 0		
BEAR STATE BANK	1	\$168,000.00	0.33% 0		NA
BELL BANK	1	\$167,675.00	0.33% 0		
BOKF NA DBA BANK OF KANSAS CITY	2	\$324,000.00	0.65% 0		
BORDER STATE BANK	1	\$152,000.00	0.3% 0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$155,750.00	0.31% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,100.00	0.31% 0		
BUILDING TRADES FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,000.00	0.64% 0	\$0.00	NA
CASHCALL MORTGAGE	3	\$485,529.64	0.97% 0	\$0.00	NA
CENTENNIAL BANK	1	\$170,500.00	0.34% 0		NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,000.00	0.31% 0		NA
CENTURY LENDING COMPANY	1	\$170,000.00	0.34% 0	\$0.00	NA
CHARTER BANK	1	\$175,000.00	0.35% 0	\$0.00	NA
CHEMICAL BANK	2	\$330,000.00	0.66% 0	\$0.00	NA
CHEMICAL BANK MIDLAND MAIN	1	\$152,000.00	0.3% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$509,000.00	1.01% 0	\$0.00	NA
CITIZENS BANK	1	\$156,650.00	0.31% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$152,000.00	0.3% 0	\$0.00	NA
CITIZENS FIRST BANK - SPARTA	1	\$167,200.00	0.33% 0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$170,000.00	0.34% 0		
CMG MORTGAGE INC	1	\$175,000.00	0.35% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,432,350.00	2.85% 0		NA
COASTAL FEDERAL CREDIT UNION	1	\$157,365.00	0.31% 0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$174,250.00	0.35% 0	\$0.00	NA
COLONIAL SAVINGS		Ψ,	0.00	7	=
CONGRESSIONAL BANK	1	\$171,000.00	0.34% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$168,000.00	0.33% 0		NA
CORNERSTONE HOME LENDING, INC	3	\$506,583.00	1.01% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$175,000.00	0.35% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$173,800.00	0.35% 0		
DAS ACQUISITION COMPANY, LLC	1	\$171,000.00	0.34% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$160,650.00	0.32% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$172,576.00	0.34% 0	\$0.00	NA
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$160,000.00	0.32% 0	\$0.00	NA
EECU	1	\$161,200.00	0.32% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$322,500.00	0.64% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$166,000.00	0.33% 0	\$0.00	NA
EPHRATA NATIONAL BANK	2	\$331,800.00	0.66% 0	\$0.00	NA
FAMILY FIRST MORTGAGE INC	1	\$151,000.00	0.3% 0	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$166,500.00	0.33% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$829,500.00	1.65% 0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$165,000.00	0.33% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$967,500.00	1.93% 0		NA
FIRST BANK	3	\$498,000.00	0.99% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$320,296.16	0.64% 0		
FIRST BANK PUERTO RICO	1	\$175,000.00	0.35% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.34% 0	\$0.00	NA
FIRST DIRECT LENDING, LLC - COR	1	\$165,000.00	0.33% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,725.00	0.33% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$168,800.00	0.34% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$175,000.00	0.35% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$156,500.00	0.31% 0	\$0.00	NA

FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$156,293.00	0.31% 0	\$0.00	NA
 FIRST STATE BANK OF CAMPBELL HILL	1	\$162,400.00	0.32% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES,MO, A MISSOURI CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	\$157,000.00	0.31% 0	\$0.00	NA
 FIRSTBANK	1	\$158,630.04	0.32% 0		
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$162,000.00	0.32% 0		
 FORUM CREDIT UNION	1	\$169,950.00	0.34% 0	\$0.00	NA
 FRANDSEN BANK & TRUST	2	\$330,200.00	0.66% 0	\$0.00	NA
 FRANKENMUTH CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA
FULTON BANK, N.A	1	\$160,000.00	0.32% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$476,650.00	0.95% 0	\$0.00	NA
GECU	4	\$666,974.53	1.33% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.33% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$151,000.00	0.3% 0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$172,400.00	0.34% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$164,300.00	0.33% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$153,500.00	0.31% 0		NA
GUARANTY TRUST COMPANY	1	\$172,700.00	0.34% 0		NA
 GUARDIAN CREDIT UNION	1	\$168,750.00	0.34% 0		NA
 GUILD MORTGAGE COMPANY	3	\$483,140.00	0.96% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$152,600.00	0.3% 0	·	
HNB NATIONAL BANK	1	\$147,260.56	0.29% 0		NA
 HOLY ROSARY CREDIT UNION	1	\$167,750.00	0.33% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$174,400.00	0.35% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$150,800.00	0.3% 0	\$0.00	NA
 HOMEBRIDGE FINANCIAL SERVICES INC DBA CAPWEST HOME LOANS	1	\$156,000.00	0.31% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$672,250.00	1.34% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$150,672.00	0.3% 0	·	
 HOMESTREET BANK	2	\$328,322.06	0.65% 0		
 IDAHO CENTRAL CREDIT UNION	2	\$327,540.00	0.65% 0	\$0.00	NA
	1	\$175,000.00	0.35% 0	\$0.00	NA

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)N 1	\$162,000.00	0.32% 0	\$0.00	NA
2	\$331,000.00			
3				
RI 1	\$167,200.00	0.33% 0	\$0.00	NA
1	\$173,000.00			
L 1	\$166,561.09			
3	\$484,000.00	0.96% 0	\$0.00	NA
1	\$172,200.00	0.34% 0	\$0.00	NA
ON 6	\$972,900.00	1.94% 0	\$0.00	NA
2	\$326,700.00			
1	\$160,000.00			
1	\$165,000.00			
3 1	\$160,000.00	0.32% 0	\$0.00	NA
1	\$168,000.00			
1	\$151,000.00			
2	\$343,000.00			
1	\$153,000.00			
UP 1	\$175,000.00			
1	\$155,500.00	0.31%0	\$0.00	NA
1	\$170,261.57	0.34% 0		
1	\$170,000.00	0.34% 0	\$0.00	NA
F 1	\$167,125.00	0.33% 0	\$0.00	NA
1	\$164,000.00		·	NA
1	\$170,500.00			NA
IC 1	\$159,200.00			
1	\$160,000.00			NA
2	\$310,400.00	0.62% 0	\$0.00	N.A
AL 1	\$164,500.00	0.33% 0	\$0.00	NA
4	\$663,100.00		·	NA
4	\$656,297.69			N/
7	\$1,151,405.72	2.29% 0	\$0.00	N/
1	\$161,500.00	0.32% 0	\$0.00	N/
3	\$496,300.00	0.99% 0	\$0.00	N/
2	\$325,787.00			N/
3	\$498,600.00	0.99% 0	\$0.00	NA
	DN 1 2 3 RI 1 1 L 1 3 ON 6 2 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DN 1 \$162,000.00 2 \$331,000.00 3 \$485,525.00 RI 1 \$167,200.00 1 \$173,000.00 L 1 \$166,561.09 3 \$484,000.00 1 \$172,200.00 ON 6 \$972,900.00 2 \$326,700.00 1 \$160,000.00 1 \$166,000.00 1 \$168,000.00 2 \$343,000.00 1 \$151,000.00 2 \$343,000.00 1 \$155,500.00 1 \$1770,261.57 1 \$170,261.57 1 \$170,000.00 G 1 \$167,125.00 G 1 \$167,125.00 G 1 \$167,125.00 G 1 \$164,000.00 G 1 \$164,500.00 G 1 \$164,5	DN 1 \$162,000.00 0.32% 0 2 \$331,000.00 0.66% 0 3 \$485,525.00 0.97% 0 RI 1 \$167,200.00 0.33% 0 1 \$173,000.00 0.34% 0 L 1 \$166,561.09 0.33% 0 3 \$484,000.00 0.96% 0 1 \$172,200.00 0.34% 0 ON 6 \$972,900.00 1.94% 0 2 \$326,700.00 0.65% 0 1 \$160,000.00 0.32% 0 1 \$168,000.00 0.33% 0 1 \$151,000.00 0.33% 0 1 \$151,000.00 0.33% 0 1 \$153,000.00 0.33% 0 1 \$153,000.00 0.36% 0 1 \$155,500.00 0.35% 0 1 \$1570,261.57 0.34% 0 1 \$170,261.57 0.34% 0 1 \$170,261.57 0.34% 0 1 \$170,000.00 0.33% 0 1 \$167,125.00 0.33% 0 1 \$164,000.00 0.32% 0 1 \$167,125.00 0.33% 0 1 \$164,000.00 0.32% 0	DN 1 \$162,000.00 0.32% 0 \$0.00 2 \$331,000.00 0.66% 0 \$0.00 RI 1 \$167,200.00 0.33% 0 \$0.00 L 1 \$173,000.00 0.34% 0 \$0.00 L 1 \$166,561.09 0.33% 0 \$0.00 3 \$484,000.00 0.96% 0 \$0.00 A \$484,000.00 0.34% 0 \$0.00 ON 6 \$972,900.00 1.94% 0 \$0.00 2 \$326,700.00 0.32% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$165,000.00 0.32% 0 \$0.00 3 \$1 \$160,000.00 0.33% 0 \$0.00 1 \$1511,000.00 0.33% 0 \$0.00 1 \$1515,000.00 0.33% 0 \$0.00 1 \$155,500.00 0.36% 0 \$0.00 1 \$155,500.00 0.35% 0 \$0.00 1 \$170,261.57 0.34% 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$1515,000.00 0.35% 0 \$0.00 1 \$155,500.00 0.31% 0 \$0.00 1 \$155,500.00 0.34% 0 \$0.00 1 \$155,500.00 0.31% 0 \$0.00 1 \$155,500.00 0.31% 0 \$0.00 1 \$167,125.00 0.33% 0 \$0.00 1 \$167,125.00 0.33% 0 \$0.00 1 \$164,000.00 0.32% 0 \$0.00 1 \$164,000.00 0.32% 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 1 \$166,000.00 0.32% 0 \$0.00 1 \$166,000.00 0.32% 0 \$0.00 1 \$166,000.00 0.32% 0 \$0.00 1 \$166,000.00 0.32% 0 \$0.00 1 \$166,000.00 0.32% 0 \$0.00 1 \$166,000.00 0.32% 0 \$0.00 2 \$310,400.00 0.32% 0 \$0.00 4 \$663,100.00 1.32% 0 \$0.00 4 \$663,100.00 1.32% 0 \$0.00 3 \$496,300.00 0.99% 0 \$0.00 2 \$325,787.00 0.65% 0 \$0.00

3	\$505,500.00	1.01% 0	\$0.00	NA
2	\$334,000.00	0.66% 0	\$0.00	N/
	\$166,000.00	0.33% 0	\$0.00	N/
4	\$678,000.00	1.35% 0	\$0.00	N/
1	\$157,250.00	0.31% 0	\$0.00	N.A
1	\$173,000.00	0.34% 0	\$0.00	N/
1	\$159,000.00	0.32% 0	\$0.00	N.A
1	\$167,000.00	0.33% 0	\$0.00	N.A
1	\$155,100.00	0.31% 0	\$0.00	N/
3	\$470,493.76	0.94% 0	\$0.00	N/
1	\$173,223.16	0.34% 0	\$0.00	N.A
6	\$1,014,000.00	2.02% 0	\$0.00	N/
1	\$156,232.25	0.31% 0	\$0.00	N/
1	\$175,000.00	0.35% 0	\$0.00	N/
1	\$157,400.00	0.31% 0	\$0.00	N/
1	\$168,250.00	0.33% 0	\$0.00	N/
1	\$144,365.07	0.29% 0	\$0.00	N/
1	\$171,000.00	0.34% 0	\$0.00	N/
1	\$168,000.00	0.33% 0	\$0.00	N/
1	\$166,000.00	0.33% 0	\$0.00	N/
2	\$339,500.00	0.68% 0	\$0.00	N/
1	\$162,000.00	0.32% 0	\$0.00	N/
4	\$664,250.00	1.32% 0	\$0.00	N.A
1	\$160,000.00	0.32% 0	\$0.00	N/
5	\$786,500.00	1.57% 0	\$0.00	NA
1	\$159,000.00	0.32% 0	\$0.00	NA
1	\$159,500.00	0.32% 0	\$0.00	NA
1	\$152,150.00	0.3% 0	\$0.00	NA
1	\$160,000.00	0.32% 0	\$0.00	NA
1	\$164,800.00	0.33% 0	\$0.00	NA
1	\$175,000.00	0.35% 0	\$0.00	NA
1	\$170,000.00	0.34% 0	\$0.00	N/
	2	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	2 \$334,000.00 0.66% 0 1 \$166,000.00 0.33% 0 1 \$157,250.00 0.31% 0 1 \$173,000.00 0.34% 0 1 \$159,000.00 0.32% 0 1 \$155,100.00 0.31% 0 3 \$470,493.76 0.94% 0 1 \$156,232.25 0.31% 0 1 \$157,400.00 0.35% 0 1 \$168,250.00 0.33% 0 1 \$168,000.00 0.33% 0 1 \$168,000.00 0.33% 0 1 \$166,000.00 0.33% 0 1 \$166,000.00 0.33% 0 1 \$166,000.00 0.33% 0 1 \$160,000.00 0.32% 0 1 \$159,000.00 0.32% 0 1 \$159,000.00 0.32% 0 1 \$159,000.00 0.32% 0 1 \$159,000.00 0.32% 0 1 \$159,000.00 0.32% 0 1 \$159,000.00 0.32% 0 1 \$159,500.00 0.32% 0 1 \$159,500.00 0.32% 0 1 \$159,500.00 0.32% 0 1 \$159,500.00 0.32% 0 1 \$159,500.00 0.32% 0 1 \$159,500.00 0.32% 0 1 \$159,500.00 0.32% 0 1 \$159,500.00 0.32% 0 1 \$159,500.00 0.32% 0 1 \$159,500.00 0.32% 0 1 \$159,500.00 0.32% 0 1 \$159,500.00 0.32% 0	2 \$334,000.00 0.66% 0 \$0.00 1 \$166,000.00 0.33% 0 \$0.00 1 \$157,250.00 0.31% 0 \$0.00 1 \$157,250.00 0.34% 0 \$0.00 1 \$159,000.00 0.32% 0 \$0.00 1 \$155,100.00 0.31% 0 \$0.00 1 \$155,100.00 0.31% 0 \$0.00 1 \$173,223.16 0.34% 0 \$0.00 1 \$173,223.16 0.34% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 1 \$156,232.25 0.31% 0 \$0.00 1 \$157,400.00 0.33% 0 \$0.00 1 \$157,400.00 0.31% 0 \$0.00 1 \$157,400.00 0.31% 0 \$0.00 1 \$157,400.00 0.31% 0 \$0.00 1 \$168,250.00 0.33% 0 \$0.00 1 \$168,250.00 0.33% 0 \$0.00 1 \$168,000.00 0.34% 0 \$0.00 1 \$168,000.00 0.34% 0 \$0.00 1 \$166,000.00 0.33% 0 \$0.00 1 \$166,000.00 0.32% 0 \$0.00 1 \$166,000.00 0.32% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$159,000.00 0.32% 0 \$0.00 1 \$159,000.00 0.32% 0 \$0.00 1 \$159,000.00 0.32% 0 \$0.00 1 \$159,000.00 0.32% 0 \$0.00 1 \$159,500.00 0.32% 0 \$0.00 1 \$159,500.00 0.32% 0 \$0.00 1 \$159,500.00 0.32% 0 \$0.00 1 \$159,500.00 0.32% 0 \$0.00 1 \$159,500.00 0.32% 0 \$0.00 1 \$159,500.00 0.32% 0 \$0.00 1 \$159,500.00 0.32% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00

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CLEVELAND

	TJC MORTGAGE INC	1	\$161,000.00	0.32% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.34% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$322,655.00	0.64% 0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT					
	UNION	1	\$155,000.00	0.31% 0	\$0.00	NA
	TROY BANK AND TRUST	1	\$161,314.39	0.32% 0	\$0.00	NA
_	TRUWEST CREDIT UNION	1	\$153,778.52	0.31% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.33% 0	\$0.00	NA
	UNITED BANK	1	\$168,573.41	0.34% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$823,000.00	1.64% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.33% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$345,000.00	0.69% 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$320,100.00	0.64% 0	\$0.00	NA
	UW CREDIT UNION	1	\$160,800.00	0.32% 0	\$0.00	NA
	VALLEY STATE BANK	1	\$152,000.00	0.3% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$160,000.00	0.32% 0	\$0.00	NA
	WILSHIRE BANK	1	\$170,000.00	0.34% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$165,600.00	0.33% 0	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$155,000.00	0.31% 0	\$0.00	NA
	Unavailable	1	\$151,343.61	0.31% 0	\$0.00	NA
Total		307	\$50,226,934.45	100% 0	\$0.00	
3138WKS71	1ST MIDAMERICA CREDIT UNION	1	\$59,000.00	0.25% 0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	1	\$75,000.00	0.32% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.26% 0	\$0.00	NA
		1	\$60,000.00 \$83,600.00	0.26% 0	\$0.00 \$0.00	NA NA
	CORPORATION ADVANCIAL FEDERAL CREDIT	1 1				
	CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT	1 1 1	\$83,600.00	0.36% 0	\$0.00	NA NA
	CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT	1 1 1 1	\$83,600.00 \$59,000.00	0.36% 0	\$0.00 \$0.00	NA
	CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION	1 1 1 2 3	\$83,600.00 \$59,000.00 \$35,550.00	0.36% 0 0.25% 0 0.15% 0	\$0.00 \$0.00 \$0.00	NA NA NA

AMERICAN INTERNET MORTGAGE, INC	4	\$322,500.00	1.38% 0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$43,500.00	0.19% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.28% 0	\$0.00	NA
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.32% 0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$47,794.80	0.2% 0	\$0.00	NA
ARVEST BANK	1	\$41,200.00	0.18% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$460,179.38	1.97% 0	\$0.00	NA
AVAILA BANK	1	\$81,600.00	0.35% 0	\$0.00	NA
BADGER BANK	1	\$42,000.00	0.18% 0	\$0.00	NA
BANK MUTUAL	2	\$104,400.00	0.45% 0		NA
BANK OF SPRINGFIELD	2	\$107,600.00	0.46% 0		
BANK OF THE CASCADES	1	\$70,000.00	0.3% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$68,000.00	0.29% 0	\$0.00	NA
BELL BANK	1	\$71,900.00	0.31% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.32% 0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$74,000.00	0.32% 0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$70,000.00	0.3% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,000.00	0.34% 0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$65,300.00	0.28% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	5	\$344,399.03	1.47% 0	\$0.00	NA
BORDER STATE BANK	2	\$133,600.00			N.A
BREMER BANK, NA	2	\$92,100.00	0.39% 0	\$0.00	N.A
BROKER SOLUTIONS INC	1	\$49,175.00	0.21% 0		
C.U. MORTGAGE SERVICES, INC	2	\$133,400.00	0.57% 0		
CAMDEN NATIONAL BANK	1	\$59,500.00	0.25% 0	\$0.00	N/
 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$81,500.00	0.35% 0	\$0.00	N.A
CASHCALL MORTGAGE	1	\$75,000.00	0.32% 0	\$0.00	N/
CENTRAL MINNESOTA CREDIT UNION	2	\$141,700.00	0.61% 0	\$0.00	NA
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$50,900.00	0.22% 0	\$0.00	N/
CENTRUE BANK	1	\$45,000.00	0.19% 0	\$0.00	N/
CHEMICAL BANK CHARLEVOIX	1	\$37,250.00	0.16% 0	\$0.00	N/
CHEMICAL BANK RILEY ST	1	\$61,000.00	0.26% 0	\$0.00	N/

	T		I		
CHURCHILL MORTGAGE CORPORATION	1	\$79,600.00	0.34%	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$61,600.00	0.26% 0	\$0.00	NA
CITIZENS FIRST BANK	2	\$126,601.00	0.54% 0		
CITIZENS STATE BANK	1	\$65,000.00	0.28% 0		
CITY CREDIT UNION	1	\$64,000.00	0.27% 0		
CITY STATE BANK	1	\$71,000.00	0.3% 0		
CITY-COUNTY EMPLOYEES	1	·			
CREDIT UNION	1	\$80,000.00	0.34%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG	1	\$75,000.00	0.32% 0	\$0.00	NA
FINANCIA					
COASTAL FEDERAL CREDIT UNION	1	\$65,000.00	0.28%	\$0.00	NA
COMMAND CAPITAL MORTGAGE					
SERVICES L	1	\$60,000.00	0.26% 0	\$0.00	NA
COMMERCIAL TRUST COMPANY		4= 2	0.000	40.00	
OF FAYETTE	1	\$75,000.00	0.32% 0	\$0.00	NA
COMMUNITY STAE BANK OF	1	\$56,800.00	0.24% 0	\$0.00	NA
ROCK FALLS	1	\$30,800.00	0.24%	\$0.00	INA
COMMUNITYAMERICA CREDIT	4	\$299,000.00	1.28% 0	\$0.00	NA
UNION		·		·	
CORTRUST MORTGAGE	1	\$85,000.00	0.36% 0		
CORTRUST MORTGAGE, INC	2	\$121,100.00	0.52% 0		
COUNTY BANK	1	\$70,000.00	0.3% 0		
COVANTAGE CREDIT UNION	2	\$157,600.00	0.67% 0	1	
CREDIT UNION 1	1	\$62,700.00	0.27% 0		
CREDIT UNION OF AMERICA	1	\$35,000.00	0.15% 0		
CROGHAN COLONIAL BANK	1	\$26,400.00	0.11% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$102,250.00	0.44%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$76,785.00	0.33%	\$0.00	NA
DFCU FINANCIAL	9	\$593,350.00	2.54% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$83,290.00	0.36% 0	1	
DHI MORTGAGE COMPANY, LTD	1	\$75,000.00	0.32% 0		
DUPONT COMMUNITY CREDIT UNION	1	\$78,500.00	0.34% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.28%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$161,300.00	0.69% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$130,616.70	0.56% 0	\$0.00	NA
FARMERS STATE BANK	2	\$108,769.45	0.46% 0		NA
FBC MORTGAGE, LLC	1	\$71,200.00	0.3% 0	1	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$70,000.00	0.3% 0		
FIRST AMERICAN BANK	1	\$82,300.00	0.35% 0	\$0.00	NA

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FIRST BANK & TRUST	1	\$60,000.00	0.26% 0	\$0.00	NA
FIRST BANK & TRUST DUNCAN	1	\$59,000.00	0.25% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$140,176.12	0.6%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$82,000.00	0.35% 0	\$0.00	NA
FIRST BANK RICHMOND NA	1	\$85,000.00	0.36% 0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$80,352.00	0.34% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	0.23% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$121,750.00	0.52% 0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$130,984.49	0.56% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$68,000.00	0.29% 0	\$0.00	NA
FIRST METRO BANK	1	\$81,000.00	0.35% 0	\$0.00	NA
FIRST MIDWEST BANK	3	\$155,900.00	0.67% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$56,000.00	0.24% 0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$40,000.00	0.17% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$422,400.00	1.8% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$37,525.00	0.16%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$48,000.00	0.21%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,000.00	0.23% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$158,012.19	0.68%	\$0.00	NA
FIRSTBANK	5	\$348,301.58	1.49% 0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$70,000.00	0.3% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$80,000.00	0.34% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$131,700.00	0.56% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$376,900.00	1.61% 0	\$0.00	NA
GECU	8	\$524,393.53	2.24% 0	\$0.00	NA
GESA CREDIT UNION	1	\$80,000.00	0.34% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.21% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$50,000.00	0.21% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$124,153.36	0.53% 0	\$0.00	NA
HERSHEY STATE BANK	1	\$75,000.00	0.32% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$62,330.00	0.27% 0	\$0.00	NA

HOME FEDERAL SAVINGS BANK	1	\$41,087.00	0.18% 0	\$0.00	NA
HOMESTREET BANK	1	\$73,575.00	0.31% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$80,000.00	0.34% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$147,800.00	0.63% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$244,500.00	1.04% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$82,000.00	0.35% 0	\$0.00	NA
INDEPENDENT BANK	4	\$268,900.00	1.15% 0	\$0.00	NA
INSIGHT CREDIT UNION	2	\$127,666.00	0.55% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.29% 0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF	1	\$82,000.00	0.35% 0	\$0.00	NA
KELLOGG COMMUNITY CREDIT UNION	1	\$55,500.00	0.24% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	6	\$383,000.00	1.64% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$419,250.00	1.79% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$64,000.00	0.27% 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$60,000.00	0.26% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$135,421.95	0.58% 0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$62,000.00	0.26% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$69,000.00	0.29% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$52,593.00	0.22% 0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$75,632.00	0.32% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$48,000.00	0.21% 0	\$0.00	NA
MEMBERS HERITAGE CU	1	\$32,000.00	0.14% 0	\$0.00	NA
MERCANTILE BANK	1	\$56,000.00	0.24% 0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$32,000.00	0.14% 0	\$0.00	NA
METRO BANK	1	\$55,000.00	0.24% 0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$42,600.00	0.18% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	3	\$172,700.00	0.74% 0	\$0.00	NA
MIDWESTONE BANK	1	\$49,700.00	0.21% 0	\$0.00	NA
MORTGAGENETWORK	3	\$189,500.00	0.81% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$73,800.00	0.32% 0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$61,882.18	0.26% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$72,000.00	0.31% 0	\$0.00	NA
NOBLEBANK AND TRUST	1	\$71,012.00	0.3% 0	\$0.00	NA
NOIC, INC	1	\$73,000.00	0.31% 0	\$0.00	NA
NORTHPOINTE BANK	2	\$124,674.12	0.53% 0	\$0.00	NA
NORTHWESTERN BANK	1	\$59,000.00	0.25% 0	\$0.00	NA

1	\$82,500.00	0.35% 0	\$0.00	NA
1	\$73,200.00	0.31% 0	\$0.00	
1	\$73,000.00	0.31% 0	\$0.00	
1	\$58,000.00	0.25% 0	\$0.00	NA
6	\$299,625.63	1.28% 0	\$0.00	NA
1	\$78,750.00	0.34% 0	\$0.00	NA
1	\$78,500.00	0.34% 0	\$0.00	NA
1	\$64,000.00	0.27% 0	\$0.00	NA
1	\$74,000.00	0.32% 0	\$0.00	NA
1	\$60,000.00	0.26% 0	\$0.00	NA
1	\$70,400.00	0.3% 0	\$0.00	NA
1	\$74,956.08	0.32% 0	\$0.00	N <i>A</i>
1	\$44,809.55	0.19% 0	\$0.00	N <i>A</i>
1	\$58,100.00	0.25% 0	\$0.00	NA
1	\$66,300.00	0.28% 0	\$0.00	NA
3	\$174,000.00	0.74% 0	\$0.00	NA
1	\$50,000.00	0.21% 0	\$0.00	NA
1	\$85,000.00	0.36% 0	\$0.00	NA
1	\$60,000.00	0.26% 0	\$0.00	NA
1	\$80,000.00	0.34% 0	\$0.00	NA
1	\$83,000.00	0.35% 0	\$0.00	N.A
3	\$162,000.00	0.69% 0	\$0.00	NA
1	\$70,000.00	0.3% 0	\$0.00	NA
1	\$71,000.00	0.3% 0	\$0.00	NA
10	\$641,992.04	2.74% 0	\$0.00	N.A
1	\$55,900.00			N.A
2	\$104,900.00	0.45% 0	\$0.00	N.A
3	\$221,100.00	0.94% 0	\$0.00	N.A
1	\$50,000.00	0.21% 0	\$0.00	NA
1	\$80,000.00	0.34% 0	\$0.00	NA
1	\$74,685.78	0.32% 0	\$0.00	NA
5	\$314,330.96	1.34% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$73,200.00 1 \$73,000.00 1 \$58,000.00 6 \$299,625.63 1 \$78,750.00 1 \$78,500.00 1 \$64,000.00 1 \$64,000.00 1 \$70,400.00 1 \$74,956.08 1 \$44,809.55 1 \$58,100.00 1 \$66,300.00 1 \$66,300.00 1 \$85,000.00 1 \$85,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$70,000.00 1 \$83,000.00 1 \$70,000.00 1 \$71,000.00 1 \$70,000.00 1 \$71,000.00	1 \$73,200.00 0.31% 0 1 \$73,000.00 0.31% 0 1 \$58,000.00 0.25% 0 6 \$299,625.63 1.28% 0 1 \$78,750.00 0.34% 0 1 \$78,500.00 0.34% 0 1 \$64,000.00 0.27% 0 1 \$74,000.00 0.32% 0 1 \$70,400.00 0.32% 0 1 \$74,956.08 0.32% 0 1 \$74,956.08 0.32% 0 1 \$44,809.55 0.19% 0 1 \$58,100.00 0.25% 0 1 \$66,300.00 0.28% 0 3 \$174,000.00 0.74% 0 1 \$85,000.00 0.36% 0 1 \$80,000.00 0.36% 0 1 \$80,000.00 0.34% 0 1 \$70,000.00 0.35% 0 3 \$162,000.00 0.36% 0 1 \$70,000.00 0.37% 0 1 \$71,000.00 0.37% 0 1 \$70,000.00 0.24% 0 2 \$104,900.00 0.45% 0	1 \$73,200.00 0.31% 0 \$0.00 1 \$73,000.00 0.31% 0 \$0.00 1 \$58,000.00 0.25% 0 \$0.00 6 \$299,625.63 1.28% 0 \$0.00 1 \$78,750.00 0.34% 0 \$0.00 1 \$74,500.00 0.34% 0 \$0.00 1 \$64,000.00 0.27% 0 \$0.00 1 \$74,000.00 0.32% 0 \$0.00 1 \$70,400.00 0.32% 0 \$0.00 1 \$74,956.08 0.32% 0 \$0.00 1 \$74,956.08 0.32% 0 \$0.00 1 \$58,100.00 0.25% 0 \$0.00 1 \$66,300.00 0.25% 0 \$0.00 1 \$66,300.00 0.28% 0 \$0.00 3 \$174,000.00 0.74% 0 \$0.00 1 \$85,000.00 0.21% 0 \$0.00 1 \$80,000.00 0.36% 0 \$0.00 1 \$80,000.00 0.36% 0 \$0.00

SAVINGS BANK OF DANBURY	1	\$60,000.00	0.26% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$79,156.69	0.34% 0	\$0.00	NA
SECURITY BANK MINNESOTA	1	\$47,200.00	0.2% 0	\$0.00	NA
SENTRY BANK	1	\$64,189.58	0.27% 0	\$0.00	NA
SFMC, LP SERVICE FIRST	1	¢((500 00	0.2007.0	¢0.00	NT A
MORTGAGE LLC	1	\$66,500.00	0.28% 0	\$0.00	NA
SIMMONS NATIONAL BANK	1	\$42,700.00	0.18% 0	\$0.00	NA
SIU CREDIT UNION	1	\$44,811.47	0.19% 0	\$0.00	NA
SKYWARD CREDIT UNION	1	\$63,850.00	0.27% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$47,000.00	0.2% 0	\$0.00	NA
SOUTH PORTE BANK	1	\$55,000.00	0.24% 0	\$0.00	NA
SOUTH STATE BANK	3	\$195,000.00	0.83% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$50,000.00	0.21% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$70,000.00	0.3% 0	\$0.00	NA
STAR FINANCIAL BANK	1	\$33,500.00	0.14% 0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$54,000.00	0.23% 0	\$0.00	NA
STATE BANK OF SOUTHERN	1	\$68,000.00	0.29% 0	\$0.00	NA
UTAH	1	\$08,000.00	0.29% 0	\$0.00	INA
STATE FARM BANK, F.S.B	6	\$356,510.16	1.52% 0	\$0.00	NA
STEARNS LENDING, LLC	1	\$80,000.00	0.34% 0	\$0.00	NA
STONEGATE MORTGAGE	1	\$53,500.00	0.23% 0	\$0.00	NA
CORPORATION	1	ψ33,300.00		·	
SUMMIT CREDIT UNION	1	\$82,000.00	0.35% 0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	2	\$135,500.00	0.58% 0	\$0.00	NA
SWBC MORTGAGE	2	\$125,000.00	0.53% 0	\$0.00	NA
CORPORATION		·			
TEAM ONE CREDIT UNION	2	\$107,900.00	0.46% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT	1	\$58,500.00	0.25% 0	\$0.00	NA
UNION		400,0000		7	
THE FARMERS STATE BANK AND	1	\$36,000.00	0.15% 0	\$0.00	NA
TRUST COMPANY		·			
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.33% 0	\$0.00	NA
THE HONESDALE NATIONAL					
BANK	2	\$102,500.00	0.44% 0	\$0.00	NA
THE JACKSBORO NATIONAL					
BANK	1	\$71,700.00	0.31% 0	\$0.00	NA
THE NORTHUMBERLAND					
NATIONAL BANK	1	\$83,000.00	0.35% 0	\$0.00	NA
THE OLD FORT BANKING	1	¢45,000,00	0.1000	Φ0.00	27.4
COMPANY, A CORPORATION	1	\$45,000.00	0.19% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND					
LOAN ASSOCIATION OF	6	\$404,500.00	1.73% 0	\$0.00	NA
CLEVELAND					
THREE RIVERS FEDERAL CREDIT	1	\$70,000.00	0.3% 0	\$0.00	NA
UNION		·		•	
TOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.32% 0	\$0.00	NA

\$61,500.00

0.26% 0

\$0.00

NA

TOWN & COUNTRY BANK

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$33,700.00	0.14% 0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$43,200.00	0.18% 0	\$0.00	NA
	TRUWEST CREDIT UNION	2	\$93,159.78	0.4% 0	\$0.00	NA
	UNITED BANK	1	\$60,000.00	0.26% 0	\$0.00	NA
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$75,000.00	0.32% 0	\$0.00	
	UNITED COMMUNITY BANK	1	\$41,600.00	0.18% 0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$151,597.74	0.65% 0	\$0.00	NA
	UNITY BANK	1	\$57,000.00	0.24% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$57,500.00	0.25% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$230,000.00	0.98% 0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$134,500.00	0.57% 0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$78,500.00	0.34% 0	\$0.00	NA
	WARSAW FEDERAL SAVINGS - COR	1	\$70,155.00	0.3%	\$0.00	NA
	WEBSTER BANK, N.A	1	\$83,800.00	0.36% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$80,000.00	0.34% 0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	2	\$149,682.59	0.64% 0	\$0.00	NA
	ZIONS BANK	1	\$56,000.00	0.24% 0	\$0.00	NA
	Unavailable	1	\$63,000.00	0.29% 0	\$0.00	NA
Total		372	\$23,404,119.93	100% 0	\$0.00	
3138WKS89	ACADEMY MORTGAGE CORPORATION	9	\$1,884,410.00	12.01% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,161,122.84	7.4% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$452,622.00	2.88% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$224,675.00	1.43% 0	\$0.00	NA
	BEAM LENDING CORPORATION	1	\$305,000.00	1.94% 0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$223,250.00	1.42% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	1.12% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,086,500.00	6.92% 0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	2	\$474,000.00	3.02% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,000.00	1.85% 0	\$0.00	NA
		1	\$180,202.00	1.15% 0	\$0.00	NA

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	GATEWAY MORTGAGE GROUP, LLC					
	KEY BANK NATIONAL ASSOCIATION	1	\$177,500.00	1.13% 0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$400,000.00	2.55% 0	\$0.00	NA
	NBKC BANK	1	\$212,000.00	1.35% 0	\$0.00	N.A
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,736.63	1.27% 0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$764,895.00	4.87% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$253,040.00	1.61% 0	\$0.00	NA
	RANLIFE, INC	1	\$174,990.82	1.12% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,615,328.84	10.3% 0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$606,800.00	3.87% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$227,600.00	1.45% 0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$285,000.00	1.82% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,473,000.00	9.39% 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$390,000.00	2.49% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,513,303.00	9.64% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	4	\$939,300.00	6% 0	\$0.00	NA
Total		71	\$15,690,276.13	100% 0	\$0.00	
3138WKS97	ACADEMY MORTGAGE CORPORATION	6	\$1,729,962.00	1.8% 0	\$0.00	N.A
	ADVANCIAL FEDERAL CREDIT UNION	1	\$299,364.00	0.31% 0	\$0.00	NA
	AFFILIATED BANK	1	\$350,000.00	0.36% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$805,099.00	0.84% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$236,000.00	0.25% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$218,153.59	0.23% 0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$291,215.00	0.3% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$199,200.00	0.21% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$380,200.00	0.4% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$303,700.00	0.32% 0	\$0.00	NA

4	\$1,406,800.00	1.47%	0	\$0.00	NA
1	\$222,000.00	0.23%	0	\$0.00	N.A
2	\$641,950.00	0.67%	0	\$0.00	N.A
1	\$585,000.00	0.61%	0	\$0.00	N.A
1	\$259,000.00	0.27%	0	\$0.00	NA
1	\$214,225.00	0.22%	0	\$0.00	NA
1	\$278,000.00	0.29%	0	\$0.00	NA
1	\$324,101.38	0.34%	0	\$0.00	NA
3	\$765,000.00	0.8%	0	\$0.00	N <i>A</i>
3	\$718,005.00	0.75%	0	\$0.00	N.A
1	\$223,771.04	0.23%	0	\$0.00	NA
1	\$289,600.00	0.3%	0	\$0.00	NA
1	\$280,250.00	0.29%	0	\$0.00	NA
2	\$597,700.00	0.62%	0	\$0.00	NA
1	\$315,000.00	0.33%	0	\$0.00	NA
1	\$195,000.00	0.2%	0	\$0.00	NA
2	\$525,500.00	0.55%	0	\$0.00	NA
1	\$237,500.00	0.25%	0	\$0.00	NA
2	\$461,400.00				NA
1	\$333,500.00	0.35%	0	\$0.00	NA
1	\$352,000.00	0.37%	0	\$0.00	NA
13	\$3,415,617.27	3.56%	0	\$0.00	NA
1	\$178,000.17	0.19%	0	\$0.00	NA
1	\$293,198.42	0.31%	0	\$0.00	NA
1	\$378,963.94	0.4%	0	\$0.00	NA
3	\$759,344.00	0.79%	0	\$0.00	NA
1	\$211,500.00	0.22%	0	\$0.00	NA
1	\$398,924.65	0.42%	0	\$0.00	N.A
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$222,000.00 2 \$641,950.00 1 \$585,000.00 1 \$259,000.00 1 \$214,225.00 1 \$278,000.00 1 \$324,101.38 3 \$765,000.00 1 \$223,771.04 1 \$289,600.00 1 \$280,250.00 2 \$597,700.00 2 \$597,700.00 1 \$315,000.00 2 \$525,500.00 1 \$333,500.00 1 \$333,500.00 1 \$333,500.00 1 \$33415,617.27 1 \$178,000.17 1 \$293,198.42 1 \$378,963.94 3 \$759,344.00 1 \$211,500.00	1 \$222,000.00 0.23% 2 \$641,950.00 0.67% 1 \$585,000.00 0.61% 1 \$259,000.00 0.27% 1 \$214,225.00 0.22% 1 \$278,000.00 0.29% 1 \$324,101.38 0.34% 3 \$765,000.00 0.75% 1 \$223,771.04 0.23% 1 \$289,600.00 0.3% 1 \$280,250.00 0.29% 2 \$597,700.00 0.62% 1 \$315,000.00 0.33% 1 \$195,000.00 0.25% 2 \$525,500.00 0.55% 1 \$237,500.00 0.25% 2 \$461,400.00 0.48% 1 \$333,500.00 0.35% 1 \$352,000.00 0.37% 13 \$3,415,617.27 3.56% 1 \$178,000.17 0.19% 1 \$293,198.42 0.31% 1 \$378,963.94 0.4% 3 \$759,344.00 0.79% <t< td=""><td>1 \$222,000.00 0.23% 0 2 \$641,950.00 0.67% 0 1 \$585,000.00 0.61% 0 1 \$259,000.00 0.27% 0 1 \$214,225.00 0.22% 0 1 \$278,000.00 0.29% 0 1 \$324,101.38 0.34% 0 3 \$765,000.00 0.75% 0 1 \$223,771.04 0.23% 0 1 \$289,600.00 0.3% 0 1 \$289,600.00 0.3% 0 1 \$280,250.00 0.29% 0 2 \$597,700.00 0.62% 0 1 \$315,000.00 0.33% 0 1 \$195,000.00 0.33% 0 1 \$195,000.00 0.55% 0 2 \$461,400.00 0.48% 0 1 \$333,500.00 0.25% 0 2 \$461,400.00 0.48% 0 1 \$333,500.00 0.35% 0 1 \$333,500.00 0.35% 0 1 \$333,500.00 0.35% 0 1 \$333,415,617.27 3.56% 0 1 \$293,198.42 0.31% 0 1 \$378,963.94 0.4% 0 3 \$759,344.00 0.79% 0 1 \$211,500.00 0.22% 0</td><td>1 \$222,000.00 0.23% 0 \$0.00 2 \$641,950.00 0.67% 0 \$0.00 1 \$585,000.00 0.61% 0 \$0.00 1 \$259,000.00 0.27% 0 \$0.00 1 \$214,225.00 0.22% 0 \$0.00 1 \$278,000.00 0.29% 0 \$0.00 1 \$324,101.38 0.34% 0 \$0.00 3 \$765,000.00 0.8% 0 \$0.00 3 \$718,005.00 0.75% 0 \$0.00 1 \$223,771.04 0.23% 0 \$0.00 1 \$289,600.00 0.3% 0 \$0.00 2 \$597,700.00 0.62% 0 \$0.00 1 \$315,000.00 0.29% 0 \$0.00 2 \$525,500.00 0.25% 0 \$0.00 2 \$525,500.00 0.25% 0 \$0.00 1 \$333,500.00 0.25% 0 \$0.00 1 \$3352,000.00 0.35% 0 \$0.00 1 \$3352,000.00 0.35% 0 \$0.00 1 \$3375,000.00 0.35% 0 \$0.00</td></t<>	1 \$222,000.00 0.23% 0 2 \$641,950.00 0.67% 0 1 \$585,000.00 0.61% 0 1 \$259,000.00 0.27% 0 1 \$214,225.00 0.22% 0 1 \$278,000.00 0.29% 0 1 \$324,101.38 0.34% 0 3 \$765,000.00 0.75% 0 1 \$223,771.04 0.23% 0 1 \$289,600.00 0.3% 0 1 \$289,600.00 0.3% 0 1 \$280,250.00 0.29% 0 2 \$597,700.00 0.62% 0 1 \$315,000.00 0.33% 0 1 \$195,000.00 0.33% 0 1 \$195,000.00 0.55% 0 2 \$461,400.00 0.48% 0 1 \$333,500.00 0.25% 0 2 \$461,400.00 0.48% 0 1 \$333,500.00 0.35% 0 1 \$333,500.00 0.35% 0 1 \$333,500.00 0.35% 0 1 \$333,415,617.27 3.56% 0 1 \$293,198.42 0.31% 0 1 \$378,963.94 0.4% 0 3 \$759,344.00 0.79% 0 1 \$211,500.00 0.22% 0	1 \$222,000.00 0.23% 0 \$0.00 2 \$641,950.00 0.67% 0 \$0.00 1 \$585,000.00 0.61% 0 \$0.00 1 \$259,000.00 0.27% 0 \$0.00 1 \$214,225.00 0.22% 0 \$0.00 1 \$278,000.00 0.29% 0 \$0.00 1 \$324,101.38 0.34% 0 \$0.00 3 \$765,000.00 0.8% 0 \$0.00 3 \$718,005.00 0.75% 0 \$0.00 1 \$223,771.04 0.23% 0 \$0.00 1 \$289,600.00 0.3% 0 \$0.00 2 \$597,700.00 0.62% 0 \$0.00 1 \$315,000.00 0.29% 0 \$0.00 2 \$525,500.00 0.25% 0 \$0.00 2 \$525,500.00 0.25% 0 \$0.00 1 \$333,500.00 0.25% 0 \$0.00 1 \$3352,000.00 0.35% 0 \$0.00 1 \$3352,000.00 0.35% 0 \$0.00 1 \$3375,000.00 0.35% 0 \$0.00

CALIFORNIA CREDIT UNION	1	\$244,000.00	0.25% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$237,600.00	0.25% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$230,500.00	0.24% 0	\$0.00	NA
CAROLINA ALLIANCE BANK	1	\$196,900.00	0.21% 0	\$0.00	NA
CASHCALL MORTGAGE	4	\$1,071,500.00	1.12% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$550,100.00	0.57% 0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$424,100.00	0.44% 0	\$0.00	NA
CENTRALBANC MORTGAGE	1	\$352,500.00	0.37% 0	\$0.00	NA
CENTRIS FCU	1	\$373,432.00	0.39% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$292,157.98	0.3% 0	\$0.00	NA
CHEMICAL BANK	1	\$308,000.00	0.32% 0	\$0.00	NA
CHEMICAL BANK MIDLAND MAIN	1	\$275,500.00	0.29% 0	\$0.00	NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$346,500.00	0.36% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$255,000.00	0.27% 0	\$0.00	NA
CHESAPEAKE BANK AND TRUST COMPANY	1	\$300,000.00	0.31% 0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$494,500.00	0.52% 0	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$176,000.00	0.18% 0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$242,346.72	0.25% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$385,000.00	0.4%	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$300,000.00	0.31% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$283,000.00	0.3% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.23% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$193,949.61	0.2% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$266,400.00	0.28% 0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$300,000.00	0.31% 0	\$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$277,600.00	0.29% 0	\$0.00	NA
					-

CORNERSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.26% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$198,000.00	0.21% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE ,INC ., A CORPORATION	1	\$255,000.00	0.27% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$200,000.00	0.21% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,386.54	0.23% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE,INC	1	\$296,550.00	0.31% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$194,200.00	0.2% 0	\$0.00	NA
CUSO HOME LENDING	1	\$187,500.00	0.2% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$928,079.43	0.97% 0	\$0.00	NA
DSLD MORTGAGE, LLC	1	\$182,900.00	0.19% 0	\$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	\$316,000.00	0.33% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$617,500.00	0.64% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$578,250.00	0.6% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$351,500.00	0.37% 0	\$0.00	NA
ESSENTIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.22% 0	\$0.00	NA
ETHOS LENDING LLC	1	\$246,000.00	0.26% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$245,544.00	0.26% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$309,550.00	0.32% 0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$349,045.74	0.36% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$936,716.00	0.98% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$213,000.00	1		NA
FBC MORTGAGE, LLC	2	\$478,000.00	0.5% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$268,000.00	0.28% 0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$885,510.00	0.92% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$605,600.00	0.63% 0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$300,207.00	0.31% 0	\$0.00	NA
FIRST BANK	8	\$2,140,191.00	2.23% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$405,000.00	0.42%	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 2 \$515,302.02 0.54% 0 \$0.00	
INC	N/
FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & 1 \$245,000.00 0.26% 0 \$0.00 FIRST MORTGAGE SERVICES GROUP, INC FIRST NATIONAL BANK OF 1 \$265,284,90 0.28% 0 \$0.00	N/
OF BOSTON 2 \$411,000.00 0.43% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$311,250.00 0.32% 0 \$0.00 FIRST INTERSTATE BANK 1 \$396,000.00 0.41% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY 1 \$245,000.00 0.26% 0 \$0.00 FIRST MORTGAGE SERVICES GROUP, INC 1 \$224,500.00 0.23% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$265,284.90 0.28% 0 \$0.00	N.A
CORPORATION	N.A
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & 1 \$245,000.00 0.26% 0 \$0.00 COMPANY FIRST MORTGAGE SERVICES GROUP, INC FIRST NATIONAL BANK OF 1 \$224,500.00 0.23% 0 \$0.00	N.A
L.L.C. D/B/A CUNNINGHAM & 1 \$245,000.00 0.26% 0 \$0.00 COMPANY FIRST MORTGAGE SERVICES 1 \$224,500.00 0.23% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$265,284,90 0.28% 0 \$0.00	N.A
GROUP, INC 1 \$224,500.00 0.23% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$265,284,90 0.28% 0 \$0.00	N.A
- 1 1	N/
THE PER LETTERS THE PER LETTER	N/
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL 1 \$207,000.00 0.22% 0 \$0.00 BANK	N.A
FIRST NATIONAL BANK OF RAYMOND 1 \$296,000.00 0.31% 0 \$0.00	NA
FIRST RELIANCE BANK 1 \$240,000.00 0.25% 0 \$0.00	N.A
FIRST SECURITY BANK 1 \$201,050.34 0.21% 0 \$0.00	N.A
FIRST TECHNOLOGY FEDERAL 3 \$1,044,650.00 1.09% 0 \$0.00	N.A
FIRSTBANK 2 \$692,500.00 0.72% 0 \$0.00	N.A
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, 1 \$330,000.00 0.34% 0 \$0.00 COMMERCIAL BA	N.A
FIRSTRUST BANK 4 \$1,022,500.00 1.07% 0 \$0.00	N.A
FORWARD FINANCIAL BANK 1 \$197,000.00 0.21% 0 \$0.00	NA
FOX RIVER STATE BANK 1 \$186,413.32 0.19% 0 \$0.00	NA.
FRB FEDERAL CREDIT UNION 1 \$420,400.00 0.44% 0 \$0.00	NA.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM 1 \$361,411.92 0.38% 0 \$0.00 HOME MORTGAGE CORPO	N.A
GATEWAY MORTGAGE GROUP, 2 \$700,890.00 0.73% 0 \$0.00	NA
GECU 1 \$228,583.30 0.24% 0 \$0.00	N.A
GEORGETOWN MORTGAGE, LLC 1 \$265,050.00 0.28% 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION 1 \$239,200.00 0.25% 0 \$0.00	NA.
GOLDEN 1 CREDIT UNION 3 \$623,500.00 0.65% 0 \$0.00	N.A
GREYLOCK FEDERAL CREDIT 1 \$220,000.00 0.23% 0 \$0.00	N.A
GTE FEDERAL CREDIT UNION 1 \$179,509.24 0.19% 0 \$0.00	N.A
GUIDANCE RESIDENTIAL, LLC 1 \$401,250.00 0.42% 0 \$0.00	

GUILD MORTGAGE	E COMPANY	7	\$2,124,367.29	2.22%	0	\$0.00	N/
HOME POINT FINA	NCIAL	2	\$762,000.00	0.79%	$^{\circ}$	\$0.00	N.A
CORPORATION		2	\$762,000.00	0.79%	U	\$0.00	INF
HOMEAMERICAN	MORTGAGE	1	\$208,398.00	0.22%	0	\$0.00	N.A
CORPORATION		1	Ψ200,370.00	0.2270	U	ψ0.00	117
HOMEBRIDGE FINA	ANCIAL	6	\$1,387,125.97	1.45%	0	\$0.00	N.A
SERVICES, INC		- V	Ψ1,307,123.57	1.15 /6	Ů	Ψ0.00	112
HOMEBRIDGE FINA			4.50000			***	
SERVICES, INC DB.	A CAPWEST	1	\$178,000.00	0.19%	0	\$0.00	NA
HOME LOANS	ENDING LLCA				H		
HOMESERVICES LI LIMITED LIABILIT	· · · · ·	1	\$335,350.00	0.35%	0	\$0.00	NA
HSBC BANK USA, N		1	\$299,814.01	0.31%	Λ	\$0.00	N.A
IBERIABANK D/B/A		1	\$299,614.01	0.51%	U	\$0.00	INF
MORTGAGE	AIDENIADANK	1	\$177,521.46	0.19%	0	\$0.00	NA
ILLINOIS NATIONA	AL BANK A				H		
CORPORATION	il Britis, ri	1	\$180,500.00	0.19%	0	\$0.00	NA
IOWA BANKERS M	ORTGAGE				Ĺ		
CORPORATION	3111 31132	1	\$424,100.00	0.44%	0	\$0.00	NA
J.G. WENTWORTH	HOME	2	Φ674 000 00	0.70	^	Φ0.00	NI
LENDING, INC CO		3	\$674,000.00	0.7%	U	\$0.00	NA
JMAC LENDING IN	С	1	\$311,290.38	0.32%	0	\$0.00	N.A
JONESTOWN BANK	X & TRUST	1	\$250,000,00	0.260	^	¢0.00	NI A
COMPANY OF J		1	\$250,000.00	0.26%	U	\$0.00	NA
KEY BANK NATIO	NAL	1	\$310,300.00	0.32%	Λ	\$0.00	N.A
ASSOCIATION		1	\$310,300.00	0.32%	U	\$0.00	INF
LAKE MICHIGAN C	CREDIT UNION	5	\$1,098,000.00	1.15%	0	\$0.00	N.A
LAKE MORTGAGE	COMPANY,	1	\$199,800.00	0.21%	0	\$0.00	N.A
INC		1	Ψ177,000.00	0.2170	Ü	Ψ0.00	1 17
LAKEVIEW LOAN	SERVICING	1	\$325,000.00	0.34%	0	\$0.00	N.A
LLC		-	ΨΕΞΕ,000.00	0.0 . 70	Ľ	40.00	
LAKEVIEW LOAN	SERVICING,	1	\$355,500.00	0.37%	0	\$0.00	NA
LLC	ALCEL I		. ,		H		
LAND HOME FINAL		1	¢102 500 00	0.00	^	φο oo	% T 4
SERVICES, A CALII CORPORATION	FORNIA	1	\$193,500.00	0.2%	U	\$0.00	NA
LANDMARK CRED	IT LINION	2	\$497,437.17	0.52%	Λ	\$0.00	N.A
MEGASTAR FINAN		1	\$175,850.00	0.32%	_	\$0.00	
MEMBER ADVANT		1	\$173,630.00	0.16%	U	\$0.00	INF
MORTGAGE	AGE	1	\$192,785.00	0.2%	0	\$0.00	NA
MEMBERS TRUST	OF THE				Ħ		
SOUTHWEST FEDE		1	\$257,306.40	0.27%	0	\$0.00	NA
UNION		أ	, -,,-,-,,	70		+ 2.30	_ ,,
MERRIMACK MOR	TGAGE				П		
COMPANY LLC A I		2	\$637,247.98	0.66%	0	\$0.00	NA
LIABILITY					Ш		
MERRIMACK VALI	LEY FEDERAL	2	\$592,166.87	0.62%	Λ	\$0.00	N.A
CREDIT UNION		Δ	φ392,100.87	0.02%	U	φυ.υυ	117

MICHIGAN MUTUAL, INC	1	\$186,695.00	0.19% 0	\$0.00	NA
MOUND CITY BANK	1	\$215,000.00			
NBKC BANK	1	\$282,700.00	0.29% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$191,920.00	0.2% 0	\$0.00	NA
NJ LENDERS CORP	1	\$281,200.00	0.29% 0	\$0.00	NA
NMSI, INC	2	\$821,500.00	0.86% 0	\$0.00	NA
NORCOM MORTGAGE	1	\$346,000.00	0.36% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$220,000.00	0.23% 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$577,200.00	0.6%	\$0.00	NA
NOVATION CREDIT UNION	1	\$252,000.00	0.26% 0	\$0.00	NA
NUVISION FCU	1	\$187,300.00	0.2% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$182,000.00	0.19% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$264,000.00			
PACOR MORTGAGE CORP	1	\$280,000.00	0.29% 0	\$0.00	NA
PANHANDLE EDUCATORS FCU	1	\$391,500.00	0.41% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$960,000.00	1% 0	\$0.00	NA
PARKER COMMUNITY CREDIT UNION	1	\$216,800.00	0.23%	\$0.00	NA
PENN STATE FEDERAL CREDIT UNION	1	\$299,193.49	0.31% 0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$528,500.00	0.55% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,000.00	0.26% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$191,800.00	0.2% 0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$225,517.81	0.24% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	Γ 1	\$282,755.00	0.29%	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$324,000.00	0.34% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$194,500.00	0.2% 0	\$0.00	NA
PLATINUM MORTGAGE	2	\$678,922.81	0.71% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$502,011.81	0.52% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,920.00	0.2% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,000.00	0.24% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$282,300.00	0.29% 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$176,000.00	0.18% 0	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$221,125.00	0.23% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$624,200.00	0.65% 0	\$0.00	NA

PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.19% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$255,000.00	0.27% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$246,000.00	0.26% 0	\$0.00	NA
RELIANCE BANK	1	\$186,000.00	0.19% 0	\$0.00	NA
RENASANT BANK	3	\$969,400.00	1.01% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,586,700.00	1.65% 0	\$0.00	NA
REVOLUTIONARY MORTGAGE COMPANY	1	\$341,600.00	0.36% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,880.00	0.23%	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$505,150.00	0.53%	\$0.00	NA
RTP FEDERAL CREDIT UNION	1	\$189,000.00	0.2% 0	\$0.00	NA
S&T BANK	2	\$578,200.00	0.6% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$852,601.09	0.89% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$308,000.00	0.32%	\$0.00	NA
SANTANDER BANK, N.A	2	\$502,867.32	0.52% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.2%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$265,000.00	0.28% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$185,600.00	0.19% 0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$206,443.50	0.22% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$568,000.00	0.59% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$176,800.00	0.18%	\$0.00	NA
SIU CREDIT UNION	1	\$216,000.00	0.23% 0	\$0.00	NA
SOUTH ATLANTIC BANK	1	\$393,000.00	0.41% 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FCU	1	\$333,800.00	0.35%	\$0.00	NA
SOUTHBRIDGE SAVINGS BANK	1	\$193,949.72	0.2% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$204,874.82	0.21%	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$216,000.00	0.23% 0	\$0.00	NA
SOUTHWEST BANK	1	\$316,000.00	0.33% 0	\$0.00	NA
ST.MARY'S BANK	2	\$525,000.00	0.55% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$191,800.00	0.2% 0	\$0.00	NA
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$397,612.96	0.41% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$195,500.00	0.2% 0	\$0.00	NA

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TAUNTON FEDERAL CREDIT UNION THE NODAWAY VALLEY BANK TOP TLITE FINANCIAL, INC TOWER FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUWEST CREDIT UNION (2) UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK OF UNION UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANTAGE BANK VERITAS FUNDING, LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	\$240,000.00 \$195,275.00 \$219,000.00 \$282,800.00 \$196,608.00 \$189,446.40 \$367,590.00 \$249,000.00 \$214,836.62 \$402,615.69 \$609,846.20	0.2% (0.23% (0.29% (0.21% (0.28% (0.38% (0.26% (0.42% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
TOP TLITE FINANCIAL, INC TOWER FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUWEST CREDIT UNION (2) UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK OF UNION UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION 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 UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANTAGE BANK VERITAS FUNDING, LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION WATERSTONE MORTGAGE	\$219,000.00 \$282,800.00 \$196,608.00 \$189,446.40 \$367,590.00 \$249,000.00 \$214,836.62 \$402,615.69 \$609,846.20	0.23% (0.29% (0.21% (0.38% (0.26% (0.22% (0.42% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
TOWER FEDERAL CREDIT UNION 1 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 TRUWEST CREDIT UNION (2) 1 UNION HOME MORTGAGE CORP., A CORPORATION 2 UNITED BANK OF UNION 1 UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK 1 CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION 1 UNIVERSITY FEDERAL CREDIT UNION 2 VALLEY NATIONAL BANK 1 VANTAGE BANK 1 VERITAS FUNDING, LLC ISAOA 1 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 1 VITEK MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION 2 WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION 1 WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION 1 WATERSTONE MORTGAGE	\$282,800.00 \$196,608.00 \$189,446.40 \$367,590.00 \$249,000.00 \$214,836.62 \$402,615.69 \$609,846.20	0.29% (0.21% (0.2% (0.38% (0.26% (0.22% (0.42% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUWEST CREDIT UNION (2) UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK OF UNION UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANTAGE BANK VERITAS FUNDING, LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION WATERSTONE MORTGAGE	\$196,608.00 \$189,446.40 \$367,590.00 \$249,000.00 \$214,836.62 \$402,615.69 \$609,846.20	0.21% (0.2% (0.38% (0.26% (0.22% (0.42% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
CREDIT UNION TRUWEST CREDIT UNION (2) UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK OF UNION UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANTAGE BANK VERITAS FUNDING, LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION WATERSTONE MORTGAGE	\$189,446.40 \$367,590.00 \$249,000.00 \$214,836.62 \$402,615.69 \$609,846.20	0.2% (0.38% (0.26% (0.22% (0.4	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK OF UNION UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANTAGE BANK VERITAS FUNDING, LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION WATERSTONE MORTGAGE	\$367,590.00 \$249,000.00 \$214,836.62 \$402,615.69 \$609,846.20	0.38% (0.26% (0.22% (0.42% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
A CORPORATION UNITED BANK OF UNION UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANTAGE BANK VERITAS FUNDING, LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WATERSTONE MORTGAGE	\$249,000.00 \$214,836.62 \$402,615.69 \$609,846.20	0.26% (\$0.00 \$0.00 \$0.00	NA NA
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK 1 VANTAGE BANK 1 VERITAS FUNDING, LLC ISAOA 1 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION WATERSTONE MORTGAGE	\$214,836.62 \$402,615.69 \$609,846.20	0.22% (\$0.00	NA
BANKERS LTD A NEW YORK CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK 1 VANTAGE BANK 1 VERITAS FUNDING, LLC ISAOA 1 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION WATERSTONE MORTGAGE	\$402,615.69 \$609,846.20	0.42%	\$0.00	
MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANTAGE BANK VERITAS FUNDING, LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION WATERSTONE MORTGAGE	\$609,846.20			NA
MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANTAGE BANK VERITAS FUNDING, LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION WATERSTONE MORTGAGE	·	0.64%	\$0.00	1 1
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANTAGE BANK VERITAS FUNDING, LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION WATERSTONE MORTGAGE	\$628,796.99		φ0.00	NA
CORPORATION UNIVERSITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANTAGE BANK VERITAS FUNDING, LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION WATERSTONE MORTGAGE		0.66%	\$0.00	NA
UNION VALLEY NATIONAL BANK VANTAGE BANK VERITAS FUNDING, LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION WATERSTONE MORTGAGE	\$275,000.00	0.29%	\$0.00	NA
VANTAGE BANK VERITAS FUNDING, LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WATERSTONE MORTGAGE	\$495,000.00	0.52%	\$0.00	NA
VERITAS FUNDING, LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WATERSTONE MORTGAGE	\$247,500.00	0.26%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WATERSTONE MORTGAGE	\$190,000.00			
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WATERSTONE MORTGAGE	\$269,445.00	0.28%	\$0.00	NA
EMPLOYEES CREDIT UNION WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WATERSTONE MORTGAGE	\$215,000.00	0.22%	\$0.00	NA
CALIFORNIA CORPORATION WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WATERSTONE MORTGAGE	\$532,500.00	0.56%	\$0.00	NA
CALIFORNIA CORPORATION WATERSTONE MORTGAGE	\$320,000.00	0.33%	\$0.00	NA
WATERSTONE MORTGAGE		0.39%	\$0.00	NA
CORPORATION	\$370,000.00	T	\$0.00	NA
WEI MORTGAGE LLC 2	\$370,000.00 \$191,000.00	0.2%	\$0.00	NA
WISCONSIN BANK & TRUST 1	·			NA
Unavailable 1	\$191,000.00	0.56%	\$0.00	
361	\$191,000.00 \$539,480.00	0.56% (\$0.00	

Total

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3138WKSA4	1ST SECURITY BANK OF WASHINGTON	1	\$115,000.00	0.43% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$358,118.83	1.33% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$110,400.00	0.41% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$114,029.95	0.42% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE ,INC	1	\$125,000.00	0.46% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES	1	\$115,722.97	0.43% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,950.00	0.44% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,038.16	0.41% 0	\$0.00	NA
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$118,576.14	0.44% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$238,968.47	0.88% 0	\$0.00	NA
	AMERIS BANK	2	\$244,512.37	0.9% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$121,600.00	0.45% 0	\$0.00	NA
	ARVEST BANK	1	\$125,000.00	0.46% 0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$117,260.00	0.43% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$117,520.50	0.43% 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$119,512.37	0.44% 0	\$0.00	NA
	BELL BANK	1	\$124,486.85	0.46% 0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$123,750.00	0.46% 0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$119,502.33	0.44% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$233,000.00	0.86% 0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$241,600.00	0.89% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,522.03	0.43% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.46% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.43% 0	\$0.00	NA
	CARROLLTON BANK	1	\$112,000.00	0.41% 0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$235,004.94	0.87% 0	\$0.00	NA

CBC NATIONAL BANK	1	\$120,204.50	0.44%	0 \$0.00	N
CENTRAL BANK OF ST. LOUIS	2	\$242,245.08	0.9%		
CHERRY CREEK MORTGAGE CO., INC	2	\$239,034.73	0.88%		
CHURCHILL MORTGAGE CORPORATION	4	\$461,018.92	1.71%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$455,127.90	1.68%	0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$119,502.33	0.44%	0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$118,298.58	0.44%	\$0.00	N
COLONIAL SAVINGS, F.A	1	\$111,549.52	0.41%	0 \$0.00	N.
COMMUNITY NATIONAL BANK	1	\$120,000.00	0.44%		N.
CONSUMERS CREDIT UNION	4	\$470,344.88	1.74%	0 \$0.00	N.
CORNERSTONE HOME LENDING, INC	1	\$116,028.04	0.43%	0 \$0.00	N.
CORTRUST MORTGAGE, INC	1	\$115,917.26	0.43%	0 \$0.00	N.
COUNTY BANK	1	\$111,100.00	0.41%	0 \$0.00	N.
CRESCOM BANK	1	\$111,535.51	0.41%	0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,591.48	0.42%	0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,548.22	0.85%	0 \$0.00	N.
DHI MORTGAGE COMPANY LTD	2	\$234,030.22	0.87%	0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD	1	\$119,696.58	0.44%	0 \$0.00	N.
EMORTGAGE MANAGEMENT LLC	2	\$227,101.35	0.84%	0 \$0.00	N.
EUSTIS MORTGAGE CORPORATION	1	\$115,523.79	0.43%	0 \$0.00	N.
EXCHANGE BANK	1	\$120,000.00	0.44%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$604,443.14	2.24%	0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,511.98	0.44%	0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$121,000.00	0.45%	0 \$0.00	N.
FIRST FEDERAL BANK OF KANSAS CITY	1	\$115,201.79	0.43%	0 \$0.00	N.
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$119,013.15	0.44%	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	2	\$231,768.92	0.86%	0 \$0.00	N.
FIRST NATIONAL BANK OF OMAHA	1	\$124,481.60	0.46%	0 \$0.00	N.
	2	\$232,830.12	0.86%	0 \$0.00	N.

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK AND TRUST COMPANY	3	\$359,440.68	1.33%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$249,481.60	0.92%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$114,021.75	0.42%	0	\$0.00	N.A
GATEWAY MORTGAGE GROUP, LLC	4	\$471,783.43	1.75%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$121,000.00	0.45%	0	\$0.00	N.A
GEORGIA'S OWN CREDIT UNION	1	\$120,498.19	0.45%	0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$124,486.85	0.46%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$230,702.33	0.85%	0	\$0.00	NA
GOLDWATER BANK, N.A	1	\$119,517.34	0.44%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$113,100.00	0.42%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$228,600.00	0.85%	0	\$0.00	N.A
GTE FEDERAL CREDIT UNION	1	\$120,552.16	0.45%	0	\$0.00	N.A
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$230,350.00	0.85%		\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$222,939.66	0.82%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$119,994.81	0.44%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	\$590,415.84	2.18%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$229,046.14	0.85%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$121,991.96	0.45%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$229,955.95	0.85%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,540.22	0.41%	0	\$0.00	NA
INDEPENDENT BANK	2	\$236,420.70	0.87%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$117,515.58	0.43%	0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$114,000.00	0.42%	0	\$0.00	N.A
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$345,276.72	1.28%	0	\$0.00	NA
KELLOGG COMMUNITY CREDIT UNION	1	\$122,489.90	0.45%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	2	\$240,889.88	0.89%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	4	\$471,894.80	1.75%	0	\$0.00	NA
	1	\$124,000.00	0.46%	0	\$0.00	NA

LAND HOME FINANCIAL SERVICES, INC						
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$117,000.00	0.43%	0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$109,742.15	0.41%	0	\$0.00	N.A
MEIJER CREDIT UNION	1	\$117,600.00	0.44%	0	\$0.00	N.A
MLD MORTGAGE, INC	1	\$112,536.11	0.42%	0	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$111,200.00	0.41%			NA
MORTGAGE 1 INCORPORATED	2	\$233,990.95	0.87%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$116,800.00	0.43%	0	\$0.00	NA
MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$125,000.00	0.46%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$122,489.90	0.45%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$239,125.38	0.88%			NA
NATIONWIDE BANK	1	\$119,000.00	0.44%	0	\$0.00	NA
NBKC BANK	1	\$114,000.00	0.42%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$116,694.68	0.43%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$112,336.93	0.42%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE , A CO	1	\$123,496.12	0.46%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$233,500.00	0.86%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$226,457.00	0.84%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$229,026.80	0.85%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$111,540.22	0.41%	0	\$0.00	NA
ORIGIN BANK	1	\$125,000.00	0.46%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$577,309.49	2.14%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$116,250.00	0.43%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$232,000.26	0.86%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$120,000.00	0.44%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,325.00	0.43%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$121,001.21	0.45%	0	\$0.00	NA
R P FUNDING INC	1	\$119,500.00	0.44%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	\$361,152.33	1.34%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	13	\$1,508,371.82	5.58%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$115,120.00	0.43%	0	\$0.00	NA

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RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$111,435.51	0.41%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,500.00	0.42%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$241,737.34	0.89%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,031.42	0.84%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$358,845.84	1.33%	0	\$0.00	NA
SOUTHEAST BANK	1	\$118,000.00	0.44%	0	\$0.00	NA
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$113,600.00	0.42%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES INC	1	\$114,527.89	0.42%	0	\$0.00	NA
STATE FARM BANK, F.S.B	6	\$695,269.61	2.57%	0	\$0.00	NA
STEARNS LENDING, LLC	3	\$367,310.16	1.36%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$114,400.00	0.42%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$238,200.00	0.88%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$115,000.00	0.43%	0	\$0.00	NA
TD BANK, N.A	2	\$230,550.04	0.85%	0	\$0.00	NA
THE CITIZENS BANK	1	\$113,600.00	0.42%	0	\$0.00	NA
THE HOME LOAN EXPERT LLC	1	\$114,765.00	0.42%	0	\$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$124,497.23	0.46%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$113,984.93	0.42%	0	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$124,486.85	0.46%	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION - COR	1	\$123,485.74	0.46%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$473,936.38	1.75%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$124,486.85	0.46%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$113,000.00	0.42%	0	\$0.00	NA
UWHARRIE BANK	2	\$232,200.00	0.86%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.46%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$123,262.00	0.51%			
	230	\$27,027,311.13	100%	0	\$0.00	
				_		

Total

	1ST SECURITY BANK OF	,		\longrightarrow	+	
3138WKSB2	WASHINGTON	1	\$149,402.83	0.27%		
	ABNB FEDERAL CREDIT UNION	1	\$124,741.04	0.23%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$830,933.42	1.52%	0 \$0.00) NA
[ACCESS NATIONAL MORTGAGE	_1	\$143,500.00	0.26%	0 \$0.00	NA
[ACCESSBANK TEXAS	1	\$150,000.00	0.28%		
[ACOPIA ,LLC , A CORPORATION	1	\$130,960.17	0.24%		1
[ACOPIA,LLC, A CORPORATION	1	\$143,414.85	0.26%	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,440.13	0.25%	0 \$0.00	N A
	ALLIED MORTGAGE GROUP, INC	_1	\$135,000.00	0.25%	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$148,753.90			
	AMERICAN EQUITY MORTGAGE, INC	1	\$142,900.00	0.26%	0 \$0.00) NA
[AMERICAN FEDERAL BANK	1	\$135,000.00	0.25%	0 \$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$141,000.00			
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,330.99	0.24%	0 \$0.00	NA
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$135,000.00	0.25%	0 \$0.00) NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$278,117.08	0.51%	0 \$0.00	N A
	AMERISAVE MORTGAGE CORPORATION	1	\$139,425.26	0.26%	0 \$0.00	N A
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$127,500.00	0.23%	\$0.00) NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$289,400.64	0.53%	0 \$0.00) NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MOTGAGE, A	1	\$150,000.00	0.28%	0 \$0.00) NA
	ARVEST BANK	3	\$435,582.00	0.8%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL					
	ASSOCIATION	1	\$130,456.71	0.24%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,500.00	0.23%	0 \$0.00) Na
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,909.02	0.26%	0 \$0.00) NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$128,930.92	0.24%	0 \$0.00	N/
		1	\$137,040.86	0.25%	0 \$0.00	N/

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$137,600.00	0.25% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$255,949.92	0.47% 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$124,701.57	0.23% 0	\$0.00	NA
BANK MUTUAL	1	\$129,800.00	0.24% 0	\$0.00	NA
BANK OF HAWAII	2	\$186,504.11	0.34% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$415,435.83	0.76% 0	\$0.00	NA
BAY EQUITY LLC	1	\$134,000.00	0.25% 0	\$0.00	NA
BAY EQUTY LLC	1	\$134,450.98	0.25% 0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRDIGEVIEW BANK GROUP	1	\$139,425.26	0.26% 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$131,500.00	0.24% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$144,000.00	0.26% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$135,939.64	0.25% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$134,462.55	0.25% 0	\$0.00	NA
BROKER SOLUTIONS INC	3	\$426,323.54	0.78% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.26% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$275,442.24	0.51% 0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$149,490.00	0.27% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$150,000.00	0.28% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,076,204.71	1.97% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$276,958.78	0.51% 0	\$0.00	NA
CASHCALL MORTGAGE	2	\$262,572.08	0.48% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$135,945.33	0.25% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$149,925.00	0.28% 0	\$0.00	NA
CENDERA FUNDING	1	\$148,500.00	0.27% 0	\$0.00	NA
CENDERA FUNDING, INC	1	\$127,000.00	0.23% 0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,000.00	0.23% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$140,410.63	0.26% 0	\$0.00	NA
	1	\$136,443.30	0.25% 0	\$0.00	NA

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CENTRIS FEDERAL CREDIT UNION						
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$150,000.00	0.28%	0	\$0.00	NA
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$136,324.47	0.25%	0	\$0.00	NA
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$130,200.00	0.24%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$129,477.12	0.24%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO.,INC	1	\$128,608.90	0.24%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	6	\$848,075.12			·	NA
CITIZENS BANK	1	\$127,469.16	0.23%	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$132,800.00	0.24%	0	\$0.00	NA
CITY STATE BANK	1	\$125,250.00	0.23%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$688,437.26	1.26%	0	\$0.00	NA
COLONY MORTGAGE INC	2	\$281,000.00	0.52%	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$129,481.74	0.24%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$142,640.00	0.26%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$143,414.85	0.26%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$297,404.72	0.55%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$141,000.00	0.26%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,402.83	0.27%	0	\$0.00	NA
CUMBERLAND FEDERAL BANK FSB	1	\$142,500.00	0.26%	0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$131,203.60	0.24%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.23%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$717,559.57	1.32%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$131,458.11	0.24%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$131,452.57	0.24%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	5	\$695,983.19	1.28%	0	\$0.00	NA
ENTEGRA BANK	1	\$144,000.00	0.26%	0	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$135,435.98	0.25%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	5	\$669,588.54	1.23%	0	\$0.00	NA

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,500.00	0.27% 0	\$0.00	NA
ETHOS LENDING LLC	2	\$278,838.78	0.51% 0	\$0.00	NA
EVERETTE FINANCIAL, INC DBA		Ψ=, υ, υ= υ	0.02.11	# 4.4.4	=
SUPREME LENDING, A TEXAS CORPORA	1	\$144,028.20	0.26% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,600.00	0.26% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$949,201.03	1.74% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$133,500.00	0.24% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$135,956.58	0.25% 0	\$0.00	NA
FARMINGTON BANK	2	\$262,237.58	0.48% 0	\$0.00	NA
FAY SERVICING, LLC, A LIMITED LIABI	1	\$130,170.64	0.24% 0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$390,496.85	0.72% 0	\$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,042.95	0.26% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$530,660.17	0.97% 0	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$255,447.11	0.47% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$259,972.94	0.48% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$140,421.16	0.26% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$150,000.00	0.28% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$269,859.20	0.5% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$136,232.66	0.25% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$131,200.00	0.24% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$256,575.08	0.47% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,000.00	0.28% 0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$131,786.02	0.24% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.24% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$548,533.67	1.01% 0	\$0.00	NA
FNB BANK, INC	1	\$126,449.94	0.23% 0	\$0.00	NA
	1	\$140,000.00	0.26% 0	\$0.00	NA

GARYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
GATEWAY MORTGAGE GROUP, LLC	5	\$683,098.30	1.25%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.28%	0	\$0.00	NA
GLOBAL CREDIT UNION	1	\$125,425.17	0.23%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,714.05	0.24%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$277,042.95	0.51%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.24%	0	\$0.00	NA
GRAYSTONE MORTGAGE,LLC. A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.26%	0	\$0.00	NA
GREAT RIVER FEDERAL CREDIT UNION	1	\$132,454.01	0.24%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$130,655.88	0.24%	0	\$0.00	NA
GREATWALL, INC	1	\$141,000.00	0.26%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	15	\$2,046,124.38	3.75%	0	\$0.00	NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$132,800.00	0.24%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$137,433.48	0.25%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$126,440.81	0.23%	0	\$0.00	NA
HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.26%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$135,000.00	0.25%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$148,000.00	0.27%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$687,496.70	1.26%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$145,000.00	0.27%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC,A ARIZONA LIMITED LIABIL	1	\$142,408.85	0.26%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.24%	0	\$0.00	NA
HOMETOWN LENDERS	1	\$145,394.51	0.27%	_	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$129,105.45	0.24%		\$0.00	NA
HURON VALLEY FINANCIAL INC	1	\$133,878.51	0.25%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$131,000.00	0.24%	0	\$0.00	NA
HURON VALLEY STATE BANK	1	\$128,435.04	0.24%	0	\$0.00	NA

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IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$127,474.53	0.23% 0	\$0.00	N.A
IQ CREDIT UNION	1	\$129,600.00	0.24% 0	\$0.00	N/
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$285,377.92	0.52% 0	\$0.00	N/
JAMES B. NUTTER & COMPANY	3	\$398,802.46	0.73% 0	\$0.00	N/
JLB CORPORATION - COR	1	\$131,684.00	0.24% 0	\$0.00	N/
KEY BANK NATIONAL ASSOCIATION	1	\$131,054.22	0.24%	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.28%	\$0.00	N/
LAKE MICHIGAN CREDIT UNION	2	\$284,423.54	0.52% 0	\$0.00	N/
LAKEVIEW LOAN SERVICING LLC	3	\$424,089.94	0.78%	\$0.00	N/
LAND HOME FINANCIAL SERVICES, INC	3	\$391,607.47	0.72% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$271,671.69	0.5% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$128,000.00	0.23% 0	\$0.00	N.A
MAZUMA CREDIT UNION	1	\$127,000.00	0.23% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$293,825.58	0.54% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$147,386.21	0.27% 0	\$0.00	NA
MERCHANTS & PLANTERS BANK	1	\$135,000.00	0.25% 0	\$0.00	N/
METRO HEALTH SERVICES FCU	1	\$133,500.00	0.24% 0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC	1	\$129,460.86	0.24%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$129,000.00	0.24%	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$129,460.86	0.24% 0	\$0.00	N/
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,000.00	0.28%	\$0.00	N/
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$294,410.80	0.54%	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$125,477.45	0.23% 0	\$0.00	NA
MORTGAGENETWORK	1	\$125,050.00	0.23% 0	\$0.00	N/
MUFG UNION BANK, N.A	1	\$139,000.00	0.25% 0	\$0.00	NA
NEIGHBORHOOD CREDIT UNION	1	\$132,000.00	0.24% 0	\$0.00	N/
NETWORK CAPITAL FUNDING CORPORATION	2	\$257,624.30	0.47% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$139,431.11	0.26% 0	\$0.00	N/
NORWICH COMMERCILA GROUP, INC D/B/A NORCOM MORTGAGE	1	\$135,660.04	0.25% 0	\$0.00	NA
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A CORPOR						
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$285,000.00	0.52%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$125,477.45	0.23%	0	\$0.00	N.A
OLD NATIONAL BANK	2	\$289,460.00	0.53%	_	\$0.00	N.A
ON Q FINANCIAL, INC. HEADQUARTERS	1	\$136,205.78	0.25%		\$0.00	
ONEAZ CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	N.A
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,425.26	0.26%			
PACOR MORTGAGE CORP	1	\$149,384.22	0.27%	0	\$0.00	N/
PARAMOUNT EQUITY MORTGAGE, LLC	10		2.56%			NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$124,990.02	0.23%	0	\$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$128,617.14	0.24%	0	\$0.00	N.A
PARKSIDE LENDING LLC	1	\$138,622.71	0.25%	0	\$0.00	N/
PENTAGON FEDERAL C. U	2	\$296,000.00	0.54%	0	\$0.00	N/
PEOPLES BANK - BARKLEY FC	1	\$133,444.27	0.24%	0	\$0.00	N/
PEOPLES BANK, A KANSAS CORPORATION	1	\$134,082.50	0.25%	0	\$0.00	N.
PEOPLES HOME EQUITY, INC	8	\$1,059,872.50	1.94%	0	\$0.00	N/
PILGRIM MORTGAGE LLC	1	\$148,382.07	0.27%	0	\$0.00	NA
PIONEER FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA
PLANTERS FIRST BANK (28755)	1	\$125,582.33	0.23%	0	\$0.00	N/
PLAZA HOME MORTGAGE	1	\$134,900.00	0.25%	0	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,920.00	0.23%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORP, ISAOA	2	\$282,612.65	0.52%	0	\$0.00	N.A
PRIVATE MORTGAGE ADVISORS, LLC	1	\$135,441.69	0.25%	0	\$0.00	N.
PROSPECT MORTGAGE, LLC	1	\$145,787.14	0.27%	0	\$0.00	N.A
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$148,753.90	0.27%	0	\$0.00	NA
R P FUNDING INC	4	\$551,167.08	1.01%	0	\$0.00	NA
RANLIFE, INC	1	\$140,000.00	0.26%	0	\$0.00	N/
RAYMOND JAMES BANK, N.A	2	\$271,000.00	0.5%	0	\$0.00	N.A
RCB BANK	1	\$148,000.00	0.27%	0	\$0.00	NA
RENASANT BANK	2	\$271,838.57	0.5%	0	\$0.00	N/
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$127,420.00	0.23%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$136,000.00	0.25%	0	\$0.00	N

ROBINS FINANCIAL CREDIT UNION ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LLC	1	\$128,000.00 \$139,419.39		0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LLC		\$130 /10 30				i
ROYAL UNITED MORTGAGE LLC		Ψ132, Τ12.32	0.26%	0	\$0.00	NA
	6	· ·		0	\$0.00	
RSNB BANK	1	\$150,000.00	0.28%	0	\$0.00	NA
RSNB BANK, A CORPORATION	1	\$149,402.83	0.27%	0	\$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$133,051.54	0.24%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$144,787.13	0.27%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$275,938.05	0.51%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,900.00	0.52%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$148,500.00	0.27%	0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$138,429.37	0.25%	0	\$0.00	NA
SIOUXLAND FEDERAL CREDIT UNION	1	\$135,708.83	0.25%	0	\$0.00	NA
SOFI LENDING CORP	1	\$124,680.77	0.23%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$150,000.00	0.28%	0	\$0.00	NA
SOUTH STATE BANK	1	\$138,921.46	0.25%	0	\$0.00	NA
SOUTHSIDE BANK	2	\$273,844.81	0.5%	0	\$0.00	NA
STATE FARM BANK, F.S.B	7	\$947,658.05	1.74%	0	\$0.00	NA
STEARNS LENDING INC	1	\$147,902.71	0.27%	0	\$0.00	NA
STEARNS LENDING, LLC	9	\$1,230,556.95	2.26%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$146,000.00	0.27%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$274,861.59	0.5%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	7 1	\$129,958.78	0.24%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$125,477.45	0.23%	0	\$0.00	NA
TD BANK, N.A	1	\$136,443.30	0.25%	0	\$0.00	NA
TEXANS CREDIT UNION	1	\$137,815.67	0.25%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDI' UNION	Г 1	\$129,466.32	0.24%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK - COR	1	\$146,408.74	0.27%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$129,460.86	0.24%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$131,100.00	0.24%	0	\$0.00	NA
TRIUS FEDERAL CREDIT UNION	1	\$139,419.39	0.26%	0	\$0.00	NA

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	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$271,689.65	0.5% 0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$140,625.00	0.26% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$131,452.57	0.24% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,384.21	0.27% 0	\$0.00	N.A
	UNIVERSAL LENDING CORPORATION	1	\$147,000.00	0.27% 0	\$0.00	N.A
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,490.41	0.23% 0	\$0.00	N.A
	UNIVERSITY LENDING GROUP, LLC	1	\$149,390.47	0.27% 0	\$0.00	N/
	USE CREDIT UNION	1	\$150,000.00	0.28% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$279,949.39	0.51% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,988.02	0.27% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$136,448.96	0.25% 0	\$0.00	N/
	VINSON MORTGAGE SERVICES, INC CO	1	\$133,859.42	0.25% 0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$130,947.12	0.24% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$129,067.96	0.24% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$132,750.00	0.24% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$292,603.93	0.54% 0	\$0.00	NA
	WMS SERIES LLC	1	\$125,482.74	0.23% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$124,399.77	0.23% 0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$130,000.00	0.24% 0	\$0.00	NA
	Unavailable	1	\$138,400.00	0.22% 0	\$0.00	NA
Total		398	\$54,512,008.59	100% 0	\$0.00	
3138WKSC0	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.34% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$496,236.14	1.04% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$313,684.52	0.65% 0	\$0.00	N.A
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$159,600.00	0.33% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,303.27	0.35% 0	\$0.00	N/

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ALLIANCE FINANCIAL RESOURCES LLC	2	\$315,306.66	0.66% 0	\$0.00	NA
	2	\$339,000,00	0.71%0	\$0.00	NA
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AMERICAN EQUITY MORTGAGE,	1				
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MORTGAGE, INC	2	\$332,750.00	0.69% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$313,170.00	0.65% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,000.00	0.37% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$157,000.00	0.33% 0	\$0.00	NA
ANDALUSIA COMMUNITY BANK	1	\$150,800.00	0.31% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$461,000.00	0.96% 0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$165,000.00	0.34% 0	\$0.00	NA
BANK MUTUAL	1	\$158,400.00	0.33% 0	\$0.00	NA
BANK OF ENGLAND	3	\$481,488.90	1% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$165,837.15	0.35% 0	\$0.00	NA
BAY EQUITY LLC	2	\$314,715.70	0.66% 0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$158,000.00	0.33% 0	\$0.00	NA
BLACKHAWK BANK	1	\$173,000.00	0.36% 0	\$0.00	NA
BOFI FEDERAL BANK	2	\$317,538.57	0.66% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$161,334.95	0.34% 0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$160,500.00	0.33% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.35% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.37% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,282,987.42	2.68% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$484,163.69	1.01% 0	\$0.00	NA
CASHCALL MORTGAGE	3	\$453,367.54	0.95% 0	\$0.00	NA
CASON HOME LOANS A CORPORATION	1	\$166,505.18	0.35% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.32% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$164,000.00	0.34% 0	\$0.00	NA
	RESOURCES LLC ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD AMERICAN EQUITY MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANDALUSIA COMMUNITY BANK ATLANTIC BAY MORTGAGE GROUP LLC BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS BANK MUTUAL BANK OF THE CASCADES BAY EQUITY LLC BEST CAPITAL FUNDING BLACKHAWK BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BOKF NA DBA BANK OF OKLAHOMA BROKER SOLUTIONS INC. BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CASON HOME LOANS A CORPORATION CENTRAL MINNESOTA CREDIT UNION	RESOURCES LLC ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD AMERICAN EQUITY MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANDALUSIA COMMUNITY BANK ATLANTIC BAY MORTGAGE GROUP LLC BANC OF CALIFORNIA, N.A., DBA BANK MUTUAL BANK OF ENGLAND BANK OF THE CASCADES BAY EQUITY LLC BEST CAPITAL FUNDING BLACKHAWK BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BOKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASON HOME LOANS A CORPORATION CENTRAL MINNESOTA CREDIT UNION 1 CENTRAL MINNESOTA CREDIT UNION	RESOURCES LLC ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD AMERICAN EQUITY MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANDALUSIA COMMUNITY BANK ATLANTIC BAY MORTGAGE GROUP LLC BANC OF CALIFORNIA, N.A., DBA BANK MUTUAL BANK OF ENGLAND BANK OF THE CASCADES BAY EQUITY LLC BEST CAPITAL FUNDING BLACKHAWK BANK BOKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC, DBA NEW AMERICAN FU	RESOURCES LLC ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD AMERICAN EQUITY MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PORTGAGE CORPORATION ANDALUSIA COMMUNITY BANK ATLANTIC BAY MORTGAGE BANC OF CALIFORNIA, N.A., DBA BANK MUTUAL BANK OF ENGLAND BANK OF THE CASCADES BAY EQUITY LLC BEST CAPITAL FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CASON HOME LOANS A 1 \$166,505.18 0.35% 0 CENTRAL MINNESOTA CREDIT UNION 0.66% 0 0.32% 0	RESOURCES LLC ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK 2 \$339,000.00 AMARILLO NATIONAL BANK 2 \$315,641.29 0.66% 0 \$0.00 AMCAP MORTGAGE LTD 1 \$151,898.85 0.32% 0 \$0.00 AMERICAN EQUITY MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PORTFOLIO MORTGAGE ACCEPTANCE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANDALUSIA COMMUNITY BANK ATLANTIC BAY MORTGAGE GROUP LLC BANC OF CALIFORNIA, N.A., DBA BANK MUTUAL BANK OF ENGLAND BANK MUTUAL BANK OF ENGLAND BANK OF THE CASCADES BAY EQUITY LLC BAY EQUITY LLC BEST CAPITAL FUNDING BLACKHAWK BANK 1 \$153,000.00 0.33% 0 \$0.00 BO.00 BO.00 BO.00 BO.00 BO.00 SO.00 SO.00

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LEN	RT RES RD5559 LOANFLIGHT NDING,LLC.A FLORIDA NITED LI	1	\$159,349.83	0.33% 0	\$0.00	NA
СНІ	CAGO MORTGAGE LUTIONS CORPORAT	1	\$155,000.00	0.32% 0	\$0.00	NA
	JRCHILL MORTGAGE RPORATION	3	\$476,164.52	0.99% 0	\$0.00	NA
CHU LO	JRCHILL MORTGAGE HOME ANS	1	\$159,336.44	0.33% 0	\$0.00	NA
CLE	EVELAND STATE BANK	1	\$172,000.00	0.36% 0	\$0.00	NA
	G MORTGAGE, INC. DBA CMG ANCIA	3	\$473,205.50	0.99% 0	\$0.00	NA
COA BAN	ASTAL CAROLINA NATIONAL NK	1	\$154,357.18	0.32% 0	\$0.00	NA
MO	LONIAL NATIONAL RTGAGE, A DIVISION OF LONIAL SAVINGS	1	\$161,673.08	0.34% 0	\$0.00	NA
COI INC	RNERSTONE HOME LENDING,	4	\$614,555.51	1.28% 0	\$0.00	NA
	OSSCOUNTRY MORTGAGE, ., A CORPORATION	1	\$150,557.05	0.31% 0	\$0.00	NA
DAS LLC	S ACQUISITION COMPANY,	1	\$153,865.75	0.32% 0	\$0.00	NA
	S ACQUISITION COMPANY, C, A LIM	1	\$160,581.26	0.33% 0	\$0.00	NA
	SERT SCHOOLS FEDERAL EDIT UNION	5	\$815,891.14	1.7% 0	\$0.00	NA
DHI	MORTGAGE COMPANY LTD	2	\$317,348.39	0.66% 0	\$0.00	NA
DHI	MORTGAGE COMPANY, LTD	1	\$168,057.24	0.35% 0	\$0.00	NA
	MORTGAGE COMPANY, LTD. IITED PARTNERSHIP	1	\$158,952.77	0.33% 0	\$0.00	NA
EMO	ORTGAGE MANAGEMENT LLC	3	\$480,516.63	1% 0	\$0.00	NA
	DEAVOR CAPITAL LLC	1	\$165,723.83	0.35% 0		
ENV	OY MORTGAGE, LTD	2	\$349,288.88	0.73% 0	\$0.00	NA
_	JITABLE MORTGAGE AND ESTORS	1	\$174,274.23	0.36% 0	\$0.00	NA
PRI	JITY LOANS LLC DBA EQUITY ME MORTGAGE A LIMITED BILI	1	\$156,045.28	0.33% 0	\$0.00	NA
_	JITY PRIME MORTGAGE LLC, IMITED LIABILITY COMPANY	1	\$165,600.00	0.35% 0	\$0.00	N.A
EQU INC	JITY RESOURCES OF OHIO,	1	\$170,400.00	0.36% 0	\$0.00	N/
ETH	IOS LENDING LLC	1	\$175,000.00	0.37% 0	\$0.00	N/
	OS LENDING LLC A LIMITED BILITY COMPANY	1	\$168,106.08	0.35% 0		N.A
	DRUP, INC. DBA THE RTGAGE GALLERY	1	\$152,962.99	0.32% 0	\$0.00	N.A

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EVOLVE BANK & TRUST	2	\$325,450.00	0.68%	0	\$0.00	NA
EXCHANGE BANK, A STATE	1	\$158,340.60	0.33%	Λ	\$0.00	NA
CHARTERED BANK	1	\$136,340.00	0.33%	U	\$0.00	INA
FAIRWAY INDEPENDENT	1	\$158,386.11	0.33%	0	\$0.00	NA
MORTGAGE CORP	1	Ψ130,300.11	0.33 %		ψ0.00	1 17
FAIRWAY INDEPENDENT	8	\$1,312,776.15	2.74%	0	\$0.00	NA
MORTGAGE CORPORATION				Ш	·	
FBC MORTGAGE, LLC	4	\$657,480.54	1.37%	_		
FINANCE OF AMERICA LLC	3	\$496,200.00	1.04%	0	\$0.00	NA
FINANCE OF AMERICA	2	\$343,148.80	0.72%	0	\$0.00	NA
MORTGAGE LLC		·			·	
FIRST INTERSTATE BANK	2	\$320,400.00	0.67%	0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$149,782.57	0.31%	0	\$0.00	NA
OMAHA			1 21 ~			
FIRSTBANK	4	\$625,677.18	1.31%		\$0.00	NA
FIRSTRUST BANK	2	\$339,315.70	0.71%			NA
FORUM CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA
FREEDOM MORTGAGE	1	\$154,041.22	0.32%	0	\$0.00	NA
CORPORATION				Н		
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$159,349.83	0.33%	0	\$0.00	NA
GIBRALTAR MORTGAGE				Н		
SERVICES, LLC	1	\$160,000.00	0.33%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL				Н		
ASSOCIATION	1	\$158,858.46	0.33%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$159,336.44	0.33%	0	\$0.00	NA
GREATWALL, INC	2	\$324,668.13	0.68%		·	NA
GREENTREE MORTGAGE						
SERVICES	1	\$174,375.00	0.36%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$173,467.88	0.36%	0	\$0.00	NA
GUARDIAN MORTGAGE		\$170,107100	0.0070	Ů	Ψ0.00	112
COMPANY, INC., A	1	\$150,398.85	0.31%	0	\$0.00	NA
CORPORATION		,,			,	
GUILD MORTGAGE COMPANY	7	\$1,170,299.38	2.44%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL	4	Φ1.60. 2 00.11	0.25%	^	Φ0.00	
MORTGAGE, LTD	1	\$168,299.11	0.35%	U	\$0.00	NA
HIGHLANDS RESIDENTIAL						
MORTGAGE, LTD., A LIMITED	1	\$171,750.00	0.36%	0	\$0.00	NA
LIABILITY P						
HOLYOKE CREDIT UNION	2	\$311,055.57	0.65%	0	\$0.00	NA
HOME POINT FINANCIAL	2	\$324,412.72	0.68%	0	\$0.00	NA
CORPORATION		ψ324,412.72	0.0070	J	φυ.υυ	INA
HOMEBRIDGE FINANCIAL	3	\$484,282.54	1.01%	0	\$0.00	NA
SERVICES, INC	3	ψτυτ,202.34	1.01/0		ΨΟ.ΟΟ	117
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA CAPWEST	1	\$165,337.92	0.34%	0	\$0.00	NA
HOME LOANS						

		-			
HOMESTAR FINANCIAL CORPORATION	1	\$170,000.00	0.35% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$158,670.81	0.33% 0	\$0.00	NA
HUNTINGDON VALLEY BANK, A		. ,		·	
STATE CHARTERED SAVINGS	1	\$159,336.44	0.33% 0	\$0.00	NA
BANK					
HURON VALLEY FINANCIAL INC	1	\$150,912.07	0.31% 0	\$0.00	NA
INDEPENDENT BANK	1	\$169,294.97	0.35% 0	\$0.00	NA
J. PHILIPS MORTGAGE	1	\$151,880.31	0.32% 0	\$0.00	NA
J.G. WENTWORTH HOME	1	\$154,363.69	0.32% 0	\$0.00	NA
LENDING, LLC	1	¢154.262.60	0.2207.0	\$0.00	NT A
JLB CORPORATION - COR KEY BANK NATIONAL	1	\$154,363.69	0.32% 0	\$0.00	NA
ASSOCIATION	2	\$325,657.59	0.68% 0	\$0.00	NA
KIRKPATRICK BANK	1	\$168,000.00	0.35% 0	\$0.00	NA
KLEIN BANK DBA KLEIN		·			
MORTGAGE	1	\$151,000.00	0.32% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$159,343.17	0.33% 0	\$0.00	NA
LENDER SELECT MORTGAGE	2	\$339,800.00	0.71% 0	\$0.00	NA
GROUP		·		·	
MAZUMA CREDIT UNION	1	\$167,303.27	0.35% 0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$153,600.00	0.32% 0	\$0.00	NA
MICHIGAN MUTUAL INC, A	1	\$167,608.10	0.35% 0	\$0.00	NA
MICHIGAN CORPORATION	2				
MID AMERICA MORTGAGE, INC	3	\$471,446.18	0.98% 0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$152,620.87	0.32% 0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$155,359.58	0.32% 0	\$0.00	NA
MISSOURI CREDIT UNION,		4.50.000.00	0.07.1	40.00	
GRANTEE	1	\$170,000.00	0.35% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$153,000.00	0.32% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	¢157,000,00	0.220/ 0	\$0.00	NT A
DBA HOME LOAN SPECIALISTS	1	\$157,000.00	0.33% 0	\$0.00	NA
MORTGAGE CONNECTION	1	\$169,600.00	0.35% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF	1	\$160,000.00	0.33% 0	\$0.00	NA
COLORADO, LLC	1	Ψ100,000.00	0.55 /0 0	ψυ.υυ	11/7
NETWORK CAPITAL FUNDING	1	\$167,728.13	0.35% 0	\$0.00	NA
CORPORATION		·			
NEWTOWN SAVINGS BANK	1	\$156,846.81	0.33% 0	\$0.00	NA
NORTHPOINTE BANK	2	\$333,186.34	0.7% 0	\$0.00	NA
NOVA FINANCIAL &	2	\$330,378.95	0.69% 0	\$0.00	NA
INVESTMENT CORPORATION	1	\$150,600,00	0.33% 0	\$0.00	NT A
NTFN, INC., A CORPORATION	1	\$159,600.00		\$0.00	NA NA
NUVISION FCU	1	\$168,850.00	0.35% 0	\$0.00	NA NA
OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC	1	\$152,000.00 \$159,600.00	0.32% 0	\$0.00 \$0.00	NA NA
ON Q FIIVANCIAL, INC	1			i	
	1	\$157,900.00	0.33% 0	\$0.00	NA

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PACIFIC COMMUNITY CREDIT UNION						
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$162,516.54	0.34%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	13	\$2,134,230.42	4.45%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,560.52	0.35%	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$158,000.00	0.33%	0	\$0.00	NA
PEOPLES BANK	1	\$172,809.28	0.36%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$161,300.00	0.34%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	5	\$813,896.64	1.7%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$153,367.79	0.32%	0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$664,026.00	1.39%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$304,600.00	0.64%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,170.41	0.35%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$152,975.84	0.32%	0	\$0.00	NA
RABOBANK, N.A	2	\$318,342.33	0.66%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$153,374.21	0.32%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$152,814.60	0.32%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,899.83	0.34%	0	\$0.00	NA
RMK FINANCIAL CORP	1	\$151,382.34	0.32%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.33%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$169,900.00	0.35%			NA
ROYAL UNITED MORTGAGE LLC	3	\$499,200.00	1.04%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00	NA
SANTANDER BANK, N.A	3	\$503,716.00	1.05%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$651,459.00	1.36%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$160,000.00	0.33%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,000.00	0.34%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,400.00	0.32%	0	\$0.00	NA
SOUTH STATE BANK	1	\$174,281.58	0.36%	0	\$0.00	NA

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SOUTHERN BANK	1	\$159,336.44	0.33%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$167,317.32	0.35%	\$0.00	NA
SOUTHSIDE BANK	1	\$159,336.44	0.33%	\$0.00	N.A
STATE BANK OF SOUTHERN UTAH	1	\$152,000.00			
STEARNS LENDING, LLC	5	\$818,850.07	1.71% (\$0.00	N <i>A</i>
STONE MORTGAGE CORPORATION	1	\$174,303.30			
STONEGATE MORTGAGE CORPORATION	4	\$645,589.80	1.35%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$162,324.01	0.34%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$310,080.00	0.65%	\$0.00	NA
SUN WEST MORTGAGE USA,INC. (FN)	1	\$150,117.00	0.31%	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$168,299.11	0.35%	\$0.00	NA
TD BANK, N.A	2	\$322,606.15	0.67%	\$0.00	NA
TEXAS BANK	1	\$167,602.02	0.35%	\$0.00	NA
TEXAS FIRST BANK	1	\$168,064.28	0.35%	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,983.75	0.33%	\$0.00	NA
TJC MORTGAGE, INC	1	\$166,500.00	0.35%	\$0.00	N <i>A</i>
TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00			
TOWNE MORTGAGE COMPANY	1	\$164,575.51	0.34%	\$0.00	NA
TRADITIONS FIRST BANK	1	\$151,400.00	0.32%	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.32%	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$170,500.00	0.36%	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$148,989.36	0.31%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$158,400.00	0.33%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$174,900.00	0.36%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00		·	
VERITAS FUNDING, LLC ISAOA	1	\$160,000.00	0.33%		
VICTORIAN FINANCE LLC	1	\$170,273.04	0.36%	\$0.00	NA
VINSON MORTGAGE SERVICES	1	\$165,250.00	0.34%	\$0.00	NA
WALLICK & VOLK, INC	1	\$159,715.81	0.33%	\$0.00	N/

	WATERSTONE MORTGAGE CORPORATION	1	\$174,000.00	0.36% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$173,589.82	0.36% 0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$159,343.17	0.33% 0	\$0.00	NA
	WMS SERIES LLC	1	\$169,000.00	0.35% 0	\$0.00	NA
	WOODFORD STATE BANK	1	\$165,300.00	0.41% 0	\$0.00	
Total		296	\$47,935,804.13	100% 0	\$0.00	
3138WKSD8	BANK OF HAWAII	12	\$2,471,603.10	100% 0	\$0.00	NA
Total	DAINEOFIIAWAII	12	\$2,471,603.10 \$2,471,603.10		1	
1 Utai	 	 +	Ψ297/190000.20	100 /0 0	ΨΟ•Ο	· ——
3138WKSE6	EMBRACE HOME LOANS, INC	2	\$585,046.80	40.54% 0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$221,772.17	15.37% 0		
	FOUNDERS MORTGAGE INC	1	\$364,012.14	25.23% 0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$272,191.86			
Total		5	\$1,443,022.97	100% 0	\$0.00	
3138WKSF3	4 FRONT CREDIT UNION	1	\$52,100.00	0.12% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00			
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$84,256.22	0.2% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$508,973.79	1.19% 0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$69,095.96	0.16% 0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$135,524.21	0.32% 0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$81,000.00	0.19% 0	\$0.00	NA
	ALLIANCE BANK	2	\$94,252.13	0.22% 0	\$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	3	\$170,775.00	0.4% 0	\$0.00	NA
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICE	1	\$75,480.46	0.18% 0	\$0.00	NA
	AMERICAN BANK O OKLAHOMA	1	\$42,000.00	0.1% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$84,300.99	0.2% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$56,000.00	0.13% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$70,957.50	0.17% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$132,174.11	0.31% 0	\$0.00	
		1	\$55,000.00	0.13% 0	\$0.00	NA

AMERICAN NATIONWIDE MORTGAGE COMPANY., INC					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$364,438.93	0.86%	0 \$0.00) NA
AMERICAN PACIFIC MTG CORP	2	\$129,694.99	0.3%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$388,004.00	0.91%	0 \$0.00	NA
AMERIS BANK	5	\$269,583.82	0.63%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$69,350.00	0.16%	0 \$0.00	NA
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,547.82	0.11%	0 \$0.00	NA.
ARCHER COOPERATIVE CREDIT UNION	1	\$44,000.00	0.1%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$143,008.39	0.34%	0 \$0.00	NA NA
ARVEST BANK	4	\$180,400.00	0.42%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$132,953.65	0.31%	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$99,792.64	0.23%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$148,892.80	0.35%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$216,852.36	0.51%	0 \$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.18%	0 \$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$74,698.33	0.18%	0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$79,628.94	0.19%	0 \$0.00	NA
BANCORPSOUTH BANK	6	\$374,079.22	0.88%	0 \$0.00	NA
BANK MUTUAL	1	\$54,776.50	0.13%	0 \$0.00	NA
BANK OF BELLEVILLE	1	\$33,679.75	0.08%	0 \$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$63,000.00	0.15%	0 \$0.00	NA
BANK OF ENGLAND - COR	1	\$71,950.36	0.17%	0 \$0.00	NA
BANK OF OAKFIELD	1	\$64,000.00	0.15%		1
BANK OF SPRINGFIELD	1	\$40,500.00	0.1%		1
BANK OF ST. ELIZABETH	1	\$74,000.00	0.17%		1
BANK OF THE CASCADES	1	\$41,327.89	0.1%		1
BANK OF THE PANHANDLE	1	\$52,782.43	0.12%		1
BANK OF THE WEST, A CALIFORNIA STATE BANKING	2	\$143,410.30	0.34%	0 \$0.00	NA.
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CORP						
BAY EQUITY	LLC	2	\$138,000.00	0.32%	\$0.00	NA
	GAGE A DVISION OF BANK GROUP	1	\$74,692.11	0.18%	\$0.00	NA
BELLCO CRE	DIT UNION	2	\$130,000.00	0.31%	\$0.00	NA
BENCHMARK BANK	COMMUNITY	2	\$132,800.00	0.31%	\$0.00	NA
BLOOMBANK	X	1	\$46,150.00	0.11%	\$0.00	NA
BLUE RIDGE	BANK NA	1	\$78,971.12	0.19%	\$0.00	NA
BLUESTAR M	ORTGAGE INC	1	\$63,742.58	0.15%	\$0.00	NA
BOFI FEDERA	AL BANK	1	\$58,000.00	0.14%	\$0.00	NA
BOKF NA DBA OKLAHOMA	A BANK OF	2	\$121,972.47	0.29%	\$0.00	NA
BORDER STA	TE BANK	1	\$80,000.00	0.19%	\$0.00	NA
BREMER BAN ASSOCIATION	NK, NATIONAL N	2	\$141,648.00	0.33%	\$0.00	NA
BROKER SOL	UTIONS INC	6	\$379,706.32	0.89%	\$0.00	NA
	UTIONS INC. DBA CAN FUNDING	3	\$183,760.77	0.43%	\$0.00	NA
	UTIONS INC., DBA CAN FUNDING	1	\$33,840.00	0.08%	\$0.00	NA
BRONCO FED UNION	ERAL CREDIT	1	\$71,485.33	0.17%	\$0.00	NA
BUSINESS FIF	RST BANK	1	\$65,000.00	0.15%	\$0.00	NA
C.U. MORTGA	AGE SERVICES, INC	1	\$56,000.00	0.13%	\$0.00	NA
CARDINAL FI COMPANY, L FINANCIAL	NANCIAL .P. DBA SEBONIC	1	\$81,221.99	0.19%	\$0.00	NA
CARROLLTO	N BANK	1	\$81,000.00	0.19%	\$0.00	NA
CASHCALL M	IORTGAGE	5	\$392,054.16	0.92%	\$0.00	NA
CASTLE & CO LLC	OOKE MORTGAGE,	3	\$176,890.85	0.42%	\$0.00	NA
CBC NATION.	AL BANK	1	\$72,000.00	0.17%	\$0.00	NA
CENTRAL BA	NK OF SEDALIA	1	\$78,350.00	0.18%	\$0.00	NA
CENTRAL BA	NK OF ST. LOUIS	1	\$82,138.37	0.19%	\$0.00	NA
CENTURY LE	NDING COMPANY	1	\$85,000.00	0.2% 0	\$0.00	NA
CHEMICAL B	ANK	2	\$80,500.00	0.19%	\$0.00	NA
CHEMICAL B. SOUTH	ANK GAYLORD	1	\$54,771.90	0.13%	\$0.00	NA
CHEMICAL B	ANK ST LOUIS	1	\$24,000.00	0.06%	\$0.00	NA
	ANK SUCCESSOR TO TALMER BANK	1	\$55,862.94	0.13%	\$0.00	NA
CHICAGO MO SOLUTIONS O	ORTGAGE CORPORATION	1	\$76,185.95	0.18%	\$0.00	NA
CHURCHILL I CORPORATIO		6	\$385,269.44	0.9%	\$0.00	NA

CITIZENS BANK	1	\$53,877.91	0.13% 0	\$0.00	N.A
CITIZENS NATIONAL BANK OF	1	\$36,000.00	0.08% 0	\$0.00	NA
GREATER ST. LOUIS	1	\$30,000.00	0.06760	ψ0.00	117
CITIZENS NATIONAL BANK OF	1	\$53,106.00	0.12% 0	\$0.00	NA
PARK RAPIDS	- 1	·		φο οο	
CITY BANK MORTGAGE	1	\$61,745.48	0.14% 0	\$0.00	NA
CIVISTA BANK	2	\$98,000.00	0.23% 0	\$0.00	N.A
CLASS ACT FEDERAL CREDIT UNION	2	\$89,749.33	0.21% 0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG					
FINANCIAL	2	\$129,100.00	0.3% 0	\$0.00	NA
CMG MORTGAGE, INC	2	\$109,621.54	0.26% 0	\$0.00	N.A
CMG MORTGAGE, INC. DBA CMG	6	¢411.751.00	0.97% 0	\$0.00	NT A
FINANCIA	6	\$411,751.92	0.97%	\$0.00	NA
COASTAL FEDERAL CREDIT	1	\$74,487.30	0.17% 0	\$0.00	N <i>A</i>
UNION		Ψ7.1,107.00	3,17,6	φσ.σσ	
COLONIAL NATIONAL	1	\$72.560.52	0.170/ 0	\$0.00	NT A
MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$72,560.53	0.17% 0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$73,294.76	0.17% 0	\$0.00	N.A
COMERICA BANK	1	\$42,325.69	0.1% 0	\$0.00	NA
COMMONWEALTH BANK &					
TRUST COMPANY	1	\$65,433.03	0.15% 0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$32,000.00	0.08% 0	\$0.00	N.A
COMMUNITYAMERICA CREDIT	3	¢102 579 72	0.45% 0	\$0.00	NI A
UNION	3	\$193,578.72	0.43%	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$136,200.00	0.32% 0	\$0.00	N.A
CONSUMERS NATIONAL BANK	1	\$80,464.90	0.19% 0	\$0.00	NA
(17448)		400,1011	0,15,6	φσ.σσ	
CORNERSTONE HOME LENDING,	1	\$63,803.90	0.15% 0	\$0.00	NA
INC CORNERSTONE MORTGAGE, LLC	1	\$48,448.24	0.11% 0	\$0.00	NA
COUNTY BANK	1	\$79,671.58	0.11% 0	\$0.00	NA
CREDIT UNION OF AMERICA	3	\$201,906.90	0.47% 0	\$0.00	NA
CREDIT UNION OF EMPORIA	1	\$52,000.00	0.12% 0	\$0.00	NA
CRESCENT MORTGAGE	1	·			117
COMPANY	1	\$44,200.00	0.1% 0	\$0.00	NA
CRESCOM BANK	1	\$74,688.96	0.18% 0	\$0.00	N.A
CU COMMUNITY, LLC	1	\$40,000.00	0.09% 0	\$0.00	N.A
CU MEMBERS MORTGAGE, A					
DIVISION OF COLONIAL	1	\$49,658.20	0.12% 0	\$0.00	NA
SAVINGS, F.A					
CUMD	1	\$80,000.00	0.19% 0	\$0.00	NA
DAS ACQUISITION COMPANY,	1	\$43,022.65	0.1% 0	\$0.00	NA
LLC - COR		·			
DEMOTTE STATE BANK	1	\$35,000.00	0.08% 0	\$0.00	NA NA
	2	\$152,501.06	0.36% 0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION					
DHI MORTGAGE COMPANY, LTD	1	\$79,671.57	0.19% 0	\$0.00) NA
DSLD MORTGAGE, LLC	1	\$60,000.00			1
DUBUQUE BANK AND TRUST COMPANY	1	\$75,000.00			
DUPONT COMMUNITY CREDIT UNION	2	\$150,134.63	0.35% 0	\$0.00) NA
ELEMENTS FINANCIAL	1	\$77,679.80	0.18% 0	\$0.00) NA
EMORTGAGE MANAGEMENT LLC	1	\$56,000.00	0.13% 0	\$0.00) NA
EQUITY RESOURCES, INC	1	\$80,000.00	0.19% 0	\$0.00) NA
EVANS BANK, N.A	1	\$83,000.00	0.19% 0	\$0.00) NA
EVERBANK	3	\$176,372.23	0.41% 0	\$0.00) NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.14% 0	\$0.00) NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$181,996.94		·	
EXCHANGE BANK OF MISSOURI	1	\$83,031.95			1
EXCHANGE STATE BANK	1	\$32,000.00	0.08% 0	\$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$200,000.00	0.47% 0	\$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	, 1	\$73,494.99	0.17% 0	\$0.00) NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$36,000.00	0.08%	\$0.00) NA
FARMERS TRUST AND SAVINGS BANK	1	\$44,792.13	0.11% 0	\$0.00) NA
FBC MORTGAGE, LLC	3	\$177,226.69	0.42% 0	\$0.00) NA
FIDELITY BANK	1	\$69,711.04	0.16% 0		
FINANCE OF AMERICA LLC	2	\$118,458.71	0.28% 0	\$0.00) NA
FINANCE OF AMERICA MORTGAGE LLC	5	, ,		\$0.00) NA
FIREFIGHTERS CREDIT UNION	1	\$78,483.05	0.18% 0	\$0.00) NA
FIRELANDS FEDERAL CREDIT UNION	1	\$37,248.03	0.09% 0	\$0.00) NA
FIRST ALLIANCE CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00) NA
FIRST BANK	1	\$50,000.00	0.12% 0	\$0.00) N2
FIRST BANK PUERTO RICO	6	\$313,960.12	0.74% 0	\$0.00) N.
FIRST CENTURY BANK	2	\$146,250.00	0.34% 0	\$0.00) N.
FIRST COMMONWEALTH BANK	1	\$60,000.00	0.14% 0	\$0.00) N.
FIRST DAKOTA NATIONAL BANK	1	\$71,560.00	0.17% 0	\$0.00) N
FIRST EQUITY HOME LOAN, INC	1	\$67,700.00	0.16% 0	\$0.00) N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2		0.29% 0		
FIRST FINANCIAL BANK	1	\$56,800.00	0.13% 0	\$0.00) N
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1	\$49,000.00	0.12% 0	\$0.00	NA
1	\$50,000.00			NA
1	\$47,691.39	0.11% 0	\$0.00	NA
3	\$234,900.00	0.55% 0	\$0.00	NA
1	\$33,798.77	0.08% 0	\$0.00	NA
11	\$690,824.13	1.62% 0	\$0.00	NA
1	\$50,000.00	0.12% 0	\$0.00	NA
1	\$70,000.00	0.16% 0	\$0.00	NA
2	\$103,278.13	0.24% 0	\$0.00	NA
1	\$35,000.00	0.08% 0	\$0.00	NA
2	\$153,968.39	0.36% 0	\$0.00	NA
6	\$331,200.79	0.78% 0	\$0.00	NA
3	\$202,165.98	0.47% 0	\$0.00	NA
1	\$33,570.31	0.08% 0	\$0.00	NA
1	\$40,515.38	0.1% 0	\$0.00	NA
1	\$59,000.00	0.14% 0	\$0.00	NA
3	\$131,649.71	0.31% 0	\$0.00	NA
1	\$68,000.00	0.16% 0	\$0.00	NA
4	\$274,640.16	0.64% 0	\$0.00	NA
1	\$39,021.00	0.09% 0	\$0.00	NA
1	\$56,596.85	0.13% 0	\$0.00	NA
1	\$82,972.56	0.19% 0	\$0.00	NA
1	\$75,684.81	0.18% 0	\$0.00	NA
1	\$76,680.66	0.18% 0	\$0.00	NA
1	\$71,600.00	0.17% 0	\$0.00	NA
1	\$59,514.84	0.14% 0	\$0.00	NA
2	\$150,500.00	0.35% 0	\$0.00	NA
1	\$76,000.00	0.18% 0	\$0.00	NA
1	\$70,714.42	0.17% 0	\$0.00	NA
1	\$75,000.00	0.18% 0	\$0.00	NA
1	\$59,791.17	0.14% 0	\$0.00	NA
6	\$325,073.78	0.76% 0	\$0.00	NA
	3 1 11 11 2 1 2 6 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$50,000.00 1 \$47,691.39 3 \$234,900.00 1 \$33,798.77 11 \$690,824.13 1 \$50,000.00 1 \$70,000.00 2 \$103,278.13 1 \$35,000.00 2 \$153,968.39 6 \$331,200.79 3 \$202,165.98 1 \$33,570.31 1 \$40,515.38 1 \$59,000.00 3 \$131,649.71 1 \$68,000.00 4 \$274,640.16 1 \$39,021.00 4 \$274,640.16 1 \$39,021.00 1 \$56,596.85 1 \$82,972.56 1 \$75,684.81 1 \$76,680.66 1 \$71,600.00 1 \$59,514.84 2 \$150,500.00 1 \$76,000.00 1 \$76,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00	1 \$50,000.00 0.12% 0 1 \$47,691.39 0.11% 0 3 \$234,900.00 0.55% 0 1 \$33,798.77 0.08% 0 11 \$690,824.13 1.62% 0 1 \$50,000.00 0.12% 0 1 \$70,000.00 0.16% 0 2 \$103,278.13 0.24% 0 1 \$35,000.00 0.08% 0 2 \$153,968.39 0.36% 0 3 \$202,165.98 0.47% 0 3 \$202,165.98 0.47% 0 1 \$33,570.31 0.08% 0 1 \$40,515.38 0.1% 0 1 \$59,000.00 0.14% 0 3 \$131,649.71 0.31% 0 4 \$274,640.16 0.64% 0 4 \$274,640.16 0.64% 0 1 \$39,021.00 0.09% 0 1 \$75,684.81 0.18% 0 1 \$71,600.00 0.17% 0 1 \$75,000.00 0.35% 0 1 \$75,000.00 0.18% 0 1 \$75,000.00 0.18% 0<	1 \$50,000.00 0.12% 0 \$0.00 1 \$47,691.39 0.11% 0 \$0.00 3 \$234,900.00 0.55% 0 \$0.00 1 \$33,798.77 0.08% 0 \$0.00 11 \$690,824.13 1.62% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 2 \$103,278.13 0.24% 0 \$0.00 2 \$153,968.39 0.36% 0 \$0.00 2 \$153,968.39 0.36% 0 \$0.00 3 \$202,165.98 0.47% 0 \$0.00 3 \$202,165.98 0.47% 0 \$0.00 1 \$33,570.31 0.08% 0 \$0.00 1 \$40,515.38 0.1% 0 \$0.00 1 \$59,000.00 0.14% 0 \$0.00 3 \$131,649.71 0.31% 0 \$0.00 4 \$274,640.16 0.64% 0 \$0.00 1 \$39,021.00 0.09% 0 \$0.0

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GREATER NEVADA MORTGAGE	1	\$84,500.00	0.2% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$74,392.53	0.17% 0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$83,651.63	0.2% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$70,508.53	0.17% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$642,123.34	1.51% 0	\$0.00	NA
HAWTHORN BANK	1	\$40,000.00	0.09% 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$110,688.96	0.26% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$143,826.29	0.34% 0	\$0.00	NA
HOCKING VALLEY BANK	1	\$76,680.66	0.18% 0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$78,000.00	0.18% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	\$300,950.08	0.71% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$190,309.41	0.45% 0	\$0.00	NA
HOMETOWN BANK	1	\$52,000.00	0.12% 0	\$0.00	NA
HORIZON BANK, N.A	1	\$47,000.00	0.11% 0	\$0.00	NA
HOWARD BANK - COR	1	\$78,918.70	0.19% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$190,440.58	0.45% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$76,192.30	0.18% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,426.72	0.34%	\$0.00	NA
ILLINOIS STATE CREDIT UNION	1	\$41,678.20	0.1% 0	\$0.00	NA
INDEPENDENT BANK	4	\$229,995.69	0.54% 0	\$0.00	NA
INTEGRITY FIRST BANK, N.A	1	\$44,813.37	0.11% 0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$75,986.78	0.18%	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$79,600.00	0.19% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$212,683.75	0.5% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$198,050.00	0.46% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$139,600.00	0.33% 0	\$0.00	NA
JG WENTWORTH HOME LENDING	1	\$57,283.39	0.13% 0	\$0.00	NA
LLC	_	. ,			
JLB CORPORATION - COR	1	\$65,726.28	0.15% 0		NA
KALSEE CREDIT UNION	1	\$39,356.10	0.09% 0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	3	\$148,341.68	0.35% 0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$49,792.64	0.12% 0	\$0.00	NA
LEADER MORTGAGE	2	\$121,950.68	0.29% 0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION	1	\$68,000.00	0.16%	\$0.00	NA
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$83,950.39	0.2%	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$79,668.22	0.19% 0	\$0.00	NA
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$79,335.40	0.19%	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$41,600.00	0.1%	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$58,240.00	0.14%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$85,000.00	0.2%	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$53,135.42	0.12%	\$0.00	NA
METRO HEALTH SERVICES FCU	2	\$154,088.01	0.36%	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$111,200.10	0.26%	\$0.00	NA
MIDLAND STATES BANK	3	\$189,165.93	0.44%	\$0.00	NA
MIDWEST BANK N.A	1	\$84,654.60	0.2%	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$52,743.17	0.12%	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	1	\$46,400.00	0.11%	\$0.00	NA
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$52,782.43	0.12%	\$0.00	NA
MORIA DEVELOPMENT, INC	2	\$128,771.96	0.3%	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$81,062.86	0.19% 0	\$0.00	NA
MORTGAGE CENTER LLC	4	\$228,696.83	0.54%	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$33,600.00	0.08%	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$142,487.19	0.33%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$72,205.40	0.17%		NA
MUFG UNION BANK, N.A	2	\$121,974.01	0.29%	\$0.00	NA
MWABANK	1	\$53,029.16	0.12%	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$71,701.40	0.17%	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$67,120.00	0.16%	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$152,363.00	0.36%	\$0.00	NA
NATIONWIDE BANK	1	\$36,000.00	0.08%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$62,021.94	0.15%	\$0.00	NA
NETWORK FUNDING, LP	2	\$140,541.82	0.33%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$40,880.36	0.1%	\$0.00	NA
NICOLET NATIONAL BANK	4	\$251,500.00	0.59%	\$0.00	NA

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NORTH ALABAMA MORTGAGE, INC	1	\$64,679.26	0.15% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$112,788.88	0.26% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$37,561.69	0.09% 0	\$0.00	NA
NORTHWEST BANK OF	1				
ROCKFORD - COR	1	\$57,148.26	0.13% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,066.51	0.13% 0	\$0.00	NA
NTFN, INC., A CORPORATION	2	\$135,239.13	0.32% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$72,687.29	0.17% 0		
OLD NATIONAL BANK	2	\$123,400.00	0.29% 0		
OLD SECOND NATIONAL BANK	1	\$71,350.00	0.17% 0		
ONE VISION FEDERAL CREDIT UNION	1	\$74,888.13	0.18% 0		
ONEAZ CREDIT UNION	2	\$114,000.00	0.27% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$90,897.37	0.21% 0		
OWEN COUNTY STATE BANK	1	\$77,076.47	0.18% 0		NA
OZARK BANK, A CORPORATION	1	\$70,400.00	0.17% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$73,845.59	0.17% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$74,000.00	0.17% 0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$63,742.58	0.15% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$242,658.12	0.57% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$83,303.93	0.2% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$77,000.00	0.18% 0	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$60,000.00	0.14% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$170,641.82	0.4% 0		
PEOPLES HOME EQUITY, INC	4	\$308,584.64	0.72% 0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$25,519.22	0.06% 0		
PIONEER FEDERAL CREDIT UNION	1	\$83,649.96	0.2% 0		
PLANET HOME LENDING, LLC	1	\$63,739.93	0.15% 0	\$0.00	NA
PLATINUM FINANCIAL FUNDING LLC	1	\$69,521.48	0.16% 0		
PLATTE VALLEY BANK - NE	1	\$36,647.38	0.09% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$137,174.21	0.32% 0		
PORT WASHINGTON STATE BANK	1	\$81,500.00	0.19% 0		
PRAIRIE STATE BANK & TRUST	1	\$28,500.00	0.07% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$39,100.00			
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PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$201,376.50	0.47%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$80,625.00	0.19%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$50,380.25	0.12%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$79,671.58	0.19%	0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$145,040.36	0.34%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$73,493.93	0.17%	0	\$0.00	NA
QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF	1	\$70,608.94	0.17%	0	\$0.00	NA
R P FUNDING INC	1	\$59,756.19	0.14%	0	\$0.00	NA
RABOBANK, N.A	2	\$94,774.21	0.22%	0	\$0.00	NA
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$55,770.10	0.13%	0	\$0.00	NA
RANLIFE, INC	1	\$80,600.00	0.19%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$64,738.56	0.15%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$33,462.06	0.08%	0	\$0.00	NA
RENASANT BANK	3	\$155,051.88	0.36%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$85,000.00	0.2%	0	\$0.00	NA
RICHMOND POSTAL CREDIT UNION	1	\$49,658.20	0.12%	0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$38,000.00	0.09%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$61,745.48	0.14%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$115,048.35	0.27%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	51	\$3,321,823.67	7.8%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$73,910.00	0.17%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$499,175.78	1.17%	0	\$0.00	NA
S&T BANK	1	\$69,518.32	0.16%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	2	\$91,871.79	0.22%		\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$124,491.83	0.29%	0	\$0.00	NA
SELECT BANK	1	\$59,000.00	0.14%	0	\$0.00	NA
SHORELINE CREDIT UNION	1	\$69,600.00	0.16%		\$0.00	NA
SOLARITY CREDIT UNION	1	\$70,000.00	0.16%		\$0.00	NA
SOUTH STATE BANK	2	\$111,486.49	0.26%		\$0.00	NA
SOUTHERN ILLINOIS BANK	1	\$69,709.69	0.16%		\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$68,151.70	0.16%		\$0.00	NA
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STANDARD MORTGAGE CORP	2	\$153,412.00	0.36%	0 \$0	0.00	NA
STATE FARM BANK, F.S.B	34	\$1,945,419.32	4.57%	0 \$0	0.00	NA
STATEWIDE MORTGAGE LLC	1	\$47,802.95	0.11%	0 \$0	0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$54,000.00	0.13%		0.00	NA
STEARNS LENDING, LLC	7	\$471,553.68	1.11%		0.00	NA
STOCK YARDS BANK & TRUST						
COMPANY	1	\$64,000.00	0.15%	0 \$0	0.00	NA
STOCKMAN BANK OF MONTANA	1	\$44,800.00	0.11%	0 \$0	0.00	NA
STONEGATE MORTGAGE		Φ50, 501, 25	0.1.46	0 0	0.00	
CORPORATION	1	\$59,501.35	0.14%	0 \$0	0.00	NA
SUN WEST MORTGAGE	1	¢50,000,00	0.120	0 0	0.00	NT A
COMPANY, INC	1	\$50,000.00	0.12%	0 50	0.00	NA
SUNMARK FEDERAL CREDIT	1	\$79,844.68	0.19%	0 60	0.00	NA
UNION (29245)	1	\$79,844.08	0.19%	اق ن	0.00	INF
SWBC MORTGAGE	3	\$215,135.53	0.51%	0 \$	0.00	NA
CORPORATION	,	Ψ213,133.33			0.00	117
SWINEFORD NATIONAL BANK	1	\$85,000.00	0.2%	0 \$0	0.00	NA
TD BANK, N.A	4	\$218,384.09	0.51%	0 \$6	0.00	NA
TEXAS BANK AND TRUST						
COMPANY, A TEXAS BANKING	2	\$110,195.76	0.26%	0 \$0	0.00	NA
CORPORATION						
TEXAS DOW EMPLOYEES CREDIT	2	\$141,187.32	0.33%	0 \$0	0.00	NA
UNION		·		·		
TEXAS FARM CREDIT SERVICES	1	\$80,000.00	0.19%	0 \$0	0.00	NA
THE EDGAR COUNTY BANK AND	1	\$37,600.00	0.09%	0 \$6	0.00	NA
TRUST CO		. ,		<u> </u>		
THE FARMERS AND MERCHANTS	1	\$59,164.25	0.14%	0 \$0	0.00	NA
BANK, A STATE BANK	1	Φ(2,0(2,02	0.150	0 0	0.00	N.T.A
THE HARVARD STATE BANK	1	\$63,063.02	0.15%	0 50	0.00	NA
THE INTERNATIONAL BANK OF	1	\$67,000.00	0.16%	0 \$6	0.00	NA
AMHERST	1	¢70,000,00	0.100	0 0	0.00	NT A
THE MORTGAGE FIRM, INC	1	\$78,000.00	0.18%		0.00	NA
THE MORTGAGE HOUSE, INC	1	\$84,000.00	0.2%	0 50	0.00	NA
THE OLD FORT BANKING	1	\$64,000.00	0.15%	0 \$6	0.00	NA
COMPANY, A CORPORATION						
TIDEWATER MORTGAGE	1	\$72,400.00	0.17%	0 \$6	0.00	NA
SERVICES, INC	1	¢70.225.40	0.100/	0 0	0.00	NT /
TLC COMMUNITY CREDIT UNION	1	\$79,335.40	0.19%		0.00	NA
TN BANK	1	\$69,521.48	0.16%		0.00	NA
TOMPKINS STATE BANK	1	\$41,900.00	0.1%	0 50	0.00	NA
TOWN AND COUNTRY BANC	1	\$71,200.00	0.17%	0 \$6	0.00	NA
MORTGAGE SERVICES, INC	1	¢40,570,05	0.107	0 0	0.00	NT A
TOWNE MORTGAGE COMPANY	1	\$42,578.05	0.1%	0 50	0.00	N/
TOWNE MORTGAGE COMPANY		\$74.200.66	0.170	0 64	0.00	NT /
DBA GREAT LAKES MORTGAGE FU	1	\$74,288.66	0.17%	δ ¹	0.00	NA
	1	\$55,000.00	0.13%	0 6	0.00	NA
		φ <i>55</i> ,000.00	0.13%	الا	0.00	INF

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE					
TRIUS FEDERAL CREDIT UNION	1	\$73,360.32	0.17% 0	\$0.00	N.A
TRUE SKY CREDIT UNION	1	\$79,675.95			
TRUHOME SOLUTIONS, LLC	1	\$50,145.40			
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$79,668.22			NA
TWINSTAR CREDIT UNION	1	\$85,000.00	0.2% 0	\$0.00	N/
TWO RIVERS BANK & TRUST	1	\$63,000.00	0.15% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$78,000.00	0.18% 0	\$0.00	N.A
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$363,039.74		·	N.A
UNITED BANK OF UNION	3	\$203,000.00	0.48% 0	\$0.00	N.A
UNITED FIDELITY FUNDING, CORP	1	\$66,224.21	0.16% 0	\$0.00	N.A
UNITED REALTY CENTER INC DBA AMERICAN FUNDING CENTER	1	\$76,687.11	0.18% 0	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$200,583.60	0.47% 0	\$0.00	N.A
UNIVERSAL LENDING CORPORATION	1	\$70,452.13	0.17% 0	\$0.00	N.A
UNIVERSITY FEDERAL CREDIT UNION	1	\$70,000.00		·	
VALLEY STATE BANK	1	\$51,500.00	0.12% 0	\$0.00	N/
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$127,385.57		·	
VIG MORTGAGE	1	\$53,778.32			
VIG MORTGAGE CORP	1	\$57,898.83			N.A
VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.19% 0	\$0.00	N/
VINSON MORTGAGE SERVICES, INC CO	1	\$46,000.00			
VISIONBANK OF IOWA	1	\$35,819.25	0.08%0	\$0.00	N/
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	N.
WICHITA FEDERAL CREDIT UNION	1	\$53,316.80	0.13% 0	\$0.00	N.
WILLIAMSVILLE STATE BANK & TRUST	2	\$58,824.51	0.14% 0	\$0.00	N.
WILLOW BEND MORTGAGE COMPANY LLC	1	\$76,700.00	0.18% 0	\$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$77,250.00	0.18% 0	\$0.00	N.
WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$165,223.84	0.39% 0	\$0.00	N.
	DBA AMERICU MORTGAGE TRIUS FEDERAL CREDIT UNION TRUE SKY CREDIT UNION TRUHOME SOLUTIONS, LLC TRUSTONE FINANCIAL FEDERAL CREDIT UNION TWINSTAR CREDIT UNION TWO RIVERS BANK & TRUST UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK OF UNION UNITED FIDELITY FUNDING, CORP UNITED REALTY CENTER INC DBA AMERICAN FUNDING CENTER UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION VALLEY STATE BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VIG MORTGAGE VIG MORTGAGE VIG MORTGAGE COMPANY VINSON MORTGAGE SERVICES, INC CO VISIONBANK OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WICHITA FEDERAL CREDIT UNION WICHITA FEDERAL CREDIT UNION WICHITA FEDERAL CREDIT UNION WILLIAMSVILLE STATE BANK & TRUST WILLOW BEND MORTGAGE COMPANY LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WR STARKEY MORTGAGE, LLP	DBA AMERICU MORTGAGE TRIUS FEDERAL CREDIT UNION TRUE SKY CREDIT UNION TRUHOME SOLUTIONS, LLC TRUSTONE FINANCIAL FEDERAL CREDIT UNION TWINSTAR CREDIT UNION TWO RIVERS BANK & TRUST UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK OF UNION UNITED FIDELITY FUNDING, CORP UNITED REALTY CENTER INC DBA AMERICAN FUNDING CENTER UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION VALLEY STATE BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VIG MORTGAGE VIG MORTGAGE VIG MORTGAGE COMPANY VINSON MORTGAGE UNICHITA FEDERAL CREDIT UNION WILLIAMSVILLE STATE BANK & TRUST WILLOW BEND MORTGAGE COMPANY LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WR STARKEY MORTGAGE, LLP 3	DBA AMERICU MORTGAGE	DBA AMERICU MORTGAGE TRIUS FEDERAL CREDIT UNION 1 \$73,360.32 0.17% 0 1 1 1 1 1 1 1 1 1	DBA AMERICU MORTGAGE TRIUS FEDERAL CREDIT UNION 1 \$73,360.32 0.17% 0 \$0.00 TRUE SKY CREDIT UNION 1 \$79,675.95 0.19% 0 \$0.00 TRUE SKY CREDIT UNION 1 \$50,145.40 0.12% 0 \$0.00 TRUBOME SOLUTIONS, LLC 1 \$50,145.40 0.12% 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$79,668.22 0.19% 0 \$0.00 TWISTAR CREDIT UNION 1 \$85,000.00 0.2% 0 \$0.00 TWINSTAR CREDIT UNION 1 \$85,000.00 0.2% 0 \$0.00 UNION BANK AND TRUST 1 \$63,000.00 0.15% 0 \$0.00 UNION BANK AND TRUST 1 \$78,000.00 0.18% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 3 \$203,000.00 0.48% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$66.224.21 0.16% 0 \$0.00 UNITED REALTY CENTER INC DBA AMERICAN FUNDING 1 \$76,687.11 0.18% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING 1 \$70,452.13 0.17% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$70,000.00 0.16% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 2 \$127,385.57 0.3% 0 \$0.00 VIG MORTGAGE CORPORATION 2 \$127,385.57 0.3% 0 \$0.00 VIG MORTGAGE CORPORATION 1 \$80,000.00 0.19% 0 \$0.00 VIG MORTGAGE CORPORATION 1 \$80,000.00 0.19% 0 \$0.00 VISION MORTGAGE COMPANY 1 \$80,000.00 0.19% 0 \$0.00 VISION MORTGAGE SERVICES, INCCO 1 \$46,000.00 0.11% 0 \$0.00 VISIONBANK OF IOWA 1 \$835,819.25 0.08% 0 \$0.00 VISIONBANK OF IOWA 1 \$80,000.00 0.19% 0 \$0.00 VISIONBANK OF IOWA

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	WRIGHT-PATT CREDIT UNION, INC	4	\$227,723.00	0.53% 0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$62,000.00	0.15% 0	\$0.00	N/
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$41,500.00	0.1% 0	\$0.00	
	Unavailable	2	\$126,756.95	0.24% 0	\$0.00	N.A
Total		679	\$42,599,880.10	100% 0	\$0.00	
			\$100.040.50	2.7.6%	20.00	
3138WKSG1	AMERICAN PACIFIC MTG CORP		\$198,248.52	2.56% 0	\$0.00	NA
	AMRES CORPORATION		\$308,493.90	3.99% 0	\$0.00	
<u> </u>	BANK OF HAWAII	1	\$129,613.13	1.67% 0	\$0.00	NA
CALIFORNIA STATE	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$469,356.42	6.06% 0	\$0.00	NA
	BAYBURG FINANCIAL, INC	1	\$383,569.47	4.96% 0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	BROKER SOLUTIONS INC., DBA	1	\$420,717.24	5.44% 0	\$0.00	
	MORTGAGE, A DIVISION OF	1	\$197,578.37	2.55% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$235,794.81	3.05% 0	\$0.00	N
	CSTONE MORTGAGE , INC, DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$213,267.49	2.76% 0	\$0.00	N.A
	FINANCE OF AMERICA LLC	2	\$421,061.61	5.44% 0	\$0.00	N
	FIRST STATE BANK CENTRAL TEXAS	1	\$391,156.55	5.05% 0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$299,566.44	3.87% 0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$631,001.18	8.15% 0	\$0.00	
<u> </u>	INVESTORS HOME MORTGAGE	1	\$256,870.05	3.32% 0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$252,370.81	3.26% 0	\$0.00	N
<u> </u>	M/I FINANCIAL, LLC	1	\$217,544.84	2.81% 0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$257,936.06	3.33% 0	\$0.00	N.
	MUFG UNION BANK, N.A	1	\$243,005.54	3.14% 0	\$0.00	N.
	PROSPECT MORTGAGE, LLC	1	\$198,404.72	2.56% 0	\$0.00	N.
	RANDOLPH SAVINGS BANK	1	\$297,582.55	3.85% 0	\$0.00	N.
	STEARNS LENDING, LLC	1	\$589,843.36	7.62% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$334,752.53	4.33% 0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$354,123.24	4.58% 0	\$0.00	N.
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$230,645.50	2.98% 0	\$0.00	N.
	,	1	\$206,836.94	2.67% 0	\$0.00	N.

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	WATERSTONE MORTGAGE CORPORATION					
Total		29	\$7,739,341.27	100% 0	\$0.00	
3138WKSH9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$202,514.40	0.13% 0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$780,000.00	0.49% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$234,025.39	0.15% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$6,227,446.46	3.93% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$231,920.00	0.15% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$248,963.19	0.16% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$610,859.62	0.39% 0	\$0.00	NA
	AFFILIATED BANK	1	\$255,600.00	0.16% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,170.56	0.13% 0	\$0.00	NA
	AMERICAN EAGIE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$219,087.61	0.14% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$298,000.00	0.19% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$210,000.00	0.13% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$991,414.03	0.63% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$401,913.53	0.25% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	5	\$1,254,050.37	0.79% 0	\$0.00	N/
	AMERITRUST MORTGAGE CORPORATION	1	\$189,269.19	0.12% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$252,548.26	0.16% 0	\$0.00	NA
	ARVEST BANK	1	\$205,900.00	0.13% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$614,823.24	0.39% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$534,035.27	0.34% 0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.12% 0	\$0.00	NA
	BANK MUTUAL	1	\$199,000.00	0.13% 0	\$0.00	N/
	BANK OF ENGLAND	9	\$2,496,809.85	1.58% 0	\$0.00	N/
				1 1		

BANK OF HAWAII RETAIL

NA

\$0.00

0.19% 0

\$298,768.43

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BANK OF THE CASCADES						
CALIFORNIA STATE BANKING CORP BANK OF WHITTIER, NA 1 S312,000.00 0.2% 0 \$0.00 BANK OF WHITTIER, NA 1 S312,000.00 0.2% 0 \$0.00 BANK OF WHITTIER, NA 1 S312,000.00 0.2% 0 \$0.00 BANK OF WHITTIER, NA 1 S312,000.00 0.12% 0 \$0.00 BAY EQUITY LLC 6 \$1,898,046.33 1.2% 0 \$0.00 BAY EQUITY, LLC 1 \$229,000.00 0.14% 0 \$0.00 BAY EQUITY, LLC 1 \$229,000.00 0.14% 0 \$0.00 BAY EDERAL CREDIT UNION 1 \$300,000.00 0.19% 0 \$0.00 BELL BANK 1 \$245,488.06 0.15% 0 \$0.00 BELL BANK 1 \$245,488.06 0.15% 0 \$0.00 BELL FARE OF STATE FOR STATE STAT	BANK OF THE CASCADES	1	\$292,200.00	0.18% 0	\$0.00	NA
CORP BANK OF WHITTIER, NA	•	9	\$2,366,892.89	1.49% 0	\$0.00	NA
BANNER BANK 2 \$628,128.43 0.4% 0 \$0.00						
BAXTER CREDIT UNION						
BAY EQUITY LLC		2				
BAY EQUITY, LLC		1				
BAY FEDERAL CREDIT UNION		6				
BELL BANK		1				
BELLCO CREDIT UNION	BAY FEDERAL CREDIT UNION	1				
BEST CAPITAL FUNDING		1				
BETHPAGE FEDERAL CREDIT UNION	BELLCO CREDIT UNION	4	\$991,088.01			
UNION BNB FINANCIAL, INC. (25257) BOFI FEDERAL BANK I \$184,000.00 BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA COLORADO STATE BANK AND TRUST BROKER SOLUTIONS INC BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING CAPITAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL MORTGAGE LLC CENTRUE BANK I \$200,000.00 0.31% 0 0.00 \$0.0	BEST CAPITAL FUNDING	1	\$183,440.00	0.12% 0	\$0.00	NA
BOFI FEDERAL BANK		1	\$612,000.00	0.39% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	BNB FINANCIAL, INC. (25257)	1	\$633,538.45	0.4% 0	\$0.00	NA
OKLAHOMA 1 \$308,813.94 0.19%0 \$0.00 BOKF NA DBA COLORADO STATE BANK AND TRUST 1 \$493,350.00 0.31% 0 \$0.00 BROKER SOLUTIONS INC. BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 3 \$867,650.00 0.55% 0 \$0.00 CAPITAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY 2 \$366,374.24 0.23% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 15 \$4,208,114.43 2.65% 0 \$0.00 CASHCALL MORTGAGE 4 \$1,271,136.97 0.8% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 4 \$963,565.62 0.61% 0 \$0.00 CENTRUE BANK 1 \$200,000.00 0.13% 0 \$0.00 CHEMICAL BANK 1 \$252,000.00 0.16% 0 \$0.00 CHERRY CREEK MORTGAGE 4 \$1,141,600.00 0.72% 0 \$0.00 CHURCHILL MORTGAGE 4 \$1,141,600.00 0.72% 0 \$0.00 CHURCHILL MORTGAGE 4 \$1,141,600.00 0.72% 0 \$0.00	BOFI FEDERAL BANK	1	\$184,000.00	0.12% 0	\$0.00	NA
BANK AND TRUST		1	\$308,813.94	0.19% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING S0.00 S0.00 S0.00		1	\$493,350.00	0.31% 0	\$0.00	NA
NEW AMERICAN FUNDING 3 \$867,650.00 0.55%0 \$0.00	BROKER SOLUTIONS INC	4	\$1,060,434.34	0.67% 0	\$0.00	NA
LIMITED LIABILITY COMPANY 2 \$366,374.24 0.23% 0 \$0.00	·	3	\$867,650.00	0.55% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE, LLC CENTRUE BANK CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CORPORATION CHURCHILL MORTGAGE CHURCHILL MORTGAGE 4 \$1,271,136.97 0.8% 0 \$0.00	•	2	\$366,374.24	0.23% 0	\$0.00	NA
COMPANY, L.P. DBA SEBONIC	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	15	\$4,208,114.43	2.65% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC 4 \$963,565.62 0.61% 0 \$0.00	COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$361,240.54			NA
LLC 4 \$963,565.62 0.61% 0 \$0.00	CASHCALL MORTGAGE	4	\$1,271,136.97	0.8% 0	\$0.00	NA
CENTURY LENDING COMPANY 2 \$374,856.35 0.24% 0 \$0.00 CHEMICAL BANK 1 \$252,000.00 0.16% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 1 \$200,000.00 0.13% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION 4 \$1,141,600.00 0.72% 0 \$0.00 CHURCHILL MORTGAGE HOME LOANS 1 \$296,250.00 0.19% 0 \$0.00		4	\$963,565.62	0.61% 0	\$0.00	NA
CHEMICAL BANK 1 \$252,000.00 0.16% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 1 \$200,000.00 0.13% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION 4 \$1,141,600.00 0.72% 0 \$0.00 CHURCHILL MORTGAGE HOME LOANS 1 \$296,250.00 0.19% 0 \$0.00	CENTRUE BANK	1	\$200,000.00	0.13%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., 1 \$200,000.00 0.13% 0 \$0.00	CENTURY LENDING COMPANY	2	\$374,856.35	0.24% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., 1 \$200,000.00 0.13% 0 \$0.00	CHEMICAL BANK	1	\$252,000.00	0.16% 0	\$0.00	NA
CORPORATION 4 \$1,141,600.00 0.72% 0 \$0.00 CHURCHILL MORTGAGE HOME LOANS 1 \$296,250.00 0.19% 0 \$0.00	•	1	\$200,000.00	0.13% 0	\$0.00	NA
LOANS 1 \$296,250.00 0.19% 0 \$0.00		4	\$1,141,600.00	0.72% 0	\$0.00	NA
CMC MODECA CE DIG		1	\$296,250.00	0.19% 0	\$0.00	NA
[CMG MORTGAGE, INC	1	\$422,394.19	0.27% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG 9 \$2,608,204.81 1.65% 0 \$0.00	CMG MORTGAGE, INC. DBA CMG	9				

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COMMERCIAL BANK OF TEXAS, N.A	1	\$267,300.00	0.17% 0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$194,400.00	0.12% 0	\$0.00	N/
COMMUNITY MORTGAGE FUNDING, LLC	2	\$691,170.73	0.44% 0		N/
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$216,100.05	0.14% 0	\$0.00	N/
COMMUNITYAMERICA CREDIT UNION	1	\$296,250.00	0.19% 0	\$0.00	N/
CONSUMERS CREDIT UNION	3	\$731,653.92	0.46% 0	\$0.00	N/
COORS CREDIT UNION	1	\$199,170.56	0.13% 0	\$0.00	N/
CORNERSTONE HOME LENDING, INC	6	\$1,557,003.09	0.98% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$240,000.00	0.15% 0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$242,000.00	0.15% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,822.14	0.16% 0	\$0.00	NA
DENALI STATE BANK	2	\$545,381.05	0.34% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$373,352.00	0.24% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$457,021.19	0.29% 0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD	5	\$1,136,917.18	0.72% 0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,124.66	0.15% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	8	\$1,948,240.36	1.23% 0	\$0.00	N/
ENTEGRA BANK	2	\$634,722.86	0.4% 0	\$0.00	N/
ENVOY MORTGAGE, LTD	4	\$816,488.77	0.52% 0	\$0.00	N/
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,232.77	0.12% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$261,422.38	0.16% 0	\$0.00	NA
ETHOS LENDING LLC	4	\$896,066.88	0.57% 0	\$0.00	N/
EVOLVE BANK & TRUST	1	\$222,075.17	0.14% 0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,541,274.79	0.97% 0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$1,090,226.65	0.69% 0	\$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,513,288.31	0.95% 0	\$0.00	NA
FINANCE OF AMERICA LLC	17	\$4,681,164.84	2.95% 0	\$0.00	N/
FIRST BANK FINANCIAL CENTRE	1	\$197,600.00	0.12% 0	\$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	0.14% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$718,081.12	0.45% 0	\$0.00	NA
FIRST COMMUNITY BANK (15551)	1	\$280,200.00	0.18% 0	\$0.00	N/

FIRST GUARANTY MORTGAGE CORPORATION			!			
FIRST INTERNET BANK OF INDIANA	2	\$479,274.35	0.3%	, O	\$0.00	NA
FIRST INTERSTATE BANK	3	\$901,687.01	0.57%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$202,166.64	0.13%	+		
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$425,600.00				
FIRST MORTGAGE SOLUTIONS LLC	1	\$195,195.38	0.12%	, O	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$563,781.25	0.36%	O	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$744,343.91	0.47%	Ш	·	
FIRST UNITED CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$817,369.08	0.52%	O	\$0.00	NA
FIRSTBANK	4	\$942,046.24	0.59%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$408,000.00	0.26%	0	\$0.00	NA
FREMONT BANK	1	\$854,000.00	0.54%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$959,750.00	0.61%	O	\$0.00	N.A
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,050,389.07	0.66%	O	\$0.00	N.A
GESA CREDIT UNION	1	\$223,200.00	0.14%	0	\$0.00	N/
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$175,021.12		Ш	·	
GOLDEN 1 CREDIT UNION	7	\$1,642,627.93	1.04%	0	\$0.00	N/
GOLDEN EMPIRE MORTGAGE, INC	1	\$195,500.00		Ш	·	
GREAT LAKES CREDIT UNION	1	\$266,677.80		-		
GREAT WESTERN BANK	1	\$239,014.75		+	· ·	
GREATER NEVADA MORTGAGE	1	\$220,369.17	0.14%	$\boldsymbol{ o}$	1	
GROUP MORTGAGE, LLC	1	\$228,000.00	0.14%	0	\$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	5	\$1,254,713.22	0.79%	Ш	·	N/
GUIDANCE RESIDENTIAL, LLC	1	\$258,400.00				
GUILD MORTGAGE COMPANY	20	\$5,644,284.47	3.56%	0	\$0.00	N.
HALL FINANCIAL GROUP	1	\$280,000.00	0.18%	0	\$0.00	N.
HOME MORTGAGE OF AMERICA, INC	1	\$424,100.00	0.27%	O	\$0.00	N.
HOME POINT FINANCIAL CORPORATION	2	\$614,590.54	0.39%	0	\$0.00	N.
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,062,220.33	1.93%	O	\$0.00	N.

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$511,046.17	0.32%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$195,000.00	0.12%	0 \$0.00	NA
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$222,700.00	0.14%	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$201,600.00	0.13%	0 \$0.00	NA
HORIZON BANK, N.A	1	\$180,000.00	0.11%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$204,598.75		0 \$0.00	
INDEPENDENT BANK	1	\$298,768.43	0.19%	0 \$0.00	
INTEGRITY FIRST LENDING LLC	1	\$349,544.33	0.22%	0 \$0.00	NA
INTER NATIONAL BANK	1	\$216,000.00	0.14%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$282,845.96	0.18%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$215,000.00	0.14%	0 \$0.00	NA
KEY BANK NATIONAL ASSOCIATION	1	\$186,232.31	0.12%	0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	6	\$1,529,097.04	0.96%	0 \$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$230,000.00	0.15%	0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$210,000.00	0.13%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$294,000.00	0.19%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$424,100.00	0.27%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	2	\$491,000.00	0.31%	0 \$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$176,824.00	0.11%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$185,000.00	0.12%	0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$193,900.00	0.12%	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$507,884.92	0.32%	0 \$0.00	NA
M/I FINANCIAL, LLC	2	\$475,602.36	0.3%	0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$195,000.00	0.12%	0 \$0.00	NA
MAZUMA CREDIT UNION	3	\$656,000.00	0.41%	0 \$0.00	NA
MB FINANCIAL BANK	1	\$463,108.91	0.29%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$214,108.35	0.14%	0 \$0.00	NA
MEMBER ADVANTAGE	1	\$185,000.00	0.12%	0 \$0.00	NA
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MORTGAGE					
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$248,973.69	0.16% 0	\$0.00	N.A
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$196,689.22	0.12% 0	\$0.00	N.A
MID AMERICA MORTGAGE, INC	3	\$924,185.70	0.58% 0	\$0.00	N/
MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.15% 0	\$0.00	N/
MIDWESTONE BANK	1	\$382,500.00	0.24% 0	\$0.00	N/
MLD MORTGAGE, INC	3	\$793,083.73	0.5% 0	\$0.00	N/
MORTGAGE 1 INCORPORATED	1	\$186,523.22	0.12% 0	\$0.00	N/
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,398.78	0.13% 0	\$0.00	NA
MORTGAGENETWORK	4	\$1,286,069.82	0.81% 0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$385,000.00	0.24% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$202,191.83	0.13% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$288,797.25	0.18% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$448,152.65	0.28% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$537,141.15	0.34% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$306,000.00	0.19% 0	\$0.00	NA
NEVADA STATE BANK	1	\$402,750.00	0.25% 0	\$0.00	NA
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$260,967.62	0.16% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$259,917.58	0.16% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$196,500.00	0.12% 0	\$0.00	NA
NMSI, INC	2	\$652,468.16	0.41% 0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$179,276.01	0.11% 0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$219,404.80	0.14% 0	\$0.00	NA
NORTHPOINTE BANK	5	\$1,166,556.24	0.74% 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$660,000.00	0.42% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$298,805.66	0.19% 0	\$0.00	NA
OCMBC, INC	1	\$186,620.21	0.12% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$231,057.25	0.15% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$212,000.00	0.13% 0	\$0.00	NA
ONEUNITED BANK	1	\$244,492.17	0.15% 0	\$0.00	NA
ORIGIN BANK	1	\$274,855.37	0.17% 0	\$0.00	NA
	1	\$210,000.00	0.13% 0	\$0.00	NA

PACIFIC NW FEDERAL CREDIT UNION					
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$235,021.26	0.15% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,211,547.47	1.4% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$294,555.88	0.19% 0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY	1	\$248,000.00	0.16% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$457,000.00	0.29% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	6	\$1,878,379.58	1.19% 0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$182,241.05	0.11% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$424,100.00	0.27% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$200,000.00	0.13% 0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$1,034,000.00	0.65% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$213,967.50	0.13% 0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$200,000.00	0.13% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$173,015.45	0.11% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$383,474.80	0.24% 0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$338,444.49	0.21% 0	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$524,000.00	0.33% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$535,151.88	0.34% 0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$215,000.00	0.14% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA
R P FUNDING INC	2	\$685,259.80	0.43% 0	\$0.00	NA
RABOBANK, N.A	1	\$345,000.00	0.22% 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$419,254.02	0.26% 0	\$0.00	N/
RESIDENTIAL BANCORP	1	\$191,000.00	0.12% 0	\$0.00	NA
RESMAC, INC	1	\$358,522.11	0.23% 0	\$0.00	NA
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$179,253.50	0.11% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$292,000.00	0.18% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,360.65	0.11% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$598,000.00	0.38% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$217,500.00	0.14% 0	\$0.00	N/
RPM MORTGAGE INC	1	\$219,122.51	0.14% 0	\$0.00	NA
	1	\$213,750.00	0.13% 0	\$0.00	NA

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
SAFE CREDIT UNION	2	\$450,332.43	0.28% 0	\$0.00	N/
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$463,200.00	0.29% 0		
SANFORD INSTITUTION FOR SAVINGS	1	\$245,000.00	0.15% 0	\$0.00	NA
SANTANDER BANK, N.A	3	\$667,194.12	0.42% 0	\$0.00	N/
SECURE ONE CAPITAL CORPORATION	1	\$238,391.50	0.15% 0	\$0.00	N.A
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,000.00	0.11% 0	\$0.00	N.A
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,010,088.68	1.27% 0	·	N.A
SENTE MORTGAGE, INC	1	\$246,000.00	0.16% 0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,847,162.30	1.17% 0	\$0.00	N.A
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,500.00	0.11% 0	\$0.00	N.A
SKYLINE FINANCIAL CORP	1	\$265,104.40	0.17% 0		N/
SKYLINE HOME LOANS	1	\$250,000.00	0.16% 0	\$0.00	N/
SOFI LENDING CORP	2	\$546,144.28	0.34% 0	\$0.00	N/
SOUND COMMUNITY BANK	1	\$550,000.00	0.35% 0	\$0.00	N/
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.19% 0	\$0.00	
SOUTH STATE BANK	3	\$901,607.21	0.57% 0	\$0.00	N.
SOUTHEAST NATIONAL BANK	1	\$184,000.00	0.12% 0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$308,727.38	0.19% 0	·	
SOUTHSIDE BANK	2	\$387,220.32	0.24% 0	· ·	
SOVEREIGN LENDING GROUP, INC	1	\$360,000.00			
STATE FARM BANK, F.S.B	2	\$469,046.66	0.3% 0	\$0.00	N.
STEARNS LENDING INC	1	\$398,341.11	0.25% 0	\$0.00	
STEARNS LENDING, LLC	13	\$4,456,395.99	2.81% 0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$242,988.08	0.15% 0	\$0.00	
STONEGATE MORTGAGE CORPORATION	1	\$227,851.12	0.14% 0		
SUCCESS MORTGAGE PARTNERS, INC	1	\$206,320.00	0.13% 0	\$0.00	N.
SUMMIT MORTGAGE CORPORATION	1	\$313,745.95	0.2% 0	\$0.00	N.
SWBC MORTGAGE CORPORATION	7	\$1,825,605.06	1.15% 0	\$0.00	N.
THE BRYN MAWR TURST COMPANY	1	\$398,357.91	0.25% 0	\$0.00	N
	1	\$422,341.16	0.27% 0	\$0.00	N

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	THE FIRST NATIONAL BANK OF SONORA					
	THE MARIES COUNTY BANK	1	\$424,100.00	0.27% 0	0 \$0.00	NA
	THE MORTGAGE LINK, INC COR	1	\$396,366.12	0.25% 0	1 1	NA
	THE PARK BANK	1	\$213,750.00	0.13% 0	1 1	NA
	TRI-STATE MORTGAGE COMPANY (21362)	1	\$249,969.59	0.16% 0		NA
	TRIDENT MORTGAGE COMPANY LP	1	\$258,921.72	0.16% 0	0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$415,542.00	0.26% 0	0 \$0.00	NA
	UNITED BANK	1	\$183,150.00	0.12% 0	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$4,944,795.17	3.12% 0	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$676,703.98	0.43% 0	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,094,727.39	0.69% 0	0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$271,849.40	0.17% 0	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.18% 0	0 \$0.00	NA
	UWHARRIE BANK	1	\$178,777.59	0.11% 0	0 \$0.00	NA
	VENTURE BANK	1	\$265,600.00	0.17% 0	0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$933,865.00	0.59% 0	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$236,000.00	0.15% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$540,916.17	0.34% 0	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$217,000.00	0.14% 0	0 \$0.00	N/
	WILSHIRE BANK	1	\$268,891.59	0.17% 0	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$866,400.00	0.55% 0	\$0.00	NA
	WMS SERIES LLC	1	\$255,000.00	0.16% 0	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$395,250.00	0.25% 0	0 \$0.00	N
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$362,535.93	0.23% 0	0 \$0.00	N
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$191,227.74	0.12% 0	0 \$0.00	N
	ZIONS BANK	1	\$179,250.00	0.11% 0	0 \$0.00	N.
	Unavailable	1	\$300,000.00	0.12% 0		N.
Total		590	\$158,509,697.70	100% 0	0 \$0.00	
					\perp	
3138WKSJ5		3	\$912,000.00	2.66% 0	\$0.00	N.

	DEMY MORTGAGE PORATION					
	PIA HOME LOANS, A PORATION	1	\$399,500.00	1.16%	0 \$0.00	NA
	ANCE MORTGAGE & STMENT COMPANY, LLC	1	\$252,000.00	0.73%	0 \$0.00	NA
ALLI	ED MORTGAGE GROUP, INC	1	\$296,800.00	0.86%	0 \$0.00	NA
ALTR	RA FEDERAL CREDIT UNION	1	\$216,000.00	0.63%	0 \$0.00	NA
	RICAN FINANCIAL FUNDING P. (24759)	1	\$398,278.24	1.16%	0 \$0.00	NA
	RICAN FINANCIAL JURCES, INC	1	\$227,092.31	0.66%	0 \$0.00	NA
	RICAN INTERNET TGAGE, INC	1	\$306,250.46	0.89%	0 \$0.00	NA
AMW	EST FUNDING CORP	1	\$210,409.82	0.61%	0 \$0.00	NA
	OCIATED BANK NATIONAL OCIATION	1	\$234,483.42	0.68%	0 \$0.00	NA
BANI	K INDEPENDENT	1	\$199,170.56	0.58%	0 \$0.00	NA
BANI	K OF ENGLAND	1	\$264,919.10	0.77%	0 \$0.00	NA
	K OF THE WEST, A FORNIA STATE BANKING	1	\$262,905.13	0.77%	0 \$0.00	NA
BAXT	ΓER CREDIT UNION	1	\$338,618.39	0.99%	0 \$0.00	NA
	EQUITY LLC	1	\$317,179.11	0.92%	0 \$0.00	NA
BREN	MER BANK, NA	1	\$199,178.95	0.58%	0 \$0.00	NA
	MER BANK, NATIONAL OCIAITON	1	\$258,921.72	0.75%	0 \$0.00	NA
	MER BANK, NATIONAL CIATION	1	\$398,341.11	1.16%	0 \$0.00	NA
BROE	KER SOLUTIONS INC	2	\$660,308.65	1.92%	0 \$0.00	NA
	KER SOLUTIONS INC., DBA AMERICAN FUNDING	1	\$200,000.00	0.58%	0 \$0.00	NA
CALI	FORNIA CREDIT UNION	1	\$241,006.54	0.7%	0 \$0.00	NA
COM	DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL	4	\$1,162,598.71	3.39%	\$0.00	NA
COM	DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL L.P	1	\$241,560.00	0.7%	0 \$0.00	NA
CARC	OLINA ALLIANCE BANK	1	\$177,759.72	0.52%	0 \$0.00	NA
CASH	ICALL MORTGAGE	2	\$641,198.60	1.87%	0 \$0.00	NA
CHER INC	RRY CREEK MORTGAGE CO.,	1	\$298,295.36	0.87%	0 \$0.00	NA
	RCHILL MORTGAGE PORATION	1	\$362,275.00	1.06%	0 \$0.00	NA
	MORTGAGE, INC. DBA CMG NCIA	3	\$692,910.14	2.02%	0 \$0.00	NA

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COMMUNITY FIRST BANK & TRUST	1	\$298,755.83	0.87%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$178,671.00	0.52%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$366,473.82	1.07%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$199,178.95	0.58%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$221,348.19	0.64%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$240,000.00	0.7%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$304,737.34	0.89%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$398,357.91	1.16%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$375,000.00	1.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,664.69	2.2%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$211,129.69	0.62%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$390,664.34	1.14%	0	\$0.00	NA
FIRSTBANK	2	\$417,112.32	1.22%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$837,409.97	2.44%	0	\$0.00	NA
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$288,797.30	0.84%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$270,917.13	0.79%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$189,212.03	0.55%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$270,131.37	0.79%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,695,307.16	4.94%			NA
HOME FINANCING CENTER, INC	1	\$179,283.40	0.52%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$381,600.00	1.11%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$268,925.10	0.78%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$916,682.41	2.67%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$328,000.00	0.96%	0	\$0.00	NA
INDEPENDENT BANK	1	\$194,199.48	0.57%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$288,435.18	0.84%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$214,108.35	0.62%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$331,139.00	0.96%	0	\$0.00	NA

L	EADER BANK N.A	1	\$184,000.00	0.54% 0	\$0.00	N/
L	ENOX FINANCIAL MORTGAGE					<u> </u>
	ORPORATION DBA WESLEND	1	\$259,950.21	0.76% 0	\$0.00	N/
	INANCIAL C					
	IOBILITY CREDIT UNION	1	\$395,200.00	1.15% 0	\$0.00	N/
	IORTGAGE SOLUTIONS OF	1	\$197,651.88	0.58% 0	\$0.00	N.A
	OLORADO, LLC	1	φ191,031.08	0.30%0	φυ.υυ	187
	ATIONAL COOPERATIVE BANK,	1	\$164,000.00	0.48% 0	\$0.00	N.A
	.A	1	Ψ107,000.00	J.70 /0 U	φυ.υυ	197
	EW LEAF WHOLESALE, A					
	IVISION OF SKYLINE	1	\$202,158.11	0.59% 0	\$0.00	N.A
	INANCIAL CORP					ļ
	LD POINT MORTGAGE LLC	1	\$399,834.89	1.17% 0	\$0.00	N.A
	ARAMOUNT EQUITY	2	\$415,304.06	1.21% 0	\$0.00	N.A
	IORTGAGE, LLC		ψ 110,504.00	1.21 /0 0	Ψ0.00	117
	ATHWAYS FINANCIAL CREDIT	1	\$208,000.00	0.61% 0	\$0.00	N.A
	NION, INC	1			·	
	EOPLES HOME EQUITY, INC	2	\$620,370.23	1.81% 0		
	LATINUM MORTGAGE, INC	1	\$209,163.96			
	LAZA HOME MORTGAGE	1	\$213,000.00	0.62% 0	\$0.00	N.A
	RIMARY RESIDENTIAL	1	\$176,500.00	0.51% 0	\$0.00	N.A
	IORTGAGE, INC	1	•		·	
	ROVIDENT SAVINGS BANK, FSB	1	\$262,938.14	0.77% 0		
	P FUNDING INC	1	\$250,000.00			N <i>A</i>
R	ESIDENTIAL BANCORP	1	\$233,575.99	0.68% 0	\$0.00	NA
	ESIDENTIAL HOME FUNDING	1	\$188,265.97	0.55% 0	\$0.00	N.A
	ORP	1			·	
R	OYAL PACIFIC FUNDING CORP	1	\$331,618.97	0.97% 0	\$0.00	NA
	UOFF MORTGAGE COMPANY,					
	NC. D/B/A RUOFF HOME	1	\$344,000.00	1% 0	\$0.00	NA
	IORTGAGE					ļ
	AFE CREDIT UNION	1	\$179,290.73	0.52% 0	\$0.00	NA
	ECURITY SERVICE FEDERAL	1	\$253,000.00			N.A
	REDIT UNION	1	φ233,000.00	J./+70 U	φυ.υυ	INF
	IERRA PACIFIC MORTGAGE	2	\$535,827.39	1.56% 0	\$0.00	N <i>A</i>
	OMPANY, INC		·			
	OUTH STATE BANK	1	\$253,953.17	0.74% 0		
S	ΓAR FINANCIAL BANK	1	\$340,000.00			
S	TATE FARM BANK, F.S.B	1	\$246,971.49	0.72% 0	\$0.00	NA
S	TEARNS LENDING INC	1	\$274,855.37	0.8% 0	\$0.00	NA
S	ΓEARNS LENDING, LLC	5	\$1,346,558.69	3.92% 0	\$0.00	NA
S	TONEGATE MORTGAGE	1	\$207.150.00	0.89% 0	¢0.00	
C	ORPORATION	1	\$307,150.88	0.89%0	\$0.00	N.A
S	WBC MORTGAGE	2	¢206 071 42	1 1207 0	¢0.00	NT A
C	ORPORATION		·	1.13% 0	Φ 0.00	N.A
	D BANK, N.A	3	\$771,154.48	2.25% 0	\$0.00	NA
		1	\$424,100.00	1.24% 0		
C	ORPORATION	3			\$0.00)

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	THE BRYN MAWR TRUST COMPANY					
	THE PEOPLES BANK	1	\$406,000.00	1.18% 0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$322,656.30	0.94% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$894,400.00	2.61% 0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$240,000.00	0.7% 0	\$0.00	NA
	YADKIN BANK	1	\$280,107.12	0.82% 0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$218,000.00	0.64% 0	\$0.00	NA
Total		128	\$34,318,732.46	100% 0	\$0.00	
3138WKSK2	ACOPIA HOME LOANS	1	\$100,800.00	1.46% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$194,204.53	2.82% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$469,893.16	6.82% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,822.09	2.77% 0	\$0.00	NA
	AMERIS BANK	1	\$89,649.01	1.3% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$109,440.59	1.59% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,000.00	1.38% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$109,000.00	1.58% 0	\$0.00	NA
	BLACKHAWK BANK	1	\$102,000.00	1.48% 0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$100,000.00	1.45% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	1.51% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$91,798.85	1.33% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,084.66	1.54% 0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$87,808.42	1.27% 0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$191,856.90	2.79% 0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$98,000.00	1.42% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,271.47	1.48% 0	\$0.00	NA
	GMFS, LLC	1	\$102,400.00	1.49% 0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,587.44	1.56% 0	\$0.00	NA

HALLMARK HOME MORTGAGE, 1 \$104,000.00 1.51% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$94,369.40 1.37% 0 \$0.00 HOMEBRIDGE FINANCIAL 1 \$106,483.10 1.55% 0 \$0.00 INTERNATIONAL CITY 1 \$88,000.00 1.28% 0 \$0.00 ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED 1 \$99,218.56 1.44% 0 \$0.00 LIABILIT LAKE COMMUNITY FEDERAL CREDIT UNION 1 \$99,209.49 1.44% 0 \$0.00 LAKEVIEW LOAN SERVICING 3 \$264,669.08 3.84% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$101,199.66 1.47% 0 \$0.00
MORTGAGE, LTD
SERVICES, INC 1 \$106,483.10 1.55% 0 \$0.00
MORTGAGE, INC 1 \$88,000.00 1.28% 0 \$0.00 ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED 1 \$99,218.56 1.44% 0 \$0.00 LIABILIT LAKE COMMUNITY FEDERAL 1 \$99,209.49 1.44% 0 \$0.00 LAKEVIEW LOAN SERVICING 3 \$264,669.08 3.84% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$101,199.66 1.47% 0 \$0.00
LLC, AN ARIZONA LIMITED 1 \$99,218.56 1.44% 0 \$0.00
CREDIT UNION 1 \$99,209.49 1.44% 0 \$0.00 LAKEVIEW LOAN SERVICING 3 \$264,669.08 3.84% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$101,199.66 1.47% 0 \$0.00
LLC 3 \$264,669.08 3.84% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$101,199.66 1.47% 0 \$0.00
CORPORATION DBA WESLEND 1 \$101,199.66 1.47% 0 \$0.00
MICHIGAN MUTUAL,INC. DBA MIMUTUAL MORTGAGE 1 \$99,338.62 1.44% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$101,000.00 1.47% 0 \$0.00
NATIONS LENDING 1 \$87,167.00 1.27% 0 \$0.00
NATIONS RELIABLE LENDING, 1 \$109,300.00 1.59% 0 \$0.00
NEIGHBOR'S FINANCIAL 1 \$100,855.13 1.46% 0 \$0.00
NETWORK CAPITAL FUNDING 1 \$100,402.50 1.46% 0 \$0.00
PLAZA HOME MORTGAGE 1 \$93,100.00 1.35% 0 \$0.00
PRIMARY RESIDENTIAL 1 \$93,750.00 1.36% 0 \$0.00
R P FUNDING INC 1 \$89,659.76 1.3% 0 \$0.00
ROYAL UNITED MORTGAGE LLC 16 \$1,562,069.08 22.68% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME 1 \$86,500.00 1.26% 0 \$0.00 LOANS
SMART FINANCIAL CREDIT 1 \$104,305.55 1.51% 0 \$0.00
SOUTH STATE BANK 1 \$101,100.05 1.47% 0 \$0.00
STATE FARM BANK, F.S.B 4 \$376,529.31 5.47% 0 \$0.00
TOWN SQUARE MORTGAGE & 1 \$89,250.57 1.3% 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$94,878.53 1.38% 0 \$0.00
WALLICK & VOLK, INC 1 \$89,649.01 1.29% 0 \$0.00
71 \$6,888,621.52 100% 0 \$0.00

Total

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3138WKSL0	A&D MORTGAGE, LLC	1	\$116,000.00	1.44%	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$114,546.86	1.42%	\$0.00	NA
	ACOPIA HOME LOANS	1	\$116,534.21	1.45%	\$0.00	NA
	ALL WESTERN MORTGAGE INC(NMLC#14210)	1	\$119,532.01	1.48%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$113,251.98	1.41%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,895.48	1.43%	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$119,522.27	1.48%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$112,000.00	1.39%	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,527.16	1.48%	\$0.00	NA
	BAY EQUITY LLC	1	\$114,546.86	1.42%	\$0.00	NA
	BJV FINANCIAL SERVICES, INC COR	1	\$120,000.00	1.49%	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,500.00	1.51%	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$243,000.00	3.02%	\$0.00	NA
	CITY NATIONAL BANK	1	\$122,237.26	1.52%	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$112,000.00	1.39%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$343,041.60	4.26%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,502.36	1.55%	\$0.00	NA
	FIDELITY BANK	1	\$113,347.27	1.41%	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$112,500.00	1.4%	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$120,518.28	1.5%	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$114,101.34	1.42%	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	1.43%	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$112,000.00	1.39%	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$335,844.74	4.17%	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$118,500.00	1.47%	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$115,000.00	1.43%	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$112,500.00	1.4%	\$0.00	NA

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	HOME POINT FINANCIAL CORPORATION	1	\$110,358.90	1.37% 0	\$0.00	N.
	HOMEOWNERS ADVANTAGE	1	\$117,600.00	1.46% 0	\$0.00	N.
	HOMESERVICES LENDING, LLC	1	\$124,502.36			N.
	HOMEWARD RESIDENTIAL INC	1	\$112,538.07	1.4% 0		
	HOUSTONIAN MORTGAGE GROUP	1	\$110,567.11			N.
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	1.49% 0	\$0.00	N.
	IXONIA BANK	1	\$124,507.45	1.55% 0	\$0.00	N.
	JONAH BANK OF WYOMING	1	\$119,195.75	1.48% 0	\$0.00	N.
	MLEND	1	\$111,611.80			N.
	NATIONS LENDING CORPORATION	2	\$226,000.00	2.81% 0	\$0.00	N.
	NATIONS RELIABLE LENDING, LLC	3	\$350,929.93	4.36% 0	\$0.00	N.
	NEW AMERICA FINANCIAL CORPORATION	1	\$117,077.89	1.45% 0	\$0.00	N.
	NTFN, IN., A CORPORATION	1	\$119,935.28	1.49% 0	\$0.00	N.
	ORIGIN BANK	1	\$118,535.28	1.47% 0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CLIFORNIA CORP	1	\$110,766.33	1.37% 0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$117,600.00	1.46% 0	\$0.00	N.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$114,000.00			
	PEOPLES HOME EQUITY, INC	1	\$121,000.00	1.5% 0	\$0.00	N.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$115,000.00			
	PLAZA HOME MORTGAGE	1	\$120,000.00	1.49% 0	\$0.00	N.
	PREMIER LENDING LLC	1	\$119,527.16			N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,527.16			
	R P FUNDING INC	3	\$352,000.00	4.37% 0	\$0.00	N.
	RESIDENTIAL BANCORP	1	\$115,000.00		1	
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00			N.
	STATE FARM BANK, F.S.B	3	\$360,768.07	4.48% 0		N.
	STONEGATE MORTGAGE CORPORATION	1	\$119,430.80			
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	1.55% 0	\$0.00	N.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	1.44% 0	\$0.00	N.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$114,082.72	1.37% 0	\$0.00	N.
	, -, -, -	69	\$8,056,011.74	100% 0	\$0.00	
		- 57	1-7-20,022.		40.00	
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Total

3138WKSM8	1ST SECURITY BANK OF WASHINGTON	1	\$149,357.64	2.31% 0	\$0.00	NA
	AMERIS BANK	1	\$135,469.61	2.1% 0	\$0.00	N.A
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$132,853.64	2.06% 0		
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,968.49	2.03% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$145,000.00	2.24% 0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$150,000.00	2.32% 0	\$0.00	NA
	CARROLLTON BANK	1	\$142,500.00	2.21% 0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$149,315.01	2.31% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,426.53	2.28% 0	\$0.00	NA
	ENDEAVOR CAPITAL,LLC	1	\$133,471.99	2.07% 0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$144,675.00	2.24% 0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$143,000.00	2.21% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$277,078.00	4.29% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$276,660.42	4.28% 0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATI	1	\$141,944.26	2.2% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$131,479.87	2.03% 0	\$0.00	NA
	GESA CREDIT UNION	1	\$135,200.00	2.09% 0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$125,600.00	1.94% 0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	2.32% 0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	2.32% 0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$136,260.96	2.11% 0	\$0.00	NA
	MIDLAND STATES BANK	1	\$127,000.00	1.97% 0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$131,479.87	2.03% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$293,165.01	4.54% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$280,000.00	4.33% 0	\$0.00	NA
	R P FUNDING INC	8	\$1,069,620.89	16.55% 0	\$0.00	NA
	RESMAC, INC	1	\$129,891.44	2.01% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$126,400.00	1.96% 0		
	SECURITY BANK	1	\$134,473.20	2.08% 0	\$0.00	N.A
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,543.47	2.1% 0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$277,629.45	4.3% 0	\$0.00	NA

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	STONEGATE MORTGAGE CORPORATION	1	\$124,887.68	1.93%	\$0.00	NA
	TEXAS BANK	1	\$133,471.99	2.07%	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$138,000.00	2.14%		NA
	Unavailable	1	\$131,200.00	2.03% (\$0.00	NA
Total		47	\$6,461,024.42	100%	1	
3138WKSN6	ALLIANT BANK	1	\$160,000.00	4.08%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$163,602.80	4.18%	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,178.80	3.99% (\$0.00	NA
	CASHCALL MORTGAGE	2	\$330,842.51	8.44%	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$328,220.91	8.38%	\$0.00	NA
	DENALI STATE BANK	1	\$166,394.00	4.25%	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$331,887.08	8.47% (\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$165,920.36	4.23%	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	4.08%	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$168,875.12	4.31%	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$152,045.52	3.88%	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$164,000.00	4.19% (\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$167,940.49	4.29%	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC	1	\$171,820.29	4.39%	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$150,768.14	3.85%	\$0.00	NA
	R P FUNDING INC	3	\$498,000.00	12.71%	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$157,500.00	4.02%	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,600.00	4.02%	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$166,500.00	4.24%	\$0.00	NA
Total		24	\$3,918,096.02	100%	\$0.00	
3138WKSP1	1ST STATE BANK	1	\$27,650.00	0.14%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$112,000.00	0.55%	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$82,174.92	0.41%	\$0.00	NA

AFFILIATED BANK	1	\$84,678.66	0.42% 0	\$0.00	NA
ALCOVA MORTGAGE LLC - COR	2	\$96,305.00	0.48% 0	\$0.00	NA
ALLIANCE BANK	1	\$18,902.71	0.09% 0	\$0.00	NA
AMARILLO NATIONAL BANK	11	\$662,370.27	3.28% 0	\$0.00	NA
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$64,492.05	0.32% 0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$79,681.51	0.39% 0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$64,800.00	0.32%	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST	1	\$42,400.00	0.21% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$49,671.50	0.25% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$406,982.13	2.02% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	3	\$185,981.83	0.92% 0	\$0.00	NA
AMERIS BANK	1	\$35,925.00	0.18% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$51,342.08	0.25% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$57,000.00	0.28%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$149,402.82	0.74% 0	\$0.00	NA
ARVEST BANK	1	\$47,362.74	0.23% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$56,779.99	0.28% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$54,532.03	0.27%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$133,520.00	0.66% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$220,098.94	1.09% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,186.06	0.4%	\$0.00	NA
AZURA CREDIT UNION	1	\$29,880.57	0.15% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$66,972.53	0.33% 0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	3	\$194,036.06	0.96% 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$70,966.34	0.35% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$229,354.92	1.14% 0	\$0.00	NA
BANK SNB ISAOA	2	\$128,039.57	0.63% 0	\$0.00	NA
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	BAY EQUITY LLC	2	\$149,800.44	0.74%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$105,502.50				
	BOKF NA DBA BANK OF	3	\$180,516.54	0.89%	$\overline{0}$	\$0.00	N.A
	ARKANSAS	٥	\$100,310.34	0.09%	U	φυ.υυ	INF
	BOKF NA DBA BANK OF	1	\$68,000.00	0.34%	0	\$0.00	NA
	OKLAHOMA		·				
	BROKER SOLUTIONS INC	4	\$220,150.00	1.09%	0	\$0.00	N.A
	BROKER SOLUTIONS INC., DBA	1	\$40,000.00	0.2%	0	\$0.00	NA
	NEW AMERICAN FUNDING	1			0		
	CAMDEN NATIONAL BANK	1	\$70,000.00	0.35%			
	CASHCALL MORTGAGE	2	\$159,170.46	0.79%	U	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$56,250.00	0.28%	0	\$0.00	NA
	CHEMICAL BANK	4	\$201,075.00	1%	Λ	\$0.00	N.A
	COMMONWEALTH BANK &	4	\$201,075.00				
	TRUST COMPANY	1	\$19,815.28	0.1%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK		420 2 12 5	0.55		* ~ ~ =	
	(17448)	1	\$39,842.38	0.2%	0	\$0.00	NA
	CORNERSTONE HOME LENDING,	1	¢00,000,00	0.4%	Λ	\$0.00	NI A
	INC	1	\$80,000.00	0.4%	U	\$0.00	NA
	COUNTY BANK	1	\$49,040.00	0.24%	0	\$0.00	NA
	CREDIT UNION MORTGAGE	1	\$63,332.12	0.31%	0	\$0.00	NA
	ASSOCIATION	1	·				
	CROGHAN COLONIAL BANK	1	\$17,600.00	0.09%	0	\$0.00	N.A
	CROSSCOUNTRY MORTGAGE,	2	\$141,094.25	0.7%	0	\$0.00	NA
	INC., A CORPORATION				H		
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,697.44	0.37%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$54,781.04	0.27%	Λ	\$0.00	N.A
	ENVOY MORTGAGE, LTD	2	\$152,800.00	0.76%			NA NA
	EQUITY MORTGAGE BANKERS,		\$132,800.00	0.70%	U	φυ.υυ	INF
	LLC (19755)	1	\$70,000.00	0.35%	0	\$0.00	NA
	EUSTIS MORTGAGE	1	\$74,497.35	0.37%	0	\$0.00	N.A
	EUSTIS MORTGAGE						
	CORPORATION	1	\$61,524.09	0.3%	U	\$0.00	NA
	EVERETT FINANCIAL INC., DBA	1	\$262.211.12	1 207	^	<u></u>	NT A
	SUPREME LENDING	4	\$263,311.13	1.3%	U	\$0.00	NA
	FAIRWAY INDEPENDENT	3	\$158,000.00	0.78%	U	\$0.00	NA
	MORTGAGE CORPORATION	3	Ψ150,000.00	0.7070	J	ψ0.00	117
	FAIRWAY INDEPENDENT				إ		
	MORTGAGE CORPORATION. DBA,	1	\$59,053.00	0.29%	0	\$0.00	NA
-	CAPITAL MORTG	1	¢47.626.24	0.240		ቀለ ለላ	NT A
-	FAIRWINDS CREDIT UNION	1	\$47,636.34				NA NA
-	FBC MORTGAGE, LLC	1	\$49,805.00	0.25%	U	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$165,143.33	0.82%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$49,100.00	0.24%	\cap	\$0.00	N.A
	FIND I MEDITATION CINEDIT UNION	1	$\psi + J, 100.00$	U.4T/0	v	ψυ.υυ	11/

F	IRST BANK PUERTO RICO	1	\$29,800.26	0.15%	0	\$0.00	N/
	IRST FEDERAL COMMUNITY	1	\$79,374.85	0.39%	0	\$0.00	N.A
В	ANK OF BUCYRUS	1	\$19,314.63	0.39%	U	\$0.00	187
F	IRST FINANCIAL BANK	1	\$49,000.00	0.24%	0	\$0.00	N/
	IRST FINANCIAL BANK SAN	1	\$61,155.56	0.3%	0	\$0.00	N.A
	NGELO		ψ01,133.30	0.5 70	Ü	Ψ0.00	117
	IRST INTERNET BANK OF	1	\$52,500.00	0.26%	0	\$0.00	N/
	NDIANA					·	
	IRST MIDWEST BANK	1	\$70,000.00	0.35%	0	\$0.00	N/
	IRST MORTGAGE COMPANY,	1	\$63,670.72	0.32%	0	\$0.00	N/
	.L.C				H		
	IRST MORTGAGE COMPANY, .L.C. D/B/A CUNNINGHAM &	1	\$32,250.00	0.16%	Λ	\$0.00	N.A
	OMPANY	1	\$52,250.00	0.10%	U	\$0.00	117
	IRST NATIONAL BANK OF						
	RENTON	1	\$43,750.00	0.22%	0	\$0.00	N/
	IRST UNITED BANK AND TRUST		*** ·		Ħ		
	OMPANY	1	\$51,000.32	0.25%	0	\$0.00	N/
F	IRST-CITIZENS BANK & TRUST	_	¢010.674.64	1.050	^	Φ0.00	NT /
C	OMPANY	5	\$212,674.64	1.05%	U	\$0.00	NA
F	IRSTBANK	1	\$72,310.98	0.36%	0	\$0.00	N/
F	ULTON BANK, N.A	1	\$82,171.56	0.41%	0	\$0.00	N/
G	ATEWAY MORTGAGE GROUP,	4	\$277,360.80	1.37%	Λ	\$0.00	N.A
L	LC	4	\$277,300.60	1.37%	U	\$0.00	117
G	ESA CREDIT UNION	1	\$81,175.54	0.4%	0	\$0.00	N/
G	MFS, LLC	1	\$71,719.20	0.36%	0	\$0.00	N/
	OLD STAR MORTGAGE	1	\$61,750.00	0.31%	0	\$0.00	N.A
	INANCIAL GROUP				Ш		
	OLDWATER BANK, N.A	1	\$64,746.50	0.32%	H		
	REAT SOUTHERN BANK	2	\$94,913.53	0.47%	H	,	
	REAT WESTERN BANK	1	\$76,000.00	0.38%			
G	REATER NEVADA MORTGAGE	1	\$33,500.00	0.17%	0	\$0.00	N/
_	REATER NILES COMMUNITY	2	\$91,890.24	0.46%	0	\$0.00	N/
	EDERAL CREDIT UNION		Ψ21,020.21	0.1070		Ψ0.00	112
	REYLOCK FEDERAL CREDIT	1	\$78,698.22	0.39%	0	\$0.00	N/
	NION						
	UILD MORTGAGE COMPANY	6	\$366,076.29	1.81%	0	\$0.00	N/
	ALLMARK HOME MORTGAGE,	1	\$57,000.00	0.28%	0	\$0.00	N/
	LC	1	¢25,000,00	0.100	\sim	Φ0.00	NI /
	AWTHORN BANK	1	\$25,000.00	0.12%	U	\$0.00	N/
	IGHLANDS RESIDENTIAL	2	\$140,034.53	0.69%	0	\$0.00	N/
	ONTGAGE, LTD				Н		
	OME POINT FINANCIAL ORPORATION	1	\$78,000.00	0.39%	0	\$0.00	NA
	OME SAVINGS BANK	1	\$48,000.00	0.24%	\cap	\$0.00	N/
	OME STATE BANK	1	\$53,787.23	0.24%			
	OME STATE DAINK	3	\$186,117.59	0.27%			
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HOMEBRIDGE FINANCIAL SERVICES, INC						
HOMESTAR FINANCIAL CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$38,349.86	0.19%	0	\$0.00	NA
HORIZON BANK, N.A	3	\$130,000.00	0.64%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$74,900.62	0.37%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$104,548.18	0.52%	0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$67,729.28	0.34%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$29,200.00	0.14%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$55,050.00	0.27%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$51,000.00	0.25%	0	\$0.00	NA
IXONIA BANK	2	\$118,804.92	0.59%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$72,416.48	0.36%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$62,139.76	0.31%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$119,173.96	0.59%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$58,500.00	0.29%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$133,501.38	0.66%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$42,401.41	0.21%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$75,000.00	0.37%	0	\$0.00	NA
MID AMERICA BANK	1	\$69,350.00	0.34%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$84,117.24	0.42%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$109,568.98	0.54%	0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	2	\$81,364.65	0.4%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$61,758.20	0.31%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$105,537.85	0.52%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$140,001.00	0.69%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$154,167.46	0.76%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$79,100.00	0.39%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$59,761.13	0.3%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$178,121.00	0.88%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$137,004.71	0.68%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$72,800.00	0.36%	0	\$0.00	NA

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NEW MEXICO BANK & TRUST	1	\$65,000.00	0.32% 0	\$0.00	N/
NORTH AMERICAN SAVINGS	1	·			
BANK, FSB	1	\$54,183.43	0.27% 0	\$0.00	NA
NORTHPOINTE BANK	4	\$247,478.85	1.23% 0	\$0.00	NA
NUMARK CREDIT UNION	2	\$136,777.88	0.68% 0		N/
OLD NATIONAL BANK	2	\$79,000.32	0.39% 0	\$0.00	N/
PARAAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A	1	\$49,805.00	0.25% 0	\$0.00	NA
CALIFORNIA CO					
PARAMOUNT EQUITY	1	\$85,000.00	0.42% 0	\$0.00	NA
MORTGAGE, LLC	1	ψυυ,υυυ.υυ	J.74/0U	φυ.υυ	
PARAMOUNT RESIDENTIAL	1	\$65,739.94	0.33% 0	\$0.00	NA
MORTGAGE GROUP INC	1	·			
PEOPLES BANK	1	\$35,000.00	0.17% 0	\$0.00	NA
PEOPLES BANK, A KANSAS	1	\$73,586.89	0.36% 0	\$0.00	NA
CORPORATION	1	·		·	
PEOPLES HOME EQUITY, INC	1	\$65,000.00	0.32% 0		NA
PLAZA HOME MORTGAGE	3	\$201,582.08	1% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE,	1	\$60,800.00	0.3% 0	\$0.00	NA
LLC		+ = =,===		40.00	
PRIMARY RESIDENTIAL	1	\$40,000.00	0.2% 0	\$0.00	NA
MORTGAGE, INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 10	, 5.00	
PRIMEWEST MORTGAGE CORP,	3	\$185,201.80	0.92% 0	\$0.00	NA
ISAOA DROSCDECT MODTGAGE LLC					
PROSCPECT MORTGAGE, LLC	1	\$57,750.00	0.29% 0	\$0.00	NA
DBA CAPWEST		+			
PROSPERITY HOME MORTGAGE, LLC	1	\$65,625.00	0.33% 0	\$0.00	NA
PROVIDENCE BANK	1	\$61,500.00	0.3% 0	\$0.00	NA
R P FUNDING INC	15	\$1,013,739.30	5.02% 0	\$0.00	NA NA
R P FUNDING INC RED RIVER EMPLOYEES FCU	13				
	1	\$65,000.00	0.32% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$32,754.78	0.16% 0	\$0.00	NA
RESIDENTIAL MORTGAGE			-		
SERVICES, INC	1	\$59,763.58	0.3% 0	\$0.00	NA
RESMAC, INC	1	\$58,000.00	0.29% 0	\$0.00	NA
RESMAC, INC RF MORTGAGE	1	\$49,802.98	0.29% 0	\$0.00	NA NA
RMR FINANCIAL	1	\$49,802.98	0.23% 0	\$0.00	NA NA
ROYAL UNITED MORTGAGE LLC	45	\$2,659,218.13	13.17% 0	\$0.00	NA NA
ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE, LLC	45	\$2,639,218.13	0.32% 0	\$0.00	NA NA
RUOFF MORTGAGE COMPANY,	1	φυ 4 ,3/0.10	U.34% U	φυ.υυ	INA
INC. D/B/A RUOFF HOME	3	\$163,760.58	0.81% 0	\$0.00	NA
MORTGAGE	3	ψ105,/00.38	0.0170U	φυ.υυ	1 N P.
SCOTT CREDIT UNION	1	\$30,278.98	0.15% 0	\$0.00	NA
SECURITYNATIONAL	1				
MORTGAGE COMPANY	1	\$46,324.21	0.23% 0	\$0.00	NA
TOTAL OF THE LEVEL	1	\$56,249.57	0.28% 0	\$0.00	N.A
	1	Ψυθ,Δπλ.υ /	0.20 /00	ψ0.00	1 1/2
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	SENIOR MORTGAGE BANKERS INC						
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$48,806.93	0.24%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$49,605.78			\$0.00	N.
	SOUTH STATE BANK	3	\$177,561.13	0.88%	0	\$0.00	N.
	SOUTHERN BANK	1	\$38,000.00	0.19%	0	\$0.00	N.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$70,972.13			\$0.00	N.
	SOUTHWEST FUNDING, LP	2	\$162,698.93	0.81%	0	\$0.00	N.
	STATE FARM BANK, F.S.B	8	\$430,113.95	2.13%		\$0.00	N.
	STATEWIDE MORTGAGE	1	\$49,805.00	0.25%		\$0.00	N.
	STOCK YARDS BANK & TRUST COMPANY	1	\$36,550.00			\$0.00	N.
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$77,000.00	0.38%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$50,000.00		Ш.	\$0.00	N.
<u> </u>	TEAM ONE CREDIT UNION	1	\$49,609.27	0.25%	0	\$0.00	N.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$135,721.33	0.67%	0	\$0.00	N.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$58,213.08	0.29%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$121,271.94			\$0.00	N.
	UNITED BANK & TRUST NA	1	\$22,500.00	0.11%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$66,484.26	0.33%	0	\$0.00	N
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$84,668.51	0.42%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC CO	1	\$64,000.00	0.32%	0	\$0.00	N
<u> </u>	WALLICK AND VOLK, INC	1	\$63,000.00	0.31%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$69,293.67	0.34%	0	\$0.00	N
<u> </u>	WEST GATE BANK	2	\$142,280.12	0.7%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$76,000.00	0.38%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$47,793.58	0.24%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$38,408.51	0.16%	4	\$0.00	N
Total		342	\$20,190,676.07	100%	0	\$0.00	
3138WKSQ9	IST STATE BANK	1	\$38,000.00	0.12%		\$0.00	N
		3	\$177,000.00		1 1	\$0.00	N

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ACADEMY MORTGAGE CORPORATION					
ACHIEVA CREDIT UNION	1	\$70,000.00	0.22% 0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,300.00	0.26% 0	\$0.00	NA
ALLY CAPITAL CORP	1	\$50,000.00	0.16% 0	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$75,200.00	0.23% 0	\$0.00	NA
ALPINE BANK & TRUST CO	8	\$531,602.04	1.66% 0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$113,632.45	0.35% 0	\$0.00	NA
AMERICAN BANK, N.A	1	\$70,000.00	0.22% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$76,732.97	0.24% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.23% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	3	\$202,400.00	0.63% 0	\$0.00	N/
AMERICAN NATIONAL BANK & TRUST	2	\$135,462.64	0.42% 0	\$0.00	N/
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$57,310.00	0.18% 0	\$0.00	N/
AMERIFIRST FINANCIAL CORPORATION	1	\$79,496.59	0.25% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$84,350.00	0.26% 0	\$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	1	\$73,686.82	0.23% 0	\$0.00	N/
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$32,857.49	0.1% 0	\$0.00	N/
AUBURNBANK	1	\$66,000.00	0.21% 0	\$0.00	N/
AWAKON FEDERAL CREDIT UNION	1	\$51,410.00	0.16% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.24% 0	\$0.00	NA
BADGER BANK	2	\$150,000.00	0.47% 0	\$0.00	N/
BANCO POPULAR DE PUERTO RICO	2	\$152,895.50	0.48% 0	\$0.00	NA
BANCO SANTANDER PR	1	\$37,888.97	0.12% 0	\$0.00	N/
BANK FORWARD	1	\$71,097.82	0.22% 0	\$0.00	N/
BANK MUTUAL	3	\$237,064.59	0.74% 0	\$0.00	NA
BANK OF COMMERCE AND ITS SUCCESSORS AND ASSIGNEES	1	\$46,325.00	0.14% 0	\$0.00	NA
BANK OF SPRINGFIELD	4	\$274,486.55	0.86% 0	\$0.00	N.
BANK OF THE PANHANDLE	1	\$80,000.00	0.25% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$49,087.10	0.15% 0	\$0.00	NA
BAXTER CREDIT UNION	7	\$465,250.05	1.45% 0	\$0.00	NA

BELL BANK	1	\$50,000.00	0.16% 0	\$0.00	NA
BLACKHAWK BANK	2	\$128,700.00	0.4% 0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$68,000.00	0.21% 0	\$0.00	NA
BOFI FEDERAL BANK	2	\$125,000.00	0.39% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$49,447.96	0.15% 0	\$0.00	NA
BOONE BANK & TRUST, CO	1	\$63,000.00	0.2% 0	\$0.00	NA
BORDER STATE BANK	1	\$69,600.00	0.22% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$79,200.00	0.25% 0	\$0.00	NA
BROKER SOLUTIONS INC	3	\$189,350.00	0.59% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$154,967.80	0.48%	\$0.00	NA
BUSEY BANK	1	\$57,700.00	0.18% 0	\$0.00	NA
CARROLLTON BANK	1	\$80,000.00	0.25% 0	\$0.00	NA
CASHCALL MORTGAGE	3	\$239,653.71	0.75% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$84,500.00	0.26% 0	\$0.00	NA
CBC NATIONAL BANK	2	\$155,000.00	0.48% 0	\$0.00	NA
CENTENNIAL BANK	1	\$78,098.07	0.24% 0	\$0.00	NA
CENTRAL BANK	1	\$78,750.00	0.25% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$52,800.00	0.16% 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$44,000.00	0.14% 0	\$0.00	NA
CHEMICAL BANK	2	\$111,700.00	0.35% 0	\$0.00	NA
CHEMICAL BANK ALPENA	2	\$129,500.00	0.4% 0	\$0.00	NA
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$64,454.54	0.2%	\$0.00	NA
CHEMICAL BANK GAYLORD MAIN	1	\$52,000.00	0.16% 0	\$0.00	NA
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$82,000.00	0.26% 0	\$0.00	NA
CHOICE BANK	1	\$75,000.00	0.23% 0		NA
CHOICEONE BANK	1	\$71,375.82	0.22% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$127,300.00	0.4% 0	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY	1	\$60,000.00	0.19% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$77,669.89	0.24% 0	\$0.00	NA
CITIZENS&NORTHERN BANK	1	\$68,400.00	0.21% 0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$60,000.00	0.19% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$130,000.00	0.41% 0	\$0.00	NA
COLLINS STATE BANK	1	\$81,500.00	0.25% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$74,065.66	0.23% 0	\$0.00	NA
COLUMBIA NATIONAL BANK	1	\$59,681.25	0.19% 0	\$0.00	NA

NA NA
NA
NA

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FIRST BANK PUERTO RICO	2	\$165,190.75	0.52%	0	\$0.00	NA
FIRST BANK RICHMOND NA	2	\$86,000.00	0.27%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$157,100.00	0.49%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$56,000.00	0.17%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$66,000.00	- t	_	\$0.00	
FIRST FAMILY FEDERAL CREDIT UNION	1	\$49,576.17			\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,000.00	0.26%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$100,800.00	0.31%	0	\$0.00	NA
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$63,453.11	0.2%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$61,500.00	0.19%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,000.00	0.22%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$79,000.00	0.25%	0	\$0.00	NA
FIRST MIDWEST BANK	3	\$222,400.00	0.69%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$229,000.00	0.71%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$57,200.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	1	\$51,251.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.23%	0	\$0.00	NA
FIRST NORTHENR CREDIT UNION	1	\$58,300.00	0.18%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$70,225.00	0.22%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$74,100.00	0.23%	0	\$0.00	NA
FIRST RELAINCE BANK	1	\$73,000.00	0.23%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$82,000.00	0.26%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$95,000.00	0.3%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$28,500.00	0.09%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$41,800.00	0.13%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$59,748.63	0.19%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$319,003.91	1%	0	\$0.00	NA
FIRSTBANK	4	\$232,170.89	0.72%	0	\$0.00	NA

FIVE POINTS BANK	1	\$59,600.00	0.19% 0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$57,754.54	0.18% 0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$85,000.00	0.27% 0	\$0.00	NA
FNB BANK, N.A	1	\$80,000.00	0.25% 0	\$0.00	NA
FNBA ATTN: MORTGAGE	1	\$62.500.00	0.2% 0	¢0.00	NI A
LENDING DEPARTMENT	1	\$63,500.00	0.2%	\$0.00	NA
FORUM CREDIT UNION	1	\$38,819.86	0.12% 0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$68,000.00	0.21% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$55,000.00	0.17% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$25,000.00	0.08% 0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$82,759.06	0.26% 0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$75,382.06	0.24% 0	\$0.00	NA
FULTON BANK, N.A	1	\$85,000.00	0.27% 0	\$0.00	NA
GATEWAY MORTGAGE	1	\$60,000,00	0.19% 0	\$0.00	NA
CORPORATION	1	\$60,000.00	0.19% 0	\$0.00	INA
GATEWAY MORTGAGE GROUP, LLC	1	\$68,113.43	0.21% 0	\$0.00	NA
GECU	6	\$399,597.00	1.25% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	4	\$261,100.00	0.82% 0	\$0.00	NA
GESA CREDIT UNION	1	\$52,500.00	0.16% 0	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$66,000.00	0.21% 0	\$0.00	NA
GOGEBIC RANGE BANK	1	\$45,000.00	0.14% 0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.2%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$68,500.00	0.21% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$77,200.00	0.24% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$470,429.44	1.47% 0	\$0.00	NA
HARVARD UNIVERSITY	1	\$70,000.00	0.22% 0	\$0.00	NA
EMPLOYEES CREDIT UNION	1	\$70,000.00	0.22% 0	\$0.00	INA
HEARTLAND HOME MORTGAGE LLC	1	\$83,764.19	0.26% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$42,000.00	0.13% 0	\$0.00	NA
HOME SAVINGS BANK	1	\$85,000.00	0.27% 0	\$0.00	NA
HOMEBANK	1	\$30,000.00	0.09% 0	\$0.00	NA
HONOR BANK	1	\$80,000.00	0.25% 0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$67,814.35	0.21%	\$0.00	NA
HORIZON BANK, N.A	2	\$117,500.00	0.37% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$131,046.19	0.41% 0		
IDAHO CENTRAL CREDIT UNION	2	\$158,900.00	0.5% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$143,859.41	0.45% 0		
	1	\$72,000.00	0.22% 0	\$0.00	NA

ILLINOIS NATIONAL BANK, A CORPORATION					
ILLINOIS STATE CREDIT UNION	1	\$80,000.00	0.25% 0	\$0.00	N
INTER NATIONAL BANK, A NATIONAL BANK	1	\$60,741.84	0.19% 0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$101,600.00	0.32% 0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$47,200.00	0.15% 0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$83,400.00	0.26% 0	\$0.00	N
JG WENTWORTH HOME LENDING LLC	1	\$51,337.85	0.16% 0	\$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$76,500.00	0.24% 0	\$0.00	N
KELLOGG COMMUNITY CREDIT UNION	1	\$80,700.00	0.25% 0	\$0.00	N
KEY BANK NATIONAL ASSOCIATION	22	\$1,462,910.02	4.57% 0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$65,000.00	0.2% 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	15	\$1,012,735.09	3.16% 0	\$0.00	1
LAKEVIEW LOAN SERVICING LLC	1	\$79,972.39	0.25% 0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$62,500.00	0.2% 0	\$0.00	N
LANDMARK CREDIT UNION	1	\$77,900.00	0.24% 0	\$0.00	1
LBS FINANCIAL CREDIT UNION	1	\$80,000.00	0.25% 0	\$0.00	1
LEADER MORTGAGE	1	\$81,500.00	0.25% 0	\$0.00]
LEADERONE FINANCIAL CORPORATION	1	\$70,893.92	0.22% 0	\$0.00]
LEBANON FEDERAL CREDIT UNION	1	\$65,000.00	0.2% 0	\$0.00]
LEGENDS BANK	1	\$63,900.00	0.2% 0		
LIBERTY BANK	1	\$61,239.73	0.19% 0		
LINN AREA CREDIT UNION	1	\$61,341.00	0.19% 0	\$0.00	
MAIN STREET BANK	1	\$65,200.00	0.2% 0		
MAZUMA CREDIT UNION	2	\$118,750.00	0.37% 0	\$0.00	-
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$55,525.31	0.17% 0	·	
MERCANTILE BANK	1	\$30,000.00	0.09% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,500.00	0.21% 0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.25% 0	·	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	1	\$71,500.00	0.22% 0	\$0.00	

LIABILITY	1 1	I			
MERRIMACK MORTGAGE					
COMPANY LLC A	1	\$80,000.00	0.25% 0	\$0.00	NA
MASSACHUSETTS LIMITED LIA	ABI			<u> </u>	
METRO BANK	1	\$62,669.64	0.2% 0	\$0.00	NA
METRO CREDIT UNION	1	\$76,899.95	0.24% 0	\$0.00	NA
MID AMERICA MORTGAGE, IN	C 1	\$82,000.00	0.26% 0	\$0.00	NA
MID-HUDSON VALLEY FCU	2	\$111,298.14	0.35% 0		NA
MIDFIRST BANK, A FEDERAL	1				
SAVINGS ASSOCIATION	1	\$56,050.00	0.17% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	3	\$186,000.00	0.58% 0	\$0.00	NA
MIDWEST BANK	1	\$54,200.00	0.17% 0	\$0.00	NA
MIDWEST BANK OF WESTERN	1	\$74,000,00	0.23% 0	\$0.00	NA
ILLINOIS	1	\$74,000.00	0.23%	Φυ.υυ	11/7
MIDWEST COMMUNITY BANK	1	\$64,250.71	0.2% 0	\$0.00	NA
MINNESOTA VALLEY FEDERA	L 1	\$61,000.00	0.19% 0	\$0.00	NA
CREDIT UNI	1	φυ1,000.00	0.19 /0 0	φυ.υυ	1,14.
MISSOURI CREDIT UNION,		\$75,000.00	0.23% 0	\$0.00	NA
GRANTEE		·		·	
MORTGAGE CENTER LLC	2	\$127,400.00	0.4% 0	\$0.00	NA
MOUND CITY BANK	1	\$40,033.53	0.12% 0		NA
MUFG UNION BANK, N.A	1	\$80,952.44	0.25% 0	\$0.00	NA
NATIONAL BANK OF	1	\$67,500.00	0.21% 0	\$0.00	NA
MIDDLEBURY	1	·		·	
NATIONWIDE BANK	1	\$73,000.00	0.23% 0	\$0.00	NA NA
NICOLET NATIONAL BANK	3	\$204,637.26	0.64% 0	\$0.00	NA NA
NORTHWEST DLUC CREDIT	2	\$108,414.27	0.34% 0	\$0.00	NA
NORTHWEST PLUS CREDIT	1	\$53,271.28	0.17% 0	\$0.00	NA
UNION NOTRE DAME FEDERAL CREDI	TT				
UNION	1 1	\$80,906.14	0.25% 0	\$0.00	NA
OLD NATIONAL BANK	7	\$412,125.00	1.29% 0	\$0.00	NA
ORIENTAL BANK	2	\$128,457.03	0.4% 0		
OTTAWA SAVINGS BANK	1	\$71,200.00	0.4% 0	\$0.00	NA NA
PACOR MORTGAGE CORP	1	\$65,000.00	0.22% 0	\$0.00	NA NA
PAPER CITY SAVINGS	1				
ASSOCIATION	1	\$75,000.00	0.23% 0	\$0.00	NA
PARK BANK	1	\$47,250.00	0.15% 0	\$0.00	NA
PENNSYLVANIA EQUITY		·			
RESOURCES, INC	1	\$79,000.00	0.25% 0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$80,313.40	0.25% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$60,000.00	0.19% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$26,400.00	0.08% 0	\$0.00	NA
PETEFISH, SKILES & CO. BANK		\$40,577.50	0.13% 0	\$0.00	NA
PIONEER BANK	1	\$71,100.00	0.22% 0		
PLAZA HOME MORTGAGE	1	\$65,600.00	0.2% 0		
	1	\$80,000.00	0.25% 0		
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POLISH NATIONAL CREDIT UNION					
PRAIRIE STATE BANK & TRUST	1	\$56,000.00	0.17% 0	\$0.00	N.A
PREMIA MORTGAGE, LLC	1	\$73,500.00	0.23% 0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$85,000.00	0.27% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$69,706.73	0.22% 0	\$0.00	N.A
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$80,411.69	0.25% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$52,636.89	0.16% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$74,528.98	0.23% 0	\$0.00	NA
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$48,000.00	0.15% 0	\$0.00	NA
RIVER VALLEY BANK	2	\$89,600.00	0.28% 0	\$0.00	NA
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$74,000.00	0.23% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$305,608.35	0.95% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$28,231.23	0.09% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$158,950.00	0.5% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$75,000.00	0.23% 0	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$68,200.00	0.21% 0	\$0.00	NA
SANTANDER BANK, N.A	9	\$508,446.60	1.59% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$139,000.00	0.43% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	4	\$254,211.34	0.79% 0	\$0.00	NA
SECURITY SAVINGS BANK	1	\$44,605.04	0.14% 0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,401.58	0.25% 0	\$0.00	NA
SIU CREDIT UNION	1	\$60,000.00	0.19% 0	\$0.00	N/
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$217,500.00	0.68% 0	\$0.00	NA
SOUTH OTTUMWA SAVINGS BANK	1	\$68,000.00	0.21% 0	\$0.00	NA
SOUTH STATE BANK	4	\$279,500.00	0.87% 0	\$0.00	N/
SOUTHEAST NATIONAL BANK	1	\$30,000.00	0.09% 0	\$0.00	NA
SOUTHSIDE BANK	1	\$84,000.00	0.26% 0	\$0.00	N/
SPACE COAST CREDIT UNION	2	\$141,400.00	0.44% 0	\$0.00	NA
STANDARD MORTGAGE CORP	3	\$239,500.00	0.75% 0	\$0.00	N/
STATE BANK OF LINCOLN	1	\$58,000.00	0.18% 0	\$0.00	N/
STATE FARM BANK, F.S.B	4	\$263,120.00	0.82% 0	\$0.00	N/
STEARNS LENDING, LLC	1	\$85,000.00	0.27% 0	\$0.00	N.
SUMMER BANK AND TRUST	1	\$62,436.52	0.19% 0	\$0.00	N.

SUMMIT CREDIT UNION	2	\$111,150.00	0.35%	0	\$0.00	N/
SUPERIOR CREDIT UNION, INC	4	\$229,200.00	0.72%	0	\$0.00	NA
SYRACUSE COOPERATIVE FCU	1	\$53,106.72	0.17%	0	\$0.00	NA
TD BANK, N.A	1	\$85,000.00	0.27%	0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$67,000.00	0.21%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,250.00	0.18%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,405.00	0.21%	0	\$0.00	NA
THE BANK OF CARBONDALE	1	\$42,201.00	0.13%	0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$44,400.00	0.14%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$120,000.00	0.37%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,297.88	0.2%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$51,000.00	0.16%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$58,549.00	0.18%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$48,500.00	0.15%	0	\$0.00	NA
THE NODAWAY VALLEY BANK	1	\$77,000.00	0.24%	0	\$0.00	N.A
THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$35,747.36	0.11%	0	\$0.00	N.A
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$309,299.31	0.97%	0	\$0.00	N.A
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$81,082.87	0.25%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$177,735.73	0.55%	0	\$0.00	NA
TRIUS FEDERAL CREDIT UNION	1	\$59,748.63	0.19%	0	\$0.00	NA
TWINSTAR CREDIT UNION	2	\$138,363.55	0.43%	0	\$0.00	N/
UNION BANK AND TRUST COMPANY	1	\$42,000.00	0.13%	0	\$0.00	N/
UNITED BANK & TRUST NA	1	\$77,000.00	0.24%	0	\$0.00	N/
UNITED BANK AND CAPITAL TRUST COMPANY	2	\$135,600.00	0.42%	0	\$0.00	N/
UNITED BANK OF UNION	1	\$25,000.00	0.08%	0	\$0.00	N/
UNITED COMMUNITY BANK	5	\$286,449.96	0.89%	0	\$0.00	N/
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$67,467.98	0.21%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$79,336.33	0.25%	0	\$0.00	N/
UNITED NATIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	2	\$153,096.12	0.48%	0	\$0.00	NA
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	FLORIDA LIMITED				Ī	
	UNIVERSITY LENDING GROUP, LLC	1	\$82,950.00	0.26% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$74,000.00	0.23% 0	\$0.00	NA
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$60,000.00	0.19% 0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$62,700.00	0.2% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$74,400.00	0.23% 0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$75,000.00	0.23% 0	\$0.00	NA
	WAYNE BANK AND TRUST	1	\$65,200.00	0.2% 0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$72,047.49	0.22% 0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$72,072.42	0.22% 0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$40,000.00	0.12% 0	\$0.00	NA
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$74,700.00	0.23% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$80,000.00	0.25% 0	\$0.00	NA
	WOODFORD STATE BANK	1	\$72,300.00	0.23% 0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$68,500.00	0.21% 0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$70,000.00	0.22% 0	\$0.00	NA
	Unavailable	5	\$337,665.83	1.14% 0	\$0.00	NA
Total		492	\$32,034,934.57	100% 0	\$0.00	
3138WKSR7	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$336,160.00	30.96% 0	\$0.00	NA
	MARINE BANK	3	\$527,525.58	48.59% 0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$221,970.70	20.45% 0	\$0.00	NA
Total		6	\$1,085,656.28	100% 0	\$0.00	
3138WKSS5	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$199,705.55	19.5% 0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$186,432.00	18.2% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	16.11% 0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$178,353.94	17.41% 0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$115,000.00	11.23% 0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$179,734.00	17.55% 0	\$0.00	NA
Total		6	\$1,024,225.49	100% 0	\$0.00	
3138WKST3	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$312,500.00	13.85% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,600.00	10% 0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$200,000.00	8.86% 0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$261,800.00	11.6% 0	\$0.00	NA

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	GUARANTEED RATE INC	1	\$199,718.20	8.85% 0	\$0.00	N/
	LAKEVIEW LOAN SERVICING, LLC	1	\$220,000.00	9.75% 0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$203,718.94	9.03% 0	\$0.00	N/
	PARKSIDE LENDING, LLC	1	\$198,750.00	8.81% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$206,910.00	9.17% 0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$227,635.94	10.08% 0	\$0.00	N
Total		10	\$2,256,633.08	100% 0	\$0.00	
	1 CTT CTTCL IDVITED DATABLE OF					
3138WKSU0	IST SECURITY BANK OF WASHINGTON	2	\$695,507.27	0.69% 0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$228,000.00	0.23% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$410,000.00	0.41% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$440,046.96	0.44% 0	\$0.00	N
	ALIGN CREDIT UNION	1	\$325,000.00	0.32% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$250,799.62	0.25% 0	\$0.00	Nz
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,140,000.00	1.13% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$400,000.00	0.4% 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$207,000.00	0.21% 0	\$0.00	N
	AMERIS BANK	1	\$285,000.00	0.28% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$352,750.00	0.35% 0	\$0.00	N
	ARVEST BANK	2	\$571,920.00	0.57% 0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$206,400.00	0.21% 0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION	1	\$316,466.94	0.31% 0	\$0.00	Nz
	AVEX FUNDING CORPORATION	1	\$220,758.19	0.22% 0	\$0.00	N
	AVIDIA BANK	1	\$272,000.00	0.27% 0	\$0.00	N
	BANK OF ENGLAND	1	\$310,000.00	0.31% 0	\$0.00	N
	BANK SNB ISAOA	1	\$265,000.00	0.26% 0	\$0.00	N
	BAXTER CREDIT UNION	2	\$487,116.88	0.48% 0	\$0.00	N
	BAY EQUITY LLC	1	\$259,900.00	0.26% 0	\$0.00	N
	BOFI FEDERAL BANK	2	\$521,000.00	0.52% 0	\$0.00	N.
	BOKF NA DBA BANK OF KANSAS CITY	1	\$248,771.06	0.25% 0	\$0.00	N.
	BOKF NA DBA BANK OF TEXAS	1	\$197,467.21	0.2% 0	\$0.00	N
	BREMER BANK, NA	1	\$237,000.00	0.24% 0	\$0.00	N/
	BREMER BANK, NATIONAL ASSOCIATION	3	\$832,600.00	0.83% 0	\$0.00	N

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BROKER SOLUTIONS INC	1	\$242,000.00	0.24% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA	1	\$309,806.81	0.31% 0	\$0.00	NA
NEW AMERICAN FUNDING	1	ψ505,000.01	0.51700	φυ.υυ	INA
BROKER SOLUTIONS INC., DBA	2	\$669,700.00	0.67% 0	\$0.00	NA
NEW AMERICAN FUNDING				·	
C.U. MORTGAGE SERVICES, INC	1	\$417,000.00	0.41% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,274,050.00	4.25% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$706,563.00	0.7% 0	\$0.00	NA
CASHCALL MORTGAGE	2	\$1,258,979.45	1.25% 0	\$0.00	NA
CENTER POINT BANK AND TRUST COMPANY	1	\$215,000.00	0.21% 0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	0.2% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$759,100.00	0.75% 0	\$0.00	NA
CHAMPION CREDIT UNION	2	\$475,000.00	0.47% 0		NA
CHARTERBANK	1	\$200,000.00	0.2% 0		NA
CHEMICAL BANK	1	\$249,200.00	0.25% 0	\$0.00	NA
CITIZENS FIRST BANK	2	\$567,268.00	0.56% 0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$279,200.00	0.28% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$882,934.33	0.88%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$538,936.00	0.54% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$366,400.00	0.36% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$220,600.00	0.22% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$332,000.00	0.33% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$232,000.00	0.23% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$199,144.98	0.2% 0	·	NA
DFCU FINANCIAL	3	\$931,150.00	0.93% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$211,864.00	0.21% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$745,444.00	0.74% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$296,000.00	0.29% 0	\$0.00	NA
ETHOS LENDING LLC	1	\$315,000.00	0.31% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$272,000.00	0.27% 0	\$0.00	NA
EXCHANGE BANK	1	\$210,704.48	0.21% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,175,170.00	3.16% 0	\$0.00	NA

	INDEPENDENT SE CORPORATION DBA	1	\$420,200.00	0.42%	0	\$0.00	NA
	GAGE, LLC	4	\$1,184,646.00	1.18%	0	\$0.00	NA
FBC MORT LOANS TO	GAGE, LLC DBA HOME DAY	1	\$199,144.98	0.2%			NA
FIDELITY I BANK MOI	BANK D/B/A FIDELITY RTGAGE	4	\$1,118,226.48	1.11%	0	\$0.00	NA
FINANCE (OF AMERICA LLC	7	\$2,922,752.62	2.91%	0	\$0.00	NA
FINANCE O MORTGAG	OF AMERICA SE LLC	6	\$1,369,228.49	1.36%	0	\$0.00	NA
FIRST BAN	IK	2	\$635,000.00	0.63%	0	\$0.00	NA
FIRST BAN MORTGAG	IK D/B/A FIRST BANK SE	1	\$268,160.60	0.27%	0	\$0.00	NA
FIRST BAN	IK PUERTO RICO	1	\$208,883.00	0.21%	0	\$0.00	NA
FIRST CHO INC	DICE LOAN SERVICES	3	\$927,500.00	0.92%	0	\$0.00	NA
FIRST GUA CORPORA	ARANTY MORTGAGE ГІОN	1	\$340,950.91	0.34%	0	\$0.00	NA
FIRST INTE	ERSTATE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA
	ERTY FINANCIAL SE A DIVISION OF LLE TE	1	\$257,716.43	0.26%	0	\$0.00	NA
†	RTGAGE COMPANY OF	1	\$238,948.75	0.24%	0	\$0.00	NA
	RTGAGE COMPANY,	2	\$430,920.00	0.43%	0	\$0.00	NA
FIRST SOU	THERN BANK	1	\$268,000.00	0.27%	0	\$0.00	N.A
FIRST STA' CHARLES,	TE BANK OF ST. MO	1	\$246,500.00	0.25%	0	\$0.00	NA
FIRST STA	TE COMMUNITY BANK	1	\$231,400.00	0.23%	0	\$0.00	NA
FIRST TEC CREDIT UN	HNOLOGY FEDERAL NION	5	\$1,501,000.00	1.49%	0	\$0.00	NA
FIRST UNI COMPANY	TED BANK AND TRUST	3	\$829,500.00	0.82%	0	\$0.00	NA
FIRST WES	STERN TRUST BANK	1	\$470,210.66	0.47%	-	\$0.00	N/
FIRSTBAN	K	5	\$1,360,110.31	1.35%	0	\$0.00	NA
FLORIDA (CREDIT UNION	1	\$211,093.28	0.21%	0	\$0.00	N.A
FOX RIVER	R STATE BANK	2	\$412,000.00	0.41%	0	\$0.00	N.A
FREEDOM CORPORA	MORTGAGE ΓΙΟΝ	1	\$345,581.23	0.34%	0	\$0.00	N.A
CORPORA	MORTGAGE FION DBA FREEDOM RTGAGE CORPO	1	\$230,748.20	0.23%	O	\$0.00	NA
	MORTGAGE GROUP,	1	\$372,000.00	0.37%	0	\$0.00	NA
	OWN MORTGAGE, LLC,	1	\$284,150.00	0.28%	0	\$0.00	NA

A LIMITED LIABILITY COMPANY					
GIBRALTAR MORTGAGE	1	\$415,252.96	0.41% 0	\$0.00	NA
SERVICES, LLC GMH MORTGAGE SERVICES,LLC	1	\$277,795.17	0.28% 0	\$0.00	N.A
GOOGAIN, INC	1	\$422,169.01	0.23%0		
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.42% 0		
GREAT LAKES CREDIT UNION GREAT WESTERN BANK	1		0.3% 0		
	1	\$210,000.00			
GREATWALL, INC	1	\$209,120.19	0.21% 0	\$0.00	N.A
GREEN BELT BANK & TRUST - ACKLEY	1	\$240,000.00	0.24% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$300,000.00	0.3% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,968,551.00	1.96% 0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$256,000.00	0.25% 0	\$0.00	
HOME LOAN ALLIANCE, LLC	1	\$248,000.00	0.25% 0	\$0.00	N.A
HOME POINT FINANCIAL CORPORATION	5	\$1,394,725.93	1.39% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,917,818.82	1.91% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$229,006.78	0.23% 0	\$0.00	N/
INTER NATIONAL BANK	1	\$235,240.00	0.23% 0		
INTERFIRST MORTGAGE COMPANY	1	\$319,115.97	0.32% 0		
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$1,000,000.00	0.99% 0	\$0.00	N.A
JMAC LENDING, INC	1	\$200,000.00	0.2% 0	\$0.00	N/
KEY BANK NATIONAL ASSOCIATION	3	\$699,653.56	0.7% 0		
KWIK MORTGAGE CORPORATION	1	\$238,963.59	0.24% 0	\$0.00	N/
LAKE MICHIGAN CREDIT UNION	1	\$201,534.72	0.2% 0	\$0.00	N/
LAKEVIEW LOAN SERVICING LLC	1	\$414,591.32	0.41% 0		
LANDMARK CREDIT UNION	3	\$721,310.32	0.72% 0	\$0.00	N/
LBS FINANCIAL CREDIT UNION	1	\$427,000.00	0.42% 0		NA NA
LEADER BANK N.A	2	\$855,500.00	0.85% 0		
LOGIX FEDERAL CREDIT UNION	1	\$210,000.00	0.33 % 0		NA
MAGNOLIA MORTGAGE COMPANY LLC	1	\$300,000.00	0.3% 0		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$455,364.63	0.45% 0	\$0.00	N.
MCCLAIN BANK	1	\$292,743.13	0.29% 0	\$0.00	N.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,509,507.26	1.5% 0		

3	\$712,800.00	0.71%	0	\$0.00	N/
1	\$200,000.00	0.2%	0	\$0.00	N/
1	\$200,000.00	0.2%	0	\$0.00	N/
1	\$225,700.00	0.22%	0	\$0.00	N/
4	\$1,230,022.00	1.22%	0	\$0.00	N/
4	\$966,100.00	0.96%	0	\$0.00	N/
1	\$287,000.00	0.29%	0	\$0.00	N/
1	\$313,653.35	0.31%	0	\$0.00	NA
1	\$199,144.98	0.2%	0	\$0.00	N/
1	\$243,000.00	0.24%	0	\$0.00	N/
1	\$209,857.00	0.21%	0	\$0.00	N/
3	\$856,362.00	0.85%	0	\$0.00	N/
2	\$712,687.36	0.71%	0	\$0.00	N/
1	\$200,000.00	0.2%	0	\$0.00	N/
1	\$203,145.34	0.2%	0	\$0.00	NA
3	\$866,000.00	0.86%	0	\$0.00	NA
1	\$202,305.30	0.2%	0	\$0.00	N/
3	\$970,652.08	0.96%	0	\$0.00	N/
2	\$472,769.35	0.47%	0	\$0.00	N/
1	\$216,669.74	0.22%	0	\$0.00	N/
1	\$270,000.00	0.27%	0	\$0.00	N/
1	\$602,285.80	0.6%	0	\$0.00	N/
1	\$251,940.05	0.25%	0	\$0.00	N/
1	\$241,600.00	$0.2\overline{4\%}$	0	\$0.00	N/
1	\$205,000.00	0.2%	0	\$0.00	N/
1	\$298,730.35	0.3%	0	\$0.00	NA
1	\$424,100.00	0.42%	0	\$0.00	N/
1	\$197,798.97	0.2%	0	\$0.00	NA
1	\$256,498.73	0.25%	0	\$0.00	N.A
1	\$235,001.21	0.23%	0	\$0.00	N.A
1	\$383,000.00	0.38%	0	\$0.00	N/
1	\$307,739.31	0.31%	0	\$0.00	N/
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 1 \$225,700.00 4 \$1,230,022.00 4 \$966,100.00 1 \$287,000.00 1 \$313,653.35 1 \$199,144.98 1 \$243,000.00 1 \$209,857.00 3 \$856,362.00 2 \$712,687.36 1 \$200,000.00 1 \$203,145.34 3 \$866,000.00 1 \$202,305.30 3 \$970,652.08 2 \$472,769.35 1 \$216,669.74 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$298,730.35 1 \$241,600.00 1 \$298,730.35 1 \$298,730.35 1 \$298,730.35 1 \$256,498.73 1 \$235,001.21 1 \$383,000.00	1 \$200,000.00 0.2% 1 \$200,000.00 0.2% 1 \$225,700.00 0.22% 4 \$1,230,022.00 1.22% 4 \$966,100.00 0.96% 1 \$287,000.00 0.29% 1 \$313,653.35 0.31% 1 \$199,144.98 0.2% 1 \$243,000.00 0.24% 1 \$243,000.00 0.24% 1 \$209,857.00 0.21% 3 \$856,362.00 0.85% 2 \$712,687.36 0.71% 1 \$200,000.00 0.2% 1 \$203,145.34 0.2% 3 \$866,000.00 0.86% 1 \$202,305.30 0.2% 3 \$970,652.08 0.96% 2 \$472,769.35 0.47% 1 \$270,000.00 0.27% 1 \$270,000.00 0.27% 1 \$241,600.00 0.24% 1 \$224,600.00 0.24% 1 \$225,000.00 0.2% 1 <td>1 \$200,000.00 0.2% 0 1 \$200,000.00 0.2% 0 1 \$225,700.00 0.22% 0 4 \$1,230,022.00 1.22% 0 4 \$966,100.00 0.96% 0 1 \$287,000.00 0.29% 0 1 \$199,144.98 0.2% 0 1 \$243,000.00 0.24% 0 1 \$209,857.00 0.21% 0 3 \$856,362.00 0.85% 0 2 \$712,687.36 0.71% 0 1 \$200,000.00 0.2% 0 1 \$203,145.34 0.2% 0 3 \$866,000.00 0.86% 0 1 \$202,305.30 0.2% 0 3 \$970,652.08 0.96% 0 2 \$472,769.35 0.47% 0 1 \$216,669.74 0.22% 0 1 \$270,000.00 0.27% 0 1 \$251,940.05 0.25% 0 1 \$298,730.35 0.3% 0 1 \$298,730.35 0.3% 0 1 \$298,730.35 0.3% 0 1 \$256,498.73</td> <td>1 \$200,000.00 0.2% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 1 \$225,700.00 0.22% 0 \$0.00 4 \$1,230,022.00 1.22% 0 \$0.00 4 \$966,100.00 0.96% 0 \$0.00 1 \$287,000.00 0.29% 0 \$0.00 1 \$199,144.98 0.2% 0 \$0.00 1 \$243,000.00 0.24% 0 \$0.00 1 \$243,000.00 0.24% 0 \$0.00 1 \$243,000.00 0.24% 0 \$0.00 1 \$243,000.00 0.24% 0 \$0.00 2 \$712,687.36 0.71% 0 \$0.00 3 \$856,362.00 0.85% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 1 \$2203,145.34 0.2% 0 \$0.00 3 \$866,000.00 0.86% 0 \$0.00 3 \$970,652.08 0.96% 0 \$0.00 1 \$270,000.00 0.27% 0 \$0.00 1 \$270,000.00 0.27% 0 \$0.00</td>	1 \$200,000.00 0.2% 0 1 \$200,000.00 0.2% 0 1 \$225,700.00 0.22% 0 4 \$1,230,022.00 1.22% 0 4 \$966,100.00 0.96% 0 1 \$287,000.00 0.29% 0 1 \$199,144.98 0.2% 0 1 \$243,000.00 0.24% 0 1 \$209,857.00 0.21% 0 3 \$856,362.00 0.85% 0 2 \$712,687.36 0.71% 0 1 \$200,000.00 0.2% 0 1 \$203,145.34 0.2% 0 3 \$866,000.00 0.86% 0 1 \$202,305.30 0.2% 0 3 \$970,652.08 0.96% 0 2 \$472,769.35 0.47% 0 1 \$216,669.74 0.22% 0 1 \$270,000.00 0.27% 0 1 \$251,940.05 0.25% 0 1 \$298,730.35 0.3% 0 1 \$298,730.35 0.3% 0 1 \$298,730.35 0.3% 0 1 \$256,498.73	1 \$200,000.00 0.2% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 1 \$225,700.00 0.22% 0 \$0.00 4 \$1,230,022.00 1.22% 0 \$0.00 4 \$966,100.00 0.96% 0 \$0.00 1 \$287,000.00 0.29% 0 \$0.00 1 \$199,144.98 0.2% 0 \$0.00 1 \$243,000.00 0.24% 0 \$0.00 1 \$243,000.00 0.24% 0 \$0.00 1 \$243,000.00 0.24% 0 \$0.00 1 \$243,000.00 0.24% 0 \$0.00 2 \$712,687.36 0.71% 0 \$0.00 3 \$856,362.00 0.85% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 1 \$2203,145.34 0.2% 0 \$0.00 3 \$866,000.00 0.86% 0 \$0.00 3 \$970,652.08 0.96% 0 \$0.00 1 \$270,000.00 0.27% 0 \$0.00 1 \$270,000.00 0.27% 0 \$0.00

RANLIFE, INC	D D ELINDING ING	1	¢215 000 00	0.2107.0	¢0.00	N.T.A
RENASANT BANK	R P FUNDING INC	1	\$215,000.00	0.21% 0		
RIVERHILLS BANK	· · · · · · · · · · · · · · · · · · ·	1			·	
ROCKY MOUNTAIN BANK	 	1				
ROGUE CREDIT UNION	 	1			·	
ROSS MORTGAGE CORPORATION A MICHIGAN 1 \$238,963.59 0.24% 0 \$0.00 N.						
CORPORATION, A MICHIGAN CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION S216,500.00 0.22% S0.00 N. GOVAL PACIFIC FUNDING CORP S219,000.00 0.22% S0.00 N. GOVAL PACIFIC FUNDING CORP S219,000.00 0.22% S0.00 N. GOVAL PACIFIC FUNDING CORP S200,000.00 0.22% S0.00 N. GOVAL PACIFIC FUNDING CORPANY, INC. D/B/A RUOFF HOME S200,000.00 0.24% S0.00 N. GOVAL PACIFIC FUNDING CORPANY, INC. SANTANDER BANK, N.A S904,387.91 0.94% S0.00 N. GOVAL PACIFIC FUNDING CORPANY S238,994.51 0.24% S0.00 N. GOVAL PACIFIC FUNDING CORP S288,000.00 0.29% S0.00 N. GOVAL PACIFIC FUNDING CORP S442,906.61 0.44% S0.00 N. GOVAL PACIFIC FUNDING CORP S442,906.61 0.44% S0.00 N. GOVAL PACIFIC FUNDING CORP S640,000.00 0.64% S0.00 N. GOVAL PACIFIC FUNDING CORP S640,000.00 0.28% S0.00 N. GOVAL PACIFIC FUNDING CORP S640,000.00 0.24% S0.00 N. GOVAL PACIFIC FUNDING CORP S640,000.00 0.24% S0.00 N. GOVAL PACIFIC FUNDING CORP S666,100.00		1	\$200,000.00	0.2% 0	\$0.00	NA
SERVICING CORPORATION S216,500.00 0.22% 0 \$0.00 N.	CORPORATION, A MICHIGAN	1	\$238,963.59	0.24% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME 1 \$200,000.00 0.2% 0 \$0.00 N.		1	\$216,500.00	0.22% 0	\$0.00	NA
INC. D/B/A RUOFF HOME	ROYAL PACIFIC FUNDING CORP	1	\$219,000.00	0.22% 0	\$0.00	NA
COMPANY, LLC	INC. D/B/A RUOFF HOME	1	\$200,000.00	0.2% 0	\$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION 1		1	\$209,093.15	0.21% 0	\$0.00	NA
S238,994.31 S238,994.31 S20.00 N.	SANTANDER BANK, N.A	3	\$904,387.91	0.9% 0	\$0.00	NA
INC C SHEA MORTGAGE INC 1 \$350,000.00 0.35% 0 \$0.00 N.		1	\$238,994.51	0.24% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC SILVER STATE SCHOOLS S203,119.06 0.2% 0 S0.00 N.		1	\$288,000.00	0.29% 0	\$0.00	NA
COMPANY, INC 2 S442,906.61 0.44% 0 \$0.00 N.	SHEA MORTGAGE INC	1	\$350,000.00	0.35% 0	\$0.00	NA
MORTGAGE COMPANY 1 \$203,119.06 0.2% 0 \$0.00 N.		2	\$442,906.61	0.44% 0	\$0.00	NA
SOUND COMMUNITY BANK 1 \$277,500.00 0.28% 0 \$0.00 N.		1	\$203,119.06	0.2% 0	\$0.00	NA
SOUTH STATE BANK 1 \$200,000.00 0.2% 0 \$0.00 N. STATE BANK OF WATERLOO 1 \$316,800.00 0.31% 0 \$0.00 N. STEARNS LENDING, LLC 4 \$1,211,000.00 1.2% 0 \$0.00 N. STONEGATE MORTGAGE 2 \$686,100.00 0.68% 0 \$0.00 N. TABLE ROCK COMMUNITY BANK 1 \$225,600.00 0.22% 0 \$0.00 N. TEXAS DOW EMPLOYEES CREDIT 3 \$836,703.53 0.83% 0 \$0.00 N. THE BRYN MAWR TRUST 1 \$240,000.00 0.24% 0 \$0.00 N. THE FIRST NATIONAL BANK OF CARMI 1 \$247,000.00 0.25% 0 \$0.00 N. THE HONESDALE NATIONAL 1 \$209,600.00 0.21% 0 \$0.00 N. THE MORTGAGE FIRM, INC 1 \$210,000.00 0.21% 0 \$0.00 N. THE OLD FORT BANKING 1 \$236,000.00 0.23% 0 \$0.00 N. THE OLD FORT BANKING 1 \$236,000.00 0.23% 0 \$0.00 N. THE OLD FORT BANKING 1 \$236,000.00 0.23% 0 \$0.00 N.	SOFI LENDING CORP	2	\$640,000.00	0.64% 0	\$0.00	NA
STATE BANK OF WATERLOO 1 \$316,800.00 0.31% 0 \$0.00 N. STEARNS LENDING, LLC 4 \$1,211,000.00 1.2% 0 \$0.00 N. STONEGATE MORTGAGE 2 \$686,100.00 0.68% 0 \$0.00 N. CORPORATION 1 \$225,600.00 0.22% 0 \$0.00 N. TEXAS DOW EMPLOYEES CREDIT 3 \$836,703.53 0.83% 0 \$0.00 N. THE BRYN MAWR TRUST 1 \$240,000.00 0.24% 0 \$0.00 N. THE FIRST NATIONAL BANK OF 1 \$247,000.00 0.25% 0 \$0.00 N. THE HONESDALE NATIONAL 1 \$209,600.00 0.21% 0 \$0.00 N. THE MORTGAGE FIRM, INC 1 \$210,000.00 0.21% 0 \$0.00 N. THE OLD FORT BANKING 1 \$236,000.00 0.23% 0 \$0.00 N. THE OLD FORT BANKING 1 \$236,000.00 0.23% 0 \$0.00 N.	SOUND COMMUNITY BANK	1	\$277,500.00	0.28% 0	\$0.00	NA
STEARNS LENDING, LLC 4 \$1,211,000.00 1.2% 0 \$0.00 N.	SOUTH STATE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA
STONEGATE MORTGAGE	STATE BANK OF WATERLOO	1	\$316,800.00	0.31% 0	\$0.00	NA
CORPORATION 2 \$686,100.00 0.68% 0 \$0.00 N. TABLE ROCK COMMUNITY BANK 1 \$225,600.00 0.22% 0 \$0.00 N. TEXAS DOW EMPLOYEES CREDIT UNION 3 \$836,703.53 0.83% 0 \$0.00 N. THE BRYN MAWR TRUST COMPANY 1 \$240,000.00 0.24% 0 \$0.00 N. THE FIRST NATIONAL BANK OF CARMI 1 \$247,000.00 0.25% 0 \$0.00 N. THE HONESDALE NATIONAL BANK 1 \$209,600.00 0.21% 0 \$0.00 N. THE MORTGAGE FIRM, INC 1 \$210,000.00 0.21% 0 \$0.00 N. THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$236,000.00 0.23% 0 \$0.00 N.	STEARNS LENDING, LLC	4	\$1,211,000.00	1.2% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION 3 \$836,703.53 0.83% 0 \$0.00 N.		2	\$686,100.00	0.68% 0	\$0.00	NA
UNION THE BRYN MAWR TRUST COMPANY THE FIRST NATIONAL BANK OF CARMI THE HONESDALE NATIONAL BANK THE MORTGAGE FIRM, INC THE OLD FORT BANKING COMPANY, A CORPORATION S240,000.00 0.24% 0 \$0.00 N. \$247,000.00 0.25% 0 \$0.00 N. \$247,000.00 0.21% 0 \$0.00 N. \$209,600.00 0.21% 0 \$0.00 N. \$210,000.00 0.21% 0 \$0.00 N. \$210,000.00 0.23% 0 \$0.00 N. \$236,000.00 N. \$	TABLE ROCK COMMUNITY BANK	1	\$225,600.00	0.22% 0	\$0.00	NA
COMPANY THE FIRST NATIONAL BANK OF CARMI THE HONESDALE NATIONAL BANK BANK THE MORTGAGE FIRM, INC THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$240,000.00 0.24% 0 \$0.00 N. \$247,000.00 0.25% 0 \$0.00 N. \$247,000.00 0 0		3	\$836,703.53	0.83% 0	\$0.00	NA
CARMI THE HONESDALE NATIONAL BANK THE MORTGAGE FIRM, INC THE OLD FORT BANKING COMPANY, A CORPORATION TIS \$247,000.00 0.25% 0 \$0.00 N. \$209,600.00 0.21% 0 \$0.00 N. \$210,000.00 0.21% 0 \$0.00 N. \$236,000.00 0.23% 0 \$0.00 N.		1	\$240,000.00	0.24% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK 1 \$209,600.00 0.21% 0 \$0.00 NATIONAL N		1	\$247,000.00	0.25% 0	\$0.00	NA
THE OLD FORT BANKING 1 \$236,000.00 0.23% 0 \$0.00 NA		1	\$209,600.00	0.21% 0	\$0.00	NA
COMPANY, A CORPORATION 1 \$236,000.00 0.23% 0 \$0.00 N	THE MORTGAGE FIRM, INC	1	\$210,000.00	0.21% 0	\$0.00	NA
		1	\$236,000.00		\$0.00	NA
	THE PARK BANK	1	\$322,000.00	0.32% 0	\$0.00	NA

TOWER FEDERAL CREDIT UNION

2

\$509,153.56

0.51% 0

\$0.00

NA

	TOWER TEDERAL CREDIT CITION		Ψ307,133.30	0.51700	Ψ0.00	1 17 1
	TRIUMPH MORTGAGE, A	1	\$206,889.58	0.21% 0	\$0.00	NA
	BANKING CORPORATION TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$265,000.00	0.26% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$5,791,412.94	5.76% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$254,817.95	0.25% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,161,215.11	1.15% 0	\$0.00	NA
	UW CREDIT UNION	3	\$716,250.00	0.71% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$200,000.00	0.2% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$239,920.00	0.24% 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$217,500.00	0.22% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.29% 0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$249,926.95	0.25% 0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$224,607.51	0.22% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$214,000.00	0.21% 0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$614,595.81	0.61% 0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$218,000.00	0.22% 0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$385,328.79	0.38% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$287,500.00	0.29% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$422,305.14	0.42% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$460,593.43	0.46% 0	\$0.00	NA
	Unavailable	1	\$350,000.00	0.28% 0	\$0.00	NA
Total		353	\$100,603,152.29	100% 0	\$0.00	
3138WKSV8	1ST SECURITY BANK OF WASHINGTON	1	\$298,730.35	0.08% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$501,500.00	0.14% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$3,090,949.00	0.84% 0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$364,000.00	0.1% 0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$406,524.56	0.11% 0	\$0.00	NA
			\$1,036,000.00	0.28% 0		

ADVANCIAL FEDERAL CREDIT UNION					
ADVISORS CAPITAL, INC., A MICHIGAN	1	\$286,793.41	0.08% 0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$818,000.00	0.22% 0	\$0.00	NA
ALIGN CREDIT UNION	1	\$285,000.00	0.08% 0	\$0.00	NA
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$320,000.00	0.09% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC - COR	1	\$296,465.47	0.08% 0	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$217,000.00	0.06% 0	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$272,000.00	0.07% 0	\$0.00	NA
AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$227,025.28	0.06% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$405,250.00	0.11% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC C	1	\$266,865.78	0.07% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,718,466.39	0.47% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	14	\$4,825,575.00	1.31% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$441,251.27	0.12% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$564,734.00	0.15% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$263,893.17	0.07% 0	\$0.00	NA
AMERIS BANK	2	\$499,999.00	0.14% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$245,000.00	0.07% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,451,493.53	0.67% 0	\$0.00	NA
AMPLIFY CREDIT UNION (27462)	1	\$212,178.47	0.06% 0	\$0.00	NA
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,049,800.16	0.28% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$300,000.00	0.08% 0	\$0.00	NA
ARVEST BANK	3	\$671,860.00	0.18% 0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$678,648.53	0.18% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$204,612.57	0.06% 0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASSOCIATED BANK NATIONAL	2	\$678,648.53	0.18% 0	\$0.00	

					ı
ASSOCIATED MORTGAGE CORPORATION	2	\$365,304.42	0.1% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$534,300.00	0.14% 0	\$0.00	N <i>A</i>
AUSTIN CAPITAL MORTGAGE, INC	1	\$219,068.93	0.06% 0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$312,981.27	0.08% 0	\$0.00	N/
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA	1	\$464,655.02	0.13% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$637,400.00	0.17% 0	\$0.00	N/
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$500,000.00	0.14% 0	\$0.00	NA
BANCFIRST	1	\$360,000.00	0.1% 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$147,037.79	0.04% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$201,915.87	0.05% 0	\$0.00	NA
BANK OF DONIPHAN	1	\$219,078.30	0.06% 0	\$0.00	NA
BANK OF ENGLAND	1	\$212,800.00	0.06% 0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$235,150.15	0.06% 0	\$0.00	NA
BANK OF HAWAII	5	\$2,130,197.85	0.58% 0	\$0.00	NA
BANK OF SAN ANTONIO	1	\$227,529.28	0.06% 0		NA
BANK OF SPRINGFIELD	1	\$351,999.99	0.1% 0	\$0.00	NA
BANK OF SULLIVAN	1	\$424,100.00	0.12% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$363,000.00	0.1% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$642,249.57	0.17% 0	\$0.00	NA
BANK SNB ISAOA	1	\$207,000.00	0.06% 0	\$0.00	NA
BANKIOWA	1	\$200,560.00	0.05% 0	\$0.00	NA
BANNER BANK	3	\$781,678.88	0.21% 0	\$0.00	NA
BAXTER CREDIT UNION	14	\$4,114,897.64	1.12% 0		NA
BAY EQUITY LLC	3	\$995,000.00	0.27% 0	\$0.00	NA
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$331,680.00	0.09%	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$380,000.00	0.1% 0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$313,653.35	0.09% 0	\$0.00	NA
BAYCOAST BANK	1	\$422,187.36	0.11% 0	\$0.00	NA
BEAR STATE BANK, NA	1	\$203,874.67	0.06% 0		NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.07% 0		
	1	\$216,000.00	0.06% 0	\$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION					
BNA BANK	1	\$204,000.00	0.06% 0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$441,717.39	0.12% 0	\$0.00	N
BOFI FEDERAL BANK	3	\$1,026,451.61	0.28% 0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$288,772.67	0.08% 0	\$0.00	N
BOKF NA DBA BANK OF ARKANSAS	1	\$422,262.61	0.11% 0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	2	\$448,394.78	0.12% 0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	2	\$691,132.66	0.19% 0	\$0.00	N
BRAND MORTGAGE GROUP LLC	1	\$222,106.18	0.06% 0	\$0.00	N
BREMER BANK, NA	1	\$211,600.00	0.06% 0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,262,897.00	0.34% 0	\$0.00	N
BROKER SOLUTIONS INC	4	\$1,084,190.00	0.29% 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$348,721.00	0.09% 0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$713,800.00	0.19% 0	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$602,802.11	0.16% 0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$313,200.00	0.08% 0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC - COR	1	\$307,200.00	0.08% 0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$394,855.44	0.11% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$8,444,850.00	2.29% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,353,670.00	0.37% 0	\$0.00	N
CAROLINA ALLIANCE BANK	2	\$798,300.00	0.22% 0	\$0.00	1
CARROLLTON BANK	2	\$628,638.20	0.17% 0	\$0.00]
CASHCALL MORTGAGE	9	\$3,323,648.98	0.9% 0	\$0.00	
CATALYST LENDING INC A CORORADO CORPORATION	1	\$394,906.59	0.11% 0	\$0.00	
CB&S BANK	1	\$200,000.00	0.05% 0	\$0.00	
CBC NATIONAL BANK	1	\$319,200.00	0.09% 0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,588,776.21	0.43% 0	\$0.00	
CENTRAL BANK OF ST. LOUIS	3	\$780,327.28	0.21% 0	\$0.00	
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1	\$360,000.00	0.1%	0	\$0.00	NA
6	\$1,767,750.00	0.48%	0	\$0.00	NA
3	\$912,000.00	0.25%	0	\$0.00	NA
1	\$228,000.00	0.06%	0	\$0.00	NA
1	\$300,500.00	0.08%	0	\$0.00	N.A
1	\$230,000.00	0.06%	0	\$0.00	NA
1	\$396,477.86	0.11%	0	\$0.00	NA
1	\$347,003.22	0.09%	0	\$0.00	NA
1	\$350,000.00	0.09%	0	\$0.00	NA
2	\$529,610.03	0.14%	0	\$0.00	NA
1	\$295,000.00	0.08%	0	\$0.00	NA
1	\$288,045.83	0.08%	0	\$0.00	NA
3	\$748,054.71	0.2%	0	\$0.00	NA
1	\$247,000.00	0.07%	0	\$0.00	NA
1	\$200,000.00	0.05%	0	\$0.00	NA
1	\$220,000.00	0.06%	0	\$0.00	NA
1	\$248,829.25	0.07%	0	\$0.00	NA
13	\$3,804,356.42	1.03%	0	\$0.00	NA
1	\$304,700.00	0.08%	0	\$0.00	NA
2	\$443,000.00	0.12%	0	\$0.00	NA
4	\$1,004,372.43	0.27%	0	\$0.00	NA
1	\$359,148.34	0.1%	0	\$0.00	NA
1	\$636,000.00	0.17%	0	\$0.00	NA
1	\$420,218.76	0.11%	0	\$0.00	NA
1	\$305,000.00	0.08%	0	\$0.00	NA
3	\$727,600.00	0.2%	0	\$0.00	NA
2	\$526,498.90	0.14%	0	\$0.00	NA
1	\$393,645.50	0.11%	0	\$0.00	NA
	6 3 1 1 1 1 1 1 2 1 1 3 1 1 1 1 1 1 3 1 1 1 1	6 \$1,767,750.00 3 \$912,000.00 1 \$228,000.00 1 \$300,500.00 1 \$230,000.00 1 \$396,477.86 1 \$347,003.22 1 \$350,000.00 2 \$529,610.03 1 \$295,000.00 1 \$288,045.83 3 \$748,054.71 1 \$247,000.00 1 \$220,000.00 1 \$220,000.00 1 \$248,829.25 13 \$3,804,356.42 1 \$304,700.00 2 \$443,000.00 2 \$443,000.00 2 \$443,000.00 1 \$359,148.34 1 \$359,148.34 1 \$636,000.00 1 \$420,218.76 1 \$305,000.00 2 \$526,498.90	6 \$1,767,750.00 0.48% 3 \$912,000.00 0.25% 1 \$228,000.00 0.06% 1 \$300,500.00 0.08% 1 \$230,000.00 0.06% 1 \$347,003.22 0.09% 1 \$350,000.00 0.09% 2 \$529,610.03 0.14% 1 \$295,000.00 0.08% 1 \$288,045.83 0.08% 3 \$748,054.71 0.2% 1 \$247,000.00 0.07% 1 \$220,000.00 0.06% 1 \$220,000.00 0.06% 1 \$248,829.25 0.07% 13 \$3,804,356.42 1.03% 2 \$443,000.00 0.12% 4 \$1,004,372.43 0.27% 1 \$359,148.34 0.1% 1 \$420,218.76 0.11% 1 \$305,000.00 0.08% 2 \$526,498.90 0.14% 2 \$526,498.90 0.14%	6 \$1,767,750.00 0.48% 0 3 \$912,000.00 0.25% 0 1 \$228,000.00 0.06% 0 1 \$300,500.00 0.06% 0 1 \$396,477.86 0.11% 0 1 \$347,003.22 0.09% 0 1 \$350,000.00 0.09% 0 2 \$529,610.03 0.14% 0 1 \$288,045.83 0.08% 0 1 \$247,000.00 0.07% 0 1 \$220,000.00 0.05% 0 1 \$220,000.00 0.05% 0 1 \$248,829.25 0.07% 0 1 \$3304,700.00 0.08% 0 2 \$443,000.00 0.12% 0 4 \$1,004,372.43 0.27% 0 1 \$359,148.34 0.1% 0 1 \$359,148.34 0.1% 0 1 \$359,148.34 0.1% 0 1 \$359,148.34 0.1% 0 1 \$359,148.34 0.1% 0 1 \$359,148.34 0.1% 0 1 \$359,148.34 0.1% 0 1 \$359,148.34 0.1% 0 1 \$305,000.00 0.08% 0 2 \$420,218.76 0.11% 0 1 \$305,000.00 0.08% 0 3 \$727,600.00 0.2% 0	6 \$1,767,750.00 0.48% 0 \$0.00 3 \$912,000.00 0.25% 0 \$0.00 1 \$228,000.00 0.06% 0 \$0.00 1 \$300,500.00 0.08% 0 \$0.00 1 \$3396,477.86 0.11% 0 \$0.00 1 \$347,003.22 0.09% 0 \$0.00 1 \$350,000.00 0.08% 0 \$0.00 1 \$350,000.00 0.09% 0 \$0.00 1 \$2295,000.00 0.08% 0 \$0.00 1 \$2295,000.00 0.08% 0 \$0.00 1 \$228,045.83 0.08% 0 \$0.00 1 \$248,045.83 0.08% 0 \$0.00 1 \$247,000.00 0.07% 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 1 \$248,829.25 0.07% 0 \$0.00 1 \$248,829.25 0.07% 0 \$0.00 1 \$3304,700.00 0.08% 0 \$0.00 1 \$3304,700.00 0.08% 0 \$0.00 1 \$3304,700.00 0.08% 0 \$0.00 1 \$3304,700.00 0.08% 0 \$0.00 1 \$359,148.34 0.1% 0 \$0.00 1 \$420,218.76 0.11% 0 \$0.00 1 \$420,218.76 0.11% 0 \$0.00 1 \$305,000.00 0.2% 0 \$0.00 2 \$526,498.90 0.14% 0 \$0.00

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CONNECT HOME LOANS	1	\$200,000.00	0.05%	0 \$0.00	N/
CORNERSTONE HOME LENDING, INC	3	\$1,104,340.00	0.3%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$259,500.00	0.07%	\$0.00	N/
COVANTAGE CREDIT UNION	1	\$263,000.00	0.07%		
CPM FEDERAL CREDIT UNION	1	\$328,000.00	0.09%		
CREDIT UNION MORTGAGE ASSOCIATION	1	\$247,000.00	0.07%		
CREDIT UNION OF AMERICA	1	\$219,000.00	0.06%	0 \$0.00	N/
CRESCENT MORTGAGE COMPANY	1	\$243,000.00	0.07%	\$0.00	N.A
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$307,372.23	0.08%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	\$840,476.81	0.23%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,287.56	0.05%	\$0.00	NA
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$264,587.40	0.07%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$763,200.89	0.21%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$275,000.00	0.07%	\$0.00	N.A
DEDHAM INSTITUTION FOR SAVINGS	1	\$258,765.26	0.07%	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$342,300.00	0.09%	\$0.00	NA
DFCU FINANCIAL	10	\$2,921,600.00	0.79%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$441,600.00	0.12%		N.A
DHI MORTGAGE COMPANY, LTD	2	\$748,772.00	0.2%	\$0.00	N/
DIRECT SOURCE LENDING INC	1	\$208,000.00	0.06%	\$0.00	N/
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$213,014.05	0.06%	\$0.00	N.A
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$305,362.84	0.08%	\$0.00	N/
EAGLE BANK & TRUST	1	\$322,960.00	0.09%	\$0.00	N.A
ECU CREDIT UNION	1	\$208,237.74	0.06%		
ELEVATIONS CREDIT UNION	4	\$1,570,372.57	0.43%	1	
EMPOWER CREDIT UNION	1	\$206,000.00	0.06%		
ENVOY MORTGAGE, LTD	7	\$2,792,670.02	0.76%		
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$689,555.31	0.19%		
	1	\$395,000.00	0.11%	\$0.00	N/

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
EQUITY RESOURCES OF OHIO, INC	2	\$716,000.00	0.19% 0	\$0.00	NA
ETHOS LENDING LLC	8	\$3,137,746.71	0.85% 0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,142,073.19	0.31% 0	\$0.00	NA
ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$424,000.00	0.12% 0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$218,116.31	0.06% 0	\$0.00	NA
F AND B ACQUISITION GROUP LLC	1	\$198,279.66	0.05% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$612,910.00	0.17% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPCAPITAL MORTGAGE FUNDING	2	\$474,200.00	0.13% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,361,025.91	2% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$217,000.00	0.06% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$342,062.65	0.09% 0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$270,000.00	0.07% 0	\$0.00	NA
FARMERS STATE BANK	1	\$325,000.00	0.09% 0	\$0.00	NA
FARMINGTON BANK	1	\$424,000.00	0.12% 0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,648,668.00	0.45% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,448,011.56	0.39% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	3	\$756,998.60	0.21% 0	\$0.00	NA
FINANCE OF AMERICA LLC	23	\$7,961,529.88	2.16% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	16	\$5,645,185.70	1.53% 0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$281,000.00	0.08% 0		NA
FIRST BANK	9	\$2,704,005.02	0.73% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$746,284.57	0.2% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$260,000.00	0.07% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	9	\$3,086,945.00	0.84% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$225,600.00	0.06% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$268,845.72	0.07% 0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIA	1	\$201,945.36	0.05% 0	\$0.00	NA

5	\$1,471,629.21	0.4%	\$0.00	NA
2	\$575,948.56	0.16%	\$0.00	NA
1	\$205,600.00	0.06%	\$0.00	NA
1	\$274,770.29	0.07%	\$0.00	NA
1	\$271,004.66			
2	\$898,650.00	0.24%	\$0.00	NA
8	\$2,101,049.35		·	NA
1	\$369,000.00	0.1%	\$0.00	NA
4	\$1,032,200.00	0.28%	\$0.00	NA
1	\$384,000.00	0.1%	\$0.00	NA
1	\$422,570.00	0.11% (\$0.00	NA
1	\$284,800.00	0.08%	\$0.00	NA
1	\$201,519.19	0.05%	\$0.00	NA
2	\$612,920.89	0.17%	\$0.00	NA
1	\$248,916.01	0.07%	\$0.00	NA
1	\$279,447.03		·	
1	\$234,400.00			
1	·			
2	·			
1	\$230,000.00	0.06%	\$0.00	NA
1	\$226,000.00		·	
1	\$424,100.00	0.12%(\$0.00	NA
10	\$3,071,856.00	0.83%	\$0.00	NA
8	\$2,621,600.00		·	
1	\$235,000.00			
1	\$318,599.91			
1	\$134,597.24	0.04%	\$0.00	N.A
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FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	15	\$3,715,996.24	1.01% 0	\$0.00	N.A
FIRSTRUST BANK	2	\$782,476.42	0.21% 0	\$0.00	N.
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$250,000.00	0.07% 0	\$0.00	N.A
FOUNTAIN CITY FUNDING, INC	1	\$272,600.00	0.07% 0	\$0.00	N/
FRANKLIN SYNERGY BANK	1	\$323,667.25	0.09% 0	\$0.00	N/
FREEDOM MORTGAGE CORPORATION	1	\$281,132.96	0.08% 0	\$0.00	NA
FREMONT BANK	1	\$621,359.13	0.17% 0	\$0.00	N/
FULTON BANK, N.A	2	\$655,500.00	0.18% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$865,440.00	0.23% 0	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,329.68	0.07% 0	\$0.00	N.A
GEORGETOWN MORTGAGE ,LL,A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.06% 0	\$0.00	NA
GESA CREDIT UNION	1	\$222,000.00	0.06% 0	\$0.00	N/
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$206,400.00	0.06% 0	\$0.00	NA
GMFS, LLC	1	\$250,400.00	0.07% 0	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$880,310.27	0.24% 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	4	\$1,170,579.00	0.32% 0	\$0.00	N.A
GOOGAIN, INC	1	\$418,204.46	0.11% 0	\$0.00	N/
GRANITE COMMUNITY BANK	1	\$307,230.39	0.08% 0	\$0.00	N/
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,286.69	0.08% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$385,600.00	0.1% 0	\$0.00	N/
GREAT WESTERN BANK	3	\$1,021,100.00	0.28% 0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	2	\$690,045.93	0.19% 0	\$0.00	N/
GUARANTY TRUST COMPANY	1	\$325,000.00	0.09% 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$753,202.00	0.2% 0	\$0.00	N
GUILD MORTGAGE COMPANY	14	\$3,900,893.32	1.06% 0	\$0.00	N
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$200,800.68	0.05% 0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$400,000.00	0.11% 0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$273,921.47	0.07% 0	\$0.00	N.

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HILLS BANK AND TRUST COMPANY	1	\$210,000.00	0.06%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$257,800.00	0.07%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	14	\$4,501,192.83	1.22%	0	\$0.00	NA
HOME SAVINGS BANK	1	\$217,200.00	0.06%	0	\$0.00	NA
HOMEBANK	1	\$213,200.00	0.06%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,100,209.63	0.3%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$279,250.00	0.08%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$400,000.00	0.11%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED	1	\$308,066.30	0.08%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$224,771.45	0.06%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$974,000.00	0.26%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$235,962.19	0.06%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$453,000.00	0.12%	0	\$0.00	NA
HUETTNER CAPITAL LLC	1	\$237,449.34	0.06%	0	\$0.00	NA
HURON VALLEY FINANCIAL INC	2	\$445,158.87	0.12%	0	\$0.00	NA
IAA CREDIT UNION	1	\$388,000.00	0.11%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$302,713.43	0.08%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$894,843.58	0.24%	0	\$0.00	NA
ILLINI BANK	1	\$202,124.20	0.05%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA
INDEPENDENT AUSTIN	1	\$424,100.00	0.12%	0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABIL	1	\$214,236.81	0.06%	0	\$0.00	NA
INNOVATIVE MORTGAGE INC	1	\$262,771.80	0.07%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	6	\$1,732,585.83	0.47%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$863,793.83	0.23%	0	\$0.00	NA
IXONIA BANK	1	\$250,000.00	0.07%	0	\$0.00	NA
J G WENTWORTH HOME LENDING LLC	1	\$367,167.65	0.1%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$260,000.00	0.07%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	15	\$4,369,013.00	1.19%	0	\$0.00	NA

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JG WENTWORTH HOME LENDING LLC	5	\$1,251,174.85	0.34%	0	\$0.00	NA
JMAC LENDING INC	1	\$272,414.30	0.07%	0	\$0.00	N.A
JONAH BANK OF WYOMING	1	\$320,000.00	0.09%			
JONESTOWN BANK & TRUST COMPANY OF J	1	\$200,000.00	0.05%			N.A
JPMORGAN CHASE BANK, N.A	1	\$258,979.95	0.07%	0	\$0.00	N.A
KEY BANK NATIONAL ASSOCIATION	2	\$534,711.00	0.15%	0	\$0.00	NA
LADERA LENDING, INC., A CALIFORNIA	1	\$319,641.48	0.09%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,210,473.43	0.33%	0	\$0.00	N.A
LAKEVIEW LOAN SERVICING LLC	5	\$1,374,638.00	0.37%	0	\$0.00	N.A
LAND HOME FINANCIAL SERVICES, INC	3	\$688,311.25	0.19%	0	\$0.00	N.A
LANDMARK CREDIT UNION	3	\$662,799.00	0.18%	0	\$0.00	N.A
LEA COUNTY STATE BANK, A STATE BANK	1	\$254,925.71	0.07%	0	\$0.00	N.A
LEADER BANK N.A	7	\$2,182,036.93	0.59%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$401,500.00	0.11%	0	\$0.00	N.A
LEADERONE FINANCIAL CORPORATION	2	\$394,494.45	0.11%	0	\$0.00	NA
LENDA, INC	1	\$337,550.74	0.09%	0	\$0.00	NA
LIBERTY BANK	3	\$1,008,236.91	0.27%	0	\$0.00	N.A
LIBERTY SAVINGS BANK, FSB	2	\$616,000.00	0.17%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	N.A
LINCOLN SAVINGS BANK	1	\$197,401.95	0.05%	0	\$0.00	N.A
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$297,431.33	0.08%	0	\$0.00	NA
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	4	\$1,028,388.50	0.28%	0	\$0.00	N.A
LOANWISE FINANCIAL LLC LIMITED LIABILITY CORPORATION	1	\$252,696.98	0.07%	0	\$0.00	N.A
LOGIX FEDERAL CREDIT UNION	6	\$1,789,482.26	0.49%	0	\$0.00	N.A
MAGNOLIA BANK, INC	1	\$248,000.00	0.07%			
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$213,307.97	0.06%			
MARQUETTE BANK	2	\$453,323.94	0.12%	()	\$0.00	N.A
MEGA CAPITAL FUNDING	3	\$730,591.94	0.2%			
MEGASTAR FINANCIAL CORP	1	\$294,548.13	0.08%			
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MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$246,750.00	0.07%	0	\$0.00	NA
METRO CREDIT UNION	2	\$660,000.00	0.18%	0	\$0.00	N.A
MICHIGAN MUTUAL, INC	1	\$264,300.00	0.07%		\$0.00	
MID AMERICA BANK, A	1	\$275,000.00	0.07%		\$0.00	
MISSOURI CORPORATION MIDFIRST BANK	1	\$424,000.00	0.12%	Λ	\$0.00	N.A
MIDFIRST BANK, A FEDERAL	1	\$424,000.00	0.12%	U	\$0.00	117
SAVINGS ASSOCIATION	1	\$420,000.00	0.11%	Щ	\$0.00	
MIDSOUTH BANK, NA	1	\$204,000.00	0.06%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$912,431.84	0.25%	0	\$0.00	NA
MIFFLINBURG BANK AND TRUST	1	\$201,570.00	0.05%	0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$260,800.00	0.07%	0	\$0.00	NA
MLD MORTGAGE, INC	2	\$639,600.00	0.17%	0	\$0.00	N.A
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$282,000.00	0.08%		\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	N.A
MORTGAGE INVESTORS GROUP	3	\$943,400.00	0.26%	0	\$0.00	N.A
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$266,000.00	0.07%		\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$655,102.38	0.18%	0	\$0.00	N/
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$203,244.70	0.06%	0	\$0.00	NA
MORTGAGENETWORK	5	\$1,251,550.00	0.34%	0	\$0.00	N.A
MOUNTAIN AMERICA CREDIT UNION	2	\$563,451.75	0.15%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$544,981.51	0.15%	0	\$0.00	NA
MSA MORTGAGE, LLC - COR	1	\$318,645.71	0.09%	0	\$0.00	N.A
MUFG UNION BANK, N.A	5	\$1,581,400.00	0.43%	-	\$0.00	N.A
NATIONAL BANK OF COMMERCE	1	\$420,000.00	0.11%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$487,339.65	0.13%		\$0.00	
NATIONS LENDING CORPORATION	1	\$221,200.00	0.06%	0	\$0.00	N.A
NBKC BANK	8	\$2,734,111.71	0.74%	0	\$0.00	N.A
NETWORK CAPITAL FUNDING CORPORATION	1	\$271,335.04	0.07%		\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$221,005.57	0.06%	0	\$0.00	NA

NEVADA CO NEVADA STATE BANK	2	\$436,000.00	0.12% 0	\$0.00	N/
NEW MEXICO BANK & TRUST	1	\$199,053.56	0.12 % 0	\$0.00	NA
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$545,066.38	0.15% 0	\$0.00	NA
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$381,429.96	0.1% 0	\$0.00	NA
NICOLET NATIONAL BANK	3	\$1,013,000.00	0.27% 0	\$0.00	N/
NMSI INC ., A CALIFORNIA CORPORATION	1	\$301,450.18	0.08%	\$0.00	NA
NMSI, INC	2	\$755,521.49	0.2% 0	\$0.00	NA
NORTHMARK BANK	1	\$390,374.28	0.11% 0	\$0.00	NA
NORTHPOINTE BANK	4	\$1,173,630.66	0.32% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$229,400.00	0.06% 0	\$0.00	NA
NUVISION FCU	1	\$330,000.00	0.09% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$220,000.00	0.06% 0	\$0.00	NA
OLD NATIONAL BANK	2	\$425,575.00	0.12% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$278,777.55	0.08% 0	\$0.00	NA
OPES ADVISORS INC	1	\$238,661.65	0.06% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$305,000.00	0.08% 0	\$0.00	NA
ORIGIN BANK	1	\$228,826.60	$0.06\% \ 0$	\$0.00	NA
OUACHITA INDEPENDENT BANK (24040)	1	\$238,909.88	0.06% 0	\$0.00	NA
PALMETTO HERITAGE BANK & TRUST	1	\$223,009.44	0.06% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,153,461.20	1.13% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$409,909.81	0.11% 0	\$0.00	NA
PARKER COMMUNITY CREDIT UNION	1	\$232,007.64	0.06% 0	\$0.00	NA
PARKSIDE LENDING LLC	6	\$2,148,700.00	0.58% 0	\$0.00	NA
PEGASUS BANK	1	\$245,700.00	0.07% 0	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$974,822.38	0.26% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$213,500.00	0.06% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$288,000.00	0.08% 0	\$0.00	NA
PERSONAL RE SERVICES, INC	1	\$633,484.83	0.17% 0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$483,856.72	0.13% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,698.13	0.02% 0	\$0.00	NA
PINNACLE BANK - WYOMING	1	\$424,100.00	0.12% 0	\$0.00	NA
PINNACLE BANK A CORPORATION	1	\$232,987.87	0.06% 0	\$0.00	NA
	1	\$350,000.00	0.09% 0	\$0.00	NA

PIONEER BANK & TRUST, A CORPORATION					
	2	\$413,750.00	0.11% 0	\$0.00	N/
PLATINUM MORTGAGE, INC	2	\$777,010.00		+	
PLATTE VALLEY BANK	1	\$273,683.89	0.07% 0		
PLAZA HOME MORTGAGE	12	\$3,842,554.31	1.04% 0		1
POINT LOMA CREDIT UNION	1	\$249,000.00		·	
PRAIRIE STATE BANK & TRUST	3	\$995,491.83	0.27% 0		1
PREFERRED LENDING SOLUTIONS, LLC	1	\$248,000.00			
PREMIA MORTGAGE, LLC	1	\$250,000.00	0.07% 0	\$0.00	N.A
PRIMARY CAPITAL MORTGAGE, LLC	2	\$580,000.00	0.16% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$837,983.55	0.23% 0	\$0.00	N.A
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$206,151.13	0.06% 0	·	
PRIME MERIDIAN BANK	1	\$314,905.00	0.09% 0	\$0.00	N/
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$475,000.00			N/
PROSPECT MORTGAGE, LLC	2	\$447,132.47	0.12% 0	\$0.00	N.
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	. , ,	0.29% 0	·	N/
PROVIDENT CREDIT UNION	1	\$350,000.00	0.09% 0	\$0.00	N/
PROVIDENT SAVINGS BANK, FSB	2	\$1,214,661.75	0.33% 0	\$0.00	N.
PUBLIC EMPLOYEES CREDIT UNION	1	\$205,351.41	0.06% 0	·	
PUBLIC SERVICE CREDIT UNION	1	\$272,000.00	0.07% 0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	2	\$431,900.00		· ·	
R BANK	1	\$376,000.00			t
R P FUNDING INC	1	\$244,000.00			†
RABOBANK, N.A	1	\$415,235.19	0.11% 0	\$0.00	N.
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$197,998.65	0.05% 0	\$0.00	N.
RAYMOND JAMES BANK, N.A	1	\$287,200.00	0.08% 0	\$0.00	N.
RED RIVER BANK		\$400,506.05			N.
REDWOOD CREDIT UNION	1	\$360,000.00	0.1% 0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$226,488.92	0.06% 0		
REGENT FINANCIAL GROUP INC	1	\$338,619.00			
RENASANT BANK	10	\$3,096,151.66	0.84% 0	\$0.00	N
REPUBLIC BANK & TRUST COMPANY	1	\$234,500.00	0.06% 0	\$0.00	N
	-			1	1
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$254,000.00 \$240,940.18	0.07% 0 0.07% 0	·	
	PLANET HOME LENDING, LLC PLATINUM MORTGAGE, INC PLATTE VALLEY BANK PLAZA HOME MORTGAGE POINT LOMA CREDIT UNION PRAIRIE STATE BANK & TRUST PREFERRED LENDING SOLUTIONS, LLC PREMIA MORTGAGE, LLC PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE INC PRIME HOME LOANS, INC D.B.A. FLEX M PRIME MERIDIAN BANK PROSCPECT MORTGAGE, LLC PROSPECT MORTGAGE PROVIDENT CREDIT UNION PROVIDENT SAVINGS BANK, FSB PUBLIC EMPLOYEES CREDIT UNION PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CREDIT UNION R BANK R P FUNDING INC RABOBANK, N.A RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION RAYMOND JAMES BANK, N.A RED RIVER BANK REDWOOD CREDIT UNION REGENCY MORTGAGE CORP REGENT FINANCIAL GROUP INC RENASANT BANK REPUBLIC BANK & TRUST	CORPORATION PLANET HOME LENDING, LLC PLATINUM MORTGAGE, INC PLATTE VALLEY BANK PLAZA HOME MORTGAGE POINT LOMA CREDIT UNION PRAIRIE STATE BANK & TRUST PREFERRED LENDING SOLUTIONS, LLC PREMIA MORTGAGE, LLC PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE INC PRIME HOME LOANS, INC D.B.A. FLEX M PRIME MERIDIAN BANK PROSCPECT MORTGAGE, LLC DBA CAPWEST PROSPECT MORTGAGE, LLC DBA CAPWEST PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC DBA CAPWEST PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE PROVIDENT CREDIT UNION PROVIDENT SAVINGS BANK, FSB PUBLIC EMPLOYEES CREDIT UNION PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION R BANK 1 R P FUNDING INC RABOBANK, N.A RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION RAYMOND JAMES BANK, N.A 1 RED RIVER BANK 1 REDWOOD CREDIT UNION 1 REGENCY MORTGAGE CORP 1 REGENT FINANCIAL GROUP INC 1 RENASANT BANK 10 REPUBLIC BANK & TRUST 1	CORPORATION PLANET HOME LENDING, LLC 2 \$413,750.00 PLATINUM MORTGAGE, INC 2 \$777,010.00 PLATTE VALLEY BANK 1 \$273,683.89 PLAZA HOME MORTGAGE 12 \$3,842,554.31 POINT LOMA CREDIT UNION 1 \$249,000.00 PRAIRIE STATE BANK & TRUST 3 \$995,491.83 PREFERRED LENDING 1 \$248,000.00 SOLUTIONS, LLC PREMIA MORTGAGE, LLC 1 \$250,000.00 PRIMARY CAPITAL MORTGAGE, LC \$250,000.00 PRIMARY RESIDENTIAL 3 \$837,983.55 MORTGAGE INC PRIME HOME LOANS, INC D.B.A. FLEX M PRIME MERIDIAN BANK 1 \$314,905.00 PROSPECT MORTGAGE, LLC 2 \$447,132.47 PROSPECT MORTGAGE, LLC 2 \$447,132.47 PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE S1,054,871.77 \$205,351.41 \$20	CORPORATION	CORPORATION PLANET HOME LENDING, LLC 2

RESOURCE LE CALIFORNIA (CALIFORNIA (CORPORATION A					
RIGHT START	MORTGAGE, INC., A CORPORATION	1	\$217,817.74	0.06% 0	\$0.00	NA
RIVERHILLS B		1	\$293,738.85	0.08% 0	\$0.00	NA
ROCKY MOUN		1	\$225,000.00			
ROGUE CREDI		1	\$205,000.00			
ROUNDPOINT SERVICING CO		7	\$1,966,609.40			
ROYAL CREDI	T UNION	1	\$220,000.00	0.06% 0	\$0.00	NA
RTP FEDERAL	CREDIT UNION	1	\$206,971.88	0.06% 0	\$0.00	NA
RUOFF MORTO INC D/B/A EXP LOANS	GAGE COMPANY, PEDITE HOME	1	\$252,000.00	0.07% 0	\$0.00	NA
S&T BANK		3	\$989,334.10	0.27% 0	\$0.00	NA
	RAL CREDIT UNION	1	\$225,000.00		i i	1
SAFE CREDIT		3	\$775,800.00			t
SALEM FIVE M COMPANY, LL	MORTGAGE	1	\$272,000.00			
SAN MATEO C		1	\$230,000.00	0.06% 0	\$0.00	N.A
SANIBEL CAPT BANK	TIVA COMMUNITY	1	\$230,000.00			
SANTANDER E	3ANK, N.A	21	\$5,678,700.33	1.54% 0	\$0.00	N/
SECURITY CRI	EDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	N.A
SECURITY NA' OMAHA	TIONAL BANK OF	1	\$245,719.68	0.07% 0	\$0.00	N.A
SECURITY NA' MORTGAGE C	OMPANY	1	\$205,000.00	0.06% 0	\$0.00	N/
CREDIT UNION		3	\$772,033.64		·	
SENTE MORTO	•	2	\$424,910.00	0.12% 0	\$0.00	N.A
MORTGAGE C		1	\$252,000.00		·	
	CREDIT UNION	1	\$424,100.00	0.12% 0	\$0.00	N.A
COMPANY, IN		4	\$1,595,981.59	0.43% 0	\$0.00	N.A
SILVER STATE MORTGAGE C	OMPANY	1	\$74,964.08	0.02% 0	\$0.00	N/
SILVERTON M SPECIALISTS,	INC	1	\$307,500.00		·	
SOFI LENDING		6	\$1,850,672.00	0.5% 0	\$0.00	N.
SOUTH CAROI CREDIT UNION	LINA FEDERAL N	2	\$451,064.56			
SOUTH STATE	BANK	2	\$498,000.00			
SOUTHERN BA	ANK	1	\$284,000.00	0.08% 0	\$0.00	N.
SPACE COAST	CREDIT UNION	1	\$412,000.00	0.11% 0	\$0.00	N ₂

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STANDARD MORTGAGE CORP	3	\$698,423.00	0.19% 0	\$0.00	NA
STANFORD FEDERAL CREDIT	1	\$624,000.00	0.17% 0	\$0.00	NA
UNION	1	\$024,000.00		·	INA
STAR FINANCIAL BANK	1	\$418,222.49	0.11% 0		NA
STATE SAVINGS BANK	1	\$200,000.00	0.05% 0		NA
STEARNS LENDING INC	1	\$417,000.00	0.11% 0	\$0.00	NA
STEARNS LENDING, LLC	13	\$4,258,856.46	1.16% 0		NA
STERLING BANK & TRUST, FSB	1	\$329,000.00	0.09% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	4	\$844,972.13	0.23% 0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$736,000.00	0.2% 0	\$0.00	NA
SUMMIT FUNDIING INC HVCC DEPARTMENT	1	\$200,270.45	0.05% 0	\$0.00	NA
SUNRISE BANKS N.A	1	\$424,000.00	0.12% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,988,237.00	0.54% 0		
TD BANK, N.A	1	\$199,144.98	0.05% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$220,000.00	0.06% 0	·	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$424,100.00	0.12% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	4	\$1,534,200.00	0.42% 0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$337,600.00	0.09% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$228,000.00	0.06% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF BARRY	1	\$218,618.75	0.06% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA	1	\$218,479.86	0.06% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$204,000.00	0.06% 0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$424,100.00	0.12% 0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$332,500.00	0.09% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.11% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$675,114.70	0.18% 0	\$0.00	NA
TOPONE MORTGAGE INC	1	\$348,488.58	0.09% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES,		·			
LLC	1	\$420,400.00	0.11% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$1,035,987.57	0.28% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$417,749.40	0.11% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$204,000.00	0.06% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$224,000.00	0.06%		

TWINSTAR CREDIT UNION	1	\$309,381.79	0.08%	0	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA						
LOUISIANA MORTGAGE	1	\$276,000.00	0.07%	0	\$0.00	NA
ASSOCIATES						
UNION HOME MORTGAGE CORP.,	7	\$1,940,800.00	0.53%	Λ	\$0.00	NA
A CORPORATION		Ψ1,240,000.00	0.5570	Ů	Ψ0.00	117
UNION SAVINGS BANK, AN OHIO	1	\$259,801.97	0.07%	0	\$0.00	NA
CORPORATION					·	
UNION STATE BANK	1	\$209,250.00	0.06%	-		
UNITED FEDERAL CREDIT UNION	3	\$821,188.34	0.22%	0	\$0.00	NA
UNITED MUTUAL FUNDING	1	\$363,423.80	0.1%	0	\$0.00	NA
CORP. (25955)		, ,		Ĺ		
UNITED WHOLESALE	86	\$27,375,105.11	7.43%	0	\$0.00	NA
MORTGAGE				H		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$248.041.06	0.07%	^	¢ስ ስስ	NT A
CALIFORNIA, A CALIFOR	1	\$248,941.96	0.07%	U	\$0.00	NA
UNIVERSAL AMERICAN						
MORTGAGE COMPANY, LLC, A	11	\$3,537,144.24	0.96%	0	\$0.00	NA
FLORIDA LIMITED	11	Ψ5,557,177.27	0.7070	U	Ψ0.00	147
UNIVERSITY FEDERAL CREDIT				Ĺ		
UNION	1	\$417,226.06	0.11%	0	\$0.00	NA
UNIVERSITY OF ILLIONIS	1	¢207.020.07	0.000		¢0.00	NT A
COMMUNITY CREDIT UNION	1	\$307,039.87	0.08%	U	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$370,000.00	0.1%	0	\$0.00	NA
US MORTGAGE NETWORK, A	1	\$317,663.54	0.09%	Λ	\$0.00	NA
LIMITED PART	1		0.09 //	U	φυ.υυ	117
USE CREDIT UNION	1	\$326,000.00	0.09%	_		
UW CREDIT UNION	1	\$312,000.00	0.08%			NA
VALLEY NATIONAL BANK	4	\$1,120,816.91	0.3%	_		NA
VANGUARD FUNDING LLC - COR	1	\$630,662.86	0.17%			NA
VELOCIO MORTGAGE L.L.C	1	\$263,864.11	0.07%	0	\$0.00	NA
VENTURE LENDING GROUP, LLC	1	\$324,000.00	0.09%	0	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$297,403.35	0.08%	0	\$0.00	NA
WATERMARK CAPITAL, INC	3	\$1,567,528.53	0.43%	0	\$0.00	NA
WEBSTER BANK, N.A	3	\$890,178.05	0.24%	0	\$0.00	NA
WEI MORTGAGE LLC	3	\$1,054,344.81	0.29%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$450,000.00	0.12%	0	\$0.00	NA
WEST GATE BANK	1	\$422,281.14	0.11%	0	\$0.00	NA
WEST PLAINS BANK AND TRUST	1	\$222,000,00	0.060	^	¢0.00	NT A
COMPANY	1	\$233,000.00	0.06%	U	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$435,072.85	0.12%	0	\$0.00	NA
WESTERN MORTGAGE	1	\$330,000.00	0.09%	0	\$0.00	NA
CORPORATION	1	φ <i>33</i> 0,000.00	0.09%	V	\$0.00	INP
WESTERN STATE BANK, A	1	\$228,010.87	0.06%	0	\$0.00	NA
CORPORATION	1	Ψ220,010.07		-		117
WESTERRA CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA

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	WESTFIELD BANK FSB	1	\$270,000.00	0.07%	0 \$0.00	NA
	WHATCOM EDUCATIONAL	1	\$222,355.39	0.06%		NA
	CREDIT UNION	1	φ222,333.39	0.00%	\$0.00	INA
	WILLAMETTE VALLEY BANK A	1	\$288,409.63	0.08%	0 \$0.00	NA
	CORPORATION	-	+ ===,,	2.0070	+5.50	2 17 3
	WILMINGTON SAVINGS FUND	1	\$420,405.90	0.11%	0 \$0.00	NA
	SOCIETY, FSB				+	
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	2	\$685,439.65	0.19%	0 \$0.00	NA
	WILSHIRE BANK	2	\$1,036,150.00	0.28%	0 \$0.00	NA
	WINNPOINTE CORPORATION					
	DBA INTERACTIVE MORTGAGE	2	\$737,034.49	0.2%	0 \$0.00	NA
	WINTRUST MORTGAGE, A					
	DIVISION OF BARRINGTON BANK	2	\$804,100.00	0.22%	0 \$0.00	NA
	AND TRUST C					
	WYNDHAM CAPITAL MORTGAGE	12	\$3,905,290.37	1.06%	0 \$0.00	NA
	INC A CORPORATION	12				
	ZB, N.A. DBA ZIONS BANK	1	\$325,000.00	0.09%		
	Unavailable	1	\$336,000.00	0.14%	1 1	NA
Total		1,222	\$368,562,418.07	100%	0 \$0.00	
	1.0.777.0770.07					
3138WKSW6	ACADEMY MORTGAGE	5	\$1,495,444.99	1.15%	0 \$0.00	NA
	CORPORATION ACRE MORTGAGE & FINANCIAL,					
	INC. (13945)	1	\$422,286.93	0.33%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA					
	ALERUS MORTGAGE	1	\$230,002.46	0.18%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$562,000.00	0.43%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$422,205.57	0.33%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$230,633.69	0.18%	0 \$0.00	NA
	AMERICAN FINANCIAL	1	¢526 150 00	0.4107	0 00	NI A
	NETWORK, INC	1	\$536,150.00	0.41%	0 \$0.00	NA
	AMERICAN INTERNET	5	\$1,407,500.00	1.08%	0 \$0.00	NA
	MORTGAGE, INC				·	
	AMERICAN SAVINGS BANK, F.S.B	1	\$221,500.00	0.17%	1 1	
	AMERIFIRST FINANCIAL, INC	1	\$200,000.00	0.15%		
	AMERIS BANK	2	\$675,044.24	0.52%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL	4	Φ 2 (7 000 00	0.202		27.4
	SERVICES, LLC DBA	1	\$365,000.00	0.28%	0 \$0.00	NA
	BENCHMARK MORTGAGE, A	1	\$210,120,00	0.170	0 00	NT A
	ARVEST BANK ASSOCIATED BANK NATIONAL	1	\$218,130.00	0.17%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$249,026.10	0.19%	0 \$0.00	NA
	ATLANTIC COAST				1	
		1	\$575,155.51	0.44%	0 \$0.00	NA
l	MORTGAGE.LLC	ı		I		
	MORTGAGE,LLC AVEX FUNDING CORPORATION	2	\$647,542.56	0.5%	0 \$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, BANC HOME LOAN	DBA 1	\$374,449.00	0.29%	\$0.00	N/
BANCFIRST	1	\$374,376.30	0.29% (\$0.00	N.A
BANK FIRST NATIONAL	1	\$418,000.00	0.32%		
BANK OF BOTETOURT	1	\$254,000.00	0.2%		
BANK OF HAWAII RETAIL	1	\$490,000.00	0.38%	1	
BANK OF THE WEST, A		·			
CALIFORNIA STATE BANKI CORP	ING 1	\$261,886.94	0.2%	·	
BAXTER CREDIT UNION	1	\$336,569.53	0.26%	\$0.00	N.A
BAY EQUITY LLC	2	\$524,500.00	0.4%	\$0.00	N.A
BEST CAPITAL FUNDING	1	\$636,150.00	0.49%	\$0.00	N.A
BLACKHAWK BANK	1	\$239,300.00	0.18%	\$0.00	NA
BOFI FEDERAL BANK	1	\$220,055.13	0.17%	\$0.00	NA
BOKF NA DBA BANK OF KA CITY	ANSAS 2	\$604,144.85	0.47%	\$0.00	NA
BROKER SOLUTIONS INC	6	\$1,866,649.81	1.44% (\$0.00	N.A
BROKER SOLUTIONS INC. I NEW AMERICAN FUNDING	1 ')	\$629,200.00	0.48%	\$0.00	N.A
BROKER SOLUTIONS INC., I NEW AMERICAN FUNDING	DBA 2	\$932,600.00	0.72%	\$0.00	NA
C & A MORTGAGE SERVICE FLORENCE, INC	ES OF 1	\$197,288.78	0.15%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL	NIC 9	\$3,194,537.33	2.46%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL L.P	NIC 1	\$200,000.00	0.15%	\$0.00	N.A
CASHCALL MORTGAGE	3	\$1,193,818.02	0.92%	\$0.00	NA.
CBC NATIONAL BANK	2	\$391,155.88	0.3%	\$0.00	NA.
CENTRAL MINNESOTA CRE UNION	EDIT 1	\$210,000.00	0.16%	\$0.00	NA
CENTURY LENDING COMPA	ANY 3	\$799,000.00	0.62%	\$0.00	N.A
CHEMICAL BANK	3	\$933,193.15	0.72%	1	
CHEMICAL BANK MARSHA DOWNTOWN		\$204,000.00	0.16%		
CHEMICAL BANK TRAVERS	SE 2	\$586,400.00	0.45%	\$0.00	NA
CITIZENS BANK	1	\$384,400.00	0.3%	\$0.00	N.A
CMG MORTGAGE, INC. DBA FINANCIA		\$1,831,900.00	1.41%		
COASTAL FEDERAL CREDI' UNION	Т 3	\$865,400.00	0.67%	\$0.00	N/A
COLUMBIA CREDIT UNION	1	\$250,000.00	0.19% (\$0.00	N.A
, , , , , , , , , , , , , , , , , , , ,	1	\$346,500.00	0.27%	1	

COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA					
COMMUNITYAMERICA CREDIT UNION	1	\$225,000.00	0.17% 0	\$0.00	NA
COOSA VALLEY MORTGAGE, INC	1	\$348,488.58	0.27% 0	\$0.00	N.A
CORTRUST MORTGAGE, INC	1	\$240,000.00	0.18% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$324,000.00	0.25% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$550,000.00	0.42% 0	\$0.00	NA
CSTONE MORTGAGE, INC	1	\$517,821.44	0.4% 0	\$0.00	NA
CULLMAN SAVINGS BANK	1	\$207,000.00	0.16% 0	\$0.00	N/
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$272,000.00	0.21% 0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$248,266.75	0.19% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,662.10	0.15% 0	\$0.00	NA
DFCU FINANCIAL	2	\$435,850.00	0.34% 0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD	1	\$237,572.00	0.18% 0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$228,000.00	0.18% 0	\$0.00	NA
EAGLE BANK & TRUST COMPANY	2	\$756,883.13	0.58% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$377,000.00	0.29% 0	\$0.00	N/
EMPORIA STATE FEDERAL CREDIT UNION	1	\$229,400.00	0.18% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$1,197,279.55	0.92% 0	\$0.00	N/
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.19% 0	\$0.00	N
ETHOS LENDING LLC	9	\$3,986,854.64	3.07% 0	\$0.00	N
F&B ACQUISITION GROUP, LLC	1	\$223,500.00	0.17% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,734,811.25	1.34% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$236,000.00	0.18% 0	\$0.00	N.
FARMERS STATE BANK	1	\$280,000.00	0.22% 0	\$0.00	N.
FARMINGTON BANK	1	\$300,000.00	0.23% 0	\$0.00	N.
FBC MORTGAGE, LLC	6	\$1,986,558.13	1.53% 0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,031,600.00	0.79% 0	\$0.00	N.
FINANCE OF AMERICA LLC	2	\$764,250.00	0.59% 0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,780,085.00	1.37% 0	\$0.00	N
FIRST BANK	2	\$450,000.00	0.35% 0	\$0.00	N
FIRST BANK & TRUST	2	\$591,000.00	0.45% 0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.19% 0	\$0.00	N
	SOUTHWESTERN INDIANA COMMUNITYAMERICA CREDIT UNION COOSA VALLEY MORTGAGE, INC CORTRUST MORTGAGE, INC CRESCENT MORTGAGE COMPANY CRESTMARK MORTGAGE COMPANY, LTD CSTONE MORTGAGE, INC CULLMAN SAVINGS BANK DAKOTA COMMUNITY BANK & TRUST, N.A DAY AIR CREDIT UNION INC DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP EAGLE BANK & TRUST COMPANY EMORTGAGE MANAGEMENT LLC EMPORIA STATE FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC F&B ACQUISITION GROUP, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO FARMERS STATE BANK FARMINGTON BANK FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA MORTGAGE LLC FIRST BANK FIRST BANK FIRST BANK	SOUTHWESTERN INDIANA COMMUNITYAMERICA CREDIT UNION COOSA VALLEY MORTGAGE, INC CRESCENT MORTGAGE COMPANY CRESTMARK MORTGAGE COMPANY, LTD CSTONE MORTGAGE, INC CULLMAN SAVINGS BANK DAKOTA COMMUNITY BANK & TRUST, N.A DAY AIR CREDIT UNION INC DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP EAGLE BANK & TRUST COMPANY EMORTGAGE MANAGEMENT LLC EMPORIA STATE FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS STATE BANK FARMINGTON BANK FEC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA MORTGAGE LLC FIRST BANK 2 FIRST BANK TRUST 1 1 1 1 1 1 1 1 1 1 1 1 1	SOUTHWESTERN INDIANA	SOUTHWESTERN INDIANA	SOUTHWESTERN INDIANA

FIRST BANK PUERTO RICO	1	\$292,743.13	0.23% 0	\$0.00	N/
FIRST CHOICE LOAN SERVICES	4	\$1,128,445.00	0.87% 0	\$0.00	N.A
INC					
FIRST COMMERCIAL BANK, N.A	1	\$422,286.92	0.33% 0	·	N/
FIRST DAKOTA NATIONAL BANK	1	\$260,000.00	0.2% 0		
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.15% 0	\$0.00	N/
FIRST INTERNET BANK OF	2	\$568,000.00	0.44% 0	\$0.00	N.A
INDIANA		·			
FIRST INTERSTATE BANK	1	\$422,000.00	0.32% 0	\$0.00	N.A
FIRST MORTGAGE SOLUTIONS,		4.02 000 05	0.20210	#0.00	
LLC, A LIMITED LIABILITY	1	\$493,900.85	0.38% 0	\$0.00	NA
CORPORATI FIRST TECHNOLOGY FEDERAL					
CREDIT UNION	2	\$487,920.00	0.38% 0	\$0.00	N/
FIRST-CITIZENS BANK & TRUST					
COMPANY	1	\$318,500.00	0.25% 0	\$0.00	NA
FIRSTBANK	15	\$3,865,154.74	2.98% 0	\$0.00	N/
FIRSTRUST BANK	3	\$889,263.97	0.68% 0	\$0.00	
FISHER NATIONAL BANK	1	\$210,000.00	0.16% 0		
FLAT BRANCH MORTGAGE, INC	1	\$305,000.00	0.23% 0		
FNBA ATTN: MORTGAGE		·			
LENDING DEPARTMENT	1	\$298,730.35	0.23% 0	\$0.00	N.A
FULTON BANK, N.A	1	\$388,000.00	0.3% 0	\$0.00	N.A
GATEWAY MORTGAGE GROUP,	4	Φ01.C 00.C 2 0	0.6264.0		
LLC	4	\$816,886.29	0.63% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$554,843.78	0.43% 0	\$0.00	N/
GERSHMAN MORTGAGE	1	\$359,900.83	0.28% 0	\$0.00	N/
GIBRALTAR MORTGAGE	1	\$392,000.00	0.3% 0	\$0.00	N.A
SERVICES, LLC	1	\$392,000.00	0.5%0	\$0.00	117
GLASS CITY FEDERAL CREDIT	1	\$356,000.00	0.27% 0	\$0.00	N.A
UNION	1			·	
GOLDEN 1 CREDIT UNION	2	\$617,000.00	0.47% 0		
GROUP MORTGAGE, LLC	1	\$270,000.00	0.21% 0		
GUILD MORTGAGE COMPANY	3	\$871,200.00	0.67% 0	\$0.00	N.A
HOME POINT FINANCIAL	6	\$2,079,475.32	1.6% 0	\$0.00	N.A
CORPORATION		, , , , . ,	-1.5,5	70.00	
HOMEBRIDGE FINANCIAL	3	\$946,000.00	0.73% 0	\$0.00	N/
SERVICES, INC		•			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST	1	\$288,500.00	0.22% 0	\$0.00	N.A
HOME LOANS	1	φ ∠ 00,300.00	0.22%	\$0.00	INA
HOME LOANS HOMEWITHLOAN.COM	1	\$216,500.00	0.17% 0	\$0.00	N.A
HORIZON BANK, N.A	1	\$240,000.00	0.17% 0		
IBERIABANK D/B/A IBERIABANK	1				
MORTGAGE	1	\$401,974.15	0.31% 0	\$0.00	N/
IDAHO CENTRAL CREDIT UNION	1	\$227,861.74	0.18% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$364,000.00	0.18% 0		
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J.G. WENTWORTH HOME LENDING, INC CONV	8	\$2,292,794.98	1.76% 0	\$0.00	NA
JAMS-01, INC (11258)	1	\$312,245.76	0.24% 0	\$0.00	NA
JMAC LENDING, INC	1	\$300,000.00	0.23% 0		NA
KEY BANK NATIONAL ASSOCIATION	2	\$398,255.56	0.31% 0	·	
KIRTLAND FEDERAL CREDIT UNION	1	\$363,000.00	0.28% 0	\$0.00	NA
KLEINBANK	1	\$200,000.00	0.15% 0	\$0.00	NA
KWIK MORTGAGE CORPORATION - COR	1	\$237,600.00	0.18% 0		
LAKE MICHIGAN CREDIT UNION	2	\$766,235.19	0.59% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$285,776.00	0.22% 0		
LAND HOME FINANCIAL SERVICES, INC	4	\$1,503,880.65	1.16% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$418,691.93	0.32% 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$423,000.00	0.33% 0		NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$361,268.00	0.28% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	0.17% 0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$229,000.00	0.18% 0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$200,000.00	0.15% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$420,000.00	0.32% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$206,621.83	0.16% 0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$277,000.00	0.21% 0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$207,920.00	0.16% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.15% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$210,000.00	0.16% 0	\$0.00	NA
MIDTOWN MORTGAGE COMPANY, LLC	1	\$199,153.56	0.15% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$265,600.00	0.2% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$311,200.00	0.24% 0	\$0.00	NA
MORTGAGE 4 U LLC	1	\$581,400.00	0.45% 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$277,000.00	0.21% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$400,000.00	0.31% 0	\$0.00	NA
MORTGAGENETWORK	3	\$1,091,000.00	0.84% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$263,511.63	0.2% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$249,125.00	0.19% 0	\$0.00	NA
MWABANK	1	\$206,400.00	0.16% 0		NA
NBKC BANK	6	\$1,970,020.00	1.52% 0	\$0.00	NA

NICOLET NATIONAL BANK	2	\$410,080.00	0.32%	\$0.00	NA
NMSI, INC	1	\$221,539.16			NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$406,437.25	0.31%	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$209,102.23	0.16%	\$0.00	NA
OLD NATIONAL BANK	1	\$200,000.00	0.15%	\$0.00	NA
ONEAZ CREDIT UNION	1	\$253,650.00	0.2%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,065,200.00	0.82%	\$0.00	NA
PARK STERLING BANK	1	\$418,222.49	0.32%	\$0.00	NA
PARKSIDE LENDING LLC	3	\$813,300.00	0.63%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	\$293,000.00	0.23%	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$418,046.25	0.32%	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$409,000.00	0.31%	\$0.00	NA
PLATINUM MORTGAGE, INC	3	\$727,264.21	0.56%	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$874,926.07	0.67%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$203,600.00	0.16%	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$358,445.39	0.28%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.15%	\$0.00	NA
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$424,100.00	0.33%	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$507,800.00	0.39%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$398,298.54	0.31%	\$0.00	NA
PULTE MORTGAGE LLC	1	\$218,382.85	0.17%		NA
RANDOLPH SAVINGS BANK	1	\$408,069.53	0.31%	\$0.00	NA
RENASANT BANK	1	\$422,305.14	0.33%	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	2	\$848,100.00	0.65%	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$618,000.00	0.48%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$203,140.36	0.16%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.17%	\$0.00	NA
ROYAL BANK	1	\$368,000.00	0.28%	\$0.00	
ROYAL CREDIT UNION	1	\$204,000.00	0.16%	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$201,600.00	0.16%		
S&T BANK	1	\$404,402.75	0.31%		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,000.00	0.21%		

	SANTANDER BANK, N.A	5	\$1,220,781.03	0.94% 0	\$0.00	N/
	SAVINGS BANK OF DANBURY	1	\$560,000.00	0.43% 0	\$0.00	N.A
	SECURITY SERVICE FEDERAL	1	\$212,300.00	0.16% 0	\$0.00	N/
	CREDIT UNION	1	\$414,300.00		·	INA
	SECURITY STATE BANK	2	\$684,100.00	0.53% 0	\$0.00	N.
	SECURITYNATIONAL	2	\$503,540.00	0.39% 0	\$0.00	N.
	MORTGAGE COMPANY		φε σε ,ε 1σ.σσ	0.57 70 0	φο.σσ	
	SFMC, LP DBA SERVICE FIRST	1	\$210,750.00	0.16% 0	\$0.00	NA
	MORTGAGE COMPANY	1	\$200,000,00	0.150/.0	¢0.00	
	SHORE MORTGAGE	1	\$200,000.00	0.15% 0	\$0.00	N.A
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$531,694.00	0.41% 0	\$0.00	NA
	SOFI LENDING CORP	6	\$2,091,500.00	1.61% 0	\$0.00	N.A
	SOUTH STATE BANK	3	\$908,274.56	0.7% 0	\$0.00	NA
	SOUTHERN BANK	1	\$199,651.45	0.15% 0	\$0.00	NA
	ST. JAMES MORTGAGE	-				
	CORPORATION	1	\$210,000.00	0.16% 0	\$0.00	NA
	STANFORD FEDERAL CREDIT	1	\$416,950.00	0.32% 0	\$0.00	N.
	UNION	1	Ψ410,930.00			117
	STATE FARM BANK, F.S.B	1	\$205,110.42	0.16% 0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$2,366,978.76	1.82% 0	\$0.00	NA
	STONEGATE MORTGAGE	2	\$450,323.94	0.35% 0	\$0.00	N.A
	CORPORATION	2	·	0.600/.0	ΦΩ ΩΩ	
	SUMMIT CREDIT UNION	3	\$880,557.22	0.68% 0	\$0.00	NA NA
	SUMNER BANK & TRUST	1	\$313,000.00	0.24% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.32% 0	\$0.00	NA
	SWBC MORTGAGE					
	CORPORATION	4	\$1,180,030.23	0.91% 0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$274,240.00	0.21% 0	\$0.00	N.A
	TEXAS BANK	1	\$348,300.00	0.27% 0	\$0.00	N.A
	THE CAPE COD FIVE CENTS	1	\$205.0C0.02	0.160/.0	¢0.00	
	SAVINGS	1	\$205,069.92	0.16% 0	\$0.00	NA
	THE FIDELITY DEPOSIT AND	1	\$289,000.00	0.22% 0	\$0.00	N.A
	DISCOUNT BANK	1	Ψ207,000.00	0.22 /0 0	Ψ0.00	117
	THE FIRST NATIONAL BANK OF	1	\$204,000.00	0.16% 0	\$0.00	NA
	SUFFIELD TITLE	1				
	THE MORTGAGE COMP	1	\$347,500.00	0.27% 0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$272,500.00	0.21% 0	\$0.00	NA
	TOWN & COUNTRY BANK AND					
	TRUST COMPANY	1	\$218,000.00	0.17% 0	\$0.00	NA
	UNION BANK AND TRUST		4.2 00.000.00	0.000	40.0-	
	COMPANY	1	\$300,000.00	0.23% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP.,	1	\$240,000,00	0.18% 0	¢0.00	NT.
	A CORPORATION	1	\$240,000.00	0.18%0	\$0.00	N.A
1		1	\$199,162.10	0.15% 0	\$0.00	NA

UNITED FIDELITY FUNDING					
	1	\$525,000,00	0.4% 0	\$0.00	NA
UNITED WHOLESALE	34	\$11,179,094.62	8.61% 0		NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$846,405.14	0.65% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.15% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,000.00	0.19% 0	\$0.00	NA
VELOCIO MORTGAGE L.L.C	1	\$424,100.00	0.33% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$227,732.10	0.18% 0	\$0.00	NA
WEBSTER BANK, N.A	1	\$376,000.00	0.29% 0		NA
WEI MORTGAGE LLC	1	\$346,007.40	0.27% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$383,100.00	0.29% 0	\$0.00	NA
WOOD & HUSTON BANK	1	\$321,700.00	0.25% 0	\$0.00	NA
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.17% 0	\$0.00	NA
ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$265,125.00	0.2% 0	\$0.00	NA
Unavailable	1	\$414,909.98	0.31% 0	\$0.00	NA
	422	\$129,907,566.59	100% 0	\$0.00	
ANG CHAM INC		\$154 QQ4 14	7.5007.0	¢0.00	NI A
	1				NA NA
					N/
	1				NA NA
	1	\$102,710.73	3.02%	\$0.00	NA
PRIME MORTGAGE, A LIMITED LIABIL	1	\$110,969.09	5.43% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,373.38	3.59% 0	\$0.00	N.A
FIRST NATIONAL BANK NORTH	3	\$423,969.15	20.73% 0	\$0.00	NA
MARINE BANK	1	\$75,528.45	3.69% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,324.80	4.07% 0		NA
ROYAL CREDIT UNION	5	\$653,569.17	31.95% 0		N/
ROTTLE CREDIT CITION			400010	40.00	
ROTAL CREDIT CITION	17	\$2,045,459.78	100% 0	\$0.00	
1ST FARM CREDIT SERVICES	17 1	\$2,045,459.78 \$65,470.66	0.5% 0		NA
	1	,		\$0.00	NA NA
	CORP UNITED MUTUAL FUNDING CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VELOCIO MORTGAGE L.L.C VERMONT STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A WEI MORTGAGE LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WOOD & HUSTON BANK XCEED FINANCIAL FEDERAL CREDIT UNION ZB, N.A. DBA NATIONAL BANK OF ARIZONA Unavailable ANZ GUAM, INC CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK FIRST FEDERAL BANK OF SEDALIA COMMUNITY SAVINGS BANK EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL FIRST FEDERAL BANK OF THE MIDWEST FIRST NATIONAL BANK NORTH MARINE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	CORP UNITED MUTUAL FUNDING CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VELOCIO MORTGAGE L.L.C VERMONT STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A WEI MORTGAGE LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WOOD & HUSTON BANK XCEED FINANCIAL FEDERAL CREDIT UNION ZB, N.A. DBA NATIONAL BANK OF ARIZONA Unavailable ANZ GUAM, INC CENTRAL BANK CENTRAL BANK COMMUNITY SAVINGS BANK EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL FIRST FEDERAL BANK OF THE MIDWEST FIRST NATIONAL BANK OF THE MIDWEST FIRST NATIONAL BANK OF THE MIDWEST FIRST NATIONAL BANK NORTH MARINE BANK MERCHANTS BANK, NATIONAL MERCHANTS BANK, NATIONAL ASSOCIATION	CORP	CORP	CORP

AMERICAN BANK & TRUST CO., INC					
AMERICAN BANK & TRUST COMPANY, INC	1	\$135,955.23	1.04% 0	\$0.00) NA
ANZ GUAM, INC	3	\$441,075.13	3.39% 0	\$0.00) NA
AWAKON FEDERAL CREDIT UNION	1	\$72,626.80			
BANK OF TRAVELERS REST	1	\$123,774.63	0.95% 0	\$0.00) NA
BANK OF WASHINGTON	3	\$361,246.48	2.78% 0		1
CENTRAL BANK OF AUDRAIN COUNTY	1	\$120,871.88	0.93% 0	\$0.00) NA
CENTRAL BANK OF BOONE COUNTY	1	\$216,060.00	1.66% 0	\$0.00) NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,026.78		·	
CENTRAL BANK OF SEDALIA	4	\$327,737.38	2.52% 0	\$0.00) NA
CENTRAL BANK OF THE MIDWEST	3	\$420,509.71	3.23% 0	\$0.00) NA
CENTRAL BANK OF THE OZARKS	6	\$666,622.62	5.12% 0) NA
CENTRAL SAVINGS BANK	1	\$59,957.27	0.46% 0	1	1
CENTRAL TRUST BANK	3	\$578,306.89	4.44% 0		
CENTRUE BANK	2	\$307,388.53	2.36% 0	\$0.00) NA
CITIZENS DEPOSIT BANK & TRUST, INC	1	\$154,572.14	1.19% 0	\$0.00) NA
COMMERCIAL SAVINGS BANK	1	\$92,895.96	0.71% 0	\$0.00) NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$44,373.78	0.34% 0	\$0.00) NA
COMMUNITY SAVINGS BANK	5	\$405,500.73	3.12% 0	1) NA
COMMUNITY STATE BANK	1	\$80,722.00	0.62% 0	\$0.00) Na
COMMUNITY TRUST BANK	1	\$141,414.00			
DAIRYLAND STATE BANK	1	\$80,673.61	0.62% 0		1
EQUITY PRIME MORTGAGE	1	\$51,551.40	0.4% 0	\$0.00) N
FARMERS AND MERCHANTS BANK	1	\$62,064.24	0.48% 0	\$0.00) N.
FIRST FEDERAL BANK OF THE MIDWEST	17	\$1,486,749.96	11.42% 0	\$0.00) N
FIRST INDEPENDENT BANK, A CORPORATION	1	\$47,072.39		,	
FRANKENMUTH CREDIT UNION	1	\$73,131.10			
FREEDOM BANK - IN	3	\$269,939.63	2.07% 0		
HONOR CREDIT UNION	1	\$94,868.91	0.73% 0		
ILLINI BANK	1	\$85,858.00			
JEFFERSON BANK OF MISSOURI	4	\$435,039.86	3.34% 0		
LOGAN STATE BANK	1	\$112,786.71	0.87% 0	\$0.00	N
MARINE BANK	5	\$749,166.51	5.76% 0		N
MEMBERS FIRST CREDIT UNION	1	\$68,478.76			N
,	4	\$462,956.41	3.56% 0	\$0.00	N

J	MERCHANTS BANK, NATIONAL		Ĭ	11		
	ASSOCIATION					
	MISSOULA FEDERAL CREDIT UNION	1	\$277,777.00	2.13% 0	\$0.00	N.
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$131,313.13	1.01% 0	\$0.00	N.A
	PEOPLES BANK	3	\$395,511.34	3.04% 0	\$0.00	N/
	PORTLAND FEDERAL CREDIT UNION	4	\$403,790.24	3.1% 0	\$0.00	N/
	ROYAL CREDIT UNION	1	\$100,571.60	0.77% 0	\$0.00	N/
	SABINE STATE BANK & TRUST COMPANY	6	\$743,910.74	5.72% 0	\$0.00	N.A
	SAGINAW MEDICAL FEDERAL CU	1	\$82,599.38	0.63% 0	\$0.00	N/
	SUMMIT CREDIT UNION	1	\$84,758.42	0.65% 0	\$0.00	N/
	TEAM ONE CREDIT UNION	2	\$91,664.29	0.7% 0	\$0.00	N/
	THE CENTRAL TRUST BANK	1	\$113,443.49	0.87% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	3	\$230,521.08	1.77% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$64,049.07	0.49% 0	\$0.00	NA
	THE FIRST STATE BANK	5	\$414,472.64	3.18% 0	\$0.00	N/
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	\$145,484.78	1.12% 0	\$0.00	NA
	UWHARRIE BANK	2	\$180,116.85	1.38% 0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$71,513.37	0.55% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$300,922.44	2.34% 0	\$0.00	N/
Total		124	\$13,014,323.53	100% 0	\$0.00	
3138WKSZ9	1ST FARM CREDIT SERVICES	1	\$67,670.01	1.25% 0	\$0.00	N/
	AWAKON FEDERAL CREDIT UNION	1	\$76,700.00	1.42% 0	\$0.00	NA
	BANK OF DIXON COUNTY	1	\$153,792.56	2.84% 0	\$0.00	N/
	CENTRAL BANK	5	\$530,968.16	9.8% 0	\$0.00	N/
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$79,581.17	1.47% 0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$95,560.63	1.76% 0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$141,389.11	2.61% 0	\$0.00	N/
	CENTRAL TRUST BANK	1	\$127,948.08	2.36% 0	\$0.00	N/
	COMMUNITY BANK OF CAMERON	1	\$87,247.00	1.61% 0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	4	\$303,041.25	5.59% 0	\$0.00	N/
	FREEDOM BANK - IN	1	\$148,283.99	2.74% 0	\$0.00	NA
	GERBER FEDERAL CREDIT UNION	2	\$168,467.13	3.11% 0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$526,013.01	9.71% 0	\$0.00	NA
		1	\$78,333.00	1.45% 0	\$0.00	NA

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	HOOSIER HEARTLAND STATE BANK					
	KALSEE CREDIT UNION	1	\$110,947.04	2.05% 0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	3	\$239,808.89	4.43% 0	\$0.00	NA
	PEOPLES BANK	4	\$359,349.61	6.63% 0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$188,270.91	3.48% 0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$106,233.94	1.96% 0	\$0.00	NA
	TEAM ONE CREDIT UNION	7	\$517,849.11	9.56% 0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$145,087.27	2.68% 0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$140,864.33	2.6% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR	1	\$100,666.41	1.86% 0	\$0.00	NA
	THE FIRST STATE BANK	1	\$56,214.50	1.04% 0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	2	\$161,231.06	2.98% 0	\$0.00	NA
	UNITED FINANCIAL CREDIT UNION	1	\$72,691.26	1.34% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$632,098.62	11.67% 0	\$0.00	NA
Total		53	\$5,416,308.05	100% 0	\$0.00	
				$\longrightarrow H$		
3138WKT21	ABBEVILLE BUILDING & LOAN	3	\$479,000.00	0.7% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$329,000.00	0.48% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$154,000.00	0.22% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,400.00	0.24% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,691.33	0.25% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,500.00	0.23% 0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$152,000.00	0.22% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$326,950.00	0.48% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$329,664.07	0.48% 0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$320,000.00	0.47% 0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$165,800.00	0.24% 0	\$0.00	NA
	AMERICAN FIRST LENDING CORP	1	\$157,772.35	0.23% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	13	\$2,102,499.67	3.07% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$341,000.00	0.5% 0	\$0.00	NA
		2	\$304,000.00	0.44% 0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION					
ARVEST BANK	1	\$151,655.00	0.22% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$640,875.00	0.94% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$152,784.43	0.22% 0	\$0.00	N.A
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,800.00	0.25% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$155,000.00	0.23% 0	\$0.00	NA
BANK MUTUAL	1	\$159,600.00	0.23% 0	\$0.00	NA
BANK OF IDAHO AN IDAHO CORPORATION	1	\$169,419.26	0.25%	\$0.00	NA
BANK OF SPRINGFIELD	3	\$499,075.00	0.73% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$171,237.00	0.25% 0	\$0.00	NA
BANK OF ZACHARY	1	\$165,000.00	0.24% 0	\$0.00	NA
BANK SNB ISAOA	1	\$158,000.00	0.23% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$167,325.00	0.24% 0	\$0.00	NA
BAY EQUITY LLC	1	\$173,600.00	0.25% 0	\$0.00	NA
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$159,774.56	0.23%	\$0.00	NA
BELL BANK	2	\$322,500.00	0.47% 0	\$0.00	NA
BETTER BANKS	1	\$172,000.00	0.25% 0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$161,800.00	0.24% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$169,300.00	0.25% 0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$157,500.00	0.23% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$153,400.00	0.22% 0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$171,593.00	0.25% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.23% 0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$325,985.36	0.48% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.23% 0	\$0.00	NA
CAPITAL CREDIT UNION	4	\$623,500.00	0.91% 0	\$0.00	NA
CAPSTONE DIRECT, INC	1	\$159,769.47	0.23% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$162,500.00	0.24% 0	\$0.00	NA
CASON HOME LOANS A CORPORATION	1	\$149,354.44	0.22% 0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$164,400.00	0.24% 0	\$0.00	NA
CHARTERBANK	1	\$170,500.00	0.25% 0	\$0.00	NA
CHEMICAL BANK	2	\$343,630.00	0.5% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$162,090.00	0.24% 0	\$0.00	NA

CITIZENS COMMUNITY BANK	1	\$170,000.00	0.25% 0	\$0.00	NA
CITIZENS FIRST BANK	2	\$348,600.00	0.51% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$497,804.47	0.73% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF TEXAS	1	\$151,000.00	0.22% 0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$166,000.00	0.24% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$791,784.45	1.16% 0	\$0.00	NA
COLFAX BANKING COMPANY	1	\$168,300.00	0.25% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$169,860.33	0.25% 0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$164,350.00	0.24% 0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$156,750.00	0.23% 0		
COMMUNITYAMERICA CREDIT UNION	1	\$151,050.00	0.22% 0		
CONCORD MORTGAGE GROUP	1	\$159,774.56	0.23% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$162,000.00	0.24% 0	\$0.00	NA
CORNERSTONE BANK	1	\$151,762.00	0.22% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$162,000.00	0.24% 0	\$0.00	N.A
DEERE EMPLOYEES CREDIT UNION	1	\$158,100.00	0.23% 0	\$0.00	NA
DEERWOOD BANK	1	\$153,900.00	0.22% 0	\$0.00	NA
DEMOTTE STATE BANK	1	\$169,000.00	0.25% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$155,000.00	0.23% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$161,012.00	0.24% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$167,860.00	0.25% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$163,920.00	0.24% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$830,596.76	1.21% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE A CO	1	\$164,268.41	0.24% 0	\$0.00	NA
DRAPER AND KRAMER CORP A CORPORATION	1	\$165,544.84	0.24% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$156,655.00	0.23% 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$159,200.00	0.23% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.23% 0	\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$175,000.00	0.26% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$170,000.00	0.25% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$159,000.00	0.23% 0	\$0.00	NA
		1 ,			

						
EMPOWER FEDERAL CREDIT UNION	1	\$166,500.00	0.24%	0	\$0.00	N/
ENCOMPASS LENDING GROUP, LP	1	\$167,400.00	0.24%	0	\$0.00	N/
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$163,028.88	0.24%	0	\$0.00	N.A
ETHOS LENDING LLC	1	\$175,000.00	0.26%	0	\$0.00	N/
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$317,182.48	0.46%	0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,117,794.00	1.63%	0	\$0.00	N/
FARMERS AND MERCHANTS BANK	1	\$158,757.35	0.23%	0	\$0.00	N/
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$169,958.54	0.25%	0	\$0.00	N/
FARMERS SAVINGS BANK	1	\$170,720.00	0.25%	0	\$0.00	N/
FARMERS STATE BANK OF HARTLAND	1	\$168,000.00	0.25%	0	\$0.00	N/
FBC MORTGAGE, LLC	1	\$169,073.00	0.25%	0	1	
FBT MORTGAGE, LLC	1	\$149,758.61	0.22%	_		
FIDELITY BANK	1	\$160,050.00	0.23%	0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,297,501.21	1.89%	0	\$0.00	N/
FINANCE OF AMERICA MORTGAGE LLC	1	\$173,754.84	0.25%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$173,630.00	0.25%	0	\$0.00	N.A
FINANCIAL PARTNERS CREDIT UNION	1	\$165,023.97	0.24%	0	\$0.00	N/
FIRST BANK	1	\$162,500.00	0.24%	0	\$0.00	N.
FIRST BANK & TRUST	2	\$324,748.00	0.47%	0	\$0.00	N/
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,850.00	0.25%	0	\$0.00	N/
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$156,103.94	0.23%	0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A	1	\$161,000.00	0.24%	0	\$0.00	N/
FIRST DAKOTA NATIONAL BANK	1	\$165,500.00	0.24%	0	\$0.00	N/
FIRST GUARANTY MORTGAGE CORPORATION	2	\$317,951.38	0.46%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$508,600.00	0.74%	0	\$0.00	N/
FIRST MINNESOTA BANK	1	\$170,050.00	0.25%	0	\$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$153,000.00	0.22%	0	\$0.00	N.A
FIRST NATIONAL BANK OF	1	\$164,348.43	0.24%	0	\$0.00	NA
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HEREFORD					
FIRST NATIONAL BANK OF	7	\$1,120,000,00	1 65%	00.02	N
ОМАНА	7	\$1,129,900.00	1.65% 0	\$0.00	NA
FIRST PEOPLES CFCU	1	\$165,000.00	0.24% 0	\$0.00	N/
FIRST RELIANCE BANK	1	\$159,000.00	0.23% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$341,847.00	0.5% 0	\$0.00	NA
FIRST UTAH BANK A CORPORATION	1	\$152,564.51	0.22% 0	\$0.00	NA
FIRSTBANK	3	\$501,080.23	0.73% 0	\$0.00	N/
FIRSTRUST BANK	1	\$175,000.00	0.26% 0	\$0.00	N/
FIVE STAR CREDIT UNION	1	\$152,500.00	0.22% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$157,200.00	0.23% 0	\$0.00	N.
FOX COMMUNITIES CREDIT UNION	1	\$153,450.00	0.22% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$338,582.32	0.49% 0	\$0.00	N.
FREEDOM MORTGAGE CORPORATION	2	\$331,452.59	0.48% 0	\$0.00	N/
GATEWAY MORTGAGE GROUP, LLC	1	\$174,000.00	0.25% 0	\$0.00	N/
GCS CREDIT UNION	1	\$160,000.00	0.23% 0	\$0.00	N
GMFS, LLC	1	\$154,000.00	0.22% 0	\$0.00	N
GOODFIELD STATE BANK	1	\$160,000.00	0.23% 0	\$0.00	N
GREAT WESTERN BANK	1	\$152,010.00	0.22% 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$174,353.99	0.25% 0	\$0.00	Nz
GUILD MORTGAGE COMPANY	4	\$640,753.36	0.94% 0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFOORNIA CORPORATION	1	\$168,780.00	0.25% 0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$161,766.82	0.24% 0	\$0.00	N.
HEARTLAND CREDIT UNION	2	\$317,093.07	0.46% 0	\$0.00	N.
HOME POINT FINANCIAL CORPORATION	1	\$162,500.00	0.24% 0	\$0.00	N.
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$638,800.00	0.93% 0	\$0.00	N.
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$155,200.00	0.23% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,000.00	0.24% 0	\$0.00	N
HOMESTREET BANK	3	\$506,920.00	0.74% 0	\$0.00	N
HOMETOWN BANK	1	\$153,900.00	0.22% 0	\$0.00	N
HONOR BANK	1	\$152,100.00	0.22% 0	\$0.00	N
HURON VALLEY FINANCIAL INC	1	\$151,339.61	0.22% 0	\$0.00	N
HURON VALLEY FINANCIAL, INC	2	\$326,000.00	0.48% 0	\$0.00	N

1	\$163,400.00	0.24% 0	\$0.00	NA
4	\$660,270.00	0.96% 0	\$0.00	NA
3	\$497,513.00	0.73% 0	\$0.00	NA
2	\$337,860.00	0.49% 0	\$0.00	NA
1	\$164,300.00	0.24% 0	\$0.00	NA
3	\$486,400.00	0.71% 0	\$0.00	NA
1	\$162,400.00	0.24% 0	\$0.00	NA
2	\$319,000.00	0.47% 0	\$0.00	NA
1	\$159,500.00	0.23% 0	\$0.00	NA
4	\$648,738.00	0.95% 0	\$0.00	NA
2	\$325,592.43	0.48% 0	\$0.00	NA
1	\$166,250.00	0.24% 0	\$0.00	NA
1	\$172,660.00	0.25% 0	\$0.00	NA
3	\$492,900.00	0.72% 0	\$0.00	NA
1	\$172,821.01	0.25% 0	\$0.00	NA
1	\$171,200.00			NA
1	\$161,000.00	1		
1	\$174,840.00	0.26% 0	\$0.00	NA
1	\$171,000.00		·	
1	\$165,775.00	0.24% 0	\$0.00	NA
1	\$151,326.04	0.22% 0	\$0.00	NA
1	\$156,000.00	0.23% 0	\$0.00	NA
3	\$495,420.00	0.72% 0	\$0.00	NA
1	\$163,786.34	0.24% 0	\$0.00	NA
1	\$173,070.29	0.25% 0	\$0.00	NA
1	\$162,760.31	0.24% 0	\$0.00	NA
1	\$155,920.00	0.23% 0	\$0.00	NA
1	\$151,920.00	0.22% 0	\$0.00	NA
1	\$159,500.00	0.23% 0	\$0.00	NA
2	\$316,529.14	0.46% 0	\$0.00	NA
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$660,270.00 3 \$497,513.00 2 \$337,860.00 1 \$164,300.00 3 \$486,400.00 1 \$162,400.00 2 \$319,000.00 4 \$648,738.00 2 \$325,592.43 1 \$166,250.00 1 \$172,660.00 3 \$492,900.00 1 \$171,200.00 1 \$171,200.00 1 \$171,200.00 1 \$174,840.00 1 \$171,000.00 1 \$174,840.00 1 \$151,326.04 1 \$151,326.04 1 \$151,326.04 1 \$151,326.04 1 \$151,326.04 1 \$155,920.00 1 \$155,920.00 1 \$151,920.00 1 \$159,500.00	4 \$660,270.00 0.96% 0 3 \$497,513.00 0.73% 0 2 \$337,860.00 0.49% 0 1 \$164,300.00 0.24% 0 3 \$486,400.00 0.71% 0 1 \$162,400.00 0.24% 0 2 \$319,000.00 0.47% 0 1 \$159,500.00 0.23% 0 4 \$648,738.00 0.95% 0 2 \$325,592.43 0.48% 0 1 \$172,660.00 0.25% 0 3 \$492,900.00 0.72% 0 1 \$172,821.01 0.25% 0 1 \$171,200.00 0.25% 0 1 \$174,840.00 0.26% 0 1 \$174,840.00 0.26% 0 1 \$155,775.00 0.24% 0 1 \$156,000.00 0.23% 0 1 \$163,786.34 0.22% 0 1 \$162,760.31 0.24% 0 1 \$159,500.00 0.23% 0 1 \$159,500.00 0.23% 0	4 \$660,270.00 0.96% 0 \$0.00 3 \$497,513.00 0.73% 0 \$0.00 2 \$337,860.00 0.49% 0 \$0.00 1 \$164,300.00 0.24% 0 \$0.00 3 \$486,400.00 0.71% 0 \$0.00 1 \$162,400.00 0.24% 0 \$0.00 2 \$319,000.00 0.47% 0 \$0.00 4 \$648,738.00 0.95% 0 \$0.00 4 \$648,738.00 0.95% 0 \$0.00 1 \$176,650.00 0.24% 0 \$0.00 1 \$172,660.00 0.25% 0 \$0.00 1 \$172,821.01 0.25% 0 \$0.00 1 \$172,821.01 0.25% 0 \$0.00 1 \$174,840.00 0.26% 0 \$0.00 1 \$174,840.00 0.26% 0 \$0.00 1 \$151,326.04 0.22% 0 \$0.00 1 \$156,000.00 0.24% 0 \$0.00 1 \$156,000.00 0.23% 0 \$0.00 1 \$163,786.34 0.24% 0 \$0.00

	MORTGAGE NOW, INC	1	\$159,029.28	0.23%	\$0.00	N/
	MORTGAGE RESEARCH CENTER,	1	\$159,600.00	0.23%	\$0.00	N.A
	LLC	1	\$139,000.00	0.23%	\$0.00	117
	MORTGAGE UNLIMITED, L.L.C	1	\$150,582.73	0.22%	\$0.00	N.A
	MOUNTAIN AMERICA CREDIT	1	\$162,570.62	0.24%	\$0.00	N.A
	UNION	1	\$102,370.02		·	117
	MOVEMENT MORTGAGE LLC	1	\$170,484.79	0.25%	1	
	MUFG UNION BANK, N.A	1	\$170,000.00	0.25%		N.A
	NBKC BANK	1	\$163,669.07	0.24%	\$0.00	N <i>A</i>
	NETWORK CAPITAL FUNDING					
	CORPORATION, NMLS#11712, A	1	\$167,600.00	0.24%	\$0.00	N.A
	NEVEDA CO					
	NEW LEAF WHOLESALE A	1	Φ150 77 4 56	0.22%	Φ0.00	
	DIVISION OF SKYLINE	1	\$159,774.56	0.23%	\$0.00	NA
	FINANCIAL CORP	2	¢210,000,00	0.460/.0	\$0.00	NT A
-	NICOLET NATIONAL BANK	2	\$318,000.00	0.46% 0	1	
	NORTHPOINTE BANK	2	\$322,719.00	0.47% 0		
	NORTHVIEW BANK	1	\$169,100.00	0.25%	\$0.00	N.A
	NOVA FINANCIAL &	1	\$155,695.34	0.23% 0	\$0.00	N.A
	INVESTMENT CORPORATION	1	¢1.66.500.00	0.240/.0	\$0.00	NT A
-	NUMARK CREDIT UNION	1	\$166,500.00	0.24%	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED	1	\$164,000.00	0.24%	\$0.00	N.A
	CREDIT UNI	1	\$104,000.00	0.24%	\$0.00	INF
	OLD NATIONAL BANK	1	\$171,000.00	0.25%	\$0.00	N.A
	OPEN MORTGAGE LLC	1	\$155,386.78	0.23% 0		
	ORIGIN BANK	1	\$165,000.00	0.24% 0	1	
	PACIFIC UNION FINANCIAL, LLC,	1				
	A CALIFORNIA LIMITED	1	\$158,500.00	0.23%	\$0.00	NA
	PARAMOUNT EQUITY					
	MORTGAGE, LLC	2	\$336,500.00	0.49%	\$0.00	NA
	PARK BANK	1	\$171,000.00	0.25%	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$506,600.00	0.74% 0		
	PENTAGON FEDERAL C. U	7	\$1,114,887.15	1.63% 0	1	
	PEOPLES BANK, A KANSAS					
	CORPORATION	1	\$174,900.00	0.26%	\$0.00	NA
	PINNACLE BANK - WYOMING, A		Φ156 250 25	0.22%	ф0.00	27.4
	WYOMING CORPORATION	1	\$156,379.35	0.23%	\$0.00	NA
	PINNACLE BANK A	1	¢1.62.017.06	0.246/.0	Φ0.00	NT A
	CORPORATION	1	\$162,217.06	0.24%	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$175,000.00	0.26%	\$0.00	NA
	POLICE AND FIRE FEDERAL	2	¢220 150 00	0.4907.0	\$0.00	NI A
	CREDIT UNION	2	\$328,150.00	0.48%	\$0.00	NA
	PORT WASHINGTON STATE	1	\$175,000.00	0.26%	\$0.00	N.A
	BANK	1	\$1 <i>13</i> ,000.00	0.20%	\$0.00	117
	PRIMARY CAPITAL MORTGAGE,	2	\$327,820.00	0.48%	\$0.00	N <i>A</i>
	LLC		Ψ321,620.00	0.40 /0	φυ.υυ	117

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1	\$168,800.00	0.25% 0	\$0.00	NA
1	\$168,250.68		\$0.00	
1	\$173,709.00	0.25% 0	\$0.00	NA
1	\$170,759.06	0.25% 0	\$0.00	NA
1	\$169,000.00	0.25% 0	\$0.00	NA
4	\$678,343.00	0.99% 0	\$0.00	NA
1	\$164,000.00	0.24% 0	\$0.00	NA
1	\$155,000.00	0.23% 0	\$0.00	NA
3	\$503,363.33	0.73% 0	\$0.00	NA
1	\$155,000.00	0.23% 0	\$0.00	NA
3	\$465,950.00	0.68% 0	\$0.00	NA
1	\$169,144.84	0.25% 0	\$0.00	NA
3	\$505,010.48	0.74% 0	\$0.00	NA
1	\$175,000.00	0.26% 0	\$0.00	NA
1	\$165,256.83	0.24% 0	\$0.00	NA
1	\$155,200.00	0.23% 0	\$0.00	NA
1	\$168,000.00	0.25% 0	\$0.00	NA
1	\$156,000.00	0.23% 0	\$0.00	NA
2	\$332,610.00	0.49% 0	\$0.00	NA
1	\$171,950.00	0.25% 0	\$0.00	NA
1	\$171,000.00	0.25% 0	\$0.00	NA
1	\$156,000.00	0.23% 0	\$0.00	NA
1	\$167,000.00	0.24% 0	\$0.00	NA
2	\$321,878.51	0.47% 0	\$0.00	NA
1	\$161,680.73	0.24% 0	\$0.00	NA
1	\$167,763.29	0.24% 0	\$0.00	NA
1	\$173,224.93	0.25% 0	\$0.00	NA
1	\$172,000.00	0.25% 0	\$0.00	NA
3	\$472,000.00	0.69% 0	\$0.00	NA
1	\$166,015.75	0.24% 0	\$0.00	NA
1	\$164,000.00	0.24% 0	\$0.00	NA
	1 1 3 1 3 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$168,250.68 1 \$173,709.00 1 \$170,759.06 1 \$169,000.00 4 \$678,343.00 1 \$164,000.00 1 \$155,000.00 3 \$503,363.33 1 \$155,000.00 3 \$465,950.00 1 \$169,144.84 3 \$505,010.48 1 \$175,000.00 1 \$165,256.83 1 \$155,200.00 1 \$168,000.00 1 \$168,000.00 1 \$171,000.00 1 \$166,015.75	1 \$168,250.68 0.25% 0 1 \$173,709.00 0.25% 0 1 \$170,759.06 0.25% 0 1 \$169,000.00 0.25% 0 4 \$678,343.00 0.99% 0 1 \$164,000.00 0.24% 0 1 \$155,000.00 0.23% 0 3 \$503,363.33 0.73% 0 1 \$155,000.00 0.23% 0 3 \$465,950.00 0.68% 0 1 \$169,144.84 0.25% 0 1 \$175,000.00 0.26% 0 1 \$165,256.83 0.24% 0 1 \$156,000.00 0.23% 0 1 \$156,000.00 0.23% 0 1 \$171,950.00 0.25% 0 1 \$177,000.00 0.25% 0 1 \$167,000.00 0.25% 0 1 \$167,000.00 0.24% 0 1 \$167,63.29 0.24% 0 1 \$172,000.00 0.25% 0 1 \$172,000.00 0.25% 0	1 \$168,250.68 0.25% 0 \$0.00 1 \$173,709.00 0.25% 0 \$0.00 1 \$170,759.06 0.25% 0 \$0.00 1 \$169,000.00 0.25% 0 \$0.00 4 \$678,343.00 0.99% 0 \$0.00 1 \$164,000.00 0.24% 0 \$0.00 1 \$155,000.00 0.23% 0 \$0.00 3 \$503,363.33 0.73% 0 \$0.00 3 \$465,950.00 0.68% 0 \$0.00 1 \$169,144.84 0.25% 0 \$0.00 3 \$505,010.48 0.74% 0 \$0.00 1 \$175,000.00 0.26% 0 \$0.00 1 \$168,000.00 0.26% 0 \$0.00 1 \$155,200.00 0.23% 0 \$0.00 1 \$156,000.00 0.23% 0 \$0.00 1 \$171,950.00 0.25% 0 \$0.00 1 \$171,000.00 0.25% 0 \$0.00 1 \$177,000.00 0.25% 0

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SOU	TH STATE BANK	4	\$630,404.56	0.92%	\$0.00	NA
ST.M	IARY'S BANK	2	\$333,250.00	0.49%	\$0.00	NA
STA	ΓΕ FARM BANK, F.S.B	5	\$817,388.23	1.19%	\$0.00	NA
STA	TEWIDE MORTGAGE, LLC	1	\$175,000.00	0.26%	\$0.00	NA
STEA	ARNS LENDING, LLC	1	\$166,250.00	0.24%	\$0.00	NA
SUM	MIT CREDIT UNION	4	\$680,550.00	0.99%	\$0.00	NA
SUPI	ERIOR CREDIT UNION, INC	1	\$172,000.00	0.25%	\$0.00	NA
TELO UNIO	COE FEDERAL CREDIT ON	1	\$158,460.00	0.23%	\$0.00	NA
TEU'	TOPOLIS STATE BANK	1	\$160,000.00	0.23%	\$0.00	NA
	BANK, NATIONAL OCIATION, A CORPORATION	1	\$160,000.00	0.23%	\$0.00	NA
	CAPE COD FIVE CENTS INGS	1	\$160,000.00	0.23%	\$0.00	NA
THE BAN	HONESDALE NATIONAL K	1	\$166,800.00	0.24%	\$0.00	NA
THE	MORTGAGE FIRM, INC	1	\$164,000.00	0.24%	\$0.00	NA
	WASHINGTON TRUST IPANY	1	\$152,250.00	0.22%	\$0.00	NA
THIN	NK MUTUAL BANK	2	\$340,300.00	0.5%	\$0.00	NA
THR UNIO	EE RIVERS FEDERAL CREDIT ON	1	\$154,800.00	0.23%	\$0.00	NA
	EWATER MORTGAGE VICES INC A CORPORATION	1	\$156,085.14	0.23%	\$0.00	NA
TOP	LINE FEDERAL CREDIT ON	3	\$486,925.00	0.71%	\$0.00	NA
TOW	ER FEDERAL CREDIT UNION	1	\$160,411.00	0.23%	\$0.00	NA
TOW	NE MORTGAGE COMPANY	1	\$159,000.00	0.23%	\$0.00	NA
TRU	E SKY CREDIT UNION	1	\$167,325.00	0.24%	\$0.00	NA
TRU.	MARK FINANCIAL CREDIT ON	1	\$160,000.00	0.23%	\$0.00	NA
TRU	WEST CREDIT UNION	1	\$152,133.26	0.22%	\$0.00	NA
	RIVERS BANK & TRUST, A PORATION	1	\$172,660.00	0.25%	\$0.00	NA
	ON BANK AND TRUST IPANY	1	\$154,900.00	0.23%	\$0.00	NA
UNIT	TED BANK	1	\$167,271.39	0.24%	\$0.00	NA
UNI	TED BANK OF UNION	2	\$333,565.00	0.49%	\$0.00	NA
UNIT	TED HERITAGE CREDIT	1	\$152.702.00	0.22% (NA
UNIC	ON	1	\$153,783.02	U.22%	\$0.00	INA
	TED WHOLESALE RTGAGE	3	\$484,800.00	0.71%	\$0.00	NA
	VERSAL AMERICAN RTGAGE COMPANY, LLC	1	\$152,000.00	0.22%	\$0.00	NA
UNIV MOR	VERSAL AMERICAN RTGAGE COMPANY, LLC, A RIDA LIMITED	1	\$160,792.00	0.23%	\$0.00	NA

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	UNIVERSITY FEDERAL CREDIT UNION	5	\$812,600.00	1.19% 0	\$0.00	NA
	UW CREDIT UNION	7	\$1,138,400.00	1.66% 0	\$0.00	NA
	VISIONBANK	1	\$166,000.00	0.24% 0		
	WATERSIDE MORTGAGE	1	\$152,000.00	0.22% 0		
	WELLS FARGO BANK, N.A	2	\$326,247.75	0.48% 0	\$0.00	
	WESTERLY COMMUNITY CREDIT UNION	1	\$154,719.89	0.23% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$169,760.48	0.25% 0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$168,000.00	0.27% 0	\$0.00	NA
Total		420	\$68,486,275.33	100% 0	\$0.00	
3138WKT39	BANK OF HAWAII	1	\$598,672.71	18.42% 0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$389,066.99	11.97% 0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$1,167,035.18	35.91% 0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$744,442.70	22.91% 0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$350,361.40	10.79% 0	\$0.00	NA
Total		8	\$3,249,578.98	100% 0	\$0.00	
3138WKT47	1ST STATE BANK	1	\$175,750.00	0.14% 0	· ·	
	ABBEVILLE BUILDING & LOAN	1	\$179,000.00	0.14% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$185,000.00	0.15% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$2,474,761.80	2% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,875.00	0.15% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	0.16% 0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$198,000.00	0.16% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$184,000.00	0.15% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$583,224.89	0.47% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$187,706.24	0.15% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,152,666.83	0.93% 0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$183,440.00	0.15% 0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$186,000.00	0.15% 0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$175,750.00	0.14% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	11	\$2,002,265.00	1.62% 0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$195,000.00	0.16% 0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,203.71	0.14%	0 \$0.00	NA
AMERICAN NEIGHBORTHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$196,000.00	0.16%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$359,560.00	0.29%	0 \$0.00	NA
AMERIS BANK	1	\$198,418.90	0.16%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$194,324.82			NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$366,406.15	0.3%	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$380,000.00	0.31%	0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$194,604.28	0.16%	0 \$0.00	NA
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$197,783.00	0.16%	0 \$0.00	NA
BANK FIRST NATIONAL	4	\$753,323.00	0.61%	0 \$0.00	NA
BANK OF HAWAII	1	\$183,128.40	0.15%	0 \$0.00	NA
BANK OF HAWAII RETAIL	2	\$377,000.00	0.3%	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$198,000.00	0.16%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,405.00	0.15%	0 \$0.00	NA
BANK SNB ISAOA	1	\$184,000.00	0.15%	0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$176,239.98	0.14%	0 \$0.00	NA
BANKNEWPORT	1	\$177,650.00	0.14%	0 \$0.00	NA
BANNER BANK A CORPORATION	2	\$392,306.00	0.32%	0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,119,143.00	0.9%	0 \$0.00	NA
BAYCOAST BANK	1	\$180,000.00	0.15%	0 \$0.00	NA
BELL BANK	2	\$368,405.00	0.3%	0 \$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$180,000.00	0.15%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$389,450.00	0.31%	0 \$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$351,070.00	0.28%	0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	3	\$557,160.00	0.45%	0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$176,540.00	0.14%	0 \$0.00	NA
BREMER BANK, NA	1	\$192,000.00	0.16%	0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.15%	0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$195,000.00	0.16%	0 \$0.00	NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$179,900.00	0.15%	0 \$0.00	NA
CAMPUS FEDERAL CREDIT UNION	1	\$188,000.00	0.15%	0 \$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$176,089.09	0.14%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,126,200.00	0.91%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,750.00	0.16%	\$0.00	NA
CAROLINA ALLIANCE BANK	1	\$190,000.00	0.15%	0 \$0.00	NA
CARROLLTON BANK	3	\$564,720.00	0.46%	0 \$0.00	NA
CASHCALL MORTGAGE	1	\$187,900.00	0.15%	0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$195,500.00	0.16%	0 \$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$180,500.00	0.15%	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$199,500.00	0.16%	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$195,700.00	0.16%	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$180,000.00	0.15%	0 \$0.00	NA
CHARTERBANK	1	\$188,000.00	0.15%	0 \$0.00	NA
CITIBANK,N.A	8	\$1,512,720.91	1.22%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,613,304.81	1.3%	0 \$0.00	NA
CITIZENS NATIONAL BANK	1	\$190,000.00	0.15%	0 \$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$180,000.00	0.15%	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$196,200.00	0.16%	0 \$0.00	NA
CLEAR MOUNTAIN BANK	1	\$175,244.00	0.14%	0 \$0.00	NA
CMG MORTGAGE INC	1	\$197,900.00	0.16%	0 \$0.00	NA
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$184,208.81	0.15%	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$189,000.00	0.15%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$571,606.00	0.46%	0 \$0.00	NA
COMMERCE BANK	1	\$193,650.00	0.16%	0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$180,000.00	0.15%	0 \$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$180,900.00	0.15%	0 \$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$195,300.00	0.16%	0 \$0.00	NA
COMMUNITY FIRST BANK	2	\$367,900.00	0.3%	0 \$0.00	NA
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COMMUNITY MORTGAGE GROUP, INC	1	\$179,100.00	0.14%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$195,200.00	0.16%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	\$549,006.00	0.44%	0	\$0.00	NA
COMPASS HOME LOANS, LLC	1	\$187,000.00	0.15%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$185,800.00	0.15%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	6	\$1,148,880.83	0.93%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$396,400.00	0.32%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$187,350.00	0.15%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$190,000.00	0.15%	0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$196,000.00	0.16%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$178,000.00	0.14%	0	\$0.00	NA
DEERWOOD BANK	1	\$197,910.00	0.16%	0	\$0.00	NA
DFCU FINANCIAL	1	\$196,000.00	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$192,095.00	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$199,385.00	0.16%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$764,991.38	0.62%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$375,940.00	0.3%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$182,500.00	0.15%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$554,200.00	0.45%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$189,000.00	0.15%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$560,400.00	0.45%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$199,000.00	0.16%	0	\$0.00	NA
ENT CREDIT UNION	1	\$179,008.80	0.14%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$184,739.34	0.15%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$185,000.00	0.15%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILTIY COMPANY	1	\$180,465.84	0.15%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$179,450.00	0.15%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,029,226.00	1.64%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$184,650.00	0.15%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA

FARMERS & MERCHANTS STATE BANK	1	\$192,000.00	0.16%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$185,250.00	0.15%	0	\$0.00	NA
FARMERS STATE BANK	2	\$379,000.00	0.31%	0	\$0.00	N/
FBC MORTGAGE, LLC	7	\$1,298,115.00	1.05%	0	\$0.00	N/
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$198,000.00	0.16%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$938,494.41	0.76%	0	\$0.00	NA
FINANCE OF AMERICA LLC	6	\$1,114,009.69	0.9%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$730,100.00	0.59%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, ALIMITED LIABILITY CORPOR	1	\$197,122.09	0.16%	0	\$0.00	NA
FIRST BANK	5	\$912,000.00	0.74%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$388,000.00	0.31%	0	\$0.00	NA
FIRST BANK RICHMOND NA	1	\$179,600.00	0.15%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$186,900.00	0.15%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$195,700.00	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	3	\$568,500.00	0.46%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$752,350.00	0.61%	0	\$0.00	NA
FIRST METRO BANK	1	\$198,000.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$183,815.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$551,557.37	0.45%	0	\$0.00	N.A
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,000.00	0.15%	0	\$0.00	N.A
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$176,431.03	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$192,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$393,550.00	0.32%	0	\$0.00	NA
FIRST PEOPLES CFCU	1	\$184,858.89	0.15%	0	\$0.00	N/
FIRST REPUBLIC BANK	1	\$180,000.00	0.15%	0	\$0.00	N/
FIRST STATE BANK OF LE CENTER (12040)	1	\$189,320.68	0.15%	0	\$0.00	NA
FIRST STATE BANK OF RUSSELLVILLE	1	\$198,000.00	0.16%	0	\$0.00	N.A
FIRST TECHNOLOGY FEDERAL	1	\$188,857.00	0.15%	0	\$0.00	N.A
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CREDIT UNION						
FIRSTBANK	8	\$1,490,012.53	1.2%	0	\$0.00	N/
FIRSTRUST BANK	2	\$376,500.00	0.3%	0	\$0.00	N/
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$179,838.00	0.15%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	2	\$390,100.00	0.32%	0	\$0.00	N/
FLAT BRANCH MORTGAGE, INC	2	\$385,350.00	0.31%	0	\$0.00	N/
FORUM CREDIT UNION	1	\$197,220.63	0.16%	0	\$0.00	N/
FOUNTAIN CITY FUNDING, INC	2	\$369,330.28	0.3%	0	\$0.00	N/
FRANKENMUTH CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	N/
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$175,906.56	0.14%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$189,050.00	0.15%	0	\$0.00	NA
GECU	2	\$395,342.19	0.32%	0	\$0.00	N
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$188,134.65	0.15%	0	\$0.00	N/
GMFS, LLC	3	\$568,400.00	0.46%	0	\$0.00	N/
GREAT WESTERN BANK	2	\$386,100.00	0.31%	0	\$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$182,518.00	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,323,400.00	1.07%	0	\$0.00	N/
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$392,965.54	0.32%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$383,359.36	0.31%	0	\$0.00	N
HEARTLAND HOME MORTGAGE LLC	1	\$178,240.78	0.14%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	5	\$963,485.00	0.78%	0	\$0.00	N.
HOLYOKE CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$194,750.00	0.16%	0	\$0.00	N.
HOME MORTGAGE ALLIANCE, LLC	3	\$570,482.47	0.46%	0	\$0.00	N.
HOME MORTGAGE OF AMERICA, INC	1	\$197,000.00	0.16%	0	\$0.00	N.
HOME POINT FINANCIAL CORPORATION	5	\$975,500.00	0.79%	0	\$0.00	N.
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,322,102.47	1.07%	0	\$0.00	N.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$185,600.00	0.15%	0	\$0.00	N.
HOMEOWNERS MORTGAGE ENTERPRICES, INC	1	\$199,500.00	0.16%	0	\$0.00	N.

HOMEOWNERS MORTGAGE	1	\$192,000.00	0.16% 0	\$0.00	NA
ENTERPRISES, INC		·		·	
HOMESTREET BANK	7	\$1,312,132.30	1.06% 0		NA
HOMEWARD RESIDENTIAL INC	1	\$192,328.62	0.16% 0		
IDAHO CENTRAL CREDIT UNION	5	\$946,310.00	0.76% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,340.00	0.14%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,000.00	0.16% 0	\$0.00	NA
INDEPENDENCE NATIONAL BANK	1	\$180,239.94	0.15% 0	\$0.00	NA
INDEPENDENT BANK	2	\$398,593.53	0.32% 0	\$0.00	NA
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$199,000.00	0.16% 0	\$0.00	NA
IQ CREDIT UNION	1	\$181,000.00	0.15% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$954,546.38	0.77% 0	\$0.00	NA
JACKSON MORTGAGE COMPANY, INC	1	\$192,000.00	0.16%	\$0.00	NA
JMAC LENDING INC	1	\$196,000.00	0.16% 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$176,685.00	0.14% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	\$561,125.00	0.45% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$927,270.00	0.75% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$181,100.00	0.15% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$180,000.00	0.15% 0	\$0.00	NA
LANDMARK CREDIT UNION	13	\$2,438,520.14	1.97% 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.15% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$198,000.00	0.16% 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$180,000.00	0.15% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$199,495.51	0.16% 0	\$0.00	NA
MARINE BANK	2	\$373,950.00	0.3% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,000.00	0.15% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$379,728.93	0.31% 0	\$0.00	NA
METRO CREDIT UNION	1	\$199,900.00	0.16% 0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$195,712.08	0.16% 0		
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$190,000.00	0.15% 0	\$0.00	NA

MID AMERICA BANK, A MISSOURI CORPORATION	1	\$183,800.00	0.15% 0	\$0.00	NA
MID AMERICA MORTGAGE, II	NC 1	\$190,000.00	0.15% 0	\$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$198,000.00			NA
MIDLAND STATES BANK	2	\$387,750.00	0.31% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	2	\$373,765.00	0.3% 0	\$0.00	NA
ML MORTGAGE CORP	1	\$197,214.48	0.16% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$178,125.00	0.14% 0	\$0.00	NA
MORRIS BANK	1	\$181,200.00	0.15% 0	\$0.00	NA
MORTGAGE INVESTORS GRO	UP 4	\$735,736.75	0.59% 0	\$0.00	NA
MORTGAGE OPTIONS, INC	1	\$190,000.00	0.15% 0	\$0.00	NA
MORTGAGENETWORK	1	\$194,000.00	0.16% 0	\$0.00	NA
MOUNTAIN AMERICA CREDI' UNION	T 1	\$192,578.27	0.16% 0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	A 1	\$180,420.00	0.15% 0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	, A 1	\$199,820.00	0.16% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAI INC	L, 1	\$183,500.00	0.15% 0	\$0.00	NA
MUFG UNION BANK, N.A	4	\$763,120.00	0.62% 0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$176,000.00	0.14% 0	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$180,000.00	0.15% 0	\$0.00	NA
NATIONS DIRECT MORTGAGI LLC. DBA MOTIVE LENDING	E, 1	\$185,234.00	0.15% 0	\$0.00	NA
NBKC BANK	1	\$189,900.00	0.15% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	G 1	\$187,922.74	0.15% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$175,750.00	0.14% 0	\$0.00	NA
NORTHPOINTE BANK	3	\$547,171.73	0.44% 0	\$0.00	NA
NORTHWESTERN BANK	1	\$176,000.00	0.14% 0	\$0.00	NA
NRL FCU	1	\$196,000.00	0.16% 0	\$0.00	NA
NVR MORTGAGE FINANCE, II	NC 3	\$558,748.00	0.45% 0	\$0.00	NA
OAKSTAR BANK	1	\$184,600.00	0.15% 0	\$0.00	NA
OLD NATIONAL BANK	2	\$377,500.00	0.31% 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$180,800.00	0.15% 0	\$0.00	NA
PACIFIC COMMUNITY CREDI' UNION	T 1	\$196,000.00	0.16%	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC	5	\$925,500.00	0.75% 0	\$0.00	NA
PARK BANK	1	\$199,600.00	0.16% 0	\$0.00	NA
PARK LENDING SERVICES, INC		Ψ1>>,000.00	0,1070	Ψ0.00	- 1,12
DBA AMERICAN MORTGAGE COMPANY	1	\$179,681.87	0.15% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$193,200.00	0.16% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$570,650.00	0.46% 0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.15% 0	\$0.00	NA
PENTAGON FEDERAL C. U	7	\$1,322,505.36	1.07% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$197,200.00	0.16% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$385,900.00	0.31% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$192,000.00	0.16% 0	\$0.00	NA
PERL MORTGAGE INC	1	\$175,500.00	0.14% 0	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$180,625.00	0.15% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.15% 0	\$0.00	NA
PLANET HOME LENDING, LLC	3	\$578,000.00	0.47% 0	\$0.00	NA
PLATINUM MORTGAGE INC	1	\$176,000.00	0.14% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$194,000.00	0.16% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$182,600.00	0.15% 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.15% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$184,785.00	0.15% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$554,826.34	0.45% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$180,400.00	0.15% 0	\$0.00	NA
PRIMEBANK	4	\$742,500.00	0.6% 0	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$189,150.00	0.15% 0	\$0.00	NA
PRIORITY MORTGAGE CORP	1	\$180,000.00	0.15% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	\$1,511,900.00	1.22% 0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$187,500.00	0.15% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$192,553.00	0.16% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$375,500.00	0.3% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	3	\$569,989.48	0.46% 0	\$0.00	NA
PULTE MORTGAGE LLC	3	\$544,276.71	0.44% 0	\$0.00	NA
R P FUNDING INC	1	\$180,000.00	0.15% 0	\$0.00	NA
RABOBANK, N.A	1	\$185,175.00	0.15% 0	\$0.00	NA
RCB BANK	1	\$181,400.00	0.15% 0	\$0.00	NA

RED CANOE CREDIT UNION	1	\$179,428.73	0.14% 0	\$0.00	NA
RELIANCE BANK	1	\$189,000.00	0.15% 0	\$0.00	NA
RENASANT BANK	2	\$358,250.00	0.29% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$175,410.00	0.14% 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$377,626.09	0.31% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$179,353.00	0.14% 0	\$0.00	N.A
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,000.00	0.15% 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$362,811.23	0.29% 0	\$0.00	N.A
RPM MORTGAGE, INC	1	\$183,750.00	0.15% 0	\$0.00	N.A
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$198,455.00	0.16% 0	\$0.00	N.A
SABINE STATE BANK & TRUST COMPANY	1	\$198,400.00	0.16% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$364,203.00	0.29% 0	\$0.00	NA
SANTANDER BANK, N.A	11	\$2,059,068.16	1.66% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$184,627.97	0.15% 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$183,750.00	0.15% 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,200.00	0.15% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,500.00	0.15% 0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$184,000.00	0.15% 0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$184,720.00	0.15% 0	\$0.00	NA
SELECT BANK	1	\$196,000.00	0.16% 0	\$0.00	NA.
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$548,900.00	0.44% 0	\$0.00	NA
SIMMONS NATIONAL BANK	1	\$190,000.00	0.15% 0	\$0.00	N/
SIMPLICITY CREDIT UNION	1	\$199,405.00	0.16% 0	\$0.00	N.A
SOFI LENDING CORP	1	\$185,000.00	0.15% 0	\$0.00	N.A
SOUTH STATE BANK	3	\$568,600.00	0.46% 0		N/
SOUTHERN BANK	1	\$188,500.00	0.15% 0		N.A
SOUTHSIDE BANK	1	\$190,800.00	0.15% 0	\$0.00	N.A
SPIRE CREDIT UNION	1	\$193,500.00	0.16% 0	\$0.00	
STAR FINANCIAL BANK	1	\$178,200.00	0.14% 0		
STATE BANK OF CROSS PLAINS	1	\$195,750.00	0.16% 0		
STATE FARM BANK, F.S.B	11	\$2,038,477.97	1.65% 0		
STEARNS LENDING, LLC	11	\$2,095,655.18	1.69% 0		
STIFEL BANK AND TRUST	1	\$193,500.00	0.16% 0	\$0.00	N/
SUMMIT CREDIT UNION	2	\$381,700.00	0.31% 0		
SUPERIOR CREDIT UNION, INC	2	\$371,100.00	0.3% 0	\$0.00	NA

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SUPERIOR FUNDING CORPORATION	1	\$190,400.00	0.15%	\$0.00	N.A
SUTTON BANK	1	\$181,500.00	0.15%	0 \$0.00	N.A
SWBC MORTGAGE	1	,			
CORPORATION	1	\$192,865.13	0.16%	0 \$0.00	N/
TD BANK, N.A	1	\$194,000.00	0.16%	0 \$0.00	N/
TEXAS NATIONAL BANK OF	1	\$175,750.00	0.14%	0 \$0.00	N.A
JACKSONVILLE					
THE CAPE COD FIVE CENTS SAVINGS	1	\$190,000.00	0.15%	\$0.00	N.A
THE CENTRAL TRUST BANK	2	\$394,000.00	0.32%	0 \$0.00	N/
THE FIRST NATIONAL BANK OF HENNING	1	\$179,000.00	0.14%	\$0.00	N/
THE OLD FORT BANKING					
COMPANY, A CORPORATION	1	\$190,000.00	0.15%	\$0.00	N.A
THE PARK BANK	1	\$179,742.96	0.15%	0 \$0.00	N.A
THE UNION BANK	1	\$195,000.00	0.16%	0 \$0.00	N.A
THINK MUTUAL BANK	3	\$554,250.00	0.45%	0 \$0.00	N.A
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$376,000.00	0.3%	\$0.00	N.A
TOPLINE FEDERAL CREDIT UNION	2	\$378,626.39	0.31%	0 \$0.00	N.A
TOWER FEDERAL CREDIT UNION	2	\$376,749.91	0.3%	0 \$0.00	N.A
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$181,200.00	0.15%	\$0.00	N/
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.14%	\$0.00	N.A
TSM INC	1	\$197,714.72	0.16%	0 \$0.00	NA
UNITED BANK	2	\$354,693.64	0.29%	\$0.00	NA
UNITED SOUTHERN BANK	1	\$180,000.00	0.15%	0 \$0.00	N.A
UNITED VALLEY BANK	2	\$384,925.00	0.31%	0 \$0.00	N.A
UNITED WHOLESALE MORTGAGE	19	\$3,513,504.35	2.84%	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$359,391.15	0.29%	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,500.00	0.15%	0 \$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,504,829.34	1.22%	\$0.00	N.A
UNIVERSITY FEDERAL CREDIT UNION	2	\$390,400.00	0.32%	0 \$0.00	N.A
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.14%	0 \$0.00	N.A
UNIVERSITY OF IOWA	2	\$370,650.00	0.3%	0 \$0.00	NA
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	COMMUNITY CREDIT UNION				1	
	UW CREDIT UNION	4	\$742,350.00	0.6% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$180,000.00	0.15% 0	\$0.00	NA
	VALLEY STATE BANK	1	\$194,725.24	0.16% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$378,500.00	0.31% 0	\$0.00	NA
	VISION BANK	1	\$180,800.00	0.15% 0	\$0.00	NA
	VISIONS FCU	1	\$184,700.00	0.15% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$180,238.05	0.15% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$197,045.37	0.16% 0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$179,000.00	0.14% 0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$184,300.00	0.15% 0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$189,050.00	0.15% 0	\$0.00	NA
	Unavailable	4	\$758,789.70	0.47% 0	\$0.00	NA
Total		660	\$123,757,805.87	100% 0	\$0.00	
3138WKT54	ACADEMY MORTGAGE CORPORATION	1	\$237,929.28	0.83% 0	\$0.00	NA
	ALLIANCE BANK	1	\$273,486.06	0.95% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$270,400.00	0.94% 0	\$0.00	NA
	ARVEST BANK	1	\$346,117.69	1.2% 0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	1.23% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$264,480.60	0.92% 0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$209,000.00	0.73% 0	\$0.00	NA
	BREMER BANK, NA	1	\$216,000.00	0.75% 0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$690,000.00	2.4% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$993,620.75	3.45% 0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$900,430.17	3.13% 0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$235,511.23	0.82% 0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$606,400.00	2.11% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,263.55	0.99% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$300,445.63	1.04% 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$220,236.22	0.77% 0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$459,396.03	1.6% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$233,100.00	0.81% 0	\$0.00	NA

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EVOLVE BANK & TRUST	1	\$318,465.00	1.11% 0	\$0.00	NA
FAIRWAY INDEPENDENT	3	\$738,411.78	2.57% 0	\$0.00	N <i>A</i>
MORTGAGE CORPORATION					
FAMILY SAVINGS CREDIT UNION	1	\$193,500.00	0.67% 0		
FBC MORTGAGE, LLC	2	\$729,100.00	2.53% 0		
FINANCE OF AMERICA LLC	1	\$239,000.00	0.83% 0		
FIRST INTERSTATE BANK	1	\$424,100.00	1.47% 0	\$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$388,000.00	1.35% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$400,000.00	1.39% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$611,525.80	2.12% 0	\$0.00	NA
GECU	1	\$164,650.02	0.57% 0	\$0.00	N <i>A</i>
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$278,476.68	0.97% 0	\$0.00	NA
HARBORONE BANK	1	\$173,667.63	0.6% 0	\$0.00	N.A
HOME POINT FINANCIAL CORPORATION	2	\$600,806.85	2.09% 0		
HOMETRUST MORTGAGE COMPANY	1	\$359,312.50	1.25% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$267,588.00	0.93% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$286,471.41	1% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$673,071.09	2.34% 0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	1	\$246,687.88	0.86% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$168,527.23	0.59% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$214,000.00	0.74% 0		NA
LEADER BANK N.A	1	\$259,343.79	0.9% 0		
MARINE BANK	1	\$192,000.00	0.67% 0		
MID AMERICA MORTGAGE, INC	1	\$233,414.49	0.81% 0		
MIDLAND STATES BANK	1	\$233,760.71	0.81% 0		
MORTGAGENETWORK	1	\$367,322.23	1.28% 0	\$0.00	N.A
MOUNTAIN WEST FINANCIAL, INC	2	\$615,569.81	2.14% 0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$279,775.00	0.97% 0	\$0.00	N.A
NUMARK CREDIT UNION	1	\$337,600.00	1.17% 0	\$0.00	N/
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$332,386.68	1.15% 0	\$0.00	N/
PARKSIDE LENDING LLC	1	\$360,000.00	1.25% 0	\$0.00	N.A

PEOPLES BANK - MOUNT VERNON	2	\$445,000.00	1.55% 0	\$0.00	NA
	1	\$209,500.00	0.73% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$380,000.00	1.32% 0	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$421,000.00	1.46% 0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$236,227.91	0.82% 0	\$0.00	NA
R P FUNDING INC	1	\$423,297.28	1.47% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,228,960.00	7.74% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$201,000.00	0.7% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$536,508.00	1.86% 0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$231,477.82	0.8% 0	\$0.00	NA
SANTANDER BANK, N.A	2	\$409,216.84	1.42% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$293,250.00	1.02% 0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$488,397.33	1.7% 0	\$0.00	NA
STEARNS LENDING, LLC	3	\$819,951.06	2.85% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$215,800.00	0.75% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$273,201.68	0.95% 0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$200,000.00	0.69% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$334,000.00	1.16% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$351,339.75		\$0.00	NA
UNITED COMMUNITY BANK	1	\$181,000.00	0.63% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$1,750,123.42	6.08% 0	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$372,400.00		\$0.00	NA
	103	\$28,784,002.88	100% 0	\$0.00	
	1	\$220 CAC 97	2 2207 0	\$0.00	NI/
		\$220,040.87	2.92%0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	29	\$7,333,347.08	97.08% 0	\$0.00	NA
	30	\$7,553,993.95	100% 0	\$0.00	
TO A STORY OF THE LINION		*222 222 00	2770	\$0.00	NT.
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IST STATE BANK					NA NA
	VERNON PEOPLES HOME EQUITY, INC PLAZA HOME MORTGAGE PROSCPECT MORTGAGE, LLC DBA CAPWEST PULTE MORTGAGE LLC R P FUNDING INC ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL PACIFIC FUNDING CORP RUSHMORE LOAN MANAGEMENT SERVICES LLC SANFORD INSTITUTION FOR SAVINGS SANTANDER BANK, N.A STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B STEARNS LENDING, LLC SUN WEST MORTGAGE COMPANY, INC THE CAPE COD FIVE CENTS SAVINGS THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE WAKEFIELD CO-OPERATIVE BANK BANK OF HAWAII RANDOLPH-BROOKS FEDERAL	VERNON PEOPLES HOME EQUITY, INC PLAZA HOME MORTGAGE PROSCPECT MORTGAGE, LLC DBA CAPWEST PULTE MORTGAGE LLC R P FUNDING INC ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL PACIFIC FUNDING CORP RUSHMORE LOAN MANAGEMENT SERVICES LLC SANFORD INSTITUTION FOR SAVINGS SANTANDER BANK, N.A STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B STEARNS LENDING, LLC SUN WEST MORTGAGE COMPANY, INC THE CAPE COD FIVE CENTS SAVINGS THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE WAKEFIELD CO-OPERATIVE BANK 1 SANTON BANK 1 RANDOLPH-BROOKS FEDERAL CREDIT UNION 3 IST STATE BANK 2 IST MIDAMERICA CREDIT UNION 3 IST STATE BANK 2	VERNON 2 \$445,000.00 PEOPLES HOME EQUITY, INC 1 \$209,500.00 PLAZA HOME MORTGAGE 1 \$380,000.00 PROSCPECT MORTGAGE, LLC 1 \$421,000.00 DPULTE MORTGAGE LLC 1 \$236,227.91 R P FUNDING INC 1 \$423,297.28 ROUNDPOINT MORTGAGE 8 \$2,228,960.00 ROYAL PACIFIC FUNDING CORP 1 \$201,000.00 RUSHMORE LOAN 2 \$536,508.00 RUSHMORE LOAN 2 \$536,508.00 ROYAL PACIFIC FUNDING CORP 1 \$201,000.00 RUSHMORE LOAN 2 \$536,508.00 ROYAL PACIFIC FUNDING CORP 1 \$201,000.00 RUSHMORE LOAN 1 \$231,477.82 SANFANDER SERVICES LLC 2 \$536,508.00 SANFANDER SERVICES CLC 1 \$231,477.82 SANTANDER BANK, N.A 2 \$409,216.84 STATE EMPLOYEES CREDIT 1 \$293,250.00 UNION OF MD, INC 1 \$2488,397.33 STEARNS LENDING, LLC 3	VERNON 2 \$445,000.00 1.55% 0 PEOPLES HOME EQUITY, INC 1 \$209,500.00 0.73% 0 PLAZA HOME MORTGAGE 1 \$380,000.00 1.32% 0 PROSCPECT MORTGAGE, LLC 1 \$421,000.00 1.46% 0 PROSCPECT MORTGAGE, LLC 1 \$236,227.91 0.82% 0 R P FUNDING INC 1 \$423,297.28 1.47% 0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 8 \$2,228,960.00 7.74% 0 ROYAL PACIFIC FUNDING CORP \$201,000.00 0.7% 0 RUSHMORE LOAN MANAGEMENT SERVICES LLC 2 \$536,508.00 1.86% 0 SAVINGS 1 \$231,477.82 0.8% 0 SAVINGS 1 \$231,477.82 0.8% 0 SAVINGS 1 \$231,477.82 0.8% 0 SAVINGS 1 \$233,250.00 1.02% 0 STATE EMPLOYEES CREDIT 1 \$293,250.00 1.02% 0 STATE EARM BANK, F.S.B 2 \$488,397.33 1.7% 0 STEARNS LENDING, LLC 3 \$819,951.06 2.85% 0 SUN WEST MORTGAGE 1 \$215,800.00 0.75% 0 THE CAPE COD FIVE CENTS 1 \$273,201.68 0.95% 0 THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN 1 \$200,000.00 0.69% 0 SERVICES THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$334,000.00 1.16% 0 CLEVELAND UNITOD WHOME MORTGAGE 7 \$1,750,123.42 6.08% 0 UNITOD WHOLESALE 7 \$1,750,123.42 6.08% 0 WAKEFIELD CO-OPERATIVE \$372,400.00 1.28% 0 MORTGAGE 7 \$1,750,123.42 6.08% 0 MORTGAGE 7 \$1,750,123.42	VERNON 2 \$443,000.00 1.55% \$0.00 PEOPLES HOME EQUITY, INC 1 \$209,500.00 0.73% \$0.00 PLAZA HOME MORTGAGE 1 \$380,000.00 1.32% \$0.00 PROSCPECT MORTGAGE, LLC 1 \$421,000.00 1.46% \$0.00 PULTE MORTGAGE 1 \$421,000.00 1.46% \$0.00 PULTE MORTGAGE 1 \$423,297.28 1.47% \$0.00 ROUNDPOINT MORTGAGE \$8 \$2,228,960.00 7.74% \$0.000 ROUNDPOINT MORTGAGE \$8 \$2,228,960.00 7.74% \$0.000 ROYAL PACIFIC FUNDING CORP \$201,000.00 0.7% \$0.000 ROYAL PACIFIC FUNDING CORP \$201,000.00 0.7% \$0.000 ROYAL PACIFIC FUNDING CORP \$231,477.82 0.8% \$0.000 SANFORD INSTITUTION FOR \$231,477.82 0.8% \$0.000 SANFANDER BANK, N.A 2 \$409,216.84 1.42% \$0.000 STATE EMPLOYEES CREDIT 1 \$293,250.00 1.02% \$0.000 STATE EMPLOYEES CREDIT 1 \$293,250.00 1.02% \$0.000 STATE FARM BANK, F.S.B 2 \$488,397.33 1.7% \$0.000 STEARNS LENDING, LLC 3 \$819,951.06 2.85% \$0.000 STEARNS LENDING, LLC 3 \$819,951.06 2.85% \$0.000 STEARNS LENDING LC 3 \$819,951.06 2.85% \$0.000 SUN WEST MORTGAGE 1 \$215,800.00 0.75% \$0.000 SUN WEST MORTGAGE 1 \$215,800.00 0.75% \$0.000 SERVICES THE CAPE COD FIVE CENTS \$215,800.00 0.75% \$0.000 SERVICES THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN 1 \$200,000.00 0.69% \$0.000 SERVICES THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$334,000.00 1.16% 0 \$0.000 UNITED WHOLESALE 7 \$1,750,123.42 6.08% \$0.000 UNITED COMMUNITY BANK 1 \$181,000.00 0.63% \$0.000 UNITED COMMUNITY BANK 1 \$181,000.00 1.28% \$0.000 WAKEFIELD CO-OPERATIVE 1 \$372,400.00 1.28% \$0.000 BANK OF HAWAII 1 \$220,646.87 2.92% \$0.000 RANDOLPH-BROOKS FEDERAL 29 \$7,333,347.08 97.08% \$0.000 RANDOLPH-BROOKS FEDERAL 29 \$7,333,347.08 97.08% \$0.000 IST MIDAMERICA CREDIT UNION 3 \$230,289.00 0.75% \$0.000 IST MIDAMERICA CREDIT UNION 3 \$230,

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ACADEMY MORTGAGE CORPORATION					
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,966.00	0.27%	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$82,000.00	0.27%	\$0.00	NA
ALPINE BANK & TRUST CO	4	\$227,850.00	0.74% 0	\$0.00	N/
ALTRA FEDERAL CREDIT UNION	1	\$57,715.00	0.19% 0	\$0.00	N.A
AMERICA FIRST FEDERAL CREDIT UNION	3	\$162,000.00	0.53% 0	\$0.00	N.A
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$130,000.00	0.42% 0	\$0.00	N/
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.23% 0	\$0.00	N.A
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.19% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	3	\$229,500.00	0.75% 0	\$0.00	N/
AMERICAN SAVINGS BANK, FSB	1	\$82,320.00	0.27%	\$0.00	N/
AMERIFIRST FINANCIAL CORPORATION	1	\$67,925.00	0.22%	\$0.00	N/
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$73,686.03	0.24% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$706,700.27	2.3% 0	\$0.00	N/
BANCORPSOUTH BANK	1	\$71,147.34	0.23% 0	\$0.00	N.A
BANK FIRST NATIONAL	1	\$64,000.00	0.21% 0	\$0.00	N.A
BANK IOWA	1	\$80,000.00	0.26% 0	\$0.00	N/
BANK MUTUAL	1	\$79,000.00	0.26%	\$0.00	N/
BANK OF DEERFIELD	1	\$74,831.62	0.24%	\$0.00	N/
BANK OF HAWAII RETAIL	1	\$64,200.00	0.21% 0		
BANK OF SPRINGFIELD	3	\$185,430.00	0.6% 0		N/
BANK OF THE CASCADES	1	\$78,000.00	0.25% 0		
BANK SNB ISAOA	1	\$50,000.00	0.16% 0		
BANKWEST OF KANSAS	1	\$62,475.00	0.2% 0		
BAXTER CREDIT UNION	2	\$107,709.11	0.35% 0		
BAY EQUITY LLC	1	\$70,000.00	0.23% 0		
BAYCOAST BANK	1	\$72,000.00	0.23% 0		
BELL BANK	1	\$80,000.00	0.26% 0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$58,050.00	0.19% 0	·	
BLACKHAWK BANK	1	\$77,600.00	0.25% 0		
BLUCURRENT CREDIT UNION	1	\$71,250.00	0.23% 0	\$0.00	N.
BLUELEAF LENDING	1	\$59,765.67	0.19% 0	\$0.00	N.
BOKF NA DBA BANK OF OKLAHOMA	1	\$77,000.00	0.25%	\$0.00	N.

BOKF NA DBA BANK OF TEXAS	1	\$64,000.00	0.21% 0	\$0.00	N/
BREMER BANK, NATIONAL ASSOCIATION	3	\$198,515.00	0.65% 0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$97,922.16	0.32% 0	\$0.00	N/
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$75,000.00	0.24% 0	\$0.00	NA
CAPITAL CREDIT UNION	2	\$116,400.00	0.38% 0	\$0.00	N/
CARROLLTON BANK	1	\$72,000.00	0.23% 0	\$0.00	N/
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$70,000.00	0.23% 0	\$0.00	N/
CENTRAL BANK ILLINOIS	1	\$85,000.00	0.28% 0	\$0.00	N/
CENTRAL SAVINGS BANK	1	\$82,034.09	0.27% 0	\$0.00	N/
CENTURY LENDING COMPANY	1	\$45,000.00	0.15% 0	\$0.00	N/
CHARLES RIVER BANK	1	\$60,000.00	0.2% 0	\$0.00	N/
CHELSEA GROTON BANK	2	\$150,000.00	0.49% 0	\$0.00	N/
CHEMICAL BANK	1	\$48,500.00	0.16% 0	\$0.00	N/
CITIBANK,N.A	1	\$70,000.00	0.23% 0	\$0.00	N/
CITIZENS BANK	1	\$85,000.00	0.28% 0	\$0.00	N/
CITIZENS BANK OF LAS CRUCES	1	\$80,359.62	0.26% 0	\$0.00	N/
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$80,510.00	0.26% 0	\$0.00	N.A
CITIZENS FIRST BANK	1	\$63,961.96	0.21% 0	\$0.00	N/
CITIZENS FIRST BANK - SPARTA	1	\$64,000.00	0.21% 0	\$0.00	N/
CITIZENS STATE BANK OF ROSEAU	1	\$57,400.00	0.19% 0	\$0.00	N/
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$72,000.00	0.23% 0	\$0.00	N.A
CLEAR LAKE BANK & TRUST COMPANY	1	\$57,607.00	0.19% 0	\$0.00	N/
COASTAL FEDERAL CREDIT UNION	1	\$72,500.00	0.24% 0	\$0.00	NA
CODE CREDIT UNION	1	\$56,700.00	0.18% 0	\$0.00	N/
COMMERCE STATE BANK	1	\$83,881.64	0.27% 0	\$0.00	N/
COMMUNITY BANK	1	\$64,965.00	0.21% 0	\$0.00	N/
COMMUNITY BANK AND TRUST CO, A BANK	1	\$73,900.00	0.24% 0	\$0.00	N/
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$78,375.00	0.26% 0	\$0.00	N.A
COMMUNITY BANK, NA	1	\$64,000.00	0.21% 0	\$0.00	N/
COMMUNITY SAVINGS BANK	1	\$46,000.00	0.15% 0	\$0.00	
COMMUNITY STATE BANK	2	\$116,000.00	0.38% 0	\$0.00	N/
COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,500.00	0.18% 0	\$0.00	NA
	1	\$85,000.00	0.28% 0	\$0.00	N/

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CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME						
LOANS, INC				Ц	***	
CORTRUST MORTGAGE, INC	1	\$84,000.00				
COVANTAGE CREDIT UNION	3	\$243,460.00	0.79%	0	\$0.00	N.A
CRESCENT MORTGAGE COMPANY	2	\$141,656.28			·	NA
CROGHAN COLONIAL BANK	1	\$83,250.00	0.27%	0	\$0.00	N.A
DACOTAH BANK	1	\$59,765.67	0.19%			NA
DAY AIR CREDIT UNION INC	1	\$32,000.00	0.1%	0	\$0.00	NA
DEERWOOD BANK	1	\$82,500.00	0.27%	0	\$0.00	N/
DESCO FEDERAL CREDIT UNION	1	\$47,500.00	0.15%	0	\$0.00	N/
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.2%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$187,913.70	0.61%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$339,700.00	1.11%	0	\$0.00	N.A
EAST WEST BANK	1	\$59,000.00	0.19%	0	\$0.00	N.A
EMPOWER FEDERAL CREDIT UNION	7	\$506,356.76				
ENT CREDIT UNION	1	\$74,778.66	0.24%	0	\$0.00	N.A
ENVISION CREDIT UNION	1	\$56,700.00	0.18%			
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$75,549.98				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$138,000.00	0.45%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$79,100.00	0.26%	0	\$0.00	N.A
FARMERS & MERCHANTS STATE BANK	1	\$80,750.00			·	
FARMERS STATE BANK	2	\$123,900.00	0.4%	0	\$0.00	N/
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$65,000.00				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$76,192.49	0.25%	0	\$0.00	N.A
FIFTH THIRD MORTGAGE COMPANY	1	\$63,441.09	0.21%	0	\$0.00	N.A
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$227,750.00	0.74%	0	\$0.00	N/
FIRST BANK PUERTO RICO	1	\$77,600.00	0.25%	0	\$0.00	N.
FIRST FEDERAL BANK & TRUST	1	\$55,250.00	0.18%			
FIRST FEDERAL BANK OF OHIO	5	· · · · · · · · · · · · · · · · · · ·	0.96%			
FIRST FEDERAL BANK OF THE MIDWEST	3					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$55,300.00	0.18%	0	\$0.00	N.

1	\$35,500.00	0.12% 0	\$0.00	NA
1	\$75,600,00	0.25%0	\$0.00	NA
1	\$75,000.00	0.23%0	φ 0. 00	INA
1	\$80,000.00			
1	\$68,000.00	0.22% 0	\$0.00	NA
1	\$63,920.00	0.21% 0	\$0.00	NA
1	\$40,000.00	0.13% 0	\$0.00	NA
1	\$82,500.00	0.27% 0	\$0.00	NA
1	\$84,000.00	0.27% 0	\$0.00	NA
1	\$82,000.00	0.27% 0	\$0.00	NA
1	\$84,000.00	0.27% 0	\$0.00	NA
K 4	\$247,850.00	0.81% 0	\$0.00	NA
1	\$77,115.00	0.25% 0	\$0.00	NA
3	\$229,500.00	0.75% 0	\$0.00	NA
1	\$64,908.42	0.21% 0	\$0.00	NA
1	\$74,400.00	0.24% 0	\$0.00	NA
1	\$63,500.00	0.21% 0	\$0.00	NA
1	\$62,800.00	0.2% 0	\$0.00	NA
1	\$62,909.23	0.21% 0	\$0.00	NA
1	\$65,931.97	0.22% 0	\$0.00	NA
1	\$27,900.00	0.09% 0	\$0.00	NA
1	\$76,200.00	0.25% 0	\$0.00	NA
2	\$142,407.29	0.46% 0	\$0.00	NA
2	\$114,700.00	0.37% 0	\$0.00	NA
1	\$60,000.00	0.2% 0	\$0.00	NA
1	\$58,517.01	0.19% 0	\$0.00	NA
1	\$42,750.00	0.14%	\$0.00	NA
1	\$82,886.73	0.27% 0	\$0.00	NA
3	\$193,350.00	0.63% 0	\$0.00	NA
1	\$74,000.00	0.24% 0	\$0.00	NA
1	\$65,000.00	0.21% 0	\$0.00	NA
1	\$84,150.00	0.27% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$75,600.00 1 \$80,000.00 1 \$68,000.00 1 \$63,920.00 1 \$82,500.00 1 \$82,000.00 1 \$82,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$77,115.00 3 \$229,500.00 1 \$64,908.42 1 \$74,400.00 1 \$62,800.00 1 \$62,800.00 1 \$62,800.00 1 \$62,909.23 1 \$65,931.97 1 \$27,900.00 1 \$63,500.00 1 \$62,909.23 1 \$65,931.97 1 \$27,900.00 1 \$63,500.00 1 \$62,800.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$74,000.00 1 \$82,886.73 3 \$193,350.00 1 \$74,000.00	1 \$75,600.00 0.25% 0 1 \$80,000.00 0.26% 0 1 \$68,000.00 0.22% 0 1 \$63,920.00 0.21% 0 1 \$40,000.00 0.27% 0 1 \$82,500.00 0.27% 0 1 \$84,000.00 0.27% 0 1 \$84,000.00 0.27% 0 2 \$4,000.00 0.27% 0 3 \$229,500.00 0.75% 0 3 \$229,500.00 0.75% 0 1 \$64,908.42 0.21% 0 1 \$64,908.42 0.21% 0 1 \$63,500.00 0.24% 0 1 \$62,800.00 0.24% 0 1 \$62,909.23 0.21% 0 1 \$65,931.97 0.22% 0 1 \$76,200.00 0.09% 0 1 \$76,200.00 0.25% 0 2 \$142,407.29 0.46% 0 2 \$147,700.00 0.37% 0 1 \$86,000.00 0.2% 0 1 \$82,886.73 0.27% 0 1 \$82,886.73 0.27% 0	1 \$75,600.00 0.25% 0 \$0.00 1 \$80,000.00 0.26% 0 \$0.00 1 \$68,000.00 0.22% 0 \$0.00 1 \$63,920.00 0.21% 0 \$0.00 1 \$40,000.00 0.27% 0 \$0.00 1 \$82,500.00 0.27% 0 \$0.00 1 \$84,000.00 0.27% 0 \$0.00 1 \$84,000.00 0.27% 0 \$0.00 1 \$84,000.00 0.27% 0 \$0.00 2 \$4,000.00 0.27% 0 \$0.00 3 \$2247,850.00 0.81% 0 \$0.00 4 \$247,850.00 0.81% 0 \$0.00 3 \$229,500.00 0.75% 0 \$0.00 1 \$64,908.42 0.21% 0 \$0.00 1 \$64,908.42 0.21% 0 \$0.00 1 \$62,800.00 0.24% 0 \$0.00 1 \$62,909.23 0.21% 0 \$0.00 1 \$65,931.97 0.22% 0 \$0.00 1 \$76,200.00 0.25% 0 \$0.00 <t< td=""></t<>

HEARTLAND CREDIT UNION	2	\$126,868.18	0.41% 0	\$0.00	NA
HERSHEY STATE BANK	1	\$68,000.00	0.22% 0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$76,800.00	0.25% 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$74,000.00	0.24% 0	\$0.00	NA
HNB NATIONAL BANK	1	\$81,833.31	0.27% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$82,353.00	0.27% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$80,000.00	0.26%	\$0.00	NA
HOMETOWN BANK	1	\$70,000.00	0.23% 0	\$0.00	NA
HONOR BANK	1	\$52,925.33	0.17% 0		
HORIZON BANK, N.A	1	\$80,000.00	0.26% 0		
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$143,250.00	0.47% 0		
IDAHO CENTRAL CREDIT UNION	1	\$78,200.00	0.26% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$140,790.65	0.46% 0		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$335,395.00	1.09% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$179,587.00	0.59% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$39,450.00	0.13% 0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,400.00	0.23%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$80,000.00	0.26%	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	6	\$367,153.15	1.2% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	9	\$555,700.00	1.81% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$365,162.24	1.19% 0		NA
LAKE REGION BANK	1	\$77,500.00	0.25% 0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$300,350.00	0.98% 0	\$0.00	NA
LEADER BANK N.A	1	\$60,000.00	0.2% 0	\$0.00	NA
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$52,000.00	0.17% 0	\$0.00	NA
LIBERTY BANK	2	\$119,922.50	0.39% 0	\$0.00	NA
MAIN STREET BANK	1	\$71,000.00	0.23% 0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$49,500.00	0.16%	\$0.00	NA
MARINE BANK	2	\$112,050.00	0.37% 0	\$0.00	NA
MERCANTILE BANK	2	\$69,825.00	0.23% 0		NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$143,763.40	0.47% 0	\$0.00	NA

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MID AMERICA BANK, A MISSOURI CORPORATION	1	\$68,004.04	0.22%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$62,000.00	0.2%	0	\$0.00	NA
MIDFIRST BANK	1	\$79,500.00	0.26%	•		
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,133.00	0.19%	0		
MIDWESTONE BANK	1	\$76,500.00	0.25%	0	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$76,252.79	0.25%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$60,000.00	0.2%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	6	\$377,377.00	1.23%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$84,000.00	0.27%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$153,920.00	0.5%	0	\$0.00	NA
NORTHVIEW BANK	2	\$155,000.00	0.51%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$60,000.00	0.2%	0	\$0.00	NA
OLD NATIONAL BANK	5	\$335,680.00	1.09%	0	\$0.00	NA
ORIENTAL BANK	1	\$49,927.96	0.16%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$64,908.32	0.21%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$154,400.00	0.5%	0	\$0.00	NA
PARKER COMMUNITY CREDIT UNION	1	\$75,660.00	0.25%	0	\$0.00	NA
PENTAGON FEDERAL C. U	11	\$730,051.38	2.38%	0	\$0.00	NA
PEOPLES STATE BANK OF NEWTON	1	\$42,320.00	0.14%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$71,920.00	0.23%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$84,677.82	0.28%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA
PRIMEBANK	1	\$73,800.00	0.24%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,492.92	0.25%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	2	\$157,835.87	0.51%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$149,530.00	0.49%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$79,000.00	0.26%	0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$135,000.00	0.44%	0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$321,249.13	1.05%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$68,707.33	0.22%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$79,653.06	0.26%	0	\$0.00	NA

1	¢70.210.00	0.000		
1	\$70,310.00	0.23%	\$0.00	NA
1	\$75,000,00	0.24% (\$0.00	NA
5			1	
2	\$80,000.00			
2	\$157,499.00	0.51%	\$0.00	NA
1	\$77,042.00	0.25%	\$0.00	NA
2	\$138,050.00	0.45% (\$0.00	NA
2	\$130,900.00	0.43%	\$0.00	NA
1	\$80,000.00	0.26%	\$0.00	NA
1	\$58,000.00	0.19%	\$0.00	NA
1	\$80,000.00	0.26%	\$0.00	NA
7	\$488,520.67	1.59% (\$0.00	NA
1	\$85,000.00	0.28%	\$0.00	NA
1	\$83,279.84	0.27% (\$0.00	NA
1	\$79,000.00	0.26%	\$0.00	NA
1	\$50,950.00	0.17%	\$0.00	NA
1	\$53,900.00	0.18% (\$0.00	NA
1	\$66,667.00	0.22%	\$0.00	NA
1	\$42,500.00	0.14% (\$0.00	NA
1	\$70,000.00	0.23%	\$0.00	NA
1	\$73,282.58	0.24%	\$0.00	NA
1	\$83,000.00	0.27%	\$0.00	NA
2	\$134,500.00	0.44% (\$0.00	NA
1	\$48,750.00	0.16% (\$0.00	NA
1	\$80,600.00	0.26%	\$0.00	NA
2	\$118,245.31	0.39% (\$0.00	NA
2	\$143,500.00	0.47%	\$0.00	NA
1	\$63,230.00	0.21%	\$0.00	NA
1	\$58,000.00	0.19%	\$0.00	NA
4	\$286,805.00	0.94%	\$0.00	NA
4	\$253,700.00	0.83%	\$0.00	NA
12	\$789,102.00	2.57% (\$0.00	NA
1	\$74,445.71	0.24%	\$0.00	NA
1	\$74,400.00	0.24%	\$0.00	NA
1	\$63,920.00	0.21%	\$0.00	NA
	2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$75,000.00 2 \$80,000.00 2 \$157,499.00 1 \$77,042.00 2 \$138,050.00 2 \$130,900.00 1 \$80,000.00 1 \$80,000.00 1 \$885,000.00 1 \$83,279.84 1 \$79,000.00 1 \$83,279.84 1 \$79,000.00 1 \$53,900.00 1 \$53,900.00 1 \$53,900.00 1 \$53,900.00 1 \$53,900.00 1 \$70,000.00 1 \$73,282.58 1 \$83,000.00 2 \$134,500.00 1 \$48,750.00 1 \$48,750.00 1 \$48,750.00 1 \$48,750.00 1 \$48,750.00 1 \$48,750.00 1 \$48,750.00 1 \$48,750.00 1 \$58,000.00 2 \$118,245.31 2 \$143,500.00 1 \$63,230.00 1 \$58,000.00 1 \$74,445.71 1 \$74,440.00	1 \$75,000.00 0.24% (5 \$322,250.00 1.05% (2 \$80,000.00 0.26% (2 \$157,499.00 0.51% (1 \$77,042.00 0.25% (2 \$138,050.00 0.45% (2 \$130,900.00 0.43% (1 \$80,000.00 0.26% (1 \$58,000.00 0.19% (1 \$80,000.00 0.26% (1 \$85,000.00 0.28% (1 \$85,000.00 0.28% (1 \$85,000.00 0.28% (1 \$85,000.00 0.28% (1 \$79,000.00 0.26% (1 \$50,950.00 0.17% (1 \$53,900.00 0.18% (1 \$66,667.00 0.22% (1 \$70,000.00 0.23% (1 \$73,282.58 0.24% (1 \$83,000.00 0.14% (2 \$134,500.00 0.44% (3 \$148,750.00 0.16% (4 \$286,230.00 0.21% (<td>1 \$75,000.00 0.24% 0 \$0.00 5 \$322,250.00 1.05% 0 \$0.00 2 \$80,000.00 0.26% 0 \$0.00 2 \$157,499.00 0.51% 0 \$0.00 1 \$77,042.00 0.25% 0 \$0.00 2 \$138,050.00 0.45% 0 \$0.00 2 \$130,900.00 0.43% 0 \$0.00 1 \$80,000.00 0.26% 0 \$0.00 1 \$80,000.00 0.26% 0 \$0.00 1 \$80,000.00 0.26% 0 \$0.00 1 \$80,000.00 0.26% 0 \$0.00 1 \$85,000.00 0.26% 0 \$0.00 1 \$85,000.00 0.28% 0 \$0.00 1 \$85,000.00 0.28% 0 \$0.00 1 \$85,000.00 0.28% 0 \$0.00 1 \$85,000.00 0.26% 0 \$0.00 1 \$50,950.00 0.17% 0 \$0.00 1 \$50,950.00 0.18% 0 \$0.00</td>	1 \$75,000.00 0.24% 0 \$0.00 5 \$322,250.00 1.05% 0 \$0.00 2 \$80,000.00 0.26% 0 \$0.00 2 \$157,499.00 0.51% 0 \$0.00 1 \$77,042.00 0.25% 0 \$0.00 2 \$138,050.00 0.45% 0 \$0.00 2 \$130,900.00 0.43% 0 \$0.00 1 \$80,000.00 0.26% 0 \$0.00 1 \$80,000.00 0.26% 0 \$0.00 1 \$80,000.00 0.26% 0 \$0.00 1 \$80,000.00 0.26% 0 \$0.00 1 \$85,000.00 0.26% 0 \$0.00 1 \$85,000.00 0.28% 0 \$0.00 1 \$85,000.00 0.28% 0 \$0.00 1 \$85,000.00 0.28% 0 \$0.00 1 \$85,000.00 0.26% 0 \$0.00 1 \$50,950.00 0.17% 0 \$0.00 1 \$50,950.00 0.18% 0 \$0.00

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TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,760.52	0.26%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$40,000.00	0.13%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$205,900.00	0.67%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.13%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$84,500.00	0.28%	0	\$0.00	N/
THE HUNTINGTON NATIONAL BANK	1	\$76,980.00	0.25%	0	\$0.00	NA
THE LENDING CENTER CORPORATION	1	\$64,755.55	0.21%	0	\$0.00	NA
THE MILFORD BANK	1	\$79,889.78	0.26%	0	\$0.00	N/
THE NATIONAL BANK OF INDIANAPOLIS	1	\$72,650.00	0.24%	0	\$0.00	N/
THE OHIO EDUCATIONAL CREDIT UNION	1	\$66,905.59	0.22%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$83,000.00	0.27%	0	\$0.00	N/
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$512,568.44	1.67%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$65,000.00	0.21%	0	\$0.00	N/
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$358,058.56	1.17%	0	\$0.00	NA
TRUE SKY CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	N/
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$165,085.00	0.54%	0	\$0.00	NA
UNITED BANK	5	\$320,666.04	1.05%	0	\$0.00	N/
UNITED COMMUNITY BANK	4	\$250,280.00	0.82%	0	\$0.00	N/
UNITED NATIONS FEDERAL CREDIT UNION	1	\$71,920.00	0.23%	0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	2	\$107,765.80	0.35%	0	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$224,884.73	0.73%	0	\$0.00	N/
UNIVERSITY FEDERAL CREDIT UNION	1	\$80,020.00	0.26%	0	\$0.00	NA
UW CREDIT UNION	6	\$429,529.12	1.4%	0	\$0.00	N/
VALLEY NATIONAL BANK	1	\$74,800.00	0.24%	0	\$0.00	N/
VERVE, A CREDIT UNION	1	\$75,600.00	0.25%	0	\$0.00	N/
VISION BANK	1	\$72,750.00	0.24%	0	\$0.00	N/
WANIGAS CREDIT UNION	1	\$71,780.00	0.23%	0	\$0.00	N/
WAYNE BANK AND TRUST	1	\$54,400.00	0.18%	0	\$0.00	N/
WAYNE BANK AND TRUST CO	1	\$76,138.00	0.25%	0	\$0.00	N/
WESBANCO BANK, INC	2	\$131,660.00	0.43%	0	\$0.00	N/
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	WOODFORD STATE BANK	1	\$61,750.00	0.2% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$277,450.00	0.9% 0	\$0.00	NA
	Unavailable	4	\$228,594.93	0.78% 0	\$0.00	NA
Total		458	\$30,659,742.59	100% 0	\$0.00	
3138WKT88	1ST FINANCIAL, INC	1	\$204,238.00	0.1% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,781,529.71	0.9% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$645,256.00	0.32% 0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$222,633.75	0.11% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$821,750.00	0.41% 0	\$0.00	N/
	ALTRA FEDERAL CREDIT UNION	1	\$238,599.41	0.12% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$297,350.00	0.15% 0	\$0.00	N.A
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$668,600.00	0.34% 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$199,967.98	0.1% 0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$255,000.00	0.13% 0	\$0.00	N/
	AMERICAN INTERNET MORTGAGE, INC	1	\$299,250.00	0.15% 0	\$0.00	N.A
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$277,400.00	0.14% 0	\$0.00	N.A
<u> </u>	AMERICAN SAVINGS BANK, F.S.B	1	\$345,000.00	0.17% 0	\$0.00	N/
	AMERICAN SECURITY MORTGAGE CORP	1	\$234,260.54	0.12% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$328,700.00	0.17% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A CORPORATION	1	\$418,000.00	0.21% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$265,905.00	0.13% 0	\$0.00	N.A
	ARVEST BANK	1	\$351,405.00	0.18% 0	\$0.00	N/
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,416,933.81	0.71% 0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$305,550.00	0.15% 0	\$0.00	NA
[BANK FIRST NATIONAL	1	\$361,000.00	0.18% 0	\$0.00	N/
	BANK MUTUAL	2	\$594,700.00	0.3% 0	\$0.00	
	BANK OF HAWAII RETAIL	1	\$346,750.00	0.17% 0	\$0.00	
	BANK OF ST ELIZABETH	1	\$271,700.00	0.14% 0	\$0.00	
	1	2	\$516,050.00	0.26% 0	\$0.00	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BANK OF WASHINGTON	1	\$202,350.00	0.1% 0	\$0.00	N.A
BANK SNB ISAOA	1	\$223,003.00	0.11% 0		
BANNER BANK A CORPORATION	1	\$367,533.00	0.18% 0		
BARTON CREEK LENDING GROUP LLC	1	\$301,150.00	0.15% 0	·	
BAXTER CREDIT UNION	2	\$608,228.00	0.31% 0	\$0.00	N/
BAY EQUITY LLC	1	\$365,750.00	0.18% 0		
BAY FEDERAL CREDIT UNION	1	\$621,300.00	0.31% 0		N.A
BELL BANK	6	\$1,721,780.00	0.87% 0		
BELLWETHER COMMUNITY CREDIT UNION	1	\$237,500.00	0.12% 0		
BLACK HILLS FEDERAL CREDIT UNION	2	\$446,350.00	0.22% 0	\$0.00	N.A
BLUE RIDGE BANK NA	1	\$255,550.00	0.13% 0	\$0.00	N/
BLUE STAR RESIDENTIAL LENDING, INC	1	\$228,997.00	0.12% 0	\$0.00	N.A
BLUELEAF LENDING	2	\$664,905.00	0.33% 0	\$0.00	N/
BOEING EMPLOYEES' CREDIT UNION	3	\$1,196,050.00	0.6% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$396,625.00	0.2% 0	\$0.00	N.
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$242,500.00	0.12% 0	\$0.00	NA
BORDER STATE BANK	1	\$216,125.00	0.11% 0	\$0.00	N/
BREMER BANK, NA	1	\$423,700.00	0.21% 0	\$0.00	N/
BREMER BANK, NATIONAL ASSOCIATION	3	\$978,468.00	0.49% 0	\$0.00	N
BROKER SOLUTIONS INC	1	\$608,000.00	0.31% 0	\$0.00	N.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,089,955.00	0.55% 0	\$0.00	N.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$572,338.53	0.29% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,061,490.19	1.54% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$349,590.00	0.18% 0	\$0.00	N.
CASON HOME LOANS A CORPORATION	1	\$392,734.61	0.2% 0	\$0.00	N.
CENTRAL BANK	1	\$215,340.00	0.11% 0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	1	\$403,750.00	0.2% 0		N
CENTRAL BANK OF ST. LOUIS	1	\$284,900.00	0.14% 0	\$0.00	N
	1	\$299,250.00	0.15% 0	\$0.00	N

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CENTRAL BANK OF THE MIDWEST					
CENTRAL LOAN ADMINISTRATION & REPOR	1	\$308,750.00	0.16% 0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	4	\$1,826,850.00	0.92% 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$220,400.00	0.11% 0	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$203,673.43	0.1% 0		NA
CENTURY LENDING COMPANY	2	\$537,700.00	0.27% 0	\$0.00	NA
CHARLES RIVER BANK	1	\$332,500.00	0.17% 0	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC	1	\$328,500.00	0.17% 0	\$0.00	NA
CITIZENS BANK	1	\$247,000.00	0.12% 0	\$0.00	NA
CITIZENS FIRST BANK - SPARTA	1	\$256,500.00	0.13% 0	\$0.00	NA
CITY STATE BANK	1	\$284,723.00	0.14% 0	\$0.00	NA
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$227,050.00	0.11% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,021,060.00	0.51% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$735,300.00	0.37% 0	\$0.00	NA
COMERICA BANK	1	\$252,375.34	0.13% 0	\$0.00	NA
COMMERCE BANK	1	\$231,325.00	0.12% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$408,500.00	0.21% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	7	\$1,939,758.00	0.97% 0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$247,608.00	0.12% 0		NA
CONSUMERS CREDIT UNION	1	\$226,200.00	0.11% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	9	\$2,962,795.21	1.49% 0	·	NA
CREDIT UNION 1	1	\$247,000.00	0.12% 0	\$0.00	NA.
CRESCENT MORTGAGE COMPANY	1	\$211,414.81	0.11% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,888,420.00	0.95% 0	·	NA
DACOTAH BANK	1	\$362,805.00	0.18% 0		N/
DESCO FEDERAL CREDIT UNION	1	\$235,600.00	0.12% 0	\$0.00	N/
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$218,546.34	0.11% 0	\$0.00	NA
DEWITT BANK &TRUST CO	1	\$256,500.00	0.13% 0		N/
DHI MORTGAGE COMPANY LTD	1	\$301,688.00	0.15% 0		N/
DHI MORTGAGE COMPANY, LTD	4	\$1,392,540.00	0.7% 0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$296,950.00	0.15% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,141,549.30	0.57% 0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP	1	\$293,126.29	0.15% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$270,750.00	0.14% 0	\$0.00	NA
EAGLE BANK & TRUST	1	\$251,750.00	0.13% 0	\$0.00	NA
EAST WEST BANK	1	\$344,350.00	0.17% 0	\$0.00	
EASTERN BANK	1	\$374,700.00	0.19% 0		
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$309,320.00	0.16% 0		
ELEVATIONS CREDIT UNION	4	\$1,636,141.00	0.82% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	10	\$3,232,891.89	1.62% 0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$337,283.00	0.17% 0		NA
EXIT MORTGAGE LLC	1	\$446,500.00	0.22% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$254,125.00	0.13% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$359,100.00	0.18% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,746,505.36	1.88% 0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$209,000.00	0.11% 0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,373,219.97	0.69% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,491,485.79	2.26% 0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$1,061,150.00	0.53% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,346,905.00	1.18% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$223,155.00	0.11% 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$211,375.00	0.11% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$228,000.00	0.11% 0	\$0.00	NA
FIRST BANK	16	\$4,778,172.00	2.4% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,342,476.98	0.67% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$208,050.00	0.1% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.14% 0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$306,422.66	0.15% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,030,916.33	0.52% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$250,000.00	0.13% 0	\$0.00	NA

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FIRST HOME MORTGAGE CORPORATION	1	\$535,800.00	0.27%	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,081,015.00	0.54%	\$0.00	NA
FIRST MID-ILLINOIS BANK & TRUST	1	\$242,155.00	0.12%	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$260,890.07	0.13%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$524,953.00	0.26%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$361,000.00	0.18%	\$0.00	NA
FIRST NATIONAL BANK	1	\$264,000.00	0.13%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST	1	\$213,750.00	0.11%	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	1	\$327,750.00	0.16%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$242,250.00	0.12%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$1,005,005.00	0.5%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,500.00	0.13%	\$0.00	NA
FIRSTBANK	9	\$2,775,750.71	1.39%	\$0.00	NA
FIRSTRUST BANK	2	\$607,050.00	0.31%	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$255,550.00	0.13%	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$275,500.00	0.14%	\$0.00	NA
FIVE STAR FINANCIAL LLC	1	\$486,400.00	0.24%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	4	\$993,892.00	0.5%	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$227,950.00	0.11%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$250,250.00	0.13%	\$0.00	NA
FRANKLIN MORTGAGE COMPANY	1	\$269,584.00	0.14%	\$0.00	NA
FULTON BANK, N.A	1	\$324,900.00	0.16%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$330,125.00	0.17%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$2,161,897.00	1.09% 0	\$0.00	NA
GECU	2	\$535,036.13	0.27%	\$0.00	NA
GMFS, LLC	2	\$562,305.00	0.28%	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$361,000.00	0.18%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$341,000.00	0.17%	\$0.00	NA

GUILD MORTGAGE COMPANY	12	\$4,573,822.43	2.3%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A	1	\$206,125.00	0.1%	0	\$0.00	NA
CALIFORNIA CORP					· ·	
HICKORY POINT BANK & TRUST	1	\$251,750.00	0.13%	O	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$231,401.89	0.12%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$285,000.00			·	NA
HIWAY FEDERAL CREDIT UNION	2	\$591,199.34	0.3%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$313,500.00	0.16%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	7	\$2,216,540.26	1.11%	0	\$0.00	NA
HOME SAVINGS BANK	2	\$460,750.00	0.23%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,435,050.00	1.73%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$218,500.00	0.11%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$232,750.00	0.12%	0	\$0.00	NA
HOMEKEY LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$418,000.00	0.21%	0	\$0.00	NA
HOMESERVICES LENDING LLC	1	\$278,157.54	0.14%	0	\$0.00	NA
HOMESTREET BANK	6	\$1,959,897.00	0.98%	0	\$0.00	NA
HONDA FEDERAL CREDIT UNION	1	\$215,600.00	0.11%	0	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$213,303.00	0.11%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$2,510,925.00	1.26%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$233,673.00	0.12%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$360,015.00	0.18%	0	\$0.00	NA
INDEPENDENT BANK	3	\$723,560.88	0.36%	0	\$0.00	NA
INNOVATIVE MORTGAGE INC	1	\$309,700.00	0.16%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$379,953.12	0.19%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$451,155.00	0.23%	0	\$0.00	NA
IOWA STATE BANK	1	\$257,050.00	0.13%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$852,625.00	0.43%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$384,750.00	0.19%	0	\$0.00	NA
JMAC LENDING ,INC	1	\$546,250.00	0.27%	0	\$0.00	NA

KEY MORTGAGE SERVICES INC	1	\$308,750.00	0.16% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$301,625.00			NA
KIRKPATRICK BANK	1	\$249,375.00	0.13% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,409,224.47	0.71% 0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$2,040,650.00	1.03% 0	\$0.00	NA
LAPFCU	1	\$214,650.00	0.11% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$408,500.00	0.21% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$371,400.00	0.19% 0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$323,387.56	0.16% 0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$240,350.00	0.12% 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$626,703.00	0.31% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$441,750.00	0.22% 0	\$0.00	NA
MERCANTILE BANK	1	\$252,082.00	0.13% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$773,300.00			
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,113.52	0.1% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$202,500.00	0.1% 0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB	1	\$213,750.00	0.11% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$237,500.00	0.12% 0	\$0.00	NA
MORTGAGENETWORK	3	\$1,076,653.00	0.54% 0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$232,800.00	0.12% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$1,086,251.37	0.55% 0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$305,550.00	0.15% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$400,900.00	0.2% 0	\$0.00	NA
NBKC BANK	9	\$2,511,775.00	1.26% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$275,500.00	0.14% 0		
NORTHPOINTE BANK	5	\$1,545,232.83	0.78% 0		NA
NOVATION CREDIT UNION	1	\$329,175.00	0.17% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$272,829.41	0.14% 0	\$0.00	NA
NUVISION FCU	1	\$412,644.11	0.21% 0		NA
NVR MORTGAGE FINANCE, INC	2	\$561,618.00	0.28% 0	\$0.00	NA
OLD NATIONAL BANK	3	\$888,250.00	0.45% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$568,266.01	0.29% 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$324,558.00	0.16% 0	\$0.00	NA

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ORIGIN BANK	1	\$322,905.00	0.16%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$361,000.00	0.18%	0	\$0.00	N.A
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$231,160.15	0.12%	0	\$0.00	N/
PARKSIDE LENDING LLC	1	\$239,400.00	0.12%	0	\$0.00	N.A
PARTNERS FEDERAL CREDIT UNION	2	\$619,628.87	0.31%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$256,411.00	0.13%	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$284,050.00	0.14%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$251,395.28	0.13%	0	\$0.00	NA.
PERSONAL RE SERVICES, INC	1	\$441,750.00	0.22%	0	\$0.00	NA.
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$205,760.25	0.1%	0	\$0.00	NA
PICK CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$339,980.00	0.17%	0	\$0.00	N.A
PIONEER BANK & TRUST, A CORPORATION	1	\$297,350.00	0.15%	0	\$0.00	NA
PLATINUM MORTGAGE	1	\$349,125.00	0.18%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$454,890.00	0.23%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$479,089.03	0.24%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$444,745.00	0.22%	0	\$0.00	N.A
PRIMARY CAPITAL MORTGAGE, LLC	7	\$1,883,350.00	0.95%	0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$269,800.00	0.14%	0	\$0.00	N.A
PRIVATE MORTGAGE WHOLESALE, INC	1	\$331,550.00	0.17%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$251,055.08	0.13%	0	\$0.00	NA.
PROSPERITY HOME MORTGAGE, LLC	13	\$3,750,744.00	1.88%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$323,000.00	0.16%	0	\$0.00	N.A
PROVINCIAL BANK	1	\$285,950.00		-		
PULTE MORTGAGE LLC	15	\$5,030,464.14		П		
RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$885,180.47				
RANDOLPH SAVINGS BANK	1	\$315,774.45	0.16%	0	\$0.00	N.A
RED RIVER BANK	1	\$310,830.00	0.16%	0	\$0.00	N.A
REDWOOD CREDIT UNION	3	\$937,650.00	0.47%	0	\$0.00	N.A
RENASANT BANK	6	\$2,031,995.58		0	\$0.00	N.A
ROCKLAND TRUST COMPANY	1	\$232,422.05		1		
ROYAL CREDIT UNION	2	\$479,200.00	0.24%	0	\$0.00	N.A
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SAFE CREDIT UNION	1	\$252,200.00	0.13%	0	\$0.00	N/
SALEM FIVE MORTGAGE	1	\$226,980.00	0.11%	Λ	\$0.00	N.A
COMPANY, LLC	1	\$220,980.00	0.1170	U	φυ.υυ	117
SAN ANTONIO CITIZENS	1	\$224,200.00	0.11%	0	\$0.00	N.A
FEDERAL CREDIT UNION				Ш	·	
SANTANDER BANK, N.A	3	\$769,319.26	0.39%	0	\$0.00	NA
SCHLUMBERGER EMPLOYEE CREDIT UNION	1	\$275,641.69	0.14%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$418,000.00	0.21%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$347,113.86	0.17%	0	\$0.00	NA.
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$936,777.53	0.47%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$285,000.00	0.14%	0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	4	\$1,082,335.00	0.54%	0	\$0.00	NA
SHAREPOINT CREDIT UNION - COR	1	\$242,500.00	0.12%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,850,552.00	0.93%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$631,901.55	0.32%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FCU	1	\$318,250.00	0.16%	0	\$0.00	NA
SOUTH STATE BANK	5	\$1,433,960.00	0.72%	0	\$0.00	NA
SOUTHERN HERITAGE BANK, A CORPORATION	1	\$236,355.92	0.12%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$246,905.00	0.12%	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,733.05	0.12%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$318,250.00	0.16%	0	\$0.00	NA
STATE FARM BANK, F.S.B	6	\$1,715,356.02	0.86%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$275,405.00	0.14%	0	\$0.00	NA
STEARNS LENDING, LLC	10	\$3,321,642.22	1.67%	0	\$0.00	NA
SUMMIT CREDIT UNION	7	\$1,795,480.00	0.9%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$261,250.00	0.13%	0	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$277,162.00	0.14%	0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	3	\$899,035.54	0.45%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$203,827.14	0.1%	0	\$0.00	NA
TD BANK, N.A	2	\$631,785.00	0.32%	0	\$0.00	N.A
THE ANDERSON FINANCIAL GROUP INC	1	\$389,500.00				
THE BANK OF BEAVER CITY	1	\$204,250.00	0.1%	0	\$0.00	N.A

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THE BRYN MAWR TRUST COMPANY	1	\$363,850.00	0.18% 0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$289,750.00	0.15% 0	\$0.00	N.A
THE SOUTHERN CREDIT UNION	1	\$212,800.00	0.11% 0	\$0.00	N/
THINK MUTUAL BANK	3	\$867,350.00	0.44% 0	\$0.00	N/
TIDEWATER MORTGAGE	1			Φ0.00	
SERVICES INC A CORPORATION	I	\$351,503.52	0.18% 0	\$0.00	NA
TITLE MORTGAGE SOLUTION,	1	\$264,667.43	0.13% 0	\$0.00	N.A
LLC	1	\$204,007.43	0.13%0	\$0.00	INF
TOPMARK FEDERAL CREDIT	1	\$209,239.88	0.11% 0	\$0.00	NA
UNION		·			
TOWER FEDERAL CREDIT UNION	3	\$917,091.55	0.46% 0	\$0.00	NA
TRADITION MORTGAGE, LLC, A	1	\$275,405.00	0.14% 0	\$0.00	NA
MINNESOT	2		0.2007.0		
UNITED BANK	3	\$764,357.14	0.38% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$4,145,538.00	2.08% 0	\$0.00	NA
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF	4	\$1,289,528.42	0.65% 0	\$0.00	NA
CALIFORNIA, A CALIFOR	٦	Ψ1,207,320.42	0.03 %	Ψ0.00	1 17
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC, A	2	\$651,189.00	0.33% 0	\$0.00	NA
FLORIDA LIMITED					
UNIVERSITY FEDERAL CREDIT	4	\$892,525.00	0.45% 0	\$0.00	NA
UNION		\$672,323.00	0.43700	φ0.00	117
UNIVERSITY FIRST FEDERAL	1	\$252,200.00	0.13% 0	\$0.00	NA
CREDIT UNION		,,		+ 0.000	
UTAH COMMUNITY FEDERAL	2	\$620,255.00	0.31% 0	\$0.00	NA
CREDIT UNION	0	¢1 007 700 00	0.95% 0	\$0.00	NT A
UW CREDIT UNION	8	\$1,887,700.00		\$0.00	NA
VELOCIO MORTGAGE L.L.C	2	\$590,455.60	0.3% 0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	\$608,950.00	0.31% 0	\$0.00	NA NA
VERVE, A CREDIT UNION	1	\$246,750.00 \$460.750.00	0.12% 0	\$0.00	NA NA
VIRGINIA CREDIT UNION, INC VISIONBANK OF IOWA	1	\$460,750.00 \$232,750.00	0.23% 0	\$0.00 \$0.00	NA NA
VISIONBANK OF IOWA VISIONBANK OF IOWA, A	1	\$434,730.00	0.12%0	φυ.υυ	INA
CORPORATION	1	\$203,300.00	0.1% 0	\$0.00	NA
WARSHAW CAPITAL, LLC	1	\$226,980.00	0.11% 0	\$0.00	NA
WESTMARK CREDIT UNION	2	\$509,779.54	0.11%0	\$0.00	NA
WINNPOINTE CORPORATION					
DBA INTERACTIVE MORTGAGE	1	\$258,228.99	0.13% 0	\$0.00	NA
WINTRUST MORTGAGE		#202 542 52	0.15~	ф0.00	
CORPORATION	1	\$302,640.00	0.15% 0	\$0.00	NA
WINTRUST MORTGAGE, A					
DIVISION OF BARRINGTON BANK	1	\$426,698.88	0.21% 0	\$0.00	NA
AND TRUST C					
	1	\$232,750.00	0.12% 0	\$0.00	NA

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	WYNDHAM CAPITAL MORTGAGE, INC					
	Unavailable	1	\$242,250.00	0.11%	0 \$0.00	NA
Total		658	\$199,011,574.96	100%		
3138WKT96	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$378,717.36	36.54%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$460,700.00	44.45%	0 \$0.00	N.A
	SANTANDER BANK, N.A	1	\$197,100.00	19.01%	0 \$0.00	N.A
Total		5	\$1,036,517.36	100%	90.00	
3138WKTA3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	2.86%	0 \$0.00	N/
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,576,968.48	61.39%	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$230,000.00	5.48%	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	5.24%	0 \$0.00	NA
	SANTANDER BANK, N.A	1	\$135,000.00	3.22%	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$915,673.61	21.81%	0 \$0.00	NA
Total		20	\$4,197,642.09	100%	0 \$0.00	
3138WKTB1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,500.00	8.54%	0 \$0.00	NA
	CITIZENS FIRST BANK	1	\$220,800.00	9.8%	0 \$0.00	N/
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,600.00	8.15%	0 \$0.00	N/
	FBC MORTGAGE, LLC	3	\$592,627.00	26.3%	0 \$0.00	N/
	GATEWAY MORTGAGE GROUP, LLC	1	\$228,000.00	10.12%	0 \$0.00	N/
	NORTHPOINTE BANK	1	\$189,905.00	8.43%	0 \$0.00	N/
	PARTNERS FEDERAL CREDIT UNION	1	\$188,733.70	8.37%	0 \$0.00	N.A
	STEARNS LENDING, LLC	1	\$208,800.00	9.27%	0 \$0.00	N/
	SWBC MORTGAGE CORPORATION	1	\$248,656.95	11.02%	0 \$0.00	NA
Total		11	\$2,253,622.65	100%	0 \$0.00	
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3138WKTC9	ARVEST BANK	1	\$211,000.00	13.31%		
	BANK SNB ISAOA	1	\$107,600.00	6.79%	1	
	FIRST BANK & TRUST COMPANY	1	\$119,120.00	7.52%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$296,570.00	18.71%	0 \$0.00	NA

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	FIRST UNITED BANK AND TRUST COMPANY	1	\$213,513.00	13.47% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$535,500.00	33.79% 0	\$0.00	NA
	MIDFIRST BANK	1	\$101,700.00	6.41% 0	\$0.00	NA
Total		11	\$1,585,003.00	100% 0	\$0.00	
3138WKTD7	ALTRA FEDERAL CREDIT UNION	1	\$193,410.00	4.79% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,000.00	4.71% 0	\$0.00	NA
	BANK MUTUAL	1	\$227,000.00	5.63% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$199,025.00	4.93% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,834.96		\$0.00	NA
UNIO GAT	FOX COMMUNITIES CREDIT UNION	1	\$196,000.00	4.86% 0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$369,000.00	9.15% 0	\$0.00	NA
	MOUND CITY BANK	1	\$213,566.84	5.29% 0	\$0.00	NA
	OAK BANK	1	\$178,800.00	4.43% 0	\$0.00	NA
	OLD NATIONAL BANK	1	\$177,510.00	4.4% 0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$180,000.00	4.46% 0	\$0.00	NA
	UW CREDIT UNION	6	\$1,115,750.00	27.65% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$176,500.00		\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$198,400.00		\$0.00	NA
	WISCONSIN RIVER BANK	1	\$232,000.00		\$0.00	NA
Total		21	\$4,034,796.80	100% 0	\$0.00	
3138WKTE5	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	2.38% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$202,500.00	2.54% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,800.00	2.37% 0	\$0.00	NA
	CENTRIS FCU	1	\$176,700.00	2.21% 0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$180,000.00	2.26% 0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$168,000.00	2.1% 0	\$0.00	NA
	COMMUNITY BANK	1	\$157,500.00	1.97% 0	\$0.00	N/
	CORNERSTONE HOME LENDING, INC	1	\$181,450.00		\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$191,882.37	2.4% 0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$184,000.00		\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$308,000.00	3.86% 0	\$0.00	N/

\$203,700.00

2.55% 0

\$0.00

NA

EMORTGAGE MANAGEMENT LLC

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	FIRST DIRECT LENDING, A	1	\$308,875.00	3.87% 0	\$0.00	NA
	LIMITED LIABILITY COMPANY	1			·	
	FLAT BRANCH MORTGAGE, INC GMFS, LLC	1	\$191,575.39 \$157,700.00	2.4% 0 1.98% 0		NA NA
	GREATER NEVADA MORTGAGE	2	\$460,701.48	5.77% 0	1	NA NA
		1		2.5% 0		
	JEFFERSON BANK OF MISSOURI	1	\$199,500.00			NA NA
	MAGNOLIA BANK, INC	1	\$179,000.00	2.24% 0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,000.00	2.48% 0	·	NA
	ONEAZ CREDIT UNION	1	\$198,900.00	2.49% 0		NA
	PENTAGON FEDERAL C. U	1	\$184,605.12	2.31% 0		NA
	PLATINUM MORTGAGE	1	\$166,250.00	2.08% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$214,700.00	2.69% 0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$327,500.00	4.1% 0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$809,700.00	10.14%	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$416,000.00	5.21% 0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$183,000.00	2.29% 0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$368,000.00	4.61% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$351,000.00	4.4% 0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$195,000.00	2.44% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$539,500.00	6.78% 0		NA
Total		37	\$7,982,039.36	100% 0	\$0.00	
			. , ,		·	
3138WKTF2	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	11.27% 0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	14.68% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	10.79% 0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$222,130.00	13.31% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$401,281.93	24.05% 0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$237,405.00	14.23% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,000.00	11.67% 0	\$0.00	NA
Total		8	\$1,668,816.93	100% 0	\$0.00	
3138WKTG0	BAY EQUITY LLC	3	\$741,425.00	24.78% 0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$224,372.36	7.5% 0		NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$280,000.00	9.36% 0	\$0.00	NA

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	CMG MORTGAGE INC	1	\$216,000.00	7.22%	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$218,153.00	7.29%	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$252,225.00	8.43%	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$214,000.00	7.15%	\$0.00	NA
	STEARNS LENDING, LLC	1	\$200,000.00	6.69%	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	7.07%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$209,000.00	6.99%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$225,000.00	7.52% 0	\$0.00	NA
Total		13	\$2,991,675.36	100%	\$0.00	
3138WKTH8	ALLIED MORTGAGE GROUP, INC	1	\$239,028.00	4.96%	\$0.00	NA
	AMERIHOME MORTGAGE COMPANY	1	\$293,400.00	6.09%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$214,000.00	4.44%	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$194,711.69	4.04%	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$216,000.00	4.49%	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$807,400.00	16.77% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$211,471.00	4.39% 0	\$0.00	NA
	FIRSTRUST BANK	3	\$779,200.00	16.18%	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$327,200.00	6.79% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$217,600.00	4.52%	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$210,600.00	4.37%	1 1	NA
	NVR MORTGAGE FINANCE, INC	2	\$438,100.00	9.1%	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$244,000.00	5.07%	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	4.11% 0		NA
	SANTANDER BANK, N.A	1	\$225,000.00	4.68%	1	NA
Total		20	\$4,815,710.69	100% 0	\$0.00	
21203312714	EIDET EEDED AL DANIZ & TOLICT	1	¢190,000,00	16.700/ 0	\$0.00	NI A
3138WKTJ4	FIRST FEDERAL BANK & TRUST	3	\$180,000.00	16.79% 0	t	NA NA
	FIRST INTERSTATE BANK WALLICK AND VOLK, INC	1	\$711,455.00 \$180,323.00	66.38% 0	1	NA NA
Total	WALLICK AND YOLK, INC	5	\$1,071,778.00	10.83% 0		INP
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3138WKTK1	ARVEST BANK	1	\$266,700.00	8.08%	\$0.00	N.A
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$315,305.00	9.56%	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$149,625.00	4.53%	\$0.00	NA
FIRST FEDERAL SAV	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,020,211.00	30.92%	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$200,000.00	6.06%	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,352.76	3.16%	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$89,873.20	2.72%	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$894,149.70	27.1%	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$60,000.00	1.82%	\$0.00	N/
	WATERSTONE MORTGAGE CORPORATION	1	\$199,500.00	6.05%	\$0.00	NA
Total		29	\$3,299,716.66	100%	\$0.00	
3138WKTL9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$372,750.00	0.46%	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$280,800.00	0.35%	\$0.00	NA
	ABBEY CREDIT UNION INC	1	\$176,500.00	0.22%	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$307,000.00	0.38%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,284,450.00	1.59%	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$249,355.88	0.31%	\$0.00	NA
	AFFFINITY PLUS FEDERAL CREDIT UNION	1	\$211,200.00	0.26%	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.27%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$220,456.53	0.27%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$468,750.00	0.58%	\$0.00	NA
	AMERICAN MORTGAGE SERVICES COMPANY, A GEORGIA CORPORATION	1	\$284,800.00	0.35%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$276,000.00	0.34%	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$485,250.00	0.6%	\$0.00	N/

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AMERIHOME MORTGAGE COMPANY	1	\$291,000.00	0.36%	\$0.00	NA
AMERIS BANK	1	\$294,020.00	0.36%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$419,939.93	0.52%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$216,000.00	0.27%	\$0.00	NA
ARVEST BANK	1	\$269,500.00	0.33%	\$0.00	NA
AVIDIA BANK	1	\$250,500.00	0.31%	\$0.00	NA
BANK OF ENGLAND	1	\$270,000.00	0.33%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$290,000.00	0.36%		NA
BAY EQUITY, LLC	1	\$205,000.00	0.25%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.32%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$676,269.13	0.84%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$623,970.90	0.77%	\$0.00	NA
BROKER SOLUTIONS INC	3	\$884,687.00	1.09%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$237,250.00	0.29%	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$424,100.00	0.52%	\$0.00	NA
CAPITAL CREDIT UNION	1	\$296,400.00	0.37%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,486,280.00	1.84%	\$0.00	NA
CASHCALL MORTGAGE	7	\$1,894,569.34	2.34%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$1,063,845.00	1.32%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$268,864.00	0.33%	\$0.00	NA
CHEMICAL BANK	1	\$205,000.00	0.25%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$443,200.00	0.55%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$385,544.00	0.48%	\$0.00	NA
CITIZENS FIRST BANK	1	\$270,000.00	0.33%	\$0.00	NA
CITY NATIONAL BANK	1	\$177,600.00	0.22%	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$318,400.00	0.39%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,109,200.00	1.37%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$198,750.00	0.25%	\$0.00	NA

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2	\$418,916.07	0.52%	0	\$0.00	NA
1	\$300,000,00	0.37%	ما	\$0.00	N.A
1	·		4		
1	\$181,000.00	0.22%	0	\$0.00	NA
1	\$177,000.00	0.22%	0	\$0.00	NA
1	\$250,000.00	0.31%	0	\$0.00	NA
1	\$220,000.00	0.27%	0	\$0.00	NA
1	\$180,800.00	0.22%	0	\$0.00	NA
1	\$275,000.00	0.34%	0	\$0.00	NA
1	\$348,604.50	0.43%	0	\$0.00	NA
2	\$487,000.00	0.6%	0	\$0.00	NA
1	\$256,400.00	0.32%	0	\$0.00	NA
1	\$396,969.18	0.49%	0	\$0.00	NA
3	\$929,250.00	1.15%	0	\$0.00	NA
3	\$591,650.00	0.73%	0	\$0.00	NA
1	\$303,000.00	0.37%	0	\$0.00	NA
1	\$187,000.00	0.23%	0	\$0.00	NA
1	\$220,000.00	0.27%	0	\$0.00	NA
2	\$449,000.00	0.56%	0	\$0.00	NA
1	\$226,100.00	0.28%	0	\$0.00	NA
1	\$282,150.00	0.35%	0	\$0.00	NA
7	\$1,865,334.00	2.31%	0	\$0.00	NA
1	\$253,000.00	0.31%	0	\$0.00	NA
1	\$424,100.00	0.52%	0	\$0.00	NA
4	\$945,500.00	1.17%	0	\$0.00	NA
6	\$1,441,420.00	1.78%	0	\$0.00	NA
2	\$441,125.00	0.55%	0	\$0.00	NA
1	\$260,000.00	0.32%	0	\$0.00	NA
1	\$277,200.00	0.34%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$300,000.00 1 \$181,000.00 1 \$177,000.00 1 \$250,000.00 1 \$220,000.00 1 \$180,800.00 1 \$275,000.00 1 \$348,604.50 2 \$487,000.00 1 \$256,400.00 1 \$396,969.18 3 \$929,250.00 3 \$591,650.00 1 \$303,000.00 1 \$187,000.00 1 \$220,000.00 1 \$226,100.00 1 \$226,100.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$2441,100.00 4 \$945,500.00 2 \$441,125.00 1 \$260,000.00	1 \$300,000.00 0.37% 1 \$181,000.00 0.22% 1 \$177,000.00 0.22% 1 \$250,000.00 0.31% 1 \$220,000.00 0.27% 1 \$180,800.00 0.22% 1 \$275,000.00 0.34% 2 \$487,000.00 0.43% 2 \$487,000.00 0.32% 1 \$396,969.18 0.49% 3 \$929,250.00 1.15% 3 \$591,650.00 0.73% 1 \$187,000.00 0.23% 1 \$220,000.00 0.27% 2 \$449,000.00 0.56% 1 \$226,100.00 0.35% 7 \$1,865,334.00 2.31% 1 \$253,000.00 0.31% 1 \$253,000.00 0.31% 4 \$945,500.00 1.17% 6 \$1,441,420.00 1.78% 2 \$441,125.00 0.55% 1 \$260,000.00 0.32%	1 \$300,000.00 0.37% 0 1 \$181,000.00 0.22% 0 1 \$177,000.00 0.22% 0 1 \$250,000.00 0.31% 0 1 \$220,000.00 0.27% 0 1 \$180,800.00 0.22% 0 1 \$275,000.00 0.34% 0 2 \$487,000.00 0.6% 0 1 \$256,400.00 0.32% 0 1 \$396,969.18 0.49% 0 3 \$929,250.00 1.15% 0 3 \$591,650.00 0.73% 0 1 \$187,000.00 0.23% 0 1 \$220,000.00 0.23% 0 1 \$220,000.00 0.23% 0 1 \$226,100.00 0.28% 0 1 \$23,150.00 0.35% 0 2 \$449,000.00 0.56% 0 1 \$253,000.00 0.31% 0 1 \$253,000.00 0.31% 0 2 \$441,100.00 0.52% 0 4 \$945,500.00 1.17% 0 6 \$1,441,420.00 1.78% 0 2 \$441,125.00	1 \$300,000.00 0.37% 0 \$0.00 1 \$181,000.00 0.22% 0 \$0.00 1 \$177,000.00 0.22% 0 \$0.00 1 \$250,000.00 0.31% 0 \$0.00 1 \$220,000.00 0.27% 0 \$0.00 1 \$180,800.00 0.22% 0 \$0.00 1 \$275,000.00 0.34% 0 \$0.00 1 \$348,604.50 0.43% 0 \$0.00 2 \$487,000.00 0.6% 0 \$0.00 1 \$256,400.00 0.32% 0 \$0.00 1 \$336,969.18 0.49% 0 \$0.00 3 \$929,250.00 1.15% 0 \$0.00 3 \$591,650.00 0.73% 0 \$0.00 1 \$3303,000.00 0.37% 0 \$0.00 1 \$187,000.00 0.23% 0 \$0.00 1 \$220,000.00 0.27% 0 \$0.00 1 \$226,100.00 0.28% 0 \$0.00 1 \$235,300.00 0.35% 0 \$0.00 1 \$225,000.00 0.31% 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$179,000.00	0.22%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$179,000.00	0.22% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	0.31% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$196,000.00	0.24% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$195,000.00	0.24% 0	\$0.00	NA
FIRST RELIANCE BANK	1	\$245,000.00	0.3% 0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$320,000.00	0.4% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$238,400.00	0.29% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$192,524.27	0.24% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$204,750.00	0.25%	\$0.00	NA
FULTON BANK, N.A	1	\$392,000.00	0.48% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,458,792.77	1.8%	\$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.23% 0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$193,500.00	0.24%	\$0.00	NA
GMFS, LLC	2	\$373,000.00	0.46% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$202,976.38	0.25% 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	6	\$1,877,500.00	2.32% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA BLUE VISTA MORTGAGE	1	\$424,000.00	0.52% 0		
GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$264,336.47	0.33% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$217,300.89	0.27% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$189,000.00	0.23% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$648,600.00	0.8% 0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$225,001.00	0.28% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$330,445.00	0.41% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,682,475.00	2.08% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$311,600.00	0.39%	\$0.00	NA

HOME POINT FINA CORPORATION	NCIAL	4	\$1,415,550.00	1.75%	0 \$0.00	NA
HOMEBRIDGE FIN SERVICES, INC	ANCIAL	3	\$741,200.00	0.92%	0 \$0.00	NA
HOMEOWNERS FIN GROUP USA, LLC, LIMITED LIAB		1	\$307,000.00	0.38%	0 \$0.00	NA
IDAHO CENTRAL (CREDIT UNION	1	\$178,400.00	0.22%	0 \$0.00	NA
ILLINOIS NATIONA CORPORATION	AL BANK, A	2	\$434,600.00	0.54%	0 \$0.00	NA
INDEPENDENT BA	NK	2	\$435,000.00	0.54%	0 \$0.00	NA
INTEGRITY FIRST INC	FINANCIAL,	1	\$185,500.00	0.23%	0 \$0.00	NA
J.G. WENTWORTH LENDING, INC C		2	\$510,800.00		·	NA
KARPE MORTGAG		1	\$179,536.23	0.22%	0 \$0.00	NA
KEY BANK NATIO ASSOCIATION	NAL	2	\$448,745.00	0.56%	0 \$0.00	NA
KEYBANK NATION ASSOCIATION	NAL	1	\$198,400.00	0.25%	0 \$0.00	NA
LAKEVIEW LOAN LLC	SERVICING	6	\$1,452,185.47	1.8%	0 \$0.00	NA
LAKEVIEW LOAN LLC	SERVICING,	1	\$184,000.00	0.23%	0 \$0.00	NA
LAND HOME FINA SERVICES, INC	NCIAL	1	\$361,000.00	0.45%	0 \$0.00	NA
LANDMARK CRED	IT UNION	1	\$266,850.00	0.33%	0 \$0.00	NA
LENOX FINANCIA	L MORTGAGE	1	\$208,000.00	0.26%	0 \$0.00	NA
LENOX FINANCIAL CORPORATION DE FINANCIAL		1	\$315,250.00	0.39%	0 \$0.00	NA
LIBERTY SAVINGS	BANK, FSB	1	\$240,000.00	0.3%	0 \$0.00	NA
LOANSTAR HOME DBA LOANSTAR H A LIMITED		1	\$384,273.32	0.48%	0 \$0.00	
LOANSTAR HOME DBA LOANSTAR H A LIMITE	,	1	\$238,400.00	0.29%	0 \$0.00	NA
M/I FINANCIAL, LI	.C	1	\$354,573.00	0.44%	0 \$0.00	NA
MAGNOLIA BANK	, INC	1	\$336,000.00	0.42%	0 \$0.00	NA
MEGA CAPITAL FU	JNDING	1	\$264,317.23	0.33%	0 \$0.00	NA
MEGA CAPITAL FU	· ·	1	\$267,300.00	0.33%	0 \$0.00	NA
MERCHANTS BAN ASSOCIATION	K, NATIONAL	1	\$255,200.00	0.32%	0 \$0.00	NA
MIDFIRST BANK		1	\$196,000.00	0.24%		
MIDLAND STATES	BANK	1	\$196,000.00			
MISSION FEDERAI	_ CREDIT	1	\$279,000.00	0.35%	0 \$0.00	NA

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UNION	1	Φ220 070 00	0.200	40.00	3.7
MORTGAGE 1 INCORPORATED	1	\$239,850.00	0.3% (
MORTGAGENETWORK	1	\$280,000.00	0.35% († · · · · · · · · · · · · · · · · · · ·	
MUFG UNION BANK, N.A	1	\$408,800.00	0.51% (
NASSAU EDUCATORS FCU	1	\$300,000.00	0.37% (\$0.00	N.
NATIONS LENDING CORPORATION	3	\$787,250.00	0.97%	\$0.00	N.
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$273,000.00	0.34%	\$0.00	N.
NORTHPOINTE BANK	2	\$448,548.99	0.55%	\$0.00	N/
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$324,000.00	0.4%	\$0.00	N.
NUMERICA CREDIT UNION	1	\$236,000.00	0.29%	\$0.00	N/
NUVISION FCU	1	\$256,000.00	0.32%	\$0.00	N/
ONE REPUBLIC, INC	1	\$407,800.00	0.5%		
ONE REPUBLIC, INC. (29659)	1	\$407,262.92	0.5%	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$294,000.00	0.36%		
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,326,850.00	2.88%	\$0.00	N.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$278,000.00	0.34%	\$0.00	N.
PEOPLES BANK - BARKLEY FC	1	\$280,000.00	0.35%	\$0.00	N.
PEOPLES BANK - MOUNT VERNON	1	\$208,000.00	0.26%	\$0.00	N.
PEOPLES BANK - WENATCHEE	1	\$240,000.00	0.3%	\$0.00	N.
PEOPLES HOME EQUITY, INC	2	\$624,000.00	0.77%	\$0.00	N.
PLATINUM MORTGAGE	1	\$247,900.00	0.31%	\$0.00	N.
PLAZA LOANS	1	\$378,000.00	0.47%	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$548,600.00	0.68%	\$0.00	N.
PREMIER MORTGAGE SERVICES, INC	1	\$198,686.76	0.25%	\$0.00	N.
PREMIERBANK	1	\$212,000.00	0.26%	\$0.00	N.
PROSPERITY HOME MORTGAGE, LLC	3	\$688,100.00	0.85%	\$0.00	N.
PULTE MORTGAGE LLC	1	\$246,787.00	0.31%	\$0.00	N/
QUALSTAR CREDIT UNION	1	\$248,500.00	0.31%	\$0.00	N.
R P FUNDING INC	5	\$1,021,600.00	1.26%	\$0.00	N.
RABOBANK, N.A	2	\$444,274.02	0.55%	\$0.00	N.
RAYMOND JAMES BANK, N.A	1	\$299,191.49	0.37%	\$0.00	N.
REDWOOD CREDIT UNION	1	\$225,000.00	0.28%	\$0.00	N.
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$243,200.00	0.3%	\$0.00	N.
RESIDENTIAL MORTGAGE SERVICES, LLC	1	\$308,000.00	0.38%	\$0.00	N.

1	\$280,000.00	0.35%	0	\$0.00	N.A
2	\$488,000.00	0.6%	0	\$0.00	N.A
1	\$280,000.00			\$0.00	N.A
2	\$452,000.00				
2	\$702,528.00	0.87%	0	\$0.00	NA
1	\$210,400.00	0.26%	0	\$0.00	N.A
1	\$424,100.00	0.52%	0	\$0.00	NA
1	\$294,500.00		Ц		
1	\$225,000.00	0.28%	0	\$0.00	N/
1	\$408,928.51		Ш		
4	\$1,168,054.37			\$0.00	NA
6	\$1,548,350.00	1.92%	0	\$0.00	NA
1	\$201,713.19			·	
1	\$320,000.00	0.4%	0	\$0.00	NA
3	\$616,000.00	0.76%	0	\$0.00	NA
3	\$960,516.33	1.19%	0	\$0.00	N/
1	\$194,500.00		Ц	·	
1	\$375,000.00	0.46%	0	\$0.00	N.A
2	\$434,200.00	0.54%	0	\$0.00	NA
2	\$400,900.00	0.5%	0	\$0.00	N.A
2	\$575,678.46	0.71%	0	\$0.00	NA
1	\$236,800.00	0.29%	0	\$0.00	NA
1	\$200,000.00	0.25%	0	\$0.00	N/
1	\$175,425.00	0.22%	0	\$0.00	NA
1	\$298,000.00		-	\$0.00	NA
1	\$213,800.00	0.26%	0	\$0.00	N.A
1	\$199,500.00	0.25%	0	\$0.00	NA
2	\$625,950.00	0.77%	0	\$0.00	N.A
1	\$207,436.67	0.26%	0	\$0.00	N.A
1	\$208,000.00	0.26%	0	\$0.00	N/
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$488,000.00 1 \$280,000.00 2 \$452,000.00 2 \$702,528.00 1 \$210,400.00 1 \$424,100.00 1 \$294,500.00 1 \$225,000.00 1 \$408,928.51 4 \$1,168,054.37 6 \$1,548,350.00 1 \$201,713.19 1 \$320,000.00 3 \$616,000.00 3 \$960,516.33 1 \$194,500.00 2 \$434,200.00 2 \$434,200.00 2 \$434,200.00 2 \$434,200.00 1 \$236,800.00 2 \$400,900.00 1 \$236,800.00 1 \$200,000.00 1 \$213,800.00 1 \$298,000.00	2 \$488,000.00 0.6% 1 \$280,000.00 0.35% 2 \$452,000.00 0.56% 2 \$702,528.00 0.87% 1 \$210,400.00 0.26% 1 \$424,100.00 0.52% 1 \$294,500.00 0.36% 1 \$225,000.00 0.28% 1 \$408,928.51 0.51% 4 \$1,168,054.37 1.45% 6 \$1,548,350.00 1.92% 1 \$201,713.19 0.25% 1 \$320,000.00 0.4% 3 \$960,516.33 1.19% 1 \$194,500.00 0.24% 2 \$434,200.00 0.54% 2 \$434,200.00 0.54% 2 \$400,900.00 0.5% 1 \$236,800.00 0.25% 1 \$236,800.00 0.25% 1 \$298,000.00 0.37% 1 \$298,000.00 0.25% 1 \$298,000.00 0.25% 2 \$625,950.00 0.77% <t< td=""><td>2 \$488,000.00 0.6% 0 1 \$280,000.00 0.35% 0 2 \$452,000.00 0.56% 0 1 \$210,400.00 0.26% 0 1 \$2210,400.00 0.26% 0 1 \$424,100.00 0.52% 0 1 \$225,000.00 0.36% 0 1 \$408,928.51 0.51% 0 4 \$1,168,054.37 1.45% 0 6 \$1,548,350.00 1.92% 0 1 \$201,713.19 0.25% 0 1 \$320,000.00 0.4% 0 3 \$616,000.00 0.76% 0 3 \$960,516.33 1.19% 0 1 \$194,500.00 0.24% 0 1 \$375,000.00 0.46% 0 2 \$434,200.00 0.54% 0 2 \$400,900.00 0.56% 0 1 \$236,800.00 0.25% 0 1 \$226,950.00 0.25% 0 1 \$298,000.00 0.25% 0 1 \$298,000.00 0.25% 0 1 \$298,000.00 0.25% 0 1 \$298,000.00 0.25% 0 1 \$298,000.00 0.25% 0 1 \$298,000.00 0.25% 0 1 \$298,000.00 0.25% 0 1 \$298,000.00 0.25% 0 1 \$298,000.00 0.25% 0 1 \$298,000.00 0.25% 0 1 \$298,000.00 0.25% 0 1 \$298,000.00 0.25% 0</td><td>2 \$488,000.00 0.6% 0 \$0.00 1 \$280,000.00 0.35% 0 \$0.00 2 \$452,000.00 0.56% 0 \$0.00 2 \$702,528.00 0.87% 0 \$0.00 1 \$210,400.00 0.26% 0 \$0.00 1 \$424,100.00 0.52% 0 \$0.00 1 \$294,500.00 0.36% 0 \$0.00 1 \$225,000.00 0.28% 0 \$0.00 1 \$408,928.51 0.51% 0 \$0.00 4 \$1,168,054.37 1.45% 0 \$0.00 4 \$1,548,350.00 1.92% 0 \$0.00 1 \$201,713.19 0.25% 0 \$0.00 1 \$320,000.00 0.4% 0 \$0.00 3 \$616,000.00 0.76% 0 \$0.00 3 \$960,516.33 1.19% 0 \$0.00 1 \$375,000.00 0.24% 0 \$0.00 2 \$434,200.00 0.54% 0 \$0.00 2 \$400,900.00 0.5% 0 \$0.00 1 \$2236,800.00 0.22% 0 \$0.00</td></t<>	2 \$488,000.00 0.6% 0 1 \$280,000.00 0.35% 0 2 \$452,000.00 0.56% 0 1 \$210,400.00 0.26% 0 1 \$2210,400.00 0.26% 0 1 \$424,100.00 0.52% 0 1 \$225,000.00 0.36% 0 1 \$408,928.51 0.51% 0 4 \$1,168,054.37 1.45% 0 6 \$1,548,350.00 1.92% 0 1 \$201,713.19 0.25% 0 1 \$320,000.00 0.4% 0 3 \$616,000.00 0.76% 0 3 \$960,516.33 1.19% 0 1 \$194,500.00 0.24% 0 1 \$375,000.00 0.46% 0 2 \$434,200.00 0.54% 0 2 \$400,900.00 0.56% 0 1 \$236,800.00 0.25% 0 1 \$226,950.00 0.25% 0 1 \$298,000.00 0.25% 0 1 \$298,000.00 0.25% 0 1 \$298,000.00 0.25% 0 1 \$298,000.00 0.25% 0 1 \$298,000.00 0.25% 0 1 \$298,000.00 0.25% 0 1 \$298,000.00 0.25% 0 1 \$298,000.00 0.25% 0 1 \$298,000.00 0.25% 0 1 \$298,000.00 0.25% 0 1 \$298,000.00 0.25% 0 1 \$298,000.00 0.25% 0	2 \$488,000.00 0.6% 0 \$0.00 1 \$280,000.00 0.35% 0 \$0.00 2 \$452,000.00 0.56% 0 \$0.00 2 \$702,528.00 0.87% 0 \$0.00 1 \$210,400.00 0.26% 0 \$0.00 1 \$424,100.00 0.52% 0 \$0.00 1 \$294,500.00 0.36% 0 \$0.00 1 \$225,000.00 0.28% 0 \$0.00 1 \$408,928.51 0.51% 0 \$0.00 4 \$1,168,054.37 1.45% 0 \$0.00 4 \$1,548,350.00 1.92% 0 \$0.00 1 \$201,713.19 0.25% 0 \$0.00 1 \$320,000.00 0.4% 0 \$0.00 3 \$616,000.00 0.76% 0 \$0.00 3 \$960,516.33 1.19% 0 \$0.00 1 \$375,000.00 0.24% 0 \$0.00 2 \$434,200.00 0.54% 0 \$0.00 2 \$400,900.00 0.5% 0 \$0.00 1 \$2236,800.00 0.22% 0 \$0.00

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	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$350,000.00	0.43% 0	\$0.00	NA
	WSECU COMMERCIAL LENDING	1	\$208,600.00	0.26% 0	\$0.00	N/
	WYNDHAM CAPITAL MORTGAGE INC	1	\$259,809.49	0.33% 0	\$0.00	NA
Total	inc	310	\$80,831,893.69	100% 0	\$0.00	
10tai		310	\$00,031,073.07	100 70 0	\$0.00	
3138WKTM7	1ST MIDAMERICA CREDIT UNION	2	\$272,850.00	0.55% 0	\$0.00	N/
	ABBEVILLE BUILDING & LOAN	1	\$146,500.00	0.29% 0	\$0.00	N/
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$265,210.00	0.53% 0	\$0.00	N/
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$134,449.41	0.27% 0	\$0.00	NA
	AFI FINANCIAL INC	1	\$142,400.00	0.29% 0	\$0.00	N/
	ALTRA FEDERAL CREDIT UNION	1	\$140,700.00	0.28% 0	\$0.00	N/
	AMERICAN INTERNET MORTGAGE, INC	3	\$432,375.00	0.87% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,616.66	0.54% 0	\$0.00	NA
	AMERIS BANK	1	\$140,000.00	0.28% 0	\$0.00	N/
	AMERISAVE MORTGAE CORPORATION	1	\$137,800.00	0.28% 0	\$0.00	N.A
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,000.00	0.26% 0	\$0.00	NA
	ARVEST BANK	1	\$131,000.00	0.26% 0	\$0.00	N.A
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,000.00	0.54% 0	\$0.00	N.
	ASSOCIATED CREDIT UNION	1	\$142,400.00	0.29% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,700.00	0.28% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,017.88	0.26% 0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$256,155.00	0.51% 0	\$0.00	N
	BANK MUTUAL	1	\$150,000.00	0.3% 0	\$0.00	N.
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$149,000.00	0.3% 0	\$0.00	N
	BANK OF HAWAII	3	\$398,200.00	0.8% 0	\$0.00	N
	BANK OF OAKFIELD	1	\$134,900.00	0.27% 0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$278,055.00	0.56% 0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$273,650.00	0.55% 0	\$0.00	N.

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BANKERS TRUST COMPANY	1	\$144,000.00	0.29% 0	\$0.00	N/
BELL BANK	3	\$391,130.00	0.78% 0	\$0.00	N.A
BETHPAGE FEDERAL CREDIT UNION	3	\$421,998.23	0.85% 0	\$0.00	N/
BOFI FEDERAL BANK	1	\$136,000.00	0.27% 0	\$0.00	N/
BOKF NA DBA BANK OF ARKANSAS	1	\$136,485.67	0.27% 0	\$0.00	N/
BOKF NA DBA BANK OF KANSA CITY	aS 1	\$132,000.00	0.26% 0	\$0.00	N/
BOKF NA DBA BANK OF OKLAHOMA	2	\$277,716.48	0.56% 0	\$0.00	N/
BOKF NA DBA COLORADO STAT BANK AND TRUST	ΓE 1	\$147,250.00	0.3% 0	\$0.00	N/
BREMER BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.26% 0	\$0.00	N.A
BROKER SOLUTIONS INC	1	\$133,500.00	0.27% 0	\$0.00	N.A
CAPITAL CREDIT UNION	1	\$147,250.00	0.3% 0	\$0.00	N/
CAPITOL BANK	1	\$130,000.00	0.26% 0	\$0.00	N.
CARROLLTON BANK	1	\$134,000.00	0.27% 0	\$0.00	N.
CASHCALL MORTGAGE	1	\$128,200.00	0.26% 0	\$0.00	N/
CASTLE & COOKE MORTGAGE LLC	1	\$141,000.00	0.28%	\$0.00	N/
CENTRAL BANK OF SEDALIA	1	\$132,113.59	0.26% 0	\$0.00	N/
CENTRAL BANK OF WARRENSBURG	1	\$147,200.00	0.3% 0	\$0.00	N/
CENTURY LENDING COMPANY	2	\$265,675.00	0.53% 0	\$0.00	N/
CHAMPION CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	N/
CITIBANK,N.A	3	\$425,673.59	0.85% 0	\$0.00	N/
CITIZENS BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	\$0.00	N/
CITYWIDE HOME LOANS A UTA CORPORATION	.H 1	\$129,010.00	0.26% 0	\$0.00	N/
CMG MORTGAGE INC	1	\$135,875.00	0.27% 0	\$0.00	N/
CMG MORTGAGE, INC. DBA CM FINANCIA	G 6	\$830,831.98	1.67% 0	\$0.00	N/
COASTAL FEDERAL CREDIT UNION	2	\$270,200.00	0.54% 0	\$0.00	N/
COLUMBIA CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	N/
COMMEONWEALTH MORTGAG LLC, A MASSACHUSETTS LIMITED LIABILI	E, 1	\$145,500.00	0.29% 0	\$0.00	N.
COMMERCIAL BANK OF TEXAS N.A	, 1	\$139,500.00	0.28%	\$0.00	N/
COMMONWEALTH BANK & TRUST COMPANY	1	\$144,000.00	0.29% 0	\$0.00	N/
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.27% 0	\$0.00	N/
COMMUNITY STATE BANK	1	\$130,000.00	0.26% 0	\$0.00	N/

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1	\$142,500.00	0.29%	\$0.00	NA
1	\$145.689.00	0.29% 0	\$0.00	NA
1	\$146,405.92			NA
1	\$130,000.00	0.26% 0	\$0.00	NA
2	\$279,795.00	0.56% 0	\$0.00	NA
1	\$130,400.00	0.26% 0	\$0.00	NA
1	\$144,000.00	0.29% 0	\$0.00	NA
1	\$150,000.00			NA
1	\$133,878.00	0.27% 0	\$0.00	NA
1	\$149,500.00	0.3% 0	\$0.00	NA
1	\$148,820.00	0.3% 0	\$0.00	NA
1	\$150,000.00	0.3% 0	\$0.00	NA
2	\$290,780.00	0.58% 0	\$0.00	NA
1	\$133,000.00	0.27% 0	\$0.00	NA
2	\$255,800.00	0.51% 0	\$0.00	NA
1	\$135,000.00	0.27% 0	\$0.00	NA
1	\$135,000.00	0.27% 0	\$0.00	NA
3	\$394,706.72	0.79% 0	\$0.00	NA
1	\$142,405.00	0.29% 0	\$0.00	NA
1	\$141,550.28	0.28% 0	\$0.00	NA
1	\$141,799.92	0.28% 0	\$0.00	NA
1	\$128,000.00	0.26% 0	\$0.00	NA
4	\$529,476.41	1.06% 0	\$0.00	NA
1	\$130,122.31	0.26% 0	\$0.00	NA
1	\$133,000.00	0.27% 0	\$0.00	NA
2	\$268,755.00	0.54% 0	\$0.00	NA
1	\$148,000.00	0.3% 0	\$0.00	NA
1	\$127,039.75	0.25% 0	\$0.00	NA
4	\$566,765.75	1.14% 0	\$0.00	NA
1	\$142,880.00	0.29% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$145,689.00 1 \$146,405.92 1 \$130,000.00 2 \$279,795.00 1 \$130,400.00 1 \$130,400.00 1 \$150,000.00 1 \$133,878.00 1 \$149,500.00 1 \$149,500.00 1 \$150,000.00 2 \$290,780.00 1 \$133,000.00 2 \$290,780.00 1 \$135,000.00 1 \$142,405.00 1 \$141,799.92 1 \$128,000.00 1 \$127,039.75 4 \$566,765.75	1 \$145,689.00 0.29% 0 1 \$146,405.92 0.29% 0 1 \$130,000.00 0.26% 0 2 \$279,795.00 0.56% 0 1 \$130,400.00 0.26% 0 1 \$144,000.00 0.29% 0 1 \$150,000.00 0.3% 0 1 \$149,500.00 0.3% 0 1 \$149,500.00 0.3% 0 1 \$150,000.00 0.3% 0 2 \$290,780.00 0.58% 0 1 \$133,000.00 0.27% 0 2 \$255,800.00 0.51% 0 1 \$135,000.00 0.27% 0 2 \$255,800.00 0.51% 0 1 \$135,000.00 0.27% 0 2 \$255,800.00 0.27% 0 3 \$394,706.72 0.79% 0 1 \$142,405.00 0.29% 0 1 \$141,550.28 0.28% 0 1 \$130,122.31 0.26% 0 1 \$133,000.00 0.26% 0 1 \$133,000.00 0.26% 0 1 \$133,000.00 <	1 \$145,689.00 0.29% 0 \$0.00 1 \$146,405.92 0.29% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 2 \$279,795.00 0.56% 0 \$0.00 1 \$130,400.00 0.26% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$149,500.00 0.3% 0 \$0.00 1 \$149,500.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 2 \$290,780.00 0.58% 0 \$0.00 1 \$133,000.00 0.27% 0 \$0.00 2 \$255,800.00 0.51% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$142,405.00 0.29% 0 \$0.00 1 \$144,550.28 0.28% 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 <t< td=""></t<>

4	\$537,780.00	1.08%	\$0.00	NA
1	\$127,300.00	0.26% 0	\$0.00	NA
1	·			NA
1	\$140,410.00		·	117
1	\$147,000.00	0.29% 0	\$0.00	NA
1	\$140,000.00	0.28% 0	\$0.00	NA
1	\$136,000,00	0.27% 0	\$0.00	NA
	·			
1	\$139,000.00	0.28% 0	\$0.00	NA
1	\$124,951.31	0.25% 0	\$0.00	NA
1	\$149,200.00	0.3% 0	\$0.00	NA
2	\$281,920.00	0.57% 0	\$0.00	NA
2	\$278,536.81	0.56% 0	\$0.00	NA
2	\$259,900.00	0.52% 0	\$0.00	NA
1	\$142,000.00			NA
1	\$131,250.41	0.26% 0	\$0.00	NA
3	\$419,000.00	0.84% 0	\$0.00	NA
1	\$127,120.63	0.25% 0	\$0.00	NA
1	\$144,000,00	0.29% 0	\$0.00	NA
5	·			NA
1	\$127,500.00	0.26% 0		NA
1	\$142,023.35	0.28% 0	\$0.00	NA
2	\$266,100.00	0.53% 0	\$0.00	NA
1	\$143,920.00	0.29% 0	\$0.00	NA
1	\$144,800.00			NA
1	\$132,000.00			NA
1	\$147,500.00	0.3% 0	\$0.00	NA
1	\$134,900.00			NA
3	\$385,580.89	0.77% 0	\$0.00	NA
5	\$688,100.00	1.38% 0	\$0.00	NA
1	\$136,800.00	0.27% 0	\$0.00	NA
1	\$139,200.00	0.28% 0	\$0.00	NA
4	\$546,594.00			NA
1	\$142,006.92			NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$127,300.00 1 \$148,410.00 1 \$147,000.00 1 \$136,000.00 1 \$139,000.00 1 \$124,951.31 1 \$149,200.00 2 \$281,920.00 2 \$278,536.81 2 \$259,900.00 1 \$131,250.41 3 \$419,000.00 1 \$127,120.63 1 \$144,000.00 5 \$697,250.00 1 \$142,023.35 2 \$266,100.00 1 \$143,920.00 1 \$144,800.00 1 \$131,250.00 1 \$144,800.00 1 \$143,920.00 1 \$144,800.00 1 \$134,900.00 1 \$134,900.00 1 \$134,900.00 1 \$134,900.00 1 \$134,900.00 1 \$136,800.00 1 \$136,800.00 1 \$136,800.00 1 \$136,800.00 1 \$136,800.00	1 \$127,300.00 0.26% 0 1 \$148,410.00 0.3% 0 1 \$147,000.00 0.29% 0 1 \$140,000.00 0.28% 0 1 \$136,000.00 0.27% 0 1 \$139,000.00 0.28% 0 1 \$124,951.31 0.25% 0 1 \$149,200.00 0.3% 0 2 \$281,920.00 0.57% 0 2 \$278,536.81 0.56% 0 2 \$259,900.00 0.52% 0 1 \$142,000.00 0.28% 0 1 \$131,250.41 0.26% 0 3 \$419,000.00 0.84% 0 1 \$127,120.63 0.25% 0 1 \$144,000.00 0.29% 0 5 \$697,250.00 1.4% 0 1 \$127,500.00 0.26% 0 1 \$142,023.35 0.28% 0 2 \$266,100.00 0.53% 0 1 \$144,800.00 0.29% 0 1 \$134,900.00 0.27% 0 3 \$385,580.89 0.77% 0 3 \$385,580.89	1 \$127,300.00 0.26% 0 \$0.00 1 \$148,410.00 0.3% 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$139,000.00 0.28% 0 \$0.00 1 \$124,951.31 0.25% 0 \$0.00 2 \$2281,920.00 0.57% 0 \$0.00 2 \$278,536.81 0.56% 0 \$0.00 2 \$259,900.00 0.52% 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 2 \$266,100.00 0.53% 0 \$0.00 1 \$143,920.00 0.29% 0

HEARTLAND CREDIT UNION	2	\$269,012.05	0.54% 0	\$0.00	N/
HILLS BANK AND TRUST	2	\$269,300.00	0.54% 0	\$0.00	N.A
COMPANY		·		·	
HIWAY FEDERAL CREDIT UNION	1	\$134,809.78	0.27% 0		N.A
HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.25% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$134,320.00	0.27% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$132,866.00	0.27% 0	\$0.00	NA
HOMEWISE	1	\$150,000.00	0.3% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$920,280.00	1.84% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,676.00	0.3% 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$135,752.00	0.27% 0	\$0.00	N.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,000.00	0.27% 0	\$0.00	NA
INDEPENDENT BANK	2	\$264,010.00	0.53% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$149,000.00	0.3% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$260,872.00	0.52% 0	\$0.00	NA
KINETIC FEDERAL CREDIT UNION	1	\$141,500.00	0.28% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$549,800.00	1.1% 0	\$0.00	N.A
LAKEVIEW LOAN SERVICING LLC	1	\$127,208.00	0.25% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$291,572.81	0.58% 0	\$0.00	N/
LANDMARK CREDIT UNION	4	\$548,200.00	1.1% 0	\$0.00	N/
LEGACY HOME LOANS LLC	1	\$128,250.00	0.26% 0		
LIBERTY BANK	1	\$136,800.00	0.27% 0		N/
LRS FINANCIAL NERWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA
MARINE BANK	5	\$690,160.00	1.38% 0	\$0.00	N/
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,599.17	0.28% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$131,439.54	0.26% 0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$141,500.00	0.28% 0	\$0.00	N.A
MIDSTATE MORTGAGE	1	\$144,000.00	0.29% 0	\$0.00	N/

1	\$133,860.00	0.27% 0	\$0.00	NA
2	\$278,300.00	0.56% 0	\$0.00	NA
1	\$134,539.00	0.27% 0	\$0.00	NA
1	\$145,000.00	0.29% 0	\$0.00	NA
1	\$126,000.00	0.25% 0	\$0.00	NA
3	\$422,070.00	0.85% 0	\$0.00	NA
1	\$125,200.00			NA
1	\$130,915.28			NA
1	\$130,000.00			NA
1	\$133,629.00	0.27% 0		NA
1	\$147,440.00	0.3% 0	\$0.00	NA
1	\$140,000.00	0.28% 0	\$0.00	NA
1	\$145,000.00	0.29% 0	\$0.00	NA
1	\$127,555.00	0.26% 0	\$0.00	NA
2	\$263,700.00		·	NA
1	\$133,500.00	0.27% 0	\$0.00	NA
1	\$128,664.26		·	NA
7	\$958,633.20			NA
2	\$268,000.00			NA
1	\$141,600.00			NA
1	\$139,500.00			NA
2	\$259,833.73	0.52% 0	\$0.00	NA
1	\$144,000.00	0.29% 0	\$0.00	NA
1	\$144,000.00		·	NA
1	\$150,000.00			NA
1	\$132,300.00	0.27% 0	\$0.00	NA
1	\$137,000.00	0.27% 0	\$0.00	NA
1	\$126,255.00	0.25% 0	\$0.00	NA
1	\$150,000.00	0.3% 0	\$0.00	NA
5	\$684,134.35		·	NA
2	\$295,000.00	0.59% 0	\$0.00	N.A
1	\$143,855.00	0.29% 0	\$0.00	NA
1	\$142,500.00	0.29% 0	\$0.00	N/
	2 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1	2 \$278,300.00 1 \$134,539.00 1 \$145,000.00 1 \$126,000.00 1 \$126,000.00 1 \$125,200.00 1 \$130,915.28 1 \$130,000.00 1 \$133,629.00 1 \$147,440.00 1 \$144,000.00 1 \$127,555.00 2 \$263,700.00 1 \$133,500.00 1 \$133,500.00 1 \$133,500.00 1 \$1341,600.00 1 \$139,500.00 1 \$144,600.00 1 \$139,500.00 2 \$259,833.73 1 \$144,000.00 1 \$139,500.00 1 \$139,500.00 1 \$139,500.00 1 \$139,500.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00	2 \$278,300.00 0.56% 0 1 \$134,539.00 0.27% 0 1 \$145,000.00 0.29% 0 1 \$126,000.00 0.25% 0 1 \$126,000.00 0.25% 0 1 \$125,200.00 0.25% 0 1 \$130,915.28 0.26% 0 1 \$133,629.00 0.27% 0 1 \$144,000.00 0.29% 0 1 \$133,500.00 0.29% 0 1 \$133,500.00 0.27% 0 1 \$128,664.26 0.26% 0 1 \$139,500.00 0.54% 0 1 \$139,500.00 0.28% 0 1 \$144,000.00 0.28% 0 1 \$144,000.00 0.28% 0 1 \$139,500.00 0.26% 0 1 \$139,500.00 0.28% 0 1 \$139,500.00 0.28% 0 1 \$139,500.00 0.28% 0 1 \$131,000.00 0.28% 0 1 \$139,500.00 0.28% 0 1 \$139,500.00 0.28% 0 1 \$139,500.00 0.28% 0 1 \$139,500.00 0.29% 0 1 \$144,000.00 0.29% 0 1 \$144,000.00 0.29% 0 1 \$150,000.00 0.29% 0 1 \$150,000.00 0.27% 0 1 \$150,000.00 0.27% 0 1 \$137,000.00 0.27% 0 1 \$137,000.00 0.29% 0 1 \$150,000.00 0.29% 0 1 \$150,000.00 0.29% 0 1 \$150,000.00 0.29% 0 1 \$150,000.00 0.29% 0 1 \$150,000.00 0.29% 0 1 \$150,000.00 0.29% 0 1 \$150,000.00 0.29% 0 1 \$150,000.00 0.29% 0 1 \$150,000.00 0.29% 0 1 \$150,000.00 0.29% 0 1 \$150,000.00 0.29% 0 1 \$137,000.00 0.29% 0 1 \$137,000.00 0.29% 0 1 \$137,000.00 0.29% 0	2 \$278,300.00 0.56% 0 \$0.00 1 \$134,539.00 0.27% 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 3 \$422,070.00 0.85% 0 \$0.00 1 \$125,200.00 0.25% 0 \$0.00 1 \$130,915.28 0.26% 0 \$0.00 1 \$133,629.00 0.27% 0 \$0.00 1 \$147,440.00 0.3% 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 1 \$145,000.00 0.28% 0 \$0.00 1 \$145,000.00 0.28% 0 \$0.00 2 \$263,700.00 0.53% 0 \$0.00 1 \$128,664.26 0.26% 0 \$0.00 2 \$268,000.00 0.27% 0 \$0.00 3 \$958,633.20 1.92% 0 \$0.00 2 \$268,000.00 0.54% 0 \$0.00 2 \$268,000.00 0.28% 0 \$0.00 3 \$144,000.00 0.28% 0 \$0.00

PURDUE FEDERAL CREDIT UNION					
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$265,773.63	0.53% 0	\$0.00	NA
RED RIVER BANK	1	\$147,900.00	0.3% 0	\$0.00	NA
RELIANCE BANK	1	\$131,714.16	0.26% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$138,710.00	0.28% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$137,500.00	0.28% 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$289,950.74	0.58% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA
RUHL MORTGAGE INC	1	\$140,000.00	0.28% 0	\$0.00	NA
SANTANDER BANK, N.A	8	\$1,110,396.20	2.23% 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$264,600.00	0.53% 0	\$0.00	NA
SEAMEN'S BANK	1	\$145,000.00	0.29% 0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	2	\$272,000.00	0.55% 0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,423.51	0.28% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$135,500.00	0.27% 0	\$0.00	NA
SIU CREDIT UNION	3	\$404,332.00	0.81% 0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$128,461.90	0.26% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$137,500.00	0.28% 0	\$0.00	NA
SOUTH STATE BANK	6	\$827,855.00	1.66% 0	\$0.00	NA
SPIRE CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA
ST.MARY'S BANK	1	\$145,350.00	0.29% 0	·	NA
STANDARD MORTGAGE CORP	1	\$150,000.00	0.3% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$147,343.00	0.3% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$143,910.00	0.29% 0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$256,030.21	0.51% 0		NA
STEARNS LENDING, LLC	4	\$537,219.21	1.08% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$130,140.00	0.26% 0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$418,450.00	0.84% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$127,300.00	0.26% 0	\$0.00	NA
SUNCOAST CREDIT UNION	2	\$283,100.00	0.57% 0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$134,900.00	0.27% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$145,000.00	0.29% 0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$125,305.00	0.25% 0	\$0.00	NA

THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$148,600.00	0.3% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,000.00	0.27% 0	\$0.00	NA
THINK MUTUAL BANK	_1	\$141,722.05	0.28% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$129,508.07	0.26% 0	\$0.00	NA
THOMASVILLE NATIONAL BANK	1	\$142,500.00	0.29% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$141,550.00	0.28% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,950.00	0.26% 0	\$0.00	NA
TWO RIVERS BANK & TRUST	1	\$130,850.00	0.26% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$142,200.00	0.29% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$150,000.00	0.3% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,000.00	0.27% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$408,975.10	0.82% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$273,748.00	0.55% 0	\$0.00	NA
UW CREDIT UNION	6	\$838,146.84	1.68% 0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$149,550.00	0.3% 0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	\$145,000.00	0.29% 0	\$0.00	NA
VIBE CREDIT UNION	1	\$132,500.00	0.27% 0	\$0.00	NA
WELLS FARGO BANK, N.A	1	\$142,918.39	0.29% 0	\$0.00	NA
WEST GATE BANK	1	\$127,338.16	0.26% 0	\$0.00	NA
WOLF RIVER COMMUNITY BANK	1	\$145,000.00	0.29% 0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$131,200.00	0.26% 0	\$0.00	NA
ZB, N.A. DBA ZIONS BANK	1	\$148,000.00	0.27% 0	\$0.00	NA
	363	\$49,888,184.21	100% 0	\$0.00	
			$-\!$		
CITIBANK,N.A	3	\$271,087.91	5.67% 0	\$0.00	NA
CITIZENS BANK, NA	1	\$96,000.00	2.01% 0	\$0.00	NA
MORTGAGE CO	1	\$99,069.18	2.07% 0	\$0.00	NA
DFCU FINANCIAL	2	\$127,750.00	2.67% 0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	1	\$86,478.71	1.81% 0	\$0.00	NA
FIRST BANK OF MANHATTAN	1	\$99,841.19	2.09% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$103,333.40	2.16% 0	\$0.00	NA
	ENDEAVOR AMERICA LOAN SERVICES THE NATIONAL BANK OF INDIANAPOLIS THINK MUTUAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THOMASVILLE NATIONAL BANK TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TWO RIVERS BANK & TRUST UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK VERITAS FUNDING, LLC ISAOA VIBE CREDIT UNION WELLS FARGO BANK, N.A WEST GATE BANK WOLF RIVER COMMUNITY BANK WRIGHT-PATT CREDIT UNION, INC ZB, N.A. DBA ZIONS BANK CITIZENS BANK, NA CITIZENS FIRST WHOLESALE MORTGAGE CO DFCU FINANCIAL FIFTH THIRD MORTGAGE COMPANY FIRST BANK OF MANHATTAN FIRST CENTENNIAL MORTGAGE	ENDEAVOR AMERICA LOAN SERVICES THE NATIONAL BANK OF INDIANAPOLIS THINK MUTUAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THOMASVILLE NATIONAL BANK TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TWO RIVERS BANK & TRUST UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UW CREDIT UNION OVALLEY NATIONAL BANK VERITAS FUNDING, LLC ISAOA VIBE CREDIT UNION WELLS FARGO BANK, N.A WEST GATE BANK WOLF RIVER COMMUNITY BANK WRIGHT-PATT CREDIT UNION, INC ZB, N.A. DBA ZIONS BANK CITIZENS FIRST WHOLESALE MORTGAGE CO DFCU FINANCIAL FIRST BANK OF MANHATTAN FIRST CENTENNIAL MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	ENDEAVOR AMERICA LOAN SERVICES THE NATIONAL BANK OF INDIANAPOLIS THINK MUTUAL BANK THINK MUTUAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TWO RIVERS BANK & TRUST UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION TOWN CREDIT UNION B 1330,950.00 UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN WORTGAGE TOMPANY, LLC, A SHORD, ASSISTANCE UNIVERSAL AMERICAN WORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A SHORD, ASSISTANCE UNIVERSAL AMERICAN MORTGAGE TOMPANY, LLC, A SHORD, ASSISTANCE UNIVERSAL AMERICAN MORTGAGE TOMPANY UNIVERSAL AMERICAN SHORD, ASSISTANCE SHORD, ASSISTANCE THINK MUTUAL BANK SHORD, ASSISTANCE SHORD, ASSISTANCE SHORD, ASSISTANCE SHORD, ASSISTANCE SHORD, ASSISTANCE SHORD, ASSISTANCE TOMPANY SHORD, ASSISTANCE S	ENDEAVOR AMERICA LOAN SERVICES THE NATIONAL BANK OF INDIANAPOLIS THINK MUTUAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THOMASVILLE NATIONAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWN INTED COMMUNITY BANK UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNION LOAN ASSOCIATION OF TOWN AND COUNTRY BANC MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL SAVINON UNITED UNION UNIVERSAL SAVINON UNIVERSAL SAVINON UNIVERSAL SAVINON UNITED UNION UNIVERSAL SAVINON UNITED UNION UNIVERSAL SAVINON UNITED UNION UNITED UNION UNITED UNION UNITED UNION UNITED UNION UNITED UNION UNITED UNIO	ENDEAVOR AMERICA LOAN SERVICES THE NATIONAL BANK OF INDIANAPOLIS THINK MUTUAL BANK I S141,722.05 0.28% 0 S0.00 THINK MUTUAL BANK I S141,722.05 0.28% 0 S0.00 THING PEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THOMASVILLE NATIONAL BANK I S142,500.00 0.29% 0 S0.00 TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TWO RIVERS BANK & TRUST UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSTY FEDERAL CREDIT UNION UNITED UNION S83,146.84 1.68% 0 S0.00 VERITAS FUNDING, LLC ISAOA VERENTA FROM S142,918.39 VERENTA CREDIT UNION WELLS FARGO BANK, N.A S142,918.39 S.29% 0 S0.00 WOLF RIVER COMMUNITY BANK S144,950.00 S0.00 VERITAS FARGO BANK, N.A S144,918.39 S.29% 0 S0.00 WELLS FARGO BANK, N.A S144,918.39 S.29% 0 S0.00 WOLF RIVER COMMUNITY BANK S144,918.39 S.29% 0 S0.00 WELLS FARGO BANK, N.A S144,918.39 S.29% 0 S0.00 WOLF RIVER COMMUNITY BANK S144,000.00 S29% 0 S0.0

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	FIRST COMMUNITY MORTGAGE INC	1	\$104,513.55	2.19% 0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$101,139.38	2.12% 0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$100,245.26	2.1% 0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	1	\$89,931.01	1.88% 0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$88,221.05	1.85% 0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$106,034.07	2.22% 0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$90,437.00	1.89% 0	\$0.00	NA
	ORIENTAL BANK	1	\$107,500.00	2.25% 0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$177,095.71	3.71% 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$99,526.51	2.08% 0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$108,061.28	2.26% 0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$195,071.90	4.08% 0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$372,655.50	7.8% 0	\$0.00	NA
	SUNCOAST CREDIT UNION	2	\$180,859.50	3.78% 0	\$0.00	NA
	THE EDGAR COUNTY BANK AND	1	\$95,600.00	2% 0	\$0.00	NA
	TRUST CO THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	15	¢1 466 226 20	30.68% 0	\$0.00	NA
	CLEVELAND	13	\$1,466,226.29	30.08%0	\$0.00	INA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$108,206.18	2.26% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$205,070.84	4.29% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,381.29	2.08% 0	\$0.00	NA
Total		51	\$4,779,336.71	100% 0	\$0.00	
3138WKTP0	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$114,138.07	1.14% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$122,380.12	1.23% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$116,000.00	1.16% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,247.20	1.19% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,813.69	1.21% 0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$120,764.49	1.21% 0	\$0.00	NA

BAY EQUITY LLC	1	\$123,309.85	1.24% 0	\$0.00	NA
CAPITAL ONE, N.A	1	\$123,370.00	1.24% 0	\$0.00	NA
CASON HOME LOANS A CORPORATION	1	\$112,697.61	1.13% 0	\$0.00	NA
CHEMICAL BANK	1	\$114,963.05	1.15% 0	\$0.00	N.A
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$110,603.97	1.11% 0	\$0.00	NA
CITIBANK,N.A	7	\$821,273.99	8.23% 0	\$0.00	N <i>A</i>
CITIZENS BANK, NA	1	\$111,113.48	1.11% 0		NA
COASTAL CAROLINA NATIONAL BANK	1	\$112,521.73	1.13% 0	\$0.00	NA
DFCU FINANCIAL	3	\$363,028.63	3.64% 0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$122,193.01	1.22% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,423.31	1.24% 0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$116,258.92	1.16% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$113,845.00	1.14% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$119,257.60	1.19% 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$110,308.95	1.11% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	1.15% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$112,235.56	1.12% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$361,228.07	3.62% 0	\$0.00	NA
J G WENTWORTH HOME LENDING LLC	1	\$110,485.73	1.11% 0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	1	\$111,702.75	1.12% 0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$123,425.52	1.24% 0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$117,818.32	1.18% 0		NA
NVR MORTGAGE FINANCE, INC	1	\$123,578.00	1.24% 0		NA
OPEN MORTGAGE LLC	1	\$117,460.77	1.18% 0	\$0.00	NA
PARKER COMMUNITY CREDIT UNION	1	\$113,279.22	1.14% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$112,826.01	1.13% 0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$471,549.73	4.72% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$112,078.34	1.12% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$119,311.44	1.2% 0	\$0.00	NA
RENASANT BANK	1	\$118,341.77	1.19% 0	\$0.00	NA
SANTANDER BANK, N.A	4	\$407,650.88	4.08% 0		N/
STATE FARM BANK, F.S.B	4	\$469,709.75	4.71% 0	\$0.00	NA

	SUNCOAST CREDIT UNION	2	\$240,611.68	2.41% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	22	\$2,510,684.76	25.16% 0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$121,332.18	1.22% 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$117,118.68	1.17% 0	\$0.00	NA
	VICTORIAN FINANCE LLC	2	\$239,614.27	2.4% 0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$121,434.78		\$0.00	NA
Total		86	\$9,979,990.88	100% 0	\$0.00	
3138WKTQ8	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$128,393.58	1.62% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$144,000.00	1.82% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$147,963.00	1.87% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,900.00	1.65% 0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$141,916.54	1.79% 0	\$0.00	NA
	CITIBANK,N.A	7	\$781,458.77	9.88% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$427,895.67	5.41% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,000.00	1.71% 0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$136,699.34	1.73% 0	\$0.00	NA
	FIRST DIRECT LENDING, LLC - COR	1	\$134,374.54	1.7% 0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,755.96	5.1% 0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$148,134.93	1.87% 0	\$0.00	N.A
ARIZONA LIN	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$139,351.39	1.76% 0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$144,200.00	1.82% 0	\$0.00	NA
	GMFS, LLC	1	\$132,511.13	1.67% 0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$145,528.31	1.84% 0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$147,182.04	1.86% 0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	3	\$413,029.41	5.22% 0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	1	\$146,916.15	1.86% 0	\$0.00	NA

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	KEYBANK NATIONAL ASSOCIATION	1	\$143,000.00	1.81% 0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$136,000.00	1.72% 0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$138,072.87	1.74% 0	\$0.00	NA
	MARINE BANK	1	\$146,640.00	1.85% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,393.90	1.61% 0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$133,600.00	1.69% 0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$137,111.81	1.73% 0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$148,042.01	1.87% 0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$146,000.00	1.85% 0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$701,893.63	8.87% 0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$252,663.45	3.19% 0	\$0.00	NA
	SOUTH STATE BANK	1	\$148,679.86	1.88% 0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$286,416.08	3.62% 0	\$0.00	NA
	SUNCOAST CREDIT UNION	3	\$413,152.54	5.22% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$576,610.75	7.29% 0	\$0.00	NA
	UNITED BANK	1	\$148,199.86	1.88% 0	\$0.00	NA
Total		58	\$7,912,687.52	100% 0	\$0.00	
3138WKTR6	AMERICAN EQUITY MORTGAGE INC	1	\$169,130.60	1.69% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,973.28	1.63% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,044.36	1.1% 0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,114.45	1.72% 0	\$0.00	NA
	CITIBANK,N.A	5	\$820,399.61	8.2% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$649,563.82	6.49% 0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION	1	\$164,083.65	1.64% 0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,876.54	1.69% 0	\$0.00	NA
	FIRST TENNESSEE BANK	1	\$159,737.00	1.6% 0	\$0.00	NA
	NATIONAL ASSOCIATION					
	NATIONAL ASSOCIATION FNB BANK INC	1	\$159,010.13	1.59% 0	\$0.00	NA
		1	\$159,010.13 \$169,000.24	1.59% 0 1.69% 0	\$0.00 \$0.00	NA NA

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	CORPORATION					
	HIGHLANDS RESIDENTIAL					
	MORTGAGE LTD A LIMITED	1	\$150,399.43	1.5% 0	\$0.00	NA
	LIABILITY PARTN					
	HIWAY FEDERAL CREDIT UNION	1	\$161,680.79	1.62% 0	\$0.00	N/
	HOME POINT FINANCIAL CORPORATION	1	\$151,837.67	1.52% 0	\$0.00	NA
	INTERFIRST MORTGAGE			+		
	COMPANY	1	\$152,259.63	1.52% 0	\$0.00	NA
	KEY BANK NATIONAL	1	\$164,235.54	1.64% 0	\$0.00	N/
	ASSOCIATION	1	\$104,233.34			
	LITTON MORTGAGE INC	1	\$162,488.49	1.62% 0	\$0.00	NA
	LOANWISE FINANCIAL LLC A		4.5. 1 0.50 0.1	4.70	40.00	
	LIMITED LIABILITY	1	\$171,929.81	1.72% 0	\$0.00	NA
	CORPORATION			+		
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$162,626.27	1.63% 0	\$0.00	N/
	CORPORATION A CALIFORNIA CORPORATION	1	\$102,020.27	1.03%	\$0.00	117
	NICOLET NATIONAL BANK	1	\$156,073.55	1.56% 0	\$0.00	N/
	OPES ADVISORS INC	1	\$163,979.22	1.64% 0	\$0.00	N/
	PULTE MORTGAGE LLC	1	\$156,256.44	1.56% 0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL	3	\$482,406.72	4.82% 0	\$0.00	N.A
	CREDIT UNION		·		·	
	REGENCY MORTGAGE CORP	3	\$473,535.74	4.73% 0	\$0.00	N/
	SANTANDER BANK, N.A	1	\$152,668.83	1.53% 0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$681,402.58	6.81% 0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$152,759.21	1.53% 0	\$0.00	NA
	SUNCOAST CREDIT UNION	5	\$825,796.93	8.25% 0	\$0.00	N/
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	10	\$1,625,915.56	16.25% 0	\$0.00	N/
	CLEVELAND	10	\$1,023,913.30	10.23%	\$0.00	INF
	TIDEWATER MORTGAGE					
	SERVICES INC A CORPORATION	1	\$155,888.34	1.56% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$169,738.25	1.7% 0	\$0.00	N/
	TWINSTAR CREDIT UNION	1	\$150,562.36	1.5% 0	\$0.00	NA
	UNITED BANK	2	\$323,413.35	3.2% 0	\$0.00	NA
Total		62	\$10,007,643.72	100% 0	\$0.00	
3138WKTS4	AMERIS BANK	1	\$310,235.46	3.17% 0	\$0.00	NA
	BANK OF HAWAII	1	\$432,503.11	4.42% 0	\$0.00	NA
	CARDINAL FINANCIAL					
	COMPANY, L.P. DBA SEBONIC	1	\$304,650.21	3.11% 0	\$0.00	NA
	FINANCIAL					
	CITIZENS BANK, NA	1	\$305,006.56	3.11% 0	\$0.00	N/
	CITIZENS FIRST WHOLESALE MORTGAGE CO	22	\$4,981,896.61	50.87% 0	\$0.00	NA
<u> </u>	CREDIT UNION OF AMERICA		\$305,020.87	3.11% 0	\$0.00	N/

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$387,965.78	3.96% 0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,946.11	2.05% 0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$274,443.94	2.8% 0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$353,866.19	3.61% 0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	\$412,947.23	4.22% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$411,150.70	4.2% 0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$231,821.89	2.37% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$633,885.35	6.47% 0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$247,080.95	2.53% 0	\$0.00	NA
Total		38	\$9,793,420.96	100% 0	\$0.00	
3138WKTT2	ADVISORS MORTGAGE GROUP, LLC	1	\$382,928.16	7.57% 0	\$0.00	NA
	CITIBANK,N.A	1	\$179,432.61	3.55% 0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$398,569.84	7.88% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,050.24	6.51% 0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$382,448.55	7.56% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$716,964.74	14.18% 0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$484,382.43	9.58% 0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$401,252.11	7.93% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$299,843.00	5.93% 0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$635,915.07	12.57% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$472,750.83	9.35% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$373,511.47	7.39% 0	\$0.00	NA
Total		14	\$5,057,049.05	100% 0	\$0.00	
3138WKTU9	ACADEMY MORTGAGE CORPORATION	1	\$383,257.09	0.16% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$378,166.85	0.16% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP	1	\$314,007.07	0.13% 0	\$0.00	NA
		1	\$219,836.43	0.09% 0	\$0.00	NA

	ALASKA USA MORTGAGE COMPANY, LLC					
	AMERICAN EQUITY MORTGAGE INC	2	\$664,350.19	0.28% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$812,690.60	0.34% 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$898,519.87	0.37% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,955,280.01	1.23% 0	\$0.00	NA
	AMERICASH A CORPORATION	3	\$1,222,148.94	0.51% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$359,445.72	0.15% 0	\$0.00	NA
	AMERIHOME MORTGAGE COMPANY	1	\$201,909.67	0.08% 0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$367,211.99	0.15% 0	\$0.00	NA
	AMERISAVE MORTGAGE	1	\$298,077.89	0.12% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$331,651.29	0.14% 0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$301,067.62	0.12% 0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$391,772.53	0.16% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$597,338.93	0.25% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,091,388.93	0.45% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$403,723.38	0.17% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$278,535.11	0.12% 0	\$0.00	NA
	BANK OF HAWAII	2	\$900,464.37	0.37% 0	\$0.00	NA
	BANK OF HAWAII RETAIL	4	\$1,710,950.80	0.71% 0	\$0.00	NA
	BANK OF IDAHO (14051)	1	\$398,064.43	0.17% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$207,258.08	0.09% 0	\$0.00	NA
	BANK OF THE OZARKS	2	\$710,858.85	0.29% 0	\$0.00	NA
l	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$726,447.74	0.3% 0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$686,798.87	0.28% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$379,401.96	0.16% 0	\$0.00	NA
	BELL BANK	1	\$304,550.73	0.13% 0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$402,612.74	0.17% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT	1	\$203,654.73	$0.08\% \ 0$	\$0.00	NA

1	\$392,136.90	0.16%	\$0.00	NA
3	\$1,184,228.90	0.49%	\$0.00	N.A
1	\$209,676.66	0.09%	\$0.00	N/
1	\$240,000.00	0.1%	\$0.00	N/
1	\$386,005.88	0.16%	\$0.00	NA
2	\$807,701.24	0.33% (\$0.00	N.A
4	\$1,141,742.82	0.47%	\$0.00	N.A
2	\$770,831.35		·	
1	\$228,620.95	0.09%	\$0.00	N/
1	\$271,396.41	0.11%	\$0.00	N/
17	\$7,284,050.78	3.02%	\$0.00	N.A
1	\$408,735.55	0.17% (\$0.00	N.A
5	\$2,211,966.71	0.92%	\$0.00	N.A
1	\$422,763.17	0.18%	\$0.00	N/
3	\$1,150,277.76	0.48%	\$0.00	N.A
2	\$772,260.98	0.32%	\$0.00	N/
1	\$213,986.94	0.09%	\$0.00	N/
1	\$374,840.41	0.16%	\$0.00	N/
1	\$344,301.49	0.14% (\$0.00	N/
1	\$260,598.15			
1	\$408,752.24	0.17%	\$0.00	N.
59	\$18,098,376.49		1	
1	\$197,961.77			
12	\$5,076,469.92			
1	\$218,309.67			
1	\$238,482.54	0.1% (\$0.00	N.
1	\$252,528.89	0.1%	\$0.00	N.
2	\$479,301.12		·	
1	\$271,107.31	0.11%	\$0.00	N
	1 1 1 1 2 4 2 1 1 1 17 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	3 \$1,184,228.90 1 \$209,676.66 1 \$240,000.00 1 \$386,005.88 2 \$807,701.24 4 \$1,141,742.82 2 \$770,831.35 1 \$228,620.95 1 \$271,396.41 17 \$7,284,050.78 1 \$408,735.55 5 \$2,211,966.71 1 \$422,763.17 3 \$1,150,277.76 2 \$772,260.98 1 \$213,986.94 1 \$374,840.41 1 \$344,301.49 1 \$260,598.15 1 \$408,752.24 59 \$18,098,376.49 1 \$197,961.77 12 \$5,076,469.92 1 \$218,309.67 1 \$238,482.54 1 \$252,528.89 2 \$479,301.12	3 \$1,184,228.90 0.49% (1 \$209,676.66 0.09% (1 \$240,000.00 0.1% (1 \$386,005.88 0.16% (2 \$807,701.24 0.33% (4 \$1,141,742.82 0.47% (2 \$770,831.35 0.32% (1 \$228,620.95 0.09% (1 \$271,396.41 0.11% (17 \$7,284,050.78 3.02% (1 \$408,735.55 0.17% (2 \$2,211,966.71 0.92% (1 \$422,763.17 0.18% (2 \$772,260.98 0.32% (1 \$213,986.94 0.09% (1 \$374,840.41 0.16% (1 \$344,301.49 0.14% (1 \$260,598.15 0.11% (1 \$408,752.24 0.17% (59 \$18,098,376.49 7.51% (1 \$218,309.67 0.09% (1 \$238,482.54 0.1% (2 \$479,301.12 0.2% (3 \$1,184,228.90 0.49% 0 \$0.00 1 \$209,676.66 0.09% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$386,005.88 0.16% 0 \$0.00 2 \$807,701.24 0.33% 0 \$0.00 4 \$1,141,742.82 0.47% 0 \$0.00 2 \$770,831.35 0.32% 0 \$0.00 1 \$228,620.95 0.09% 0 \$0.00 1 \$271,396.41 0.11% 0 \$0.00 1 \$408,735.55 0.17% 0 \$0.00 1 \$422,763.17 0.18% 0 \$0.00 3 \$1,150,277.76 0.48% 0 \$0.00 1 \$213,986.94 0.09% 0 \$0.00 1 \$374,840.41 0.16% 0 \$0.00 1 \$344,301.49 0.14% 0 \$0.00 1 \$344,301.49 0.14% 0 \$0.00 1 \$408,752.24 0.17% 0 \$0.00 1 \$197,961.77 0.08% 0

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COLDWELL BANKER HOME LOANS					
COMPASS MORTGAGE INC	1	\$391,676.92	0.16% 0	\$0.00	N.A
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	7	\$2,112,340.21	0.88% 0	\$0.00	N.A
CORNERSTONE BANK	1	\$413,533.72	0.17% 0	\$0.00	N/
CORNERSTONE HOME LENDING, INC	2	\$611,109.49	0.25% 0	\$0.00	N.A
COVENTRY CREDIT UNION	1	\$209,352.35	0.09% 0	\$0.00	N/
CRESTMARK MORTGAGE COMPANY, LTD	1	\$406,512.88	0.17% 0	\$0.00	N/
CS FINANCIAL, INC	1	\$308,979.50	0.13% 0	\$0.00	N/
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	2	\$764,139.56	0.32% 0		
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$390,764.34	0.16% 0	\$0.00	N.A
DFCU FINANCIAL	5	\$1,214,075.90	0.5% 0	\$0.00	N.A
DHI MORTGAGE COMPANY, LTD	1	\$398,766.38	0.17% 0		1
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	3	\$806,848.24	0.33% 0		
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	\$255,149.03	0.11% 0	\$0.00	N/
DUBUQUE BANK & TRUST COMPANY	1	\$274,576.59	0.11% 0	\$0.00	N/
ENT CREDIT UNION	23	\$6,251,589.76	2.59% 0	\$0.00	N.A
ENVOY MORTGAGE, LTD	1	\$240,129.71	0.1% 0		
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$685,744.35	0.28% 0	\$0.00	N/
ETHOS LENDING LLC	1	\$375,000.00	0.16% 0	\$0.00	N.
ETHOS LENDING LLC A LIMITED LAIBILITY COMPANY	1	\$338,390.07	0.14% 0		
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,291,575.82	0.54% 0	\$0.00	N.
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$506,965.72	0.21% 0	\$0.00	N.
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$229,882.20	0.1% 0	\$0.00	N.
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$263,956.83	0.11% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	, 1	\$377,244.10	0.16% 0	\$0.00	N

6	\$2,146,818.38	0.89%	\$0.00	NA
1	\$223,792.68	0.09%	\$0.00	NA
4	\$1,455,754.89	0.6%	\$0.00	NA
5	\$1,657,658.42			
1	\$398 146.78	0 17% (\$0.00	NA
1	\$292,041.77			
3	\$1,010,702.23	0.42%	\$0.00	NA
2	\$764,485.05	0.32%	\$0.00	NA
1	\$232,763.97	0.1%	\$0.00	NA
1	\$300,601.75	0.12%	\$0.00	
1	\$388,770.67	0.16%	\$0.00	NA
1	\$273,266.99	0.11%	\$0.00	NA
4	\$1,203,924.33	0.5%	\$0.00	NA
1	\$513,749.63	0.21%	\$0.00	NA
1	\$317,218.66	0.13%	\$0.00	NA
3	\$1,067,767.82	0.44%	\$0.00	NA
4	\$1,432,770.08	0.59%	\$0.00	NA
1	\$204,047.67		·	NA
13	\$4,921,925.20	2.04%	\$0.00	NA
5	\$1,284,075.64	0.53%	\$0.00	NA
4	\$1,251,624.76	0.52%	\$0.00	NA
1	\$258,938.15	0.11%	\$0.00	NA
1	\$365,436.48	0.15%	\$0.00	N.A
1	\$299,538.10	0.12%	\$0.00	NA
1	\$191,000.00	0.08%	\$0.00	N/
2	\$589,141.56			
1	\$415,656.66	0.17%	\$0.00	N.A
	1 4 5 1 1 3 2 1 1 1 4 1 3 4 1 1 1 1 1	1 \$223,792.68 4 \$1,455,754.89 5 \$1,657,658.42 1 \$398,146.78 1 \$292,041.77 3 \$1,010,702.23 2 \$764,485.05 1 \$232,763.97 1 \$300,601.75 1 \$388,770.67 1 \$273,266.99 4 \$1,203,924.33 1 \$513,749.63 1 \$317,218.66 3 \$1,067,767.82 4 \$1,432,770.08 1 \$204,047.67 13 \$4,921,925.20 5 \$1,284,075.64 4 \$1,251,624.76 1 \$258,938.15 1 \$365,436.48 1 \$299,538.10 1 \$191,000.00 2 \$589,141.56	1 \$223,792.68 0.09% (4 \$1,455,754.89 0.6% (5 \$1,657,658.42 0.69% (1 \$398,146.78 0.17% (1 \$292,041.77 0.12% (2 \$764,485.05 0.32% (1 \$232,763.97 0.1% (1 \$300,601.75 0.12% (1 \$388,770.67 0.16% (1 \$273,266.99 0.11% (4 \$1,203,924.33 0.5% (1 \$317,218.66 0.13% (3 \$1,067,767.82 0.44% (4 \$1,432,770.08 0.59% (1 \$204,047.67 0.08% (2 \$1,284,075.64 0.53% (4 \$1,251,624.76 0.52% (1 \$258,938.15 0.11% (1 \$299,538.10 0.12% (1 \$191,000.00 0.08% (2 \$589,141.56 0.24% (1 \$223,792.68 0.09% 0 \$0.00 4 \$1,455,754.89 0.6% 0 \$0.00 5 \$1,657,658.42 0.69% 0 \$0.00 1 \$398,146.78 0.17% 0 \$0.00 1 \$292,041.77 0.12% 0 \$0.00 2 \$764,485.05 0.32% 0 \$0.00 1 \$232,763.97 0.1% 0 \$0.00 1 \$300,601.75 0.12% 0 \$0.00 1 \$373,266.99 0.11% 0 \$0.00 4 \$1,203,924.33 0.5% 0 \$0.00 1 \$317,218.66 0.13% 0 \$0.00 2 \$1,432,770.08 0.59% 0 \$0.00 3 \$1,067,767.82 0.44% 0 \$0.00 4 \$1,432,770.08 0.59% 0 \$0.00 1 \$204,047.67 0.08% 0 \$0.00 2 \$1,284,075.64 0.53% 0 \$0.00 3 \$1,284,075.64 0.53% 0 \$0.00 1 \$258,938.15 0.11% 0 \$0.00 1 \$258,938.15 0.11% 0 \$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	2	\$638,484.42	0.26%	0	\$0.00	NA
LIABILITY PARTN				Ц		
HOME POINT FINANCIAL CORPORATION	9	\$3,030,251.45	1.26%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$415,685.55	0.17%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST	1	\$317,600.00	0.13%	0	\$0.00	NA
HOME LOANS				Ц		
HOMESERVICES LENDING, LLC	1	\$415,025.45	0.17%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$261,869.78		Ш	·	
HOMESTREET BANK	1	\$345,000.00	0.14%	_		NA
HONOLULU HOMELOANS	1	\$398,711.43	0.17%			NA
HONOLULU HOMELOANS, INC	1	\$448,581.53	0.19%	0	\$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	\$366,840.01	0.15%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$309,043.96	0.13%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA
INDEPENDENT FINANCIAL				\prod		
SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$472,990.40	0.2%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	14	\$4,495,812.67	1.86%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	5	\$1,187,386.47	0.49%	0	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$249,211.97	0.1%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,812.87	0.09%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	10	\$2,672,429.06	1.11%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$184,200.00	0.08%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	16	\$5,855,311.15	2.43%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$470,634.23	0.2%	0	\$0.00	NA
LEADER BANK N.A	1	\$201,682.10	0.08%	0	\$0.00	N.A
LENDA, INC	1	\$415,685.55	0.17%	0	\$0.00	N.A
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$181,480.27	0.08%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$392,350.34	0.16%	0	\$0.00	N/
LISTERHILL CREDIT UNION	1	\$330,925.58	0.14%	0	\$0.00	N/
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$320,680.20				
TERMILES				ш		

LOANWISE FINANCIAL LLC A LIMITED LIABILITY 2 \$389,624.63 0.16% 0 \$0.00 \$1 CORPORATION						
LIMITED LIABILITY 2 \$389,624.63 0.16% 0 \$0.00 2 CORPORATION MI FINANCIAL, LLC 2 \$774,795.01 0.32% 0 \$0.00 2 MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA 4 \$1,250,221.50 0.52% 0 \$0.00 2	LOANWISE FINANCIAL LLC	1	\$176,719.76	0.07%	0 \$0.00	NA
CORPORATION	LOANWISE FINANCIAL LLC A					
M/I FINANCIAL, LLC 2 \$774,795.01 0.32% 0 \$0.00 1	LIMITED LIABILITY	2	\$389,624.63	0.16%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION MB FINANCIAL BANK 1 \$397,373.63 0.16% 0 \$0.00 P MERCHANTS BANK, NATIONAL ASSOCIATION MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION MICHIGAN CORPORATION 1 \$543,198.58 0.23% 0 \$0.00 P MORTGAGE INC 1 \$268,748.34 0.11% 0 \$0.00 P MORTGAGE INVESTORS GROUP 1 \$398,739.14 0.17% 0 \$0.00 P MORTGAGE INVESTORS GROUP 1 \$3374,124.55 0.16% 0 \$0.00 P MORTGAGE INVESTORS GROUP 1 \$3374,124.55 0.16% 0 \$0.00 P MORTGAGE INVESTORS GROUP 1 \$3374,124.55 0.16% 0 \$0.00 P MORTGAGENETWORK 1 \$453,646.62 0.19% 0 \$0.00 P MORTGAGENETWORK 1 \$453,646.62 0.19% 0 \$0.00 P MORTGAGENETWORK 1 \$240,539.39 0.1% 0 \$0.00 P MUFG UNION BANK, N.A 1 \$2240,539.39 0.1% 0 \$0.00 P MUFG UNION BANK, N.A 1 \$240,539.39 0.1% 0 \$0.00 P MUFG UNION BANK OF COMMERCE 1 \$303,041,74 0.13% 0 \$0.00 P NATIONAL BANK OF COMMERCE 1 \$303,041,74 0.13% 0 \$0.00 P NORTHPOINTE BANK 3 \$845,238.22 0.35% 0 \$0.00 P NORTHPOINTE BANK 3 \$845,238.22 0.35% 0 \$0.00 P NORTHGAGE INANCE, INC 7 \$2,315,368.48 0.96% 0 \$0.00 P ODES ADVISORS INC 2 \$605,662.60 0.25% 0 \$0.00 P OPES ADVISORS INC 2 \$605,662.60 0.25% 0 \$0.00 P P ARAMOUNT EQUITY 3 \$807,686.58 0.33% 0 \$0.00 P P ARAMOUNT EQUITY 3 \$807,686.58 0.33% 0 \$0.00 P P P ARAMOUNT EQUITY 3 \$807,686.58 0.33% 0 \$0.00 P P P P P P P P P	CORPORATION					
CORPORATION A CALIFORNIA CORPORATION MB FINANCIAL BANK I \$397,373.63 0.16%0 \$0.00 MB FINANCIAL BANK I \$397,373.63 0.16%0 \$0.00 MB FINANCIAL BANK I \$397,373.63 0.16%0 \$0.00 MB FINANCIAL BANK I \$397,373.63 0.16%0 \$0.00 MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION MILD MORTGAGE, INC I \$543,198.58 0.23%0 \$0.00 MORTGAGE SOLUTIONS OF ST. LOUIS MORTGAGE SOLUTIONS OF ST. LOUIS MORTGAGE SOLUTIONS OF ST. LOUIS MORTGAGENETWORK I \$433,646.62 0.19%0 \$0.00 MUGGUNON BANK, N.A I \$240,539.39 0.11%0 \$0.00 NATIONAL BANK OF COMMERCE I \$303,041.74 0.11%0 \$0.00 NORTHPOINTE BANK 3 \$845,238.22 0.33%0 NORTHPOINTE BANK 3 \$845,238.22 0.33%0 NORTHPOINTE BANK 3 \$845,238.22 0.35%0 NORTGAGE I \$4115,068.05 0.17%0 \$0.00 POPES ADVISORS INC 2 \$605,662.60 0.25%0 0.25%0 0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$391,177.99 0.16%0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$323,170.85 0.13%0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$391,177.99 0.16%0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$238,124.14 0.12%0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$238,124.14 0.12%0 \$0.00 PHILADELPHIA FEDERAL CREDIT UNION PLANET HOME LENDING, LLC PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PARKSIDE LENDING	M/I FINANCIAL, LLC	2	\$774,795.01	0.32%	0 \$0.00	N.A
CORPORATION MB FINANCIAL BANK 1 \$397,373.63 0.16% 0 \$0.00						
MB FINANCIAL BANK		4	\$1,250,221.50	0.52%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION ASSOCIATION MICHIGAN MUTUAL, INC, A MICHIGAN MUTUAL, INC, A MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION 1 \$543,198.58 0.23% 0 \$0.00 P. MICHIGAN CORPORATION 1 \$268,748.34 0.11% 0 \$0.00 P. MICHIGAN CORPORATION 1 \$398,739.14 0.17% 0 \$0.00 P. MORTGAGE INVESTORS GROUP 1 \$398,739.14 0.17% 0 \$0.00 P. MORTGAGE SOLUTIONS OF ST. 1 \$374,124.55 0.16% 0 \$0.00 P. MORTGAGE SOLUTIONS OF ST. 1 \$374,124.55 0.16% 0 \$0.00 P. MORTGAGENETWORK 1 \$453,646.62 0.19% 0 \$0.00 P. MORTGAGENETWORK 1 \$282,625.68 0.12% 0 \$0.00 P. MORTGAGENETWORK 1 \$240,539.39 0.1% 0 \$0.00 P. MORTGAGENETWORK 1 \$567,956.40 0.24% 0 \$0.00 P. MORTGAGE 1 \$567,956.40 0.24% 0 \$0.00 P. MORTGAGE 1 \$303,041.74 0.13% 0 \$0.00 P. MORTHPOINTE BANK 3 \$845,238.22 0.35% 0 \$0.00 P. MORTHPOINTE BANK 3 \$845,238.22 0.35% 0 \$0.00 P. MORTHPOINTE BANK 3 \$845,238.22 0.35% 0 \$0.00 P. MORTGAGE 1 \$415,068.05 0.17% 0 \$0.00 P. MORTGAGE 1 \$415,068.05 0.17% 0 \$0.00 P. MORTGAGE 1 \$415,068.05 0.17% 0 \$0.00 P. MORTGAGE 1 \$379,360.97 0.16% 0 \$0.00 P. MORTGAGE 1 \$379,360.97 0.16% 0 \$0.00 P. MORTGAGE 1 \$322,985.98 0.13% 0 \$0.00 P. MORTGAGE, LLC 3 \$807,686.58 0.33% 0 \$0.00 P. MORTGAGE, LLC 1 \$391,177.99 0.16% 0 \$0.00 P. MORTGAGE, A DIVISION OF P. MORT			440-4	0.4.54		
ASSOCIATION 3 \$1,203,723.33 0.5% 0 \$0.00 PM		1	\$397,373.63	0.16%	\$0.00	N.A
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION 1 \$543,198.58 0.23% 0 \$0.00 N MICHIGAN CORPORATION 1 \$268,748.34 0.11% 0 \$0.00 N MORTGAGE INVESTORS GROUP 1 \$398,739.14 0.17% 0 \$0.00 N MORTGAGE INVESTORS GROUP 1 \$374,124.55 0.16% 0 \$0.00 N MORTGAGE SOLUTIONS OF ST. 1 \$374,124.55 0.16% 0 \$0.00 N MORTGAGENETWORK 1 \$453,646.62 0.19% 0 \$0.00 N MOVEMENT MORTGAGE, LLC 1 \$282,625.68 0.12% 0 \$0.00 N MUFG UNION BANK, N.A 1 \$240,539.39 0.1% 0 \$0.00 N N A NATIONWIDE MORTGAGE 1 \$567,956.40 0.24% 0 \$0.00 N NATIONAL BANK OF COMMERCE 1 \$330,041.74 0.13% 0 \$0.00 N NORTHPOINTE BANK 3 \$845,238.22 0.34% 0 \$0.00 N NORTHPOINTE BANK 3 \$845,238.22 0.35% 0 \$0.00 N NVR MORTGAGE 1 \$415,068.05 0.17% 0 \$0.00 N NORTHPOINTE BANK 1 \$3379,360.97 0.16% 0 \$0.00 N NORTHONAL BANK 1 \$3379,360.97 0.16% 0 \$0.00 N NORTGAGE, LLC 3 \$807,686.58 0.33% 0 \$0.00 N NORTGAGE, LLC 3 \$807,686.58 0.33% 0 \$0.00 N NORTGAGE, LLC 3 \$807,686.58 0.33% 0 \$0.00 N NORTGAGE, LLC 1 \$391,177.99 0.16% 0 \$0.00 N NORTGAGE, LLC 1 \$250,546.01 0.19% 0 \$0.00 N NORTGAGE, LLC 1 \$250,546.01 0.19% 0 \$0.00 N NORTGAGE, LLC 1 \$250,546.01 0.19% 0 \$0.00 N NORTGAGE, A DIVISION OF PNC BANK, N.A \$1,184,681.16 0.49% 0 \$0.00 N NORTGAGE, A DIVISION OF PNC BANK, N.A \$1,184,681.16 0.49% 0 \$0.00 N NORTGAGE, LLC 2 \$753,457.16 0.31% 0 \$0.00 N NORTGAGE, LLC 2 \$7	· ·	3	\$1,203,723.53	0.5%	\$0.00	NA
MICHIGAN CORPORATION						
MILD MORTGAGE, INC		1	\$543,198.58	0.23%	\$0.00	NA
MORTGAGE INVESTORS GROUP 1 \$398,739.14 0.17% 0 \$0.00 NORTGAGE SOLUTIONS OF ST. 1 \$374,124.55 0.16% 0 \$0.00 NORTGAGE SOLUTIONS OF ST. 1 \$374,124.55 0.16% 0 \$0.00 NORTGAGENETWORK 1 \$453,646.62 0.19% 0 \$0.00 NORTGAGENETWORK 1 \$228,625.68 0.12% 0 \$0.00 NORTGAGE, LLC 1 \$228,625.68 0.12% 0 \$0.00 NORTGAGE, LLC 1 \$224,539.39 0.1% 0 \$0.00 NORTGAGE 1 \$567,956.40 0.24% 0 \$0.00 NORTGORDER 1 \$567,956.40 0.24% 0 \$0.00 NORTGORDER 1 \$567,956.40 0.24% 0 \$0.00 NORTHONITE BANK 3 \$845,238.22 0.34% 0 \$0.00 NORTHPOINTE BANK 3 \$845,238.22 0.34% 0 \$0.00 NORTGORDER 1 \$415,068.05 0.17% 0 \$0.00 NORTGORDER 1 \$415,068.05 0.17% 0 \$0.00 NORTGORDER 1 \$415,068.05 0.17% 0 \$0.00 NORTGORDER 1 \$339,360.97 0.16% 0 \$0.00 NORTGORDER 1 \$322,985.98 0.13% 0 \$0.00 NORTGORDER 1 \$322,985.98 0.13% 0 \$0.00 NORTGORDER 1 \$322,985.98 0.13% 0 \$0.00 NORTGORDER 1 \$391,177.99 0.16% 0 \$0.00 NORTGORDER 1 \$391,177.99 0.16% 0 \$0.00 NORTGORDER 1 \$411,726.30 0.17% 0 \$0.00 NORTGORDER 1 \$411,726.30 0.17% 0 \$0.00 NORTGORDER 1 \$235,1700.85 0.98% 0 \$0.00 NORTGORDER 1 \$235,1700.85 0.98% 0 \$0.00 NORTGORDER 1 \$235,146.01 0.1% 0 \$0.00 NORTGORDER 1 \$248,841.27 0.1% 0 \$0.00 NORTGORDER 1 \$10.00 NORTGORDER 1 \$10.00 NORTGORDER 1 \$10.00 NORTGORDER 1 \$10.		1	\$268 748 34	0.11%	00.02	N.A
MORTGAGE SOLUTIONS OF ST. 1 \$374,124.55 0.16% 0 \$0.00 NOT SOLUTIONS OF ST. 1 \$453,646.62 0.19% 0 \$0.00 NOT SOLUTIONS OF ST. 1 \$453,646.62 0.19% 0 \$0.00 NOT SOLUTIONS OF ST. 1 \$282,625.68 0.12% 0 \$0.00 NOT SOLUTIONS OF ST. 1 \$224,539,39 0.1% 0 \$0.00 NOT SOLUTIONS OF ST. 1 \$240,539,39 0.1% 0 \$0.00 NOT SOLUTIONS OF ST. 1 \$250,546.00 0.24% 0 \$0.00 NOT SOLUTIONS OF ST. 1 \$303,041,74 0.13% 0 \$0.00 NOT SOLUTIONS OF ST. 1 \$303,041,74 0.13% 0 \$0.00 NOT SOLUTIONS OF ST. 1 \$303,041,74 0.13% 0 \$0.00 NOT SOLUTIONS OF ST. 1 \$303,041,74 0.13% 0 \$0.00 NOT SOLUTION OF ST. 1 \$451,368,48 0.34% 0 \$0.00 NOT SOLUTION OF ST. 1 \$4415,068.05 0.17% 0 \$0.00 NOT SOLUTION OF ST. 1 \$4415,068.05 0.17% 0 \$0.00 NOT SOLUTION OF ST. 1 \$322,985,98 0.13% 0 \$0.00 NOT SOLUTION OF ST. 1 \$322,985,98 0.13% 0 \$0.00 NOT SOLUTION OF ST. 1 \$322,985,98 0.13% 0 \$0.00 NOT SOLUTION OF ST. 1 \$323,517,708.5 0.98% 0 \$0.00 NOT SOLUTION OF ST. 1 \$235,546.01 0.1% 0 \$0.00 NOT SOLUTION OF ST. 1 \$250,546.01 0.1% 0 \$0.00 NOT SOLUTION OF ST. 1 \$223,124,14 0.12% 0 \$0.00 NOT SOLUTION OF ST. 1 \$223,124,14 0.12% 0 \$0.00 NOT SOLUTION OF ST. 1 \$223,124,14 0.12% 0 \$0.00 NOT SOLUTION OF ST. 1 \$223,124,14 0.12% 0 \$0.00 NOT ST. 1	·	1				
S374,124.55		1	φ390,739.14	0.1770	\$0.00	INF
MORTGAGENETWORK		1	\$374,124.55	0.16%	\$0.00	NA
MOVEMENT MORTGAGE, LLC		1	\$453 646 62	0.19% (\$0.00	N.A
MUFG UNION BANK, N.A						
NA NATIONWIDE MORTGAGE 1 \$567,956.40 0.24% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$303,041.74 0.13% 0 \$0.00 NUR MORTGAGE 2 \$824,763.22 0.34% 0 \$0.00 NUR MORTGAGE FINANCE, INC 7 \$2,315,368.48 0.96% 0 \$0.00 NUR MORTGAGE 1 \$415,068.05 0.17% 0 \$0.00 NUR MORTGAGE 1 \$415,068.05 0.17% 0 \$0.00 NUR MORTGAGE 1 \$415,068.05 0.17% 0 \$0.00 NUR MORTGAGE 1 \$379,360.97 0.16% 0 \$0.00 NUR MORTGAGE 1 \$379,360.97 0.16% 0 \$0.00 NUR MORTGAGE 1 \$322,985.98 0.13% 0 \$0.00 NUR MORTGAGE, LLC 1 \$322,985.98 0.13% 0 \$0.00 NUR MORTGAGE, LLC 1 \$391,177.99 0.16% 0 \$0.00 NUR MORTGAGE, LLC 1 \$391,177.99 0.16% 0 \$0.00 NUR MORTGAGE, LLC 1 \$235,1700.85 0.98% 0 \$0.00 NUR MORTGAGE, LLC 1 \$250,546.01 0.17% 0 \$0.00 NUR MORTGAGE CORPORATION 3 \$953,456.52 0.4% 0 \$0.00 NUR MORTGAGE MUR MORTGAGE CORPORATION 1 \$283,124.14 0.12% 0 \$0.00 NUR MORTGAGE MUR MORTGAGE MU		1				
NATIONAL BANK OF COMMERCE 1		1	· ·			
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NORTHPOINTE BANK 3		2	·		1	
NVR MORTGAGE FINANCE, INC 7			· ·			
OA MORTGAGE			·		1	
OLD NATIONAL BANK	· · · · · · · · · · · · · · · · · · ·		·			
OPES ADVISORS INC 2 \$605,662.60 0.25% 0 \$0.00 N OPES ADVISORS INC A CALIFORNIA CORPORATION 1 \$322,985.98 0.13% 0 \$0.00 N PARAMOUNT EQUITY MORTGAGE, LLC 3 \$807,686.58 0.33% 0 \$0.00 N PARKSIDE LENDING LLC 1 \$391,177.99 0.16% 0 \$0.00 N PARTNERS FEDERAL CREDIT UNION 7 \$2,351,700.85 0.98% 0 \$0.00 N PEOPLES BANK 1 \$411,726.30 0.17% 0 \$0.00 N PHH HOME LOANS, LLC 1 \$250,546.01 0.1% 0 \$0.00 N PHILADELPHIA FEDERAL CREDIT UNION 1 \$283,124.14 0.12% 0 \$0.00 N PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 4 \$1,184,681.16 0.49% 0 \$0.00 N POINT LOMA CREDIT UNION 1 \$248,841.27 0.1% 0 \$0.00 N PRIMARY CAPITAL MORTGAGE, LLC 2 \$753,457.16 0.31% 0 \$0.00 N						1
OPES ADVISORS INC A CALIFORNIA CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PEOPLES BANK PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PLANET HOME LENDING, LLC PART SEDERAL CREDIT UNION PHORE SEDERAL CREDIT UNION PHILADELPHIA FEDERAL CREDIT UNION PLANET HOME LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A POINT LOMA CREDIT UNION PRIMARY CAPITAL MORTGAGE, LLC 1 \$248,841.27 0.1% 0 \$0.00 N PRIMARY CAPITAL MORTGAGE, LLC 1 \$2753,457.16 0.31% 0 \$0.00 N SO.00 N						
CALIFORNIA CORPORATION \$322,985.98 0.13% \$0.00 P			·			
PARAMOUNT EQUITY 3 \$807,686.58 0.33% 0 \$0.00 N		1	\$322,985.98	0.13%	\$0.00	NA
PARKSIDE LENDING LLC	PARAMOUNT EQUITY	2	ф00 7 (0) 7 0	0.228	φο οο	27.4
PARTNERS FEDERAL CREDIT	MORTGAGE, LLC	3	\$807,686.58	0.33%	\$0.00	NA
UNION PEOPLES BANK 1 \$411,726.30 0.17% 0 \$0.00 P PHH HOME LOANS, LLC 1 \$250,546.01 0.1% 0 \$0.00 P PHH MORTGAGE CORPORATION 3 \$953,456.52 0.4% 0 \$0.00 P PHILADELPHIA FEDERAL CREDIT UNION PLANET HOME LENDING, LLC 1 \$360,983.28 0.15% 0 \$0.00 P PNC MORTGAGE, A DIVISION OF PNC BANK, N.A POINT LOMA CREDIT UNION 1 \$248,841.27 0.1% 0 \$0.00 P PRIMARY CAPITAL MORTGAGE, LC 2 \$753,457.16 0.31% 0 \$0.00 P	PARKSIDE LENDING LLC	1	\$391,177.99	0.16%	\$0.00	NA
DNION	PARTNERS FEDERAL CREDIT	7	\$2 251 700 85	0.08%	00.00	N <i>A</i>
PHH HOME LOANS, LLC	UNION	,	\$2,331,700.63	0.96%	\$0.00	INF
PHH MORTGAGE CORPORATION 3 \$953,456.52 0.4% 0 \$0.00 N	PEOPLES BANK	1	\$411,726.30	0.17%	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION 1 \$283,124.14 0.12% 0 \$0.00 N	PHH HOME LOANS, LLC	1	\$250,546.01	0.1%	0 \$0.00	N.A
UNION 1 \$283,124.14 0.12% 0 \$0.00 F PLANET HOME LENDING, LLC 1 \$360,983.28 0.15% 0 \$0.00 F PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 4 \$1,184,681.16 0.49% 0 \$0.00 F PNC BANK, N.A \$248,841.27 0.1% 0 \$0.00 F PRIMARY CAPITAL MORTGAGE, LLC 2 \$753,457.16 0.31% 0 \$0.00 F	PHH MORTGAGE CORPORATION	3	\$953,456.52	0.4%	0 \$0.00	N.A
PLANET HOME LENDING, LLC 1 \$360,983.28 0.15% 0 \$0.00 N		1	\$283 124 14	0.12%	\$0.00	N <i>A</i>
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A POINT LOMA CREDIT UNION PRIMARY CAPITAL MORTGAGE, LLC PNC MORTGAGE, A DIVISION OF \$1,184,681.16 0.49% 0 \$0.00 N \$			·			
PNC BANK, N.A 4 \$1,184,681.16 0.49% 0 \$0.00 P POINT LOMA CREDIT UNION 1 \$248,841.27 0.1% 0 \$0.00 P PRIMARY CAPITAL MORTGAGE, LLC 2 \$753,457.16 0.31% 0 \$0.00 P	· · · · · · · · · · · · · · · · · · ·	1	\$360,983.28	0.15%	\$0.00	N.A
PNC BANK, N.A POINT LOMA CREDIT UNION 1 \$248,841.27 0.1% 0 \$0.00 N PRIMARY CAPITAL MORTGAGE, 2 \$753,457.16 0.31% 0 \$0.00 N		4	\$1,184,681.16	0.49%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC \$753,457.16 0.31% 0 \$0.00 N					·	
LLC 2 \$753,457.16 0.31% 0 \$0.00 F		1	\$248,841.27	0.1%	J \$0.00	NA
1 \$236,635.10 0.1% 0 \$0.00 N		2	\$753,457.16	0.31%	\$0.00	NA
		1	\$236,635.10	0.1%	\$0.00	NA

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PROSCPECT MORTGAGE, LLC DBA CAPWEST						
PROSPECT MORTGAGE, LLC	2	\$490,582.37	0.2%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$1,073,936.88	0.45%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$431,924.80	0.18%	0	\$0.00	NA
PULTE MORTGAGE LLC	11	\$3,481,741.86	1.44%	0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	8	\$1,958,455.56	0.81%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$289,651.79	0.12%	0	\$0.00	NA
RENASANT BANK	3	\$1,204,041.38	0.5%	0	\$0.00	NA
RIVERHILLS BANK	1	\$223,500.00	0.09%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$404,163.69	0.17%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,908,783.80	0.79%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$300,626.14	0.12%	0	\$0.00	NA
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$556,191.65	0.23%	0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$269,584.29	0.11%	0	\$0.00	NA
SANTANDER BANK, N.A	35	\$12,871,309.54	5.34%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,150,584.14	0.48%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$536,872.76	0.22%	0	\$0.00	NA
SHEA MORTGAGE INC	2	\$803,399.69	0.33%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$526,247.06	0.22%	0	\$0.00	NA
SOFI LENDING CORP	2	\$498,656.74	0.21%	0	\$0.00	NA
SOUTH STATE BANK	2	\$801,520.46	0.33%		\$0.00	NA
SOUTHLAND CREDIT UNION	2	\$615,734.68	0.26%	0	\$0.00	NA
SSBT MORTGAGE GROUP, LLC	1	\$277,312.37	0.11%	0	\$0.00	NA
STATE FARM BANK, F.S.B	50	\$14,642,820.56	6.07%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$272,270.84	0.11%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$720,805.82	0.3%	0	\$0.00	NA
SUNCOAST CREDIT UNION	27	\$6,777,661.60	2.81%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$372,348.12	0.15%	0	\$0.00	NA
TD BANK, N.A	1	\$384,785.13	0.16%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$363,284.58	0.15%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	3	\$1,027,836.45	0.43%	0	\$0.00	NA

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	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	38	\$8,845,866.95	3.67% 0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$368,247.98	0.15% 0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	7	\$2,274,903.04	0.94% 0	\$0.00	NA
<u> </u>	TOWER FEDERAL CREDIT UNION	23	\$6,411,194.50	2.66% 0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$179,710.48	0.07% 0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$359,124.42	0.15% 0	\$0.00	NA
	UNITED BANK	1	\$293,633.27	0.12% 0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$386,401.20	0.16% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$356,212.00	0.15% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$803,275.49	0.33% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,379,500.04	0.57% 0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$205,862.52	0.09% 0	\$0.00	NA
	UW CREDIT UNION	1	\$415,685.55	0.17% 0	\$0.00	NA
	VALLEY NATIONAL BANK	15	\$5,225,469.25	2.17% 0	\$0.00	NA
	VISIONS FCU	1	\$246,000.00	0.1% 0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$296,514.47	0.12% 0	\$0.00	NA
	WEBSTER BANK, N.A	4	\$1,563,166.10		\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$189,850.68	0.08% 0	\$0.00	NA
<u> </u>	WEST ALABAMA BANK & TRUST	1	\$285,078.66		\$0.00	NA
<u> </u>	WEST GATE BANK	1	\$415,713.98	0.17% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY A TEXAS LIMITED LIABILITY COMPA	1	\$414,247.10	0.17% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$213,122.71	0.09% 0	\$0.00	N/
	WRIGHT-PATT CREDIT UNION, INC	1	\$290,252.42	0.12% 0	\$0.00	N/
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	5	\$1,746,215.08		\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$299,033.56		\$0.00	N
tal		756	\$241,148,923.42	100% 0	\$0.00	
38WKTV7	CITIBANK,N.A	1	\$224,275.16	9.97% 0	\$0.00	N/

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	KEY BANK NATIONAL ASSOCIATION	1	\$257,200.00	11.43% 0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$1,471,510.98	65.4% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$296,944.46	13.2% 0	\$0.00	NA
Total		7	\$2,249,930.60	100% 0	\$0.00	
3138WKTW5	1ST STATE BANK	1	\$98,000.00	0.2% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$97,990.00	0.2% 0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$110,000.00	0.22% 0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$97,100.12	0.19% 0	\$0.00	NA
	ADAMS COMMUNITY BANK	2	\$179,725.00	0.36% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$102,400.00	0.2% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$200,842.95	0.4% 0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,700.00	0.21% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$294,920.00	0.59% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$198,700.00	0.4% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$207,750.00	0.41% 0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	3	\$292,550.00	0.58% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$105,000.00	0.21% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$499,000.00	0.99% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$87,000.00	0.17% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI	1	\$110,000.00	0.22% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$107,583.00	0.21% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$105,000.00	0.21% 0	\$0.00	NA
СНА	ARBOR BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.18% 0	\$0.00	NA
	ARVEST BANK	2	\$203,655.00	0.41% 0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATON	1	\$108,715.82	0.22% 0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$580,962.46	1.16% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$95,864.74	0.19% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$109,900.00	0.22% 0	\$0.00	NA
BANCFIRST	1	\$109,150.00	0.22% 0	\$0.00	NA
BANK FIRST NATIONAL	2	\$198,200.00	0.39% 0		
BANK OF SPRINGFIELD	2	\$193,500.00	0.39% 0		NA
BANK SNB ISAOA	1	\$98,000.00	0.2% 0	\$0.00	NA
BANKNEWPORT	1	\$93,000.00	0.19% 0	\$0.00	NA
BANKWEST OF KANSAS	1	\$93,600.00	0.19% 0	\$0.00	NA
BANNER BANK	1	\$100,080.00	0.2% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA
BAY EQUITY LLC	2	\$199,065.51	0.4% 0	\$0.00	NA
BELL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$108,300.00	0.22% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA
BOFI FEDERAL BANK	2	\$208,400.00	0.41% 0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$90,210.00	0.18% 0	\$0.00	NA
BOURNS EFCU	1	\$105,000.00	0.21% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$90,000.00			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,834.32	0.22% 0	\$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$209,950.00	0.42%	\$0.00	NA
CASON HOME LOANS A CORPORATION	1	\$92,406.40	0.18% 0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,945.42	0.21% 0	\$0.00	NA
CENTRAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$206,000.00	0.41% 0	\$0.00	NA
CHEMICAL BANK	4	\$397,413.00	0.79% 0	\$0.00	NA
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$109,096.07	0.22% 0		
CHEMICAL BANK PETOSKEY NORTH	1	\$99,450.00	0.2% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$105,001.77	0.21% 0	\$0.00	NA
CITIBANK,N.A	1	\$109,845.02	0.22% 0	\$0.00	NA
CITIBANK,N.A	1	\$109,845.02	0.22% 0	\$0.00	N/

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CITIZENS B	BANK & TRUST	1	\$99,750.00	0.2% 0	\$0.00	NA
CITIZENS C	COMMUNITY FEDERAL	1	\$91,200.00	0.18% 0	\$0.00	NA
CITIZENS N	NATIONAL BANK	1	\$90,000.00	0.18% 0	\$0.00	NA
	ONAL BANK OF WEST A NATIONAL ASSO	2	\$186,877.41	0.37% 0	\$0.00	NA
CMG MORT		1	\$95,737.41	0.19% 0	\$0.00	NA
CMG MORT FINANCIAL	rgage inc dba cmg L#1820	1	\$99,063.33	0.2% 0	\$0.00	NA
CMG MORT FINANCIA	TGAGE, INC. DBA CMG	2	\$202,000.00	0.4% 0	\$0.00	NA
COASTAL (BANK	CAROLINA NATIONAL	1	\$98,860.51	0.2% 0	\$0.00	NA
COASTWA	Y COMMUNITY BANK	1	\$100,000.00	0.2% 0	\$0.00	NA
COMMERC	E BANK	1	\$109,250.00	0.22% 0	1	
	E STATE BANK	1	\$94,663.41	0.19% 0	\$0.00	NA
COMMUNIT MANKATO	ΓΥ BANK /ALYSSA BOWER	1	\$105,600.00	0.21% 0	\$0.00	NA
COMMUNIT	ΓΥ BANK, NA	1	\$96,900.00	0.19% 0	\$0.00	NA
COMMUNIT	ΓΥ STATE BANK	1	\$90,000.00	0.18% 0	\$0.00	NA
COMMUNIT UNION	ГYAMERICA CREDIT	5	\$518,524.30	1.03% 0	\$0.00	NA
CONSUME	RS CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA
CORNERST	ONE MORTGAGE, INC	1	\$107,100.00	0.21% 0	\$0.00	NA
CORTRUST	MORTGAGE, INC	1	\$100,058.82	0.2% 0	\$0.00	NA
CRESCENT COMPANY	MORTGAGE	1	\$92,500.00	0.18%	\$0.00	NA
CROGHAN	COLONIAL BANK	2	\$186,169.06	0.37% 0	\$0.00	NA
DESCO FED	DERAL CREDIT UNION	1	\$92,317.97	0.18% 0	\$0.00	NA
DFCU FINA	NCIAL	1	\$109,400.00	0.22% 0	\$0.00	NA
DHI MORTO	GAGE COMPANY, LTD	1	\$109,000.00	0.22% 0	\$0.00	NA
DOLLAR BA SAVINGS B	ANK, FEDERAL SANK	5	\$483,630.00	0.96% 0	\$0.00	NA
DRAPER AN MORTGAG CORPORAT		1	\$97,157.62	0.19% 0	\$0.00	NA
DUPACO CO UNION	OMMUNITY CREDIT	2	\$185,400.00	0.37% 0	\$0.00	NA
ELEVATION	NS CREDIT UNION	2	\$208,900.00	0.42% 0	\$0.00	NA
EMORTGAG	GE MANAGEMENT LLC	1	\$99,711.34	0.2% 0	\$0.00	NA
EMPOWER UNION	FEDERAL CREDIT	8	\$791,825.00	1.58% 0	\$0.00	NA
ENT CREDI	T UNION	2	\$192,879.10	0.38% 0	\$0.00	NA
FAIRWAY I MORTGAG	INDEPENDENT E CORP	1	\$106,000.00	0.21% 0	\$0.00	NA
	INDEPENDENT E CORPORATION	12	\$1,169,842.00	2.33% 0	\$0.00	NA

\$195,396.50	0.39%	0	\$0.00	NA
\$90,250.00	0.18%	0	\$0.00	NA
\$99,200.00	0.2%	0	\$0.00	
\$102,400.00	0.2%	0	\$0.00	NA
\$100,000.00	0.2%	0	\$0.00	NA
\$88,000.00	0.18%	0	\$0.00	NA
\$104,831.88	0.21%	0	\$0.00	NA
\$106,400.00	0.21%	0	\$0.00	NA
\$406,106.75	0.81%	0	\$0.00	NA
\$104,500.00	0.21%	0	\$0.00	NA
\$285,500.00	0.57%	0	\$0.00	NA
\$198,800.00	0.4%	0	\$0.00	NA
\$108,000.00	0.22%	0	\$0.00	NA
\$184,000.00	0.37%	0	\$0.00	NA
\$103,852.92	0.21%	0	\$0.00	NA
\$193,275.00	0.38%	0	\$0.00	NA
\$279,763.02	0.56%	0	\$0.00	NA
\$106,329.78	0.21%	0	\$0.00	NA
\$99,745.83	0.2%	0	\$0.00	NA
\$198,400.00	0.4%	0	\$0.00	NA
\$100,000.00	0.2%	0	\$0.00	NA
\$88,035.00	0.18%			NA
\$108,289.58	0.22%	0	\$0.00	NA
\$109,845.02	0.22%	0	\$0.00	NA
\$204,670.00	0.41%	0	\$0.00	NA
\$100,000.00	0.2%			NA
\$90,000.00	0.18%	1 1		NA
\$110,000.00	0.22%			NA
·				
. ,		Н		NA NA
	\$110,000.00 \$103,000.00 \$104,881.00	\$103,000.00 0.21%	\$103,000.00 0.21% 0	\$103,000.00 0.21% 0 \$0.00

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FIRST UTAH BANK A CORPORATION					
FIRSTBANK	7	\$701,051.38	1.4% 0	\$0.00	N.A
FLAT BRANCH MORTGAGE, INC	2	\$212,485.17	0.42% 0	1	
FNBC BANK	2	\$195,000.00	0.39% 0	•	
FORT COMMUNITY CREDIT UNION	1	\$88,273.07	0.18%		
FORUM CREDIT UNION	2	\$197,793.20	0.39% 0	\$0.00	N.A
FRANDSEN BANK & TRUST	2	\$208,000.00	0.41% 0	\$0.00	N.A
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$95,000.00	0.19% 0	\$0.00	N/
FULTON BANK, N.A	2	\$205,610.00	0.41% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$196,959.00	0.39%	\$0.00	NA
GECU	2	\$197,737.23	0.39% 0	\$0.00	N.A
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,116.81	0.19% 0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$100,976.07	0.2%	\$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	\$108,400.00	0.22%	\$0.00	NA
GMFS, LLC	1	\$106,000.00	0.21%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$101,650.00	0.2% 0	\$0.00	N.A
GREEN BELT BANK & TRUST - BELMOND	1	\$101,459.29	0.2% 0		
GUILD MORTGAGE COMPANY	5	\$541,700.00	1.08% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$196,870.00	0.39%	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$197,200.00	0.39%	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$108,400.00	0.22% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	3	\$292,300.00	0.58% 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$396,560.93	0.79% 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	N/
HOME BANK & TRUST CO	1	\$85,284.66	0.17% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$89,100.00	0.18% 0	\$0.00	NA
HOME SAVINGS BANK	1	\$92,000.00	0.18% 0	\$0.00	NA.
HOMEBANK	1	\$85,500.00	0.17% 0	\$0.00	N/
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$104,652.34	0.21% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$100,000.00	0.2%	\$0.00	NA

HOMESTEAD FUNDING CORP	2	\$191,560.00	0.38%	0 \$0.00	N/
HOMEWISE	1	\$96,706.00	0.19%	0 \$0.00	NA
HORIZON CREDIT UNION	1	\$105,000,00	0.210/	00.00	N
CORPORATION	1	\$105,000.00	0.21%	0 \$0.00	N.A
IBERIABANK D/B/A IBERIABANK	2	\$177,041.57	0.35%	0 \$0.00	N.A
MORTGAGE					
IC FEDERAL CREDIT UNION	1	\$93,600.00	0.19%		
IDAHO CENTRAL CREDIT UNION	6	\$593,900.00	1.18%	0 \$0.00	N.A
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$106,215.00	0.21%	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$198,605.00	0.4%	0 \$0.00	N/
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$273,600.00	0.54%	0 \$0.00	N/
INDEPENDENT BANK	3	\$277,141.00	0.55%	0 \$0.00	N/
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$102,125.00	0.2%	0 \$0.00	N.A
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$105,547.70	0.21%	0 \$0.00	NA
KD CAPITAL MORTGAGE CORPORATION	1	\$109,000.00	0.22%	0 \$0.00	N.A
KEY BANK NATIONAL ASSOCIATION	5	\$497,409.59	0.99%	0 \$0.00	N/
KEYBANK NATIONAL ASSOCIATION	3	\$293,900.00	0.59%	0 \$0.00	N/
LAKE MICHIGAN CREDIT UNION	4	\$419,315.00	0.83%	0 \$0.00	N/
LAKEVIEW LOAN SERVICING, LLC	1	\$104,841.86	0.21%	0 \$0.00	N/
LANDMARK CREDIT UNION	11	\$1,095,750.00	2.18%	0 \$0.00	N/
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,364.46	0.21%	0 \$0.00	N/
LINN AREA CREDIT UNION	1	\$108,500.00	0.22%	0 \$0.00	N/
MAGNOLIA BANK, INC	1	\$106,400.00	0.21%		
MANUFACTURERS BANK & TRUST COMPANY	2	\$186,000.00	0.37%	0 \$0.00	N/
MARINE BANK	5	\$516,060.64	1.03%	0 \$0.00	N/
MARQUETTE BANK	1	\$105,750.00	0.21%		N/
MARSHALL COMMUNITY CREDIT UNION	1	\$94,000.00	0.19%		
MCCLAIN BANK	1	\$97,600.00	0.19%	0 \$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,208.98	0.97%		
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$105,000.00	0.21%	\$0.00	N/
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	1	\$107,465.98	0.21%	0 \$0.00	N.A

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L	LIABILITY	<u> </u>				
N	MERRIMACK MORTGAGE	<u> </u>				
[C	COMPANY LLC A	1	\$106,829.23	0.21% 0	\$0.00	NA.
<u></u>	MASSACHUSETTS LIMITED LIABI	ıl		<u></u>	<u> </u>	
N	METRO CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA
N	MICHIGAN SCHOOLS &		\$04.959.25	0.10%	\$0.00	NI.
	GOVERNMENT CREDIT UNION	1	\$94,858.35	0.19% 0	\$0.00	NA
	MID-MISSOURI BANK	1	\$108,000.00	0.22% 0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$100,000.00			1
	MIDSOUTH BANK, NA	1	\$100,000.00			1
	MISSION FEDERAL CREDIT					
	JNION	1 1	\$105,000.00	0.21%	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$100,000.00	0.2% 0	\$0.00	NA
	MORTGAGE AMERICA, INC	1		0.22% 0		
	MOUNTAIN WEST FINANCIAL,					
	NC	1	\$106,849.23	0.21%	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.2% 0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$87,235.00			1
	NASSAU EDUCATORS FCU	1	i i		1	1
	NEIGHBORHOOD FINANCE					
	CORPORATION	1	\$99,100.11	0.2% 0	\$0.00	N/
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.22% 0	\$0.00	N/
	NORTHERN BANK & TRUST					
	COMPANY	1	\$104,000.00	0.21% 0	\$0.00	NA
	NORTHPOINTE BANK	1	\$97,000.00	0.19% 0	\$0.00	NA
	NORTHVIEW BANK	1			1	
	NOTRE DAME FEDERAL CREDIT		. ,			
	JNION	1	\$92,610.00	0.18% 0	\$0.00	N ₂
	NVR MORTGAGE FINANCE, INC	2	\$203,000.00	0.4% 0	\$0.00) NA
	OLD NATIONAL BANK	6			1	
	OLD SECOND NATIONAL BANK	1				
			\$103,000.00	0.41/00	φυ.υυ	174
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1 1	\$99,859.10	0.2% 0	\$0.00	N.
	ASSOCIATION	1	Φ27,027.10	0.2 /0	ψυισσ	7.77
	ONEAZ CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00) N.
	OPPORTUNITY BANK OF					
	MONTANA	1	\$110,000.00	0.22% 0	\$0.00	N.
	DRIENTAL BANK	2	\$196,577.96	0.39% 0	\$0.00) N
	DUACHITA INDEPENDENT BANK					
	24040)	1	\$87,053.56	0.17% 0	\$0.00	N.
	PAPER CITY SAVINGS	$\overline{}$				1
	ASSOCIATION	1	\$108,300.00	0.22% 0	\$0.00	N
	PARAMOUNT EQUITY	$\overline{}$				
	MORTGAGE, LLC	3	\$284,275.00	0.57% 0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$210,000.00	0.42% 0	\$0.00	N
	PATRIOT LENDING SERVICES,	-	\$410,000.00	0.42 /0 0	φυ.υυ	
	NC., A B	1	\$102,249.15	0.2% 0	\$0.00	N
<u> </u>	.1С., А Б	لــــــــــــــــــــــــــــــــــــــ				

PENNSYLVANIA EQUITY RESOURCES, INC	2	\$206,400.00	0.41% 0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$182,150.00	0.36% 0	\$0.00	NA
PEOPLES BANK	1	\$89,000.00	0.18% 0		NA
PEOPLES BANK, A KANSAS	1	·			
CORPORATION	1	\$108,600.00	0.22% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$110,000.00	0.22% 0	\$0.00	NA
PEOPLES TRUST COMPANY OF	1		0.100/.0	¢0.00	NT A
ST. ALBANS	1	\$94,600.00	0.19% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$90,406.42	0.18% 0	\$0.00	NA
POLICE AND FIRE FEDERAL	1	\$100,000.00	0.2% 0	\$0.00	NA
CREDIT UNION		Ψ100,000.00	0.270	Ψ 0.00	- 111
PRIMARY CAPITAL MORTGAGE,	1	\$100,000.00	0.2% 0	\$0.00	NA
LLC PRIMEBANK	2	\$210,000,00	0.420/.0	\$0.00	NT A
PROFED FEDERAL CREDIT		\$210,000.00	0.42% 0	\$0.00	NA
UNION/ESCROW	2	\$198,850.00	0.4% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE,					
LLC	2	\$210,750.00	0.42% 0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$100,000.00	0.2% 0	\$0.00	NA
RAYNE BUILDING & LOAN	1	00,000	0.190/.0	¢0.00	NT A
ASSOCIATION	1	\$90,000.00	0.18% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT	2	\$188,185.53	0.37% 0	\$0.00	NA
UNION		·		·	
REDWOOD CREDIT UNION	2	\$200,500.00	0.4% 0		NA
RENASANT BANK	1	\$102,000.00	0.2% 0		NA
RIVER VALLEY BANK	4	\$395,800.00	0.79% 0	\$0.00	NA
ROBINS FINANCIAL CREDIT	1	\$107,900.00	0.21% 0	\$0.00	NA
UNION					
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,300.00	0.21% 0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$95,000.00	0.19% 0	\$0.00	NA
ROYAL CREDIT UNION	5	\$471,121.09	0.17% 0		
RUHL MORTGAGE INC	1	\$98,885.48	0.2% 0		NA
S&T BANK	3	\$305,400.00	0.61% 0		NA
SABINE STATE BANK & TRUST					
COMPANY	1	\$87,300.00	0.17% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA
SANBORN CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA
SANTANDER BANK, N.A	9	\$896,475.75	1.79% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL	1	\$100,000.00	0.2% 0	\$0.00	NA
CREDIT UNION		·		·	11/
SCOTIABANK DE PUERTO RICO	2	\$201,590.89	0.4% 0	\$0.00	NA
SECURITY NATIONAL	1	\$96,000.00	0.19% 0	\$0.00	NA
MORTGAGE COMPANY		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		70.00	
SELCO COMMUNITY CREDIT	2	\$200,000.00	0.4% 0	\$0.00	NA
UNION					

SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$109,401.88	0.22%	0	\$0.00	NA
SIOUXLAND FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$100,200.00	0.2%	0	\$0.00	NA
SOUTH STATE BANK	2	\$210,649.75	0.42%	0	\$0.00	NA
SOUTHERN STATES BANK	1	\$104,500.00	0.21%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$90,027.97	0.18%	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$193,400.00	0.39%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$104,310.00	0.21%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$89,268.30	0.18%	0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$191,652.66	0.38%	0	\$0.00	NA
STATE STREET BANK	1	\$92,055.00	0.18%	0	\$0.00	NA
STEARNS LENDING, LLC	2	\$209,705.57	0.42%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC DBA K	1	\$87,000.00	0.17%	0	\$0.00	NA
SUMMIT CREDIT UNION	7	\$695,745.00	1.39%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$108,186.40	0.22%	0	\$0.00	NA
SUNCOAST CREDIT UNION	2	\$197,200.00	0.39%	0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	4	\$386,219.55	0.77%	0	\$0.00	NA
TD BANK, N.A	2	\$179,003.25	0.36%	0	\$0.00	NA
TELCOE FEDERAL CREDIT UNION	1	\$108,000.00				
THE CAPE COD FIVE CENTS SAVINGS	2	\$191,800.00	0.38%	0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$106,400.00	0.21%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$104,575.00	0.21%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$101,500.00	0.2%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,790.00	0.21%	0	\$0.00	NA
THE PARK BANK	1	\$97,500.00	0.19%	0	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON	1	\$105,000.00	0.21%	0	\$0.00	NA
THE SHELBY COUNTY STATE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
THE STOCK EXCHANGE BANK	1	\$101,000.00				
THINK MUTUAL BANK	1	\$104,100.00		1		
TOWN AND COUNTRY BANC MORTGAGGE SERVICES, INC	1	\$85,360.00				
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$99,546.73	0.2%	0	\$0.00	NA

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	TOWNE MORTGAGE COMPANY	1	\$104,534.43	0.21%		N/
	TROY BANK AND TRUST	1	\$102,500.00	0.2%	0 \$0.00	N.
	TRUMARK FINANCIAL CREDIT UNION	3	\$298,050.00	0.59%	0 \$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,650.00	0.19%	0 \$0.00	NA
	UNITED BANK	1	\$91,000.00	0.18%	0 \$0.00	N/
	UNITED COMMUNITY BANK	2	\$197,000.00	0.39%	0 \$0.00	N/
	UNITED WHOLESALE MORTGAGE	3	\$308,800.00	0.61%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.2%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$202,964.88	0.4%	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$287,500.00	0.57%	0 \$0.00	N/
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA
	UW CREDIT UNION	5	\$488,859.10	0.97%	0 \$0.00	NA
	VALLEY STATE BANK	1	\$100,000.00	0.2%	0 \$0.00	NA
	VALOR BANK	1	\$99,852.68	0.2%	0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$109,665.87	0.22%	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,853.46	0.21%	0 \$0.00	NA
	VERVE, A CREDIT UNION	1	\$98,100.00	0.2%	0 \$0.00	N.
	VISION BANK	1	\$96,690.00	0.19%	0 \$0.00	N/
	WANIGAS CREDIT UNION	3	\$300,948.04	0.6%	0 \$0.00	N
	WELLS FARGO BANK, N.A	1	\$95,440.41	0.19%	0 \$0.00	N
	WESBANCO BANK, INC	1	\$97,000.00	0.19%	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$96,252.15	0.19%	0 \$0.00	N
	WHITAKER BANK, INC	1	\$93,000.00	0.19%	0 \$0.00	N
	WILSHIRE BANK	1	\$100,000.00	0.2%	0 \$0.00	N
	WOODFORD STATE BANK	1	\$108,000.00	0.22%	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	5	\$470,732.92	0.94%	0 \$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	0.2%	0 \$0.00	N/
	Y-12 FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0 \$0.00	N.
Total		505	\$50,221,440.96	100%	0 \$0.00	
					_	
3138WKTX3	1ST MIDAMERICA CREDIT UNION	2	\$235,750.00	0.67%	0 \$0.00	N/
	ACADEMY MORTGAGE CORPORATION	1	\$120,986.08	0.34%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,500.00	0.32%	0 \$0.00	NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,250.00	0.34%	0	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$116,850.00	0.33%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$227,099.38	0.65%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$112,575.00	0.32%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	3	\$350,400.00	1%		\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$110,675.00	0.32%	0	\$0.00	NA
AMERIS BANK	1	\$115,000.00	0.33%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$112,000.00	0.32%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$467,700.38	1.33%	0	\$0.00	NA
AVAILA BANK	1	\$116,000.00	0.33%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$124,000.00	0.35%	0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$114,000.00	0.33%	0	\$0.00	NA
BANK OF HAWAII	1	\$117,000.00	0.33%	0	\$0.00	NA
BANK OF WESTON	1	\$115,000.00	0.33%	0	\$0.00	NA
BANK SNB ISAOA	1	\$118,750.00	0.34%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$114,000.00	0.33%	0	\$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	1	\$111,550.00	0.32%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$359,200.00	1.02%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,832.33	0.34%	0	\$0.00	NA
BORDER STATE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$120,800.00	0.34%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$113,905.00	0.32%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$119,000.00	0.34%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$228,000.00	0.65%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$125,000.00	0.36%	0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$121,000.00	0.34%	0	\$0.00	NA
CHARTER BANK	2	\$230,890.00	0.66%	0	\$0.00	NA
CHEMICAL BANK	2	\$242,705.00	0.69%	0	\$0.00	NA
CHEMICAL BANK BYRON CENTER	1	\$120,000.00	0.34%	0	\$0.00	NA
CITIBANK,N.A	3	\$358,575.00	1.02%	0	\$0.00	NA
CITIZENS BANK OF MORGANTOWN	1	\$115,600.00	0.33%		\$0.00	
	4	\$490,900.00	1.4%	0	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTAL FEDERAL CREDIT UNION	1	\$120,135.78	0.34% 0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$112,500.00	0.32% 0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	2	\$245,000.00	0.7% 0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$238,476.58	0.68% 0	\$0.00	N
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00	0.34% 0	\$0.00	N
CU COMMUNITY CREDIT UNION	1	\$125,000.00	0.36% 0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$119,830.92	0.34% 0	\$0.00	N
DEERWOOD BANK	1	\$110,908.51	0.32% 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,152.49	0.31% 0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$119,016.00	0.34% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$249,254.31	0.71% 0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$236,000.00	0.67% 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	4	\$470,250.00	1.34% 0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	1	\$121,600.00	0.35% 0	\$0.00	1
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$125,000.00	0.36% 0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$813,675.00	2.32% 0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$115,000.00	0.33% 0	\$0.00	1
FAIRWINDS CREDIT UNION	1	\$111,950.59	0.32% 0	\$0.00	1
FARMERS STATE BANK	1	\$125,000.00	0.36% 0	\$0.00]
FARMINGTON BANK	1	\$118,900.00	0.34% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,000.00	0.36% 0	\$0.00	
FINANCE OF AMERICA LLC	1	\$124,250.00	0.35% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$123,500.00	0.35% 0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$111,750.00	0.32% 0	\$0.00	
FIRST BANK & TRUST	1	\$120,000.00	0.34% 0	\$0.00	
FIRST BANK RICHMOND NA	1	\$120,000.00	0.34% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.36% 0	\$0.00	
FIRST FEDERAL BANK & TRUST	1	\$125,000.00	0.36% 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$229,829.11	0.66% 0	\$0.00	

LAKEWOOD					
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$117,370.00	0.33% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$118,000.00	0.34% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$120,600.00	0.34% 0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$111,550.00	0.32% 0	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	1	\$117,300.00	0.33% 0	\$0.00	NA
FIRST NATIONAL BANK NORTH	1	\$111,676.71	0.32% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$124,500.00	0.35% 0	\$0.00	NA
FIRST STATE BANK	1	\$121,148.94	0.35% 0	\$0.00	NA
FIRST STATE BANK OF RUSSELLVILLE	1	\$112,100.00	0.32% 0	\$0.00	NA
FIRST STATE BANK SHANNON-POLO	1	\$116,000.00	0.33% 0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$117,334.45	0.33% 0	\$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$112,100.00	0.32% 0	\$0.00	NA
FIRSTBANK	4	\$465,634.18	1.33% 0	\$0.00	NA
FIRSTRUST BANK	1	\$111,350.00	0.32% 0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$121,500.00	0.35% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$118,582.68	0.34% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$121,380.76	0.35% 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$115,836.56	0.33% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$124,000.00	0.35% 0	\$0.00	NA
FRANKLIN LOAN CENER, A CALIFORNIA CORPORATION	1	\$112,500.00	0.32% 0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$111,000.00	0.32% 0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$115,000.00	0.33% 0	\$0.00	NA
FREESTAR FINANCIAL CREDIT UNION	1	\$116,631.71	0.33% 0	\$0.00	NA
GCS CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA
GECU	3	\$344,101.66	0.98% 0	\$0.00	NA
GEORGIA BANKING COMPANY DBA NATIONA	1	\$114,668.05	0.33% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$120,000.00	0.34% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$124,000.00	0.35% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$112,251.62	0.32% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$121,250.00	0.35% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$115,200.00	0.33% 0		NA

	HARBORONE BANK	1	\$120,000.00	0.34% 0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$124,320.62	0.35% 0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$119,830.92	0.34% 0	\$0.00	NA
	HOME POINT FINANCIAL	1	\$124,522.00	0.36% 0	\$0.00	NA
	CORPORATION	1	\$124,322.00	0.30 % 0	φ0.00	11/
	HOMEBRIDGE FINANCIAL	3	\$356,327.39	1.02% 0	\$0.00	NA
	SERVICES, INC	1	·			
	HONOR CREDIT UNION	1	\$110,781.56	0.32% 0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$125,000.00	0.36% 0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$483,161.29	1.38% 0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	-	Ψ103,101.27	1.50 / 0	φ0.00	117
	A STATE CHARTERED CREDIT	2	\$224,587.00	0.64% 0	\$0.00	NA
	UNION		. ,			
	IH MISSISSIPPI VALLEY CREDIT	1	\$113,613.84	0.32% 0	\$0.00	NA
	UNION, A CORPORATION	1	\$113,013.64	0.32 /0 0	φ0.00	11/
	ILLINOIS NATIONAL BANK, A	2	\$233,950.00	0.67% 0	\$0.00	NA
	CORPORATION		·			
	INDEPENDENT BANK	1 1	\$115,836.56	0.33% 0		
	JMAC LENDING INC	1	\$121,647.85	0.35% 0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	1	\$124,823.87	0.36% 0	\$0.00	NA
	KEYBANK NATIONAL					
	ASSOCIATION	1	\$113,000.00	0.32% 0	\$0.00	NA
	KIRKPATRICK BANK	1	\$115,836.56	0.33% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$471,443.00	1.34% 0	\$0.00	NA
	LAKEVIEW LOAN SERVICING,	1	\$111,350.00	0.32% 0	\$0.00	NA
	LLC	1	\$111,550.00		·	
	LANDMARK CREDIT UNION	4	\$470,400.00	1.34% 0		
	LIBERTY BANK	1	\$118,648.81	0.34% 0		
	LINCOLN SAVINGS BANK	1	\$115,500.00	0.33% 0		
	MARINE BANK	3				
	MCCLAIN BANK	1	\$110,600.00	0.32% 0	\$0.00	NA
	MERRIMACK MORTGAGE	4	¢465,000,00	1 220/ 0	\$0.00	NT A
	COMPANY LLC A LIMITED LIABILITY	4	\$465,892.22	1.33% 0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$121,828.11	0.35% 0	\$0.00	NA
	MICHIGAN SCHOOLS &	1				
	GOVERNMENT CREDIT UNION	1	\$125,000.00	0.36% 0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$112,000.00	0.32% 0	\$0.00	NA
	MIDFIRST BANK	2	\$241,330.92	0.69% 0		
	MIDFLORIDA CREDIT UNION	1	\$122,400.00	0.35% 0	\$0.00	NA
	MIDLAND STATES BANK	1	\$122,077.75	0.35% 0	\$0.00	NA
	MIDSOUTH BANK	1	\$117,600.00	0.34% 0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$110,200.00	0.31% 0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$113,000.00	0.32% 0		NA
		1	\$124,724.01	0.36% 0	\$0.00	NA
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MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS					
MOVEMENT MORTGAGE, LLC	1	\$115,000.00	0.33% 0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$117,000.00	0.33% 0		
NETWORK CAPITAL FUNDING CORPORATION	1	\$122,300.00	0.35% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$120,000.00	0.34% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$112,632.58	0.32% 0	\$0.00	NA
NORWOOD BANK	1	\$122,700.00	0.35% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$125,000.00	0.36% 0	\$0.00	NA
NUVISION FCU	1	\$117,600.00	0.34% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$124,792.00	0.36% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$113,393.00	0.32% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$112,500.00	0.32% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,000.00	0.33% 0	\$0.00	NA
PARKER COMMUNITY CREDIT UNION	1	\$116,280.00	0.33% 0	\$0.00	NA
PARKSIDE LENDING LLC	5	\$587,315.85	1.67% 0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$119,830.26	0.34% 0	\$0.00	NA
PINNACLE BANK - WYOMING	1	\$115,650.03	0.33% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$124,000.00	0.35% 0	\$0.00	NA
PLATINUM MORTGAGE	1	\$118,500.00	0.34% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$125,000.00	0.36% 0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$122,223.32	0.35% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$124,400.00			
PREMIERBANK	1	\$115,832.87	0.33% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$232,856.00	0.66% 0	\$0.00	NA
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$113,839.38	0.32% 0	\$0.00	NA
PRIMEBANK	1	\$123,950.00	0.35% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$353,225.16	1.01% 0	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$121,595.00	0.35% 0	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$110,611.79	0.32% 0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,700.00	0.34% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,835.15	0.33% 0	\$0.00	N/

RIVER VALLEY BANK	1	\$114,795.31	0.33%	0 \$0.00	N/
ROBINS FINANCIAL CREDIT UNION	1	\$114,000.00	0.33%	\$0.00	N.A
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.32%	\$0.00	N/
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,700.00	0.35%	\$0.00	NA
ROYAL CREDIT UNION	2	\$233,902.04	0.67%	0 \$0.00	N/
SANFORD INSTITUTION FOR SAVINGS	2	\$231,637.96	0.66%	\$0.00	N/
SANTANDER BANK, N.A	3	\$352,161.41	1%	0 \$0.00	N/
SERVICE 1ST FEDERAL CREDIT UNION	1	\$110,993.39	0.32%	\$0.00	N/
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,550.00	0.32%	\$0.00	NA
SOUTH STATE BANK	2	\$238,850.00	0.68%	0 \$0.00	N/
STATE BANK OF CHILTON	1	\$119,500.00	0.34%		
STATE BANK OF WATERLOO	1	\$116,850.00	0.33%		
STATE FARM BANK, F.S.B	5	\$590,355.30	1.68%		
STEARNS LENDING, LLC	4	\$462,461.47	1.32%	0 \$0.00	N/
STOCK YARDS BANK & TRUST COMPANY	1	\$122,000.00	0.35%	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$346,392.14	0.99%	1	N/
SUNCOAST CREDIT UNION	2	\$227,500.00	0.65%	0 \$0.00	N/
SUNSTATE FEDERAL CREDIT UNION	1	\$119,827.10	0.34%	0 \$0.00	N/
SUPERIOR CREDIT UNION, INC	2	\$228,600.00	0.65%	0 \$0.00	N/
SWBC MORTGAGE CORPORATION	1	\$112,100.00	0.32%	0 \$0.00	N/
T. GRAHAM MORTGAGE, INC	1	\$110,540.50	0.32%	0 \$0.00	N/
TAYLOR MORRISON HOME FUNDING, LLC	1	\$112,120.00	0.32%	\$0.00	N/
TD BANK, N.A	1	\$117,520.00	0.34%	\$0.00	N/
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,600.00	0.32%	\$0.00	NA
THE FIRST NATIONAL BANK OF BARRY	1	\$112,000.00	0.32%	\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$114,850.00	0.33%	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$116,000.00	0.33%	\$0.00	N/
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,000.00	0.32%	\$0.00	N/
THINK MUTUAL BANK	1	\$119,900.00	0.34%	0 \$0.00	N/
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$241,600.00	0.69%	\$0.00	N/
	4	\$465,000.00	1.33%	\$0.00	N/

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
	TOWNE MORTGAGE COMPANY	1	\$111,892.74	0.32% 0	\$0.00	N.A
	TWINSTAR CREDIT UNION	1	\$124,616.52	0.36% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP.,	1				
	A CORPORATION	1	\$112,900.00	0.32% 0	\$0.00	NA
	UNITED WHOLESALE	2	\$239,000.00	0.68% 0	\$0.00	NA
	MORTGAGE		\$439,000.00	0.06%	Ф 0.00	11/
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,344.30	0.31% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$240,810.93	0.69% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,100.00	0.32% 0	\$0.00	NA
	UW CREDIT UNION	4	\$463,350.54	1.32% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$123,525.70	0.35% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$596,000.00	1.7% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.35% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$120,558.06	0.34% 0	\$0.00	NA
	WESBANCO BANK, INC	1	\$118,825.00	0.34% 0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$115,000.00	0.33% 0	\$0.00	NA
	Unavailable	2	\$239,337.96	0.63% 0	\$0.00	NA
Total		298	\$35,075,874.82	100% 0	\$0.00	
						
3138WKTY1	IST ADVANTAGE FEDERAL CREDIT UNION	1	\$143,797.10	0.28% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$130,900.00	0.25% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$718,390.00	1.4% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$139,000.00	0.27% 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$138,900.00	0.27% 0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$146,000.00	0.28% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,092,650.00	2.12% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$142,500.00	0.28% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,920.00	0.28% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,000.00	0.25% 0	\$0.00	NA
		3	\$419,669.00	0.82% 0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSOCIATED CREDIT UNION	2	\$282,302.74	0.55% 0	\$0.00	NA
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$140,359.35		\$0.00	
BANCFIRST	1	\$143,550.00	0.28% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$127,000.00	0.25% 0	\$0.00	NA
BANK MUTUAL	1	\$150,000.00	0.29% 0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$148,500.00		·	
BANK OF BOTETOURT	2	\$294,839.84	0.57% 0		
BANKERS TRUST COMPANY	1	\$134,900.00	0.26% 0		
BANKORION	1	\$145,000.00	0.28% 0		NA
BAXTER CREDIT UNION	1	\$138,928.97	0.27% 0	\$0.00	NA
BAY EQUITY LLC	1	\$127,500.00	0.25% 0	\$0.00	
BAY MORTGAGE CORPORATION	(1	\$129,616.34	0.25% 0		
BELL BANK	1	\$145,000.00	0.28% 0		
BETHPAGE FEDERAL CREDIT UNION	4	\$565,722.56			
BLACKHAWK BANK	1	\$142,400.00	0.28% 0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$134,830.00	0.26% 0	·	
BOKF NA DBA BANK OF TEXAS	2	\$270,650.00	0.53% 0	\$0.00	NA
BOKF NA DBA COLORADO STATI BANK AND TRUST		\$130,950.00	0.25% 0	·	
BREMER BANK, NA	1	\$143,500.00	0.28% 0	\$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	, 1	\$135,000.00	0.26% 0		
C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.27% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$290,080.00			
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$132,500.00	0.26% 0	\$0.00	NA
CENTRIS FCU	1	\$147,000.00	0.29% 0	\$0.00	NA
CHARTERBANK	1	\$141,000.00	0.27% 0		
CHEAHA BANK	1	\$146,300.00	0.28% 0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	1	\$136,614.57	0.27% 0	\$0.00	
CITIBANK,N.A	2	\$279,869.58	0.54% 0	\$0.00	N/
CITIZENS BANK OF LAS CRUCES	, 1	\$143,119.54	0.28% 0		
CITIZENS FIRST BANK - SPARTA	1	\$135,000.00	0.26% 0	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$143,568.49	0.28% 0		
CITY BANK AND TRUST, CO	1	\$136,800.00	0.27% 0	\$0.00	N/
CLEAR MOUNTAIN BANK	1	\$147,392.00	0.29% 0		
CMG MORTGAGE INC	1	\$129,624.76	0.25% 0		
	1	\$145,500.00	0.28% 0	\$0.00	N.

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	MORTGAGE INC DBA CMG NCIAL #1820					
	MORTGAGE, INC. DBA CMG	6	\$837,950.00	1.63% 0	\$0.00	NA
	MONWEALTH BANK & T COMPANY	1	\$143,397.67	0.28% 0	\$0.00	NA
LLC, A	MONWEALTH MORTGAGE, A MASSACHUSETTS FED LIABILIT	1	\$140,000.00	0.27% 0	\$0.00	NA
	MUNITY BANK	1	\$144,000.00	0.28% 0	\$0.00	NA
	MUNITY MORTGAGE PORATION	1	\$150,000.00			
	MUNITY STATE BANK OF K FALLS	1	\$132,050.00	0.26% 0	\$0.00	NA
COMN UNIO	MUNITYAMERICA CREDIT N	1	\$143,900.00	0.28% 0	\$0.00	NA
CORE UNIO	EPLUS FEDERAL CREDIT N	1	\$138,000.00	0.27% 0	\$0.00	NA
	VERSTONE BANK	1	\$127,638.68	0.25% 0	\$0.00	N.A
CORN INC	NERSTONE HOME LENDING,	1	\$143,920.00	0.28% 0	\$0.00	N.A
	ANTAGE CREDIT UNION	4	\$559,800.00	1.09% 0	\$0.00	N/
CRES COME	CENT MORTGAGE PANY	3	\$407,020.00	0.79% 0	\$0.00	N/
CROC	GHAN COLONIAL BANK	1	\$150,000.00	0.29% 0	\$0.00	N/
INC.,	SCOUNTRY MORTGAGE, A CORPORATION	1	\$127,621.71	0.25% 0	\$0.00	N.A
	OTA WEST CREDIT UNION	1	\$149,415.12	0.29% 0		
DESC	O FEDERAL CREDIT UNION	1	\$126,000.00			
	FINANCIAL	2	\$284,400.00			
	MORTGAGE COMPANY LTD	2	\$254,858.00			
	MORTGAGE COMPANY, LTD	1	\$129,900.00	0.25% 0	\$0.00	N.
SAVI	AR BANK, FEDERAL NGS BANK	2	\$290,250.00	0.56% 0	\$0.00	N/
	E UNIVERSITY FEDERAL DIT UNION	1	\$139,221.84	0.27% 0	\$0.00	N/
DUPA UNIO	ACO COMMUNITY CREDIT N	4	\$565,000.00	1.1% 0	\$0.00	N.
ENT C	CREDIT UNION	2	\$261,677.48	0.51% 0	\$0.00	N.
ЕТНО	S LENDING LLC	2	\$280,000.00	0.54% 0	\$0.00	N.
	ETT FINANCIAL INC., DBA EME LENDING, A TEXAS ORA	1	\$137,300.00	0.27% 0	\$0.00	N
	WAY INDEPENDENT FGAGE CORPORATION	4	\$552,910.87	1.07% 0	\$0.00	N.
	MERS AND MERCHANTS K, A CORPORATION	1	\$145,775.00	0.28%	\$0.00	N.

FARMERS STATE BANK	1	\$148,750.00	0.29% 0	\$0.00	NA
FARMINGTON BANK	1	\$144,000.00	0.28% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$697,762.37	1.36% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$419,729.80	0.82% 0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$142,160.00	0.28% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$412,993.11	0.8%	\$0.00	NA
FIRST BANK RICHMOND NA	2	\$271,300.00	0.53% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$129,500.00	0.25% 0	\$0.00	NA
FIRST COUNTY BANK	1	\$150,000.00	0.29% 0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.29% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,000.00	0.54% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$145,500.00	0.28% 0	\$0.00	NA
FIRST FLIGHT FCU	1	\$137,750.00	0.27% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$148,000.00	0.29% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$137,700.00	0.27% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	0.26% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$141,200.00	0.27% 0	\$0.00	NA
FIRST SERVICE BANK	1	\$136,500.00	0.27% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$284,500.00	0.55% 0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$133,311.90	0.26% 0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$142,405.00	0.28% 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$130,340.00	0.25% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,855.82	0.25% 0	\$0.00	NA
FIRSTBANK	4	\$548,150.00	1.07% 0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$146,300.00	0.28% 0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$149,235.69	0.29% 0	\$0.00	NA
FREESTAR FINANCIAL CREDIT UNION	1	\$141,993.96	0.28% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$126,000.00	0.24% 0		NA
GATEWAY STATE BANK	2	\$276,000.00	0.54% 0	\$0.00	NA
GECU	4	\$547,155.07	1.06% 0		
GMFS, LLC	1	\$124,400.82	0.24% 0		
GOLDEN BELT BANK FSA	1	\$149,150.00	0.29% 0	\$0.00	
GUARANTY TRUST COMPANY	1	\$141,600.00	0.28% 0	\$0.00	NA

GUILD MORTGAGE COMPANY	7	\$996,102.33	1.94% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A	1	\$125,400.00	0.24% 0	\$0.00	NA
CALIFORNIA CORPORATION		Ψ125,100.00	0.21700	φ0.00	117
HILLS BANK AND TRUST	1	\$138,400.00	0.27% 0	\$0.00	NA
COMPANY	1	•	0.2007.0	Φ0.00	
HIWAY FEDERAL CREDIT UNION	1	\$141,599.17	0.28% 0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$134,809.78	0.26% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$420,375.00	0.82% 0	\$0.00	NA
HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$127,200.00	0.25% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$135,194.70	0.26% 0	\$0.00	NA
HOMESTREET BANK	1	\$135,000.00	0.26% 0	\$0.00	NA
HORIZON BANK, N.A	1	\$145,600.00	0.28% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$948,990.23	1.84% 0	\$0.00	NA
INDEPENDENT BANK	1	\$130,410.00	0.25% 0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$149,500.00	0.29% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.26% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPAN	1	\$138,500.00	0.27% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$149,788.66	0.29% 0	\$0.00	NA
JANESVILLE STATE BANK	1	\$132,500.00	0.26% 0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$149,281.89	0.29% 0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	3	\$410,742.09	0.8%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$143,600.00	0.28% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$142,000.00	0.28% 0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$685,200.00	1.33% 0	\$0.00	NA
LAPFCU	1	\$125,130.00	0.24% 0	\$0.00	NA
LEADER FUNDING, INC	1	\$140,000.00	0.27% 0	\$0.00	NA
LEGACY HOME LOANS LLC	2	\$269,000.00	0.52% 0	\$0.00	NA
LIBERTY BANK	1	\$150,000.00	0.29% 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$128,250.00	0.25% 0	\$0.00	NA
LISTERHILL CREDIT UNION	1	\$145,600.00	0.28% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$137,250.00	0.27% 0	\$0.00	NA
MARINE BANK	4	\$576,597.23	1.12% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$130,000.00	0.25% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,750.00	0.27% 0	\$0.00	NA

1	\$140,000.00	0.27%	0	\$0.00	NA
	•			Ψ0.00	117
1	\$135,985.00	0.26%	0	\$0.00	NA
K 1	\$131,000,00	0.25%	0	\$0.00	NA
	· ·				NA
	·				NA
R, 1	\$127,057.50	0.25%	0	\$0.00	NA
1	\$134,000.00	0.26%	0	\$0.00	NA
1			0	\$0.00	NA
1	\$134,082.56	0.26%	0	\$0.00	NA
1				\$0.00	NA
1	\$133,157.00	0.26%	0	\$0.00	NA
1	·			\$0.00	
2	\$261,900.00	0.51%	0	\$0.00	NA
1	· ·				
1					NA
Γ 1					
1	\$130,000.00	0.25%	0	\$0.00	NA
1				\$0.00	NA
3	\$420,770.00	0.82%	0	\$0.00	NA
1	\$138,000.00	0.27%	0	\$0.00	NA
N 1	\$128,500.00	0.25%	0	\$0.00	NA
1	\$135,800.00	0.26%	0	\$0.00	NA
1	\$126,000.00	0.24%	0	\$0.00	NA
1	\$135,850.00	0.26%	0	\$0.00	NA
1	\$149,738.66	0.29%	0	\$0.00	NA
1	\$150,000.00	0.29%	0	\$0.00	NA
1	\$150,000.00			\$0.00	NA
1	\$138,000.00	0.27%	0	\$0.00	NA
1				\$0.00	NA
1	\$149,625.00	0.29%	0	\$0.00	NA
1	\$140,000.00				NA
1					
1	\$140,727.06	0.27%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	K 1 \$131,000.00 1 \$144,000.00 2S, 1 \$145,794.29 R, 1 \$127,057.50 1 \$134,000.00 1 \$135,000.00 1 \$133,157.00 1 \$133,157.00 1 \$148,300.00 1 \$150,000.00 1 \$137,600.00 1 \$138,000.00 1 \$135,850.00 1 \$135,850.00 1 \$135,850.00 1 \$135,850.00 1 \$135,800.00 1 \$135,850.00 1 \$137,750.00 1 \$137,750.00 1 \$137,750.00 1 \$137,750.00 1 \$137,750.00 1 \$137,750.00 1 \$137,750.00 1 \$137,750.00 1 \$137,750.00 1 \$149,625.00 1 \$140,000.00	K 1 \$131,000.00 0.25% 1 \$144,000.00 0.28% CS, 1 \$145,794.29 0.28% R, 1 \$127,057.50 0.25% 1 \$134,000.00 0.26% 1 \$135,000.00 0.26% 1 \$134,082.56 0.26% 1 \$133,157.00 0.26% 1 \$148,300.00 0.29% 2 \$261,900.00 0.51% 1 \$150,000.00 0.29% 1 \$137,600.00 0.29% 1 \$130,000.00 0.29% 1 \$130,000.00 0.25% 1 \$130,000.00 0.25% 1 \$138,000.00 0.27% 1 \$126,000.00 0.26% 1 \$135,800.00 0.26% 1 \$135,850.00 0.26% 1 \$135,850.00 0.26% 1 \$135,000.00 0.29% 1 \$137,738.66 0.29%	K 1 \$131,000.00 0.25% 0 1 \$144,000.00 0.28% 0 SS, 1 \$145,794.29 0.28% 0 R, 1 \$127,057.50 0.25% 0 1 \$134,000.00 0.26% 0 1 \$134,000.00 0.26% 0 1 \$134,082.56 0.26% 0 1 \$133,157.00 0.26% 0 1 \$148,300.00 0.26% 0 1 \$148,300.00 0.26% 0 1 \$147,600.00 0.29% 0 1 \$137,600.00 0.29% 0 1 \$130,000.00 0.29% 0 1 \$138,000.00 0.25% 0 1 \$138,000.00 0.25% 0 1 \$138,000.00 0.25% 0 1 \$138,000.00 0.25% 0 1 \$138,000.00 0.25% 0 1 \$138,000.00 0.25% 0 1 \$135,800.00 0.26% 0 1 \$135,850.00 0.26% 0 1 \$135,850.00 0.26% 0 1 \$135,850.00 0.26% 0 1 \$135,850.00 0.26% 0 1 \$135,850.00 0.26% 0 1 \$135,850.00 0.26% 0 1 \$135,850.00 0.26% 0 1 \$135,850.00 0.26% 0 1 \$136,000.00 0.29% 0 1 \$137,750.00 0.29% 0 1 \$137,750.00 0.29% 0 1 \$138,000.00 0.29% 0 1 \$137,750.00 0.29% 0 1 \$138,000.00 0.27% 0 1 \$137,750.00 0.27% 0 1 \$137,750.00 0.27% 0 1 \$140,000.00 0.27% 0 1 \$140,000.00 0.27% 0	K

1	\$129,000.00	0.25% 0	\$0.00	NA
1	\$129,495.00	0.25% 0	\$0.00	NA
1	\$140,000.00	0.27% 0	\$0.00	NA
1	\$138,000.00	0.27% 0	\$0.00	NA
1	\$145,000.00			
1	\$143,281.86	0.28% 0	\$0.00	NA
1	\$128,250.00	0.25% 0	\$0.00	NA
1	\$143,550.00	0.28% 0	\$0.00	NA
1	\$125,995.00	0.24% 0	\$0.00	NA
2	\$266,920.00	0.52% 0	\$0.00	NA
1	\$137,000.00	0.27% 0	\$0.00	NA
1	\$134,900.00	0.26% 0	\$0.00	NA
3	\$420,948.54	0.82% 0	\$0.00	NA
1	\$131,250.00	0.26% 0	\$0.00	NA
1	\$148,800.00	0.29% 0	\$0.00	NA
1	\$140,117.45			NA
1	\$140,000.00	0.27% 0	\$0.00	NA
1	\$142,000.00	0.28% 0	\$0.00	NA
1	\$130,000.00	0.25% 0	\$0.00	NA
1	\$144,791.08	0.28% 0	\$0.00	NA
1	\$147,950.00	0.29% 0	\$0.00	NA
1	\$135,000.00	0.26% 0	\$0.00	NA
5	\$690,810.83	1.34% 0	\$0.00	NA
1	\$147,037.83	0.29% 0	\$0.00	NA
1	\$133,000.00	0.26% 0	\$0.00	NA
1	\$136,581.56	0.27% 0	\$0.00	NA
1	\$130,000.00	0.25%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,495.00 1 \$140,000.00 1 \$138,000.00 1 \$145,000.00 1 \$143,281.86 1 \$128,250.00 1 \$125,995.00 2 \$266,920.00 1 \$137,000.00 1 \$134,900.00 3 \$420,948.54 1 \$131,250.00 1 \$148,800.00 1 \$140,017.45 1 \$140,000.00 1 \$144,791.08 1 \$147,950.00 1 \$135,000.00 1 \$135,000.00 1 \$137,000.00 1 \$144,791.08 1 \$147,950.00 1 \$147,950.00 1 \$137,000.00 1 \$144,791.08 1 \$147,950.00 1 \$137,000.00 1 \$144,791.08	1 \$129,495.00 0.25% 0 1 \$140,000.00 0.27% 0 1 \$138,000.00 0.27% 0 1 \$145,000.00 0.28% 0 1 \$143,281.86 0.28% 0 1 \$128,250.00 0.25% 0 1 \$125,995.00 0.24% 0 2 \$266,920.00 0.52% 0 1 \$137,000.00 0.27% 0 1 \$134,900.00 0.26% 0 3 \$420,948.54 0.82% 0 1 \$148,800.00 0.29% 0 1 \$140,117.45 0.27% 0 1 \$140,000.00 0.28% 0 1 \$142,000.00 0.28% 0 1 \$147,000.00 0.28% 0 1 \$147,000.00 0.28% 0 1 \$147,950.00 0.26% 0 1 \$147,950.00 0.26% 0 5 \$690,810.83 1.34% 0 1 \$133,000.00 0.26% 0 1 \$136,581.56 0.27% 0	1 \$129,495.00 0.25% 0 \$0.00 1 \$140,000.00 0.27% 0 \$0.00 1 \$138,000.00 0.27% 0 \$0.00 1 \$145,000.00 0.28% 0 \$0.00 1 \$143,281.86 0.28% 0 \$0.00 1 \$128,250.00 0.25% 0 \$0.00 1 \$125,995.00 0.24% 0 \$0.00 2 \$266,920.00 0.52% 0 \$0.00 1 \$137,000.00 0.27% 0 \$0.00 2 \$266,920.00 0.26% 0 \$0.00 3 \$420,948.54 0.82% 0 \$0.00 3 \$420,948.54 0.82% 0 \$0.00 1 \$144,800.00 0.29% 0 \$0.00 1 \$1440,000.00 0.27% 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 1 \$144,791.08 0.28% 0 \$0.00 1 \$147,950.00 0.29% 0 \$0.00 1 \$147,950.00 0.26% 0 \$0.00 1 \$147,037.83 0.29% 0 \$0.00

	SOUTH ATLANTIC BANK	1	\$139,802.74	0.27%	0 \$0.00	NA
	SOUTH CAROLINA FEDERAL	1	\$148,500.00	0.29%	0 \$0.00	NA
	CREDIT UNION	4	\$5.46.200.00	1.060/	0 \$0.00	NT A
	SOUTH STATE BANK SOUTHERN TRUST MORTGAGE,	4	\$546,200.00	1.06%	0 \$0.00	NA
	LLC	2	\$291,180.74	0.57%	0 \$0.00	NA
	SOUTHWEST BANK - LUBBOCK	1	\$135,000.00	0.26%	0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$145,000.00	0.28%	0 \$0.00	NA
	SPIRE CREDIT UNION	1	\$137,640.00	0.27%	0 \$0.00	NA
	ST.MARY'S BANK	1	\$131,100.00	0.25%	0 \$0.00	NA
1	STANDARD MORTGAGE CORP	1	\$144,000.00	0.28%	0 \$0.00	NA
	STATE FARM BANK, F.S.B	2	\$275,007.89	0.53%	0 \$0.00	NA
	STEARNS LENDING INC	1	\$143,500.00	0.28%	0 \$0.00	NA
	STEARNS LENDING, LLC	3	\$430,582.21	0.84%		
	STOCK YARDS BANK & TRUST	1	\$145,000.00	0.28%		
	COMPANY		,		<u> </u>	
	SUCEESS MORTGAGE PARTNERS, INC., A MICHIGAN	1	\$128,000.00	0.25%	\$0.00	NA
	CORPORATION	1	\$126,000.00	0.23%	\$0.00	INA
	SUMMIT CREDIT UNION	5	\$710,150.00	1.38%	0 \$0.00	NA
	SUNCOAST CREDIT UNION	1	\$133,000.00	0.26%		
	SUNSTREET MORTGAGE LLC	1	\$145,878.61	0.28%		
	SUPERIOR CREDIT UNION, INC	3	\$413,500.00	0.28%		
	TD BANK, N.A	6	\$832,996.91	1.62%	_	
	TELCOE FEDERAL CREDIT	U	ψ032,770.71			
	UNION	1	\$141,967.68	0.28%	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,900.00	0.24%	0 \$0.00	NA
	THE CAPE COD FIVE CENTS	1	¢150,000,00	0.200	φο οο	NT A
	SAVINGS	1	\$150,000.00	0.29%	0 \$0.00	NA
	THE CENTRAL TRUST BANK	1	\$142,000.00	0.28%	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$147,000.00	0.29%	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF	2	¢250 942 27	0.50	φο οο	NT A
	CATLIN	2	\$259,842.27	0.5%	0 \$0.00	NA
	THE HUNTINGTON NATIONAL	1	\$130,500.00	0.25%	0 \$0.00	NA
	BANK	1	φ150,300.00	0.23%	v \$0.00	INA
	THE NATIONAL BANK OF	1	\$134,510.00	0.26%	\$0.00	NA
	INDIANAPOLIS	1	•			
	THINK MUTUAL BANK	1	\$145,000.00	0.28%	0 \$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$132,700.00	0.26%	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$297,500.00	0.58%	0 \$0.00	NA
	TOWN AND COUNTRY BANC		·			
	MORTGAGE SERVICES, INC	1	\$150,000.00	0.29%	\$0.00	NA
	TRIUMPH BANK	1	\$149,788.65	0.29%	0 \$0.00	NA

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	TRIUMPH MORTGAGE, A					
<u> </u>	BANKING CORPORATION	\longrightarrow		-		
	TROY BANK AND TRUST	1	\$141,840.00	0.28% 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.27% 0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$140,000.00	0.27% 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$128,800.00	0.25% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$560,000.00	1.09% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$137,000.00	0.27% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,750.00	0.27% 0	\$0.00	NA
	UW CREDIT UNION	5	\$697,900.00	1.36% 0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$147,150.00	0.29% 0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$147,915.00	0.29% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$419,875.80	0.82% 0	\$0.00	NA
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$137,500.00	0.27% 0	\$0.00	NA
	ZIONS BANK	1	\$130,915.28	0.25% 0	\$0.00	NA
	Unavailable	1	\$147,000.00	0.3% 0	\$0.00	NA
		2=0		4000	Φ0.00	
Total		370	\$51,458,958.22	100% 0	\$0.00	
Total		370	\$51,458,958.22			
Total 3138WKTZ8	1ST MIDAMERICA CREDIT UNION	1	\$51,458,958.22 \$153,250.00	0.31% 0	\$0.00	NA
	IST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION	1 2				
	ACADEMY MORTGAGE	1	\$153,250.00	0.31% 0	\$0.00	NA NA
	ACADEMY MORTGAGE CORPORATION	1	\$153,250.00 \$341,685.12	0.31% 0 0.68% 0	\$0.00 \$0.00	N/
	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC	1	\$153,250.00 \$341,685.12 \$158,000.00	0.31% 0 0.68% 0 0.32% 0	\$0.00 \$0.00 \$0.00	NA NA
	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ACOPIA LLC ADVANTAGE PLUS FEDERAL	1	\$153,250.00 \$341,685.12 \$158,000.00 \$167,000.00	0.31% 0 0.68% 0 0.32% 0 0.33% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ACOPIA LLC ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA	1	\$153,250.00 \$341,685.12 \$158,000.00 \$167,000.00 \$157,500.00	0.31% 0 0.68% 0 0.32% 0 0.33% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ACOPIA LLC ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,250.00 \$341,685.12 \$158,000.00 \$167,000.00 \$157,500.00 \$155,000.00	0.31% 0 0.68% 0 0.32% 0 0.33% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ACOPIA LLC ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION	1	\$153,250.00 \$341,685.12 \$158,000.00 \$167,000.00 \$157,500.00 \$155,000.00 \$175,000.00	0.31% 0 0.68% 0 0.32% 0 0.33% 0 0.31% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ACOPIA LLC ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALPINE BANK & TRUST CO AMERICAN INTERNET	1 2 1 1 1 1	\$153,250.00 \$341,685.12 \$158,000.00 \$167,000.00 \$157,500.00 \$155,000.00 \$175,000.00 \$162,000.00	0.31% 0 0.68% 0 0.32% 0 0.33% 0 0.31% 0 0.31% 0 0.35% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N/ N/ N/ N/ N/ N/
	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ACOPIA LLC ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALPINE BANK & TRUST CO AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 2 1 1 1 1	\$153,250.00 \$341,685.12 \$158,000.00 \$167,000.00 \$157,500.00 \$155,000.00 \$175,000.00 \$162,000.00 \$1,144,600.00	0.31% 0 0.68% 0 0.32% 0 0.33% 0 0.31% 0 0.31% 0 0.35% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ACOPIA LLC ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALPINE BANK & TRUST CO AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERISAVE MORTGAGE CORPORATION A GEORGIA	1 2 1 1 1 1	\$153,250.00 \$341,685.12 \$158,000.00 \$167,000.00 \$157,500.00 \$175,000.00 \$175,000.00 \$162,000.00 \$1,144,600.00	0.31% 0 0.68% 0 0.32% 0 0.33% 0 0.31% 0 0.31% 0 0.35% 0 0.32% 0 2.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N/A

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,900.00	0.31% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$502,747.85	1% 0	\$0.00	NA
BANCFIRST	1	\$172,501.45	0.34% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$152,950.00	0.31% 0		
BANK FORWARD	1 1	\$168,062.86	0.34% 0		
BANK OF ST ELIZABETH	1	\$165,000.00	0.33% 0	· ·	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$332,500.00	0.66% 0		
BAXTER CREDIT UNION	4	\$648,325.00	1.3% 0	\$0.00	NA
BEEHIVE FEDERAL CREDIT UNION		\$153,260.00	0.31% 0	\$0.00	NA
BELL BANK	1	\$171,000.00	0.34% 0	\$0.00	NA
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$163,875.00	0.33% 0		
BLACKHAWK BANK	1	\$166,400.00	0.33% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$321,400.00	0.64% 0		
BRIDGE COMMUNITY BANK	1	\$174,353.99	0.35% 0	\$0.00	NA
CAPITAL CREDIT UNOIN	1	\$151,100.00	0.3% 0		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$152,000.00	0.3% 0		
CBBC BANK	1	\$158,000.00	0.32% 0	\$0.00	NA
CHARTER BANK	1	\$170,159.91	0.34% 0		
CHEAHA BANK	1	\$170,900.00	0.34% 0		
CHEMICAL BANK	1	\$151,500.00	0.3% 0		
CHEMICAL BANK RILEY ST	1	\$152,555.00	0.3% 0		
CITIBANK,N.A	1	\$163,768.92	0.33% 0		
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$166,455.00	0.33% 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$172,660.00	0.34% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$158,102.04	0.32% 0	\$0.00	NA
CITYWIDE HOME LOANS A UTAP CORPORATION	1	\$153,906.00	0.31% 0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$150,782.43	0.3% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$163,920.00	0.33% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$975,080.13	1.95% 0		
COLLINSVILLE SAVINGS SOCIETY	1	\$175,000.00	0.35% 0	\$0.00	NA
COMMERCE BANK	1	\$171,000.00	0.34% 0	\$0.00	N/
CORNERSTONE HOME LENDING, INC	1	\$162,271.03	0.32% 0		N/

COVANTAGE CREDIT UNION	2	\$308,625.00	0.62% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$151,815.79	0.3% 0	\$0.00	N.A
DAS ACQUISITION COMPANY, LLC	1	\$169,100.00	0.34% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$172,656.38	0.34% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$483,494.08	0.97% 0	\$0.00	N.A
DUPAGE CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$171,500.00	0.34% 0	\$0.00	NA
ETHOS LENDING LLC	2	\$325,000.00	0.65% 0	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$811,126.00	1.62% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$154,490.76	0.31% 0	\$0.00	NA
FARMERS STATE BANK	1	\$171,000.00	0.34% 0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$166,900.00	0.33% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$335,466.00	0.67% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$628,137.61	1.25% 0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$150,760.00	0.3% 0	\$0.00	NA
FIRST BANK	2	\$320,000.00	0.64% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$158,020.06	0.32% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$324,779.55	0.65% 0	\$0.00	NA
FIRST BANK RICHMOND NA	1	\$153,900.00	0.31% 0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,762.82	0.3% 0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	2	\$332,200.00	0.66% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$174,600.00	0.35% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$173,200.00	0.35% 0	\$0.00	NA
FIRST NATIONAL BANK NORTH	1	\$158,740.47	0.32% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$332,720.00	0.66% 0	\$0.00	NA
FIRST STATE BANK OF RUSSELLVILLE	1	\$151,920.00	0.3% 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$154,850.00	0.31% 0	\$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$169,705.06	0.34% 0	\$0.00	NA
FIRSTBANK	4	\$648,580.00	1.3% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$314,080.00	0.63% 0	\$0.00	NA
	1	\$170,759.06	0.34% 0	\$0.00	NA

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE					
FREESTAR FINANCIAL CREDIT UNION	1	\$155,550.00	0.31% 0	\$0.00	NA
FULTON BANK, N.A	1	\$151,900.00	0.3% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$164,500.00	0.33% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$152,950.00	0.31% 0	\$0.00	NA
GECU	3	\$416,997.66	0.83% 0	\$0.00	NA
GRANITE FALLS BANK	1	\$172,000.00	0.34% 0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$152,055.93	0.3% 0	\$0.00	NA
GREATWALL, INC	1	\$172,000.00	0.34% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$169,760.48	0.34% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$980,240.00	1.96% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$156,655.00	0.31% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$156,750.00	0.31% 0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$161,500.00	0.32% 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$169,200.00	0.34% 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$161,262.08	0.32% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$340,200.00	0.68%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$156,170.00	0.31%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$159,500.00	0.32% 0	\$0.00	NA
HOMESTREET BANK	5	\$813,300.00	1.62% 0	\$0.00	NA
HOMETOWN BANK	1	\$175,000.00	0.35% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$336,960.47	0.67% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$150,083.42	0.3% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$497,162.14	0.99% 0	\$0.00	NA
INCENTA FEDERAL CREDIT UNION	1	\$155,900.07	0.31%	\$0.00	NA
INDEPENDENT BANK	1	\$154,781.61	0.31% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$164,500.00	0.33% 0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$161,990.00	0.32% 0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$159,900.00	0.32% 0	\$0.00	NA

KEYBANK NATIONAL ASSOCIATION	3	\$480,375.00	0.96%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$500,681.61	1%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$155,000.00	0.31%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	N.A
LEADERONE FINANCIAL CORPORATION	1	\$166,717.38	0.33%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$158,072.51	0.32%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$158,000.00	0.32%	0	\$0.00	NA
LISTERHILL CREDIT UNION	1	\$163,164.57	0.33%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$153,650.00	0.31%	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$340,500.00	0.68%	0	\$0.00	NA
MARINE BANK	1	\$168,780.00	0.34%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,149.89	0.33%	0	\$0.00	NA
MAX CREDIT UNION	1	\$164,500.00	0.33%	0	\$0.00	NA
MCCLAIN BANK	1	\$165,361.40	0.33%	0	\$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC	1	\$162,500.00	0.32%	0	\$0.00	NA
MERCANTILE BANK	1	\$150,900.00	0.3%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,706.41	0.3%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$175,000.00	0.35%	0	\$0.00	NA
METRO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$163,654.85	0.33%	0	\$0.00	NA
MIDWESTONE BANK	1	\$158,175.00	0.32%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$163,000.00	0.33%	0	\$0.00	NA
NBKC BANK	1	\$161,800.00	0.32%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$156,778.79	0.31%	0	\$0.00	NA
NJ LENDERS CORP	1	\$152,000.00	0.3%	0	\$0.00	NA
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,750.00				
NORTHPOINTE BANK	2	\$313,405.00	0.63%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI		\$153,000.00	0.31%			
NVR MORTGAGE FINANCE, INC	1	\$151,852.00	0.3%	0	\$0.00	N.A
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OLD NATIONAL BANK	2	\$310,350.00	0.62%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
OPES ADVISORS INC A	1	\$164,523.73	0.33%	0	\$0.00	N <i>A</i>
CALIFORNIA CORPORATION		+		Ľ	+	
OPPORTUNITY BANK OF MONTANA	1	\$174,600.00	0.35%	0	\$0.00	NA
PACIFIC HOME LOANS INC	1	\$158,600.00	0.32%	0	\$0.00	NA
PARAMOUNT EQUITY	1	\$173,349.88	0.35%	0	\$0.00	NA
MORTGAGE, LLC						
PARTNERS FEDERAL CREDIT UNION	1	\$157,477.80	0.31%	0	\$0.00	NA
PATRIOT FEDERAL CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$317,700.00	0.63%	0	\$0.00	NA
PEOPLES BANK	2	\$307,900.00	0.62%	0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$159,750.00	0.32%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,575.00	0.3%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$168,000.00	0.34%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$152,506.00	0.3%	0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$168,000.00	0.34%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$156,307.52	0.31%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$467,995.98	0.93%	0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$157,400.00	0.31%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	3	\$474,551.24	0.95%	0		
R P FUNDING INC	1	\$165,000.00	0.33%	0	\$0.00	
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$329,047.92	0.66%	0	\$0.00	NA
RENASANT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA
RESULTS MORTGAGE, LLC	1	\$160,000.00	0.32%			
ROBINS FINANCIAL CREDIT UNION	1	\$157,500.00	0.31%		·	
ROCKY MOUNTAIN CREDIT UNION	1	\$150,640.00	0.3%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$158,650.00	0.32%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$161,600.00	0.32%			
ROYAL UNITED MORTGAGE LLC	1	\$160,736.03	0.32%			
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$159,759.76	0.32%			
S&T BANK	1	\$170,905.00	0.34%	0	\$0.00	NA
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SABINE STATE BANK & TRUST COMPANY	1	\$167,500.00	0.33% 0	\$0.00	NA
SANTANDER BANK, N.A	3	\$474,677.77	0.95% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,000.00	0.31% 0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$168,000.00	0.34%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,000.00	0.34%	\$0.00	NA
SOUTH STATE BANK	1	\$174,505.99	0.35% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$156,800.00	0.31%	\$0.00	NA
SSBT MORTGAGE GROUP, LLC	1	\$152,784.43	0.31% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.33% 0	\$0.00	NA
STATE FARM BANK, F.S.B	5	\$835,651.34	1.67% 0	\$0.00	NA
STATE SAVINGS BANK	1	\$164,767.52	0.33% 0	\$0.00	NA
STEARNS LENDING, LLC	2	\$323,700.00	0.65% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$168,500.00	0.34%	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$159,600.00	0.32% 0	\$0.00	NA
SUTTON BANK	1	\$172,500.00	0.34% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$165,000.00	0.33% 0	\$0.00	NA
TD BANK, N.A	4	\$656,250.00	1.31% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$334,000.00	0.67% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$168,000.00	0.34% 0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$170,000.00	0.34% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$151,920.00	0.3% 0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$161,590.00	0.32% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,000.00	0.34%	\$0.00	NA
THINK MUTUAL BANK	1	\$151,835.00	0.3% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,300.00	0.33% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$332,416.63	0.66% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,000.00			NA
TROY BANK AND TRUST	1	\$155,031.25	0.31% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$157,777.38			NA
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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,103.00	0.32% 0	\$0.00	NA
	TRUWEST CREDIT UNION		\$168,024.36	0.34% 0	\$0.00	NA
	UNITED BANK	$\frac{1}{1}$	\$157,458.07	0.31% 0	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$159,500.00	0.32% 0	\$0.00	
	UNITED COMMUNITY BANK	1	\$156,987.00	0.31% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$172,880.00	0.35% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$311,260.00	0.62% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$342,743.44	0.68% 0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$163,000.00	0.33% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,500.00	0.32% 0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,475.00	0.32% 0	\$0.00	NA
	UW CREDIT UNION	5	\$835,550.00	1.67% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$152,000.00	0.3% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA
<u> </u>	WELLS FARGO BANK, N.A	6	\$951,532.66	1.9% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$170,609.70	0.34% 0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$152,100.00	0.3% 0	\$0.00	
<u> </u>	WOODFORD STATE BANK	1	\$166,725.00	0.33% 0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$154,400.00	0.31% 0	\$0.00	
	ZB, N.A. DBA ZIONS BANK	1	\$152,784.43	0.31% 0	\$0.00	NA
Total		309	\$50,063,625.76	100% 0	\$0.00	
						
3138WKU29	1ST MARINER BANK	1	\$259,298.28	0.09% 0	\$0.00	NA
	1ST MARINER BANK,A BANKING CORPORATION	1	\$243,341.44	0.08% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	4	\$895,404.29	0.31% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$901,089.04	0.31% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$359,050.08	0.12% 0	\$0.00	
<u> </u>	ACCESS NATIONAL MORTGAGE	1	\$416,846.18	0.14% 0	\$0.00	N/
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$634,432.80	0.22% 0	\$0.00	NA

ACOPIA , LLC, A CORPORATION	1	\$415,833.01	0.14% 0	\$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$224,406.31	0.08% 0	\$0.00	NA
ADAMS BANK & TRUST	1	\$231,373.84	0.08% 0	\$0.00	N.A
ADVISORS MORTGAGE GROUP	1	\$349,055.34	0.12% 0		
AFFILIATED BANK	1	\$334,335.37	0.11% 0		NA
ALL WESTERN MORTGAGE, INC		·			
(NMLS#14210)	1	\$259,187.60	0.09% 0	\$0.00	N/
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$252,117.72	0.09% 0	\$0.00	N.A
ALLIANT CREDIT UNION	1	\$394,432.57	0.13% 0	\$0.00	N.A
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$295,681.56	0.1% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$219,007.31	0.07% 0	\$0.00	NA
ALTERRA GROUP , LLC	1	\$271,314.22	0.09% 0	\$0.00	NA
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$369,948.82	0.13% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,191.85	0.08% 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$241,335.83	0.08% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC., DBA ORION LENDING	1	\$423,054.96	0.14% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$593,552.53	0.2% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$234,365.75	0.08% 0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE INC, A CO	2	\$445,018.66	0.15% 0	\$0.00	N.A
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,730,945.42	0.59% 0	\$0.00	N <i>A</i>
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,884.82	0.08%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	9	\$2,965,270.00	1.01% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$617,462.79	0.21% 0	\$0.00	N/
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$218,237.90	0.07% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$301,619.98	0.1% 0	\$0.00	N.A
AMERIFIRST FINANCIAL CORPORATION	2	\$676,276.25	0.23% 0	\$0.00	N.A
AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$285,536.63	0.1% 0	\$0.00	N/

CORPORATION				Ц		
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$199,284.49	0.07%	0	\$0.00	N.A
CORPORATION ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$280,822.69	0.1%	0	\$0.00	N.A
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$1,039,972.72	0.35%	0	\$0.00	N.A
ASHLAND CREDIT UNION	1	\$216,999.35	0.07%	0	\$0.00	N/
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,020,840.08	0.35%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$548,849.05	0.19%	0	\$0.00	N.A
ATTORNEYS FUNDING GROUP, INC. , A CALIFORNIA CORPORATION	1	\$337,696.82	0.12%	0	\$0.00	N.A
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE,A CALIFORNIA CO	1	\$280,839.03	0.1%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,575,292.18	0.54%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$2,554,755.86	0.87%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,DBA BANC HOME LOANS	1	\$367,063.95	0.13%	0	\$0.00	NA
BANK MUTUAL	1	\$422,955.38	0.14%	0	\$0.00	N/
BANK OF BOTETOURT	1	\$212,810.94	0.07%	0	\$0.00	N/
BANK OF ENGLAND	3	\$809,941.43	0.28%	0	\$0.00	NA
BANK OF HAWAII	5	\$1,712,269.55	0.58%	0	\$0.00	NA
BANK OF HAWAII RETAIL	1	\$623,849.53	0.21%	0	\$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,003,860.64	0.68%	0	\$0.00	NA
BANNER BANK	2	\$695,810.63	0.24%	0	\$0.00	N/
BAXTER CREDIT UNION	1	\$422,980.96	0.14%	0	\$0.00	N/
BAY EQUITY	1	\$246,946.68	0.08%	0	\$0.00	N/
BAY EQUITY LLC	1	\$360,455.47	0.12%	0	\$0.00	N/
BEHRENS CAPITAL MORTGAGE - COR	1	\$293,623.19	0.1%	0	\$0.00	NA
BELL BANK	2	\$627,776.29	0.21%	0	\$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$228,182.49	0.08%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	7	\$2,172,328.34	0.74%	0	\$0.00	NA

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BOFI FEDERAL BANK		\$207,438.52	0.07%	\$0.00	NA
BOKF NA DBA BANK OF	TEXAS	\$415,899.68			NA
BREMER BANK, NATION ASSOCIATION	NAL 1	\$261,308.67	0.09%	\$0.00	NA
BROKER SOLUTIONS IN	C 2	\$587,445.85	0.2%	\$0.00	NA
BROKER SOLUTIONS IN NEW AMERICAN FUNDI	4	\$1,705,539.55	0.58%	\$0.00	NA
BROKER SOLUTIONS IN NEW AMERICAN FUNDI	· 11	\$2,758,906.73	0.94%	\$0.00	NA
BROKER SOLUTIONS IN NEW AMERICAN FUNDI		\$1,707,220.45	0.58%	\$0.00	NA
CACHET REAL ESTATE I LLC	FINANCE,	\$234,336.95	0.08%	\$0.00	NA
CALIFORNIA CREDIT UN	NION 2	\$571,868.01	0.19%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEE FINANCIAL	BONIC 2	\$581,447.90	0.2%	\$0.00	NA
CAROLINA ALLIANCE B	ANK 1	\$279,244.29	0.1%	\$0.00	NA
CASHCALL MORTGAGE	Ç	\$2,890,342.49	0.99%	\$0.00	NA
CASTLE & COOKE MORT	ΓGAGE,	\$1,791,793.03	0.61%	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERE NATIONAL BANK		\$425,994.57	0.15%	\$0.00	NA
CENDERA FUNDING, INC	C 1	\$423,005.44	0.14%	\$0.00	NA
CENTRAL MINNESOTA (UNION	CREDIT	\$271,065.52	0.09%	\$0.00	NA
CENTRALBANC MORTG CORPORATION	AGE	\$331,123.96	0.11%	\$0.00	NA
CENTURY LENDING CO	MPANY 1	\$329,109.34	0.11%	\$0.00	NA
CHEMICAL BANK	2	\$484,427.84	0.17%	\$0.00	NA
CHEMICAL BANK SUCCE BY MERGER TO TALMED AND TRUST		\$880,288.01	0.3%	\$0.00	NA
CHERRY CREEK MORTO	GAGE CO.,	\$4,285,636.63	1.46%	\$0.00	NA
CIS FINANCIAL SERVICE DBA CIS HOME LOANS	ES, INC.	\$301,583.83	0.1%	\$0.00	NA
CMC HOME LENDING]	\$255,016.32	0.09%	\$0.00	NA
CMG MORTGAGE INC., I FINANCIAL	OBA CMG	\$298,374.12	0.1%	\$0.00	NA
CMG MORTGAGE, INC	1	\$422,829.61	0.14%	\$0.00	NA
CMG MORTGAGE, INC. I FINANCIA	DBA CMG	\$8,641,064.31	2.95%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION COLONIAL SAVINGS	N OF	\$945,606.62	0.32%	\$0.00	NA

COMMERCE HOME MORTGAGE	2	\$995,900.07	0.34%	0	\$0.00	NA
COMMERCE HOME MORTGAGE,						
A CALIFORNIA CORPORATION,	1	\$199,459.09	0.07%	0	\$0.00	NA
3130 CROW		4.5 2 - 51	0.1.55		*~	
COMMERCE MORTGAGE	1	\$478,761.88	0.16%	0	\$0.00	NA
COMMUNITY FIRST CREDIT	1	\$214,563.87	0.07%	0	\$0.00	NA
UNION OF FL				+		
CORNERSTONE HOME LENDING, INC	6	\$1,279,714.00	0.44%	0	\$0.00	NA
CROSS COUNTRY MORTGAGE,				H		
INC., A CORPORATION	1	\$292,489.38	0.1%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE,		¢470.000.04	0.169		Φ0.00	3.7.4
INC., A CORPORATION	2	\$479,033.94	0.16%	U	\$0.00	NA
CROSSCOUNTRY MORTGAGE,	1	\$353,044.57	0.12%	0	\$0.00	NA
INC.,A CORPORATION	1	φ333,U 44 .3/	0.12%	U	Φ 0.00	INA
DAS ACQUISITION COMPANY,	1	\$279,798.80	0.1%	0	\$0.00	NA
LLC	1	Ψ217,170.00	0.1 /0	Ĭ	Ψ0.00	117
DESERT SCHOOLS FEDERAL	2	\$503,730.54	0.17%	0	\$0.00	NA
CREDIT UNION				4		
DHI MORTGAGE COMPANY LTD	1	\$235,425.13	0.08%		\$0.00	NA NA
DHI MORTGAGE COMPANY, LTD	4	\$1,116,562.40	0.38%	U	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$373,848.38	0.13%	0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	1	\$287,290.32	0.1%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	·				
- COR	1	\$399,842.18	0.14%	0	\$0.00	NA
DIRECTORS MORTGAGE INC	1	\$205,038.13	0.07%	0	\$0.00	NA
DRAPER AND KRAMER	2					
MORTGAGE CORP	2	\$550,530.70	0.19%	U	\$0.00	NA
DRAPER AND KRAMER	Ī					
MORTGAGE CORP A	2	\$574,619.93	0.2%	0	\$0.00	NA
CORPORATION		477 0	0.1			
DROP MORTGAGE, INC	1	\$558,588.09	0.19%	0	\$0.00	NA
DUNWOODY MORTGAGE	1	\$249,309.92	0.08%	0	\$0.00	NA
SERVICES, INC	1	\$115,010,61	0.140/	0	¢ስ ስስ	TA T A
E&S FINANCIAL GROUP INC	1	\$415,948.64	0.14% 0.13%	_	\$0.00 \$0.00	NA NA
EAGLE HOME MORTGAGE ELEVATIONS CREDIT UNION	1	\$376,580.88 \$249,340.35	0.13%		\$0.00	NA NA
EMBRACE HOME LOANS, INC	6	\$249,340.35	0.09%		\$0.00	NA NA
EMORTGAGE MANAGEMENT LLC	2	\$540,116.07	0.09%		\$0.00	NA NA
ENDEAVOR CAPITAL,LLC	1	\$415,924.39	0.14%	_	\$0.00	NA NA
ENDEAVOR CAFITAL, LLC ENT CREDIT UNION	2	\$584,090.14	0.14%		\$0.00	NA NA
ENVISION CAPITAL INC	1	\$235,662.24	0.2%		\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$255,209.34	0.08%	_	\$0.00	NA NA
EVERETT FINANCIAL INC., D/B/A	1	Ψ233,207.34	0.07/0	J	ψ0.00	117
SUPREME LENDING, A TEXAS	1	\$552,227.44	0.19%	0	\$0.00	NA
CORPO		+ - ,···	2.27,0	-	40.00	_ 11

1	\$249,333.18	0.09% 0	\$0.00	NA
1	\$267,417.51	0.09% 0	\$0.00	NA
2	\$572,136.94	0.2% 0	\$0.00	NA
15	\$4,290,517.85		·	
3	\$1,479,895.37	0.5% 0	\$0.00	NA
1	\$203,209.19	0.07% 0	\$0.00	NA
1	\$281,452.69	0.1% 0	\$0.00	NA
1	\$398,340.86	0.14% 0	\$0.00	NA
1	\$349,097.20	0.12% 0	\$0.00	NA
15	\$3,810,855.93	1.3% 0	\$0.00	NA
1	\$211,417.43	0.07% 0	\$0.00	NA
14	\$4,736,149.41	1.61% 0	\$0.00	NA
1	\$201,977.67	0.07% 0	\$0.00	NA
16	\$4,498,113.56	1.53% 0	\$0.00	NA
1	\$231,211.23	0.08% 0	\$0.00	NA
20	\$6,264,984.97	2.14% 0	\$0.00	NA
2	\$656,663.66	0.22% 0	\$0.00	NA
2	\$569,180.61	0.19% 0	\$0.00	NA
1	\$220,902.17	0.08% 0	\$0.00	NA
3	\$886,074.03	0.3% 0	\$0.00	NA
1	\$230,914.10	0.08% 0	\$0.00	NA
1	\$355,017.32	0.12% 0	\$0.00	NA
2	\$528,205.08	0.18% 0	\$0.00	NA
2	\$596,349.32	0.2% 0	\$0.00	NA
1	\$219,419.49	0.07% 0	\$0.00	NA
1	\$370,995.99	0.13% 0	\$0.00	NA
	15 3 1 1 1 1 15 14 1 16 10 20 2 1 3 1 1 2 1	1 \$267,417.51 2 \$572,136.94 15 \$4,290,517.85 3 \$1,479,895.37 1 \$203,209.19 1 \$281,452.69 1 \$398,340.86 1 \$349,097.20 15 \$3,810,855.93 1 \$211,417.43 14 \$4,736,149.41 1 \$201,977.67 16 \$4,498,113.56 1 \$231,211.23 20 \$6,264,984.97 2 \$656,663.66 2 \$569,180.61 1 \$220,902.17 3 \$886,074.03 1 \$230,914.10 1 \$355,017.32 2 \$528,205.08 2 \$596,349.32 1 \$219,419.49	1 \$267,417.51 0.09% 0 2 \$572,136.94 0.2% 0 15 \$4,290,517.85 1.46% 0 3 \$1,479,895.37 0.5% 0 1 \$203,209.19 0.07% 0 1 \$398,340.86 0.14% 0 1 \$349,097.20 0.12% 0 15 \$3,810,855.93 1.3% 0 1 \$211,417.43 0.07% 0 14 \$4,736,149.41 1.61% 0 1 \$201,977.67 0.07% 0 16 \$4,498,113.56 1.53% 0 1 \$231,211.23 0.08% 0 20 \$6,264,984.97 2.14% 0 2 \$656,663.66 0.22% 0 2 \$569,180.61 0.19% 0 1 \$220,902.17 0.08% 0 1 \$230,914.10 0.08% 0 1 \$355,017.32 0.12% 0 2 \$528,205.08 0.18% 0 2 \$596,349.32 0.2% 0 1 \$219,419.49 0.07% 0	1 \$267,417.51 0.09% 0 \$0.00 2 \$572,136.94 0.2% 0 \$0.00 15 \$4,290,517.85 1.46% 0 \$0.00 3 \$1,479,895.37 0.5% 0 \$0.00 1 \$203,209.19 0.07% 0 \$0.00 1 \$281,452.69 0.1% 0 \$0.00 1 \$398,340.86 0.14% 0 \$0.00 1 \$349,097.20 0.12% 0 \$0.00 15 \$3,810,855.93 1.3% 0 \$0.00 1 \$211,417.43 0.07% 0 \$0.00 1 \$241,417.43 0.07% 0 \$0.00 1 \$247,736,149.41 1.61% 0 \$0.00 1 \$231,211.23 0.08% 0 \$0.00 1 \$231,211.23 0.08% 0 \$0.00 2 \$656,663.66 0.22% 0 \$0.00 2 \$569,180.61 0.19% 0 \$0.00 2 \$569,180.61 0.19% 0 \$0.00 3 \$886,074.03 0.3% 0 \$0.00 2 \$528,205.08 0.18% 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C	7	\$2,089,666.10	0.71%	0 \$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$201,091.72	0.07%	0 \$0.00	N <i>A</i>
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$210,954.45	0.07%	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$233,382.56	0.08%	0 \$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$415,899.68	0.14%	0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$218,050.77	0.07%	0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$520,718.33	0.18%	0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$1,014,739.18	0.35%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,366,370.88	0.47%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$365,986.95	0.12%	0 \$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$350,049.34	0.12%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$3,121,773.95	1.06%	0 \$0.00	N.A
FIRSTRUSTBANK	1	\$422,980.96	0.14%	0 \$0.00	N.A
FIRT DIRECT LENDING, A LLC	1	\$239,302.40	0.08%	0 \$0.00	NA
FLAT BRANCH HOME LOANS	1	\$232,012.80	0.08%		N.A
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$808,480.58	0.28%	0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$304,176.80	0.1%	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$231,373.84	0.08%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$1,074,564.86	0.37%	0 \$0.00	NA
FULL SERVICE MORTGAGE, INC	1	\$279,227.11	0.1%	0 \$0.00	NA
FULTON BANK, N.A	2	\$792,070.98	0.27%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$2,110,809.40	0.72%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$328,730.31	0.11%	0 \$0.00	NA
GO DIRECT LENDERS INC	1	\$330,625.30	0.11%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$978,257.73	0.33%		
GOLDEN EMPIRE MORTGAGE, INC	1	\$413,904.97	0.14%	0 \$0.00	NA

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GOLDWATER BANK	1	\$340,079.66	0.12%	0 \$0.00) NA
GREAT WESTERN FINANCIAL	1	\$252,467.47	0.09%	0 \$0.00) NA
SERVICES INC	1	\$232,407.47		·) 117
GREATER NEVADA MORTGAGE	1	\$269,171.55	0.09%	0 \$0.00) NA
GSF MORTGAGE CORPORATION	1	\$347,808.73	0.12%	0 \$0.00) NA
GUILD MORTGAGE COMPANY	15	\$4,330,922.40	1.48%	0 \$0.00) NA
GULF COAST BANK AND TRUST COMPANY	2	\$541,376.37	0.18%	0 \$0.00) NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$218,435.10	0.07%	0 \$0.00) NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$427,081.17	0.15%	0 \$0.00) NA
HIDDEN RIVER CREDIT UNION	1	\$251,404.11	0.09%	0 \$0.00) NA
HIGHTECHLENDING INC	1	\$361,465.22	0.12%	0 \$0.00) NA
HIGHTECHLENDING, INC	1	\$215,741.56	0.07%	0 \$0.00) NA
HOME BANK N.A	1	\$287,205.01	0.1%	0 \$0.00) NA
HOME FINANCING CENTER, INC	1	\$214,510.48	0.07%	0 \$0.00) NA
HOME POINT FINANCIAL CORPORATION	10	\$3,370,194.94	1.15%	0 \$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,338,992.80	1.14%	0 \$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$973,332.22	0.33%	0 \$0.00) NA
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$319,116.68	0.11%	0 \$0.00) NA
HOMELAND FINANCIAL NETWORK INC	1	\$373,013.15	0.13%	0 \$0.00) NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$366,918.99	0.13%	0 \$0.00) NA
HOMESTAR MORTGAGE, INC	1	\$220,078.42	0.08%	0 \$0.00) NA
HOMESTREET BANK	2	\$597,661.45	0.2%) NA
HOMETOWN LENDERS	1	\$253,359.61	0.09%	0 \$0.00) NA
HOMETRUST MORTGAGE COMPANY	1	\$276,817.32	0.09%	0 \$0.00) NA
HOMEWARD RESIDENTIAL INC	2	\$822,674.33	0.28%	0 \$0.00) NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$341,137.74	0.12%		
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$547,450.61	0.19%	0 \$0.00) NA
IDAHO CENTRAL CREDIT UNION	1	\$203,711.07	0.07%	0 \$0.00) NA
IMPAC MORTGAGE CORP	2	\$694,240.28	0.24%		1
INNOVATIVE MORTGAGE INC	1	\$367,160.98	0.13%		
INTERFIRST MORTGAGE COMPANY	2		0.21%		

ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$209,433.21	0.07% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$247,341.35	0.08%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$287,240.08	0.1%	\$0.00	NA
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$355,039.17	0.12% 0	\$0.00	NA
JMAC LENDING INC	1	\$406,382.11	0.14% 0	\$0.00	NA
JMAC LENDING, INCORPORATED	1	\$501,843.57	0.17% 0		
KELLOGG COMMUNITY CREDIT UNION	1	\$413,816.22	0.14%		
KEY BANK NATIONAL ASSOCIATION	3	\$727,942.46	0.25% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$239,337.51	0.08%	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$236,345.80	0.08%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$214,208.31	0.07%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	4	\$1,521,340.36	0.52% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$288,595.07	0.1%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$494,192.57	0.17% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A	1	\$201,203.07	0.07%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$607,263.52	0.21% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$332,075.32	0.11% 0	\$0.00	NA
LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$240,976.82	0.08%	\$0.00	NA
LENDLINK FINANCIAL INC	1	\$234,284.90	0.08%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$798,756.04	0.27% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$282,734.85	0.1%	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$1,043,461.44	0.36% 0	\$0.00	NA
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	2	\$797,189.47	0.27% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$969,576.08	0.33% 0	\$0.00	N.A
LPMC, LLC (22851)	1	\$351,071.20	0.12% 0	\$0.00	N.A
MACKINAC SAVINGS BANK, FSB	1	\$377,977.10	0.13% 0		N/
MAGNOLIA BANK, INC	1	\$364,036.90	0.12% 0	\$0.00	N/

MANN MORTGAGE, LLC	1	\$224,415.05	0.08%	\$0.00	N/
MANN MORTGAGE, LLC - COR	1	\$216,812.87	0.07%	\$0.00	N.A
MANN MORTGAGE, LLC, A	1	¢216 144 44	0.110/.0	\$0.00	NI /
LIMITED LIABILITY COMPANY	1	φ310,144.44	0.11%	, \$0.00	N.A
MANN MORTGAGE, LLC, A					
	1	\$230,484.03	0.08%	\$0.00	NA
		42.45.060.55	0.100		
·	1	\$347,060.77	0.12%	\$0.00	N.A
				+	
	1	\$406,947.60	0.14%	\$0.00	N/
				+	
	2	\$630,294.26	0.21%	\$0.00	NA
•					
	2	\$775.501.30	0.26%	\$0.00	N.A
CORPORATION		Ţ., z,zo1.zo	2.23,0	70.00	1 11
		#210.126.25	0.1167	Φ0.00	
CALIFORNIA CORPORATION	1	\$319,136.35	0.11%	\$0.00	N/
MEGA CAPITAL FUNDING, INC	1	\$487,060.93	0.17%	\$0.00	N/
MEGASTAR FINANCIAL CORP	3	\$1,260,565.03	0.43%	\$0.00	N/
MEGASTAR FINANCIAL CORP., A	1	\$414 001 75	0 1/0/20	00.00	N/
COLORADO CORPORATION	1	φ+14,701.73	0.14%	, şu.uu	1 1 7
MERCHANTS BANK, NATIONAL	3	\$755 532 73	0.26%	\$0.00	N.
		\$100,00 2 .10	5.2570	Ψ0.00	1 17
	1	\$199,170.43	0.07% (\$0.00	N/
·	4	·		·	
·	1	\$279,261.18	0.1% (л \$0.00 	NA
· · · · · · · · · · · · · · · · · · ·	1	\$237,372.00	0.08%	\$0.00	NA
•				+	
· ·	1	\$211,440.61	0.07%	\$0.00	N/
	3	\$941 094 04	0 32%) \$0.00	N.A
		. ,			
•		ψ110,331.07	0.13 /0	, Ψ0.00	147
•	2	\$523.619.27	0.18%	\$0.00	N/
LIABILITY CO		+5-5,517.27	2.23,0	70.00	1 11
MINNESOTA BANK & TRUST	1	\$268,473.44	0.09% (\$0.00	N/
MISSION FEDERAL CREDIT	4				
UNION	I	\$422,980.96	0.14%	\$0.00	N/
MK LENDING CORP	1	\$398,944.54	0.14%	\$0.00	N/
ML MORTGAGE CORP	1	\$395,425.47	0.13%	\$0.00	N/
MLD MORTGAGE, INC	1	\$447,208.52	0.15%	\$0.00	N/
MORIA DEVELOPMENT, INC	1	\$492,161.97	0.17%	\$0.00	N/
MORIA DEVELOPMENT, INC	1	\$346,922.21	0.120/	\$0.00	N.T
	1	JJ40.922.211	0.12% (\$0.00	N.
COR	1	1			
	MANN MORTGAGE, LLC - COR MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI MARKETPLACE HOME MORTGAGE, L.L.C.A LIMITED LIABILITY COMPANY MASON MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING, INC MEGASTAR FINANCIAL CORP MEGASTAR FINANCIAL CORP. MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION METRO PHOENIX FINANCIAL SERVICES, LLC MICHIGAN MUTUAL, INC MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT MID AMERICA MORTGAGE, INC MIDWEST BANK N.A MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO MINNESOTA BANK & TRUST MISSION FEDERAL CREDIT UNION MK LENDING CORP ML MORTGAGE, INC MORIA DEVELOPMENT, INC	MANN MORTGAGE, LLC - COR MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI MARKETPLACE HOME MORTGAGE, L.L.C.A LIMITED LIABILITY COMPANY MASON MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION MEGA STAR FINANCIAL CORP MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION METRO PHOENIX FINANCIAL SERVICES, LLC MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT MID AMERICA MORTGAGE, INC MIDWEST BANK N.A MIDWEST BANK N.A 2 MIDWEST BANK N.A MIDWEST BANK N.A MIDWEST BANK & TRUST MISSION FEDERAL CREDIT UNION MK LENDING CORP ML MORTGAGE, INC MORIA DEVELOPMENT, INC	MANN MORTGAGE, LLC - COR 1 \$216,812.87 MANN MORTGAGE, LLC, A 1 \$316,144.44 MANN MORTGAGE, LLC, A 1 \$316,144.44 MANN MORTGAGE, LLC, A 1 \$230,484.03 COMPANY, 1220 WHITEFI 1 \$230,484.03 MARKETPLACE HOME 1 \$347,060.77 MARSON MCDUFFIE MORTGAGE 1 \$406,947.60 CORPORATION 2 \$630,294.26 MASON-MCDUFFIE MORTGAGE 2 \$630,294.26 CORPORATION 2 \$630,294.26 MCLEAN MORTGAGE 2 \$775,501.30 CORPORATION 1 \$319,136.35 MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION 1 \$319,136.35 MEGASTAR FINANCIAL CORP 3 \$1,260,565.03 MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION 1 \$414,901.75 MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$755,532.73 METRO PHOENIX FINANCIAL 	MANN MORTGAGE, LLC - COR 1 \$216,812.87 0.07% MANN MORTGAGE, LLC, A 1 \$316,144.44 0.11% MANN MORTGAGE, LLC, A 1 \$316,144.44 0.11% MANN MORTGAGE, LLC, A 1 \$230,484.03 0.08% LIMITED LIABILITY 1 \$230,484.03 0.08% COMPANY,1220 WHITEFI 1 \$347,060.77 0.12% MARKETPLACE HOME 1 \$347,060.77 0.12% MORTGAGE, LL.C.A LIMITED 1 \$347,060.77 0.12% LIABILITY COMPANY 1 \$347,060.77 0.12% MASON MCDUFFIE MORTGAGE 2 \$630,294.26 0.21% CORPORATION 2 \$630,294.26 0.21% MCLEAN MORTGAGE 2 \$630,294.26 0.21% CORPORATION 4 \$319,136.35 0.11% MEGA CAPITAL FUNDING INC., A 1 \$319,136.35 0.11% MEGASTAR FINANCIAL CORP., A 1 \$4487,060.93 0.17% MEGASTAR FINANCIAL CORP., A 1 \$414,901.75 0.14%	MANN MORTGAGE, LLC - COR 1 \$216,812.87 0.07% 0 \$0.00 MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$316,144.44 0.11% 0 \$0.00 MANN MORTGAGE, LLC, A LIMITED LIABILITY 1 \$230,484.03 0.08% 0 \$0.00 MARKETPLACE HOME MORTGAGE, LL.C. A LIMITED LIABILITY COMPANY 1 \$347,060.77 0.12% 0 \$0.00 MASON MCDUFFIE MORTGAGE CORPORATION 1 \$406,947.60 0.14% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 2 \$630,294.26 0.21% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 2 \$775,501.30 0.26% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 2 \$775,501.30 0.26% 0 \$0.00 MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION 1 \$319,136.35 0.11% 0 \$0.00 MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION 1 \$4487,060.93 0.17% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$1,260,565.03 0.43% 0 \$0.00 MERTRO PHOENIX FINANCIAL SERVICES, LLC 1 \$199,170.43 0.07% 0

A GENERAL PARTNERSHIP					
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$634,546.10	0.22% 0	\$0.00	NA
MORTGAGENETWORK	2	\$536,655.69	0.18% 0	\$0.00	N/
MOUNTAIN VALLEY BANK	1	\$328,290.39	0.11% 0	\$0.00	N/
MOUNTAIN WEST FINANCIAL, INC	3	\$728,690.60	0.25% 0	\$0.00	N/
MYCUMORTGAGE, LLC	1	\$251,319.86	0.09% 0	\$0.00	N/
NATIONAL COOPERATIVE BANK, N.A	3	\$705,400.69	0.24% 0	\$0.00	N/
NATIONS DIRECT MORTGAGE, LLC	1	\$307,173.03	0.1% 0	\$0.00	N.A
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$573,550.28	0.2% 0	\$0.00	N/
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$284,070.49	0.1% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$494,661.31	0.17% 0	\$0.00	N.A
NBKC BANK	1	\$325,120.14	0.11% 0	\$0.00	N/
NETWORK CAPITAL FUNDING CORPORATION	1	\$410,389.38	0.14% 0	\$0.00	N.A
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$320,881.62	0.11% 0	\$0.00	NA
NEW MEXICO BANK & TRUST	2	\$417,139.17	0.14% 0	\$0.00	N/
NEWFIELD NATIONAL BANK A NATIONAL BANK	1	\$293,605.42	0.1% 0	\$0.00	N.
NEXBANK SSB	3	\$1,098,642.68	0.37% 0	\$0.00	N.
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$207,301.03	0.07% 0	\$0.00	N
NMSI INC., A CALIFORNIA CORPORATION	1	\$790,136.35	0.27% 0	\$0.00	Na
NMSI, INC	1	\$398,920.42	0.14% 0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,974.30	0.1% 0	\$0.00	N.
NORTHMARK BANK	1	\$314,149.83	0.11% 0	\$0.00	N.
NORTHPOINTE BANK	6	\$1,819,975.83	0.62% 0	\$0.00	N.
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,058,602.39	0.36% 0	\$0.00	N.
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$825,791.80	0.28% 0	\$0.00	N.
NUMERICA CREDIT UNION	1	\$219,864.03	0.07% 0	\$0.00	N
 NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$675,563.39	0.23% 0	\$0.00	N
NUVISION FCU	2	\$831,758.23	0.28% 0	\$0.00	N
NVR MORTGAGE FINANCE, INC	4	\$1,120,876.85	0.38% 0	\$0.00	N

OBSIDIAN FINANCIAL SERV	VICES, 2	\$413,867.23	0.14%	\$0.00	NA
OLD NATIONAL BANK	2	\$716,927.58	0.24% 0	\$0.00	N.A
ON Q FINANCIAL, INC	2	\$472,122.33	0.16% 0		
OPEN MORTGAGE, LLC	1	\$415,419.83	0.14% 0	\$0.00	N.A
OPES ADVISORS, INC., A	1	\$207,351.43	0.07% 0	\$0.00	N.A
CALIFORNIA CORPORATIO	N 1	\$207,331.43	0.07%	\$0.00	INF
ORANGE COUNTY'S CREDIT		\$407,427.90	0.14% 0	\$0.00	N.A
UNION		,		·	
ORIGIN BANK	1	\$378,917.52	0.13% 0	\$0.00	N.A
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED	, LLC, 6	\$1,942,235.24	0.66%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$619,668.87	0.21% 0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$1,077,969.85	0.37% 0	\$0.00	N.A
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIAB COMPAN		\$237,386.10	0.08%	\$0.00	NA
PATELCO CREDIT UNION	3	\$1,109,305.87	0.38% 0	\$0.00	NA
PEOPLES BANK - BARKLEY	FC 1	\$200,015.09	0.07% 0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$390,694.92	0.13%	\$0.00	N.A
PEOPLES BANK, A KANSAS CORPORATION	1	\$201,650.80	0.07%	\$0.00	NA
PEOPLES COMMUNITY BAN	IK 1	\$247,230.66	0.08% 0	\$0.00	N.A
PEOPLES CREDIT UNION	1	\$275,271.74	0.09% 0	\$0.00	NA
PEOPLES HOME EQUITY INC TENNESSEE CORPORATION		\$302,060.86	0.1%	\$0.00	NA
PEOPLES HOME EQUITY, IN	C 3	\$973,405.17	0.33% 0	\$0.00	N.A
PEOPLES NATIONAL BANK	2	\$669,457.73	0.23% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC., A DELAWA COPORATION	RE 1	\$234,365.75	0.08% 0	\$0.00	NA
PIONEER BANK	1	\$231,121.69	0.08% 0	\$0.00	N.A
PLANET HOME LENDING, L	LC 1	\$218,974.51	0.07% 0	\$0.00	N.A
PLATINUM HOME MORTGA CORPORATION	GE 2	\$679,162.00	0.23%	\$0.00	NA
PLATTE VALLEY BANK	1	\$209,021.42	0.07% 0	\$0.00	N.A
PLAZA HOME MORTGAGE,		\$327,613.40	0.11% 0		
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$566,772.33	0.19% 0		
PREFERRED LENDING SOLUTIONS, LLC	1	\$249,274.46	0.08%	\$0.00	N.A
PREMIA MORTGAGE, LLC	1	\$219,595.71	0.07% 0	\$0.00	N.A
	1	\$147,541.85	0.05% 0		

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PREMIER BANK, A NEBRASKA BANKING CORPORATION						
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,651,282.73	0.56%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$764,257.39	0.26%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,857.72	0.07%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC	11	\$3,345,401.63	1.14%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$741,238.95	0.25%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$735,768.83	0.25%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$1,339,491.96	0.46%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$259,282.31	0.09%	0	\$0.00	N.A
PULTE MORTGAGE LLC	4	\$1,284,250.94	0.44%	0	\$0.00	NA
PURPOSE FUNDING INC	1	\$226,451.95	0.08%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$242,354.30	0.08%	0	\$0.00	N.A
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$982,105.15	0.33%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$481,681.80	0.16%	0	\$0.00	N.A
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$294,102.73	0.1%		\$0.00	NA
RANLIFE, INC	1	\$221,679.67	0.08%	0	\$0.00	N.A
RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$515,666.44	0.18%		\$0.00	
RED DIAMOND HOME LOANS LLC	1	\$224,242.62	0.08%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$299,208.40	0.1%	0	\$0.00	N.A
REGENCY MORTGAGE CORP	1	\$299,598.37	0.1%	-	\$0.00	N.A
RENASANT BANK	9	\$2,774,015.95	0.95%		\$0.00	N.A
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$253,509.21	0.09%		\$0.00	
RESIDENTIAL HOME FUNDING CORP	3	\$986,390.37	0.34%	0	\$0.00	N.A
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,031,826.45	0.35%	0	\$0.00	NA
RESMAC, INC	2	\$542,278.47	0.18%	0	\$0.00	N.A
RESOURCE LENDERS INC CALIFORNIA CORPORATION A	2	\$763,294.02	0.26%		\$0.00	
CALIFORNIA COR RESOURCE LENDERS,INC CALIFORNIA CORPO	1	\$410,743.37	0.14%	0	\$0.00	N.A
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$797,835.55	0.27%	0	\$0.00	NA.
RMK FINANCIAL CORP	1	\$239,352.26	0.08%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$248,986.03	0.08%		\$0.00	NA
		, = , ,	,,	1	7 0.00	- 11

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ROYAL PACIFIC FUNDING CORP	1	\$262,206.30	0.09% 0	\$0.00	N.A
RPM MORTGAGE INC	2	\$809,957.16	0.28% 0	\$0.00	NA
RPM MORTGAGE, INC	3	\$1,049,001.12	0.36% 0	\$0.00	NA
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$398,920.42	0.14% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$218,524.75	0.07% 0	\$0.00	N.A
SAFE CREDIT UNION	1	\$220,879.10	0.08% 0	\$0.00	N.A
SALAL CREDIT UNION	1	\$378,997.32	0.13% 0	\$0.00	N.A
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,162,874.54	0.4% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$742,160.95	0.25% 0	\$0.00	N.A
SAN FRANCISCO FIRE CREDIT UNION	1	\$332,699.62	0.11% 0	\$0.00	N.A
SAN MATEO CREDIT UNION	1	\$274,257.79	0.09% 0	\$0.00	NA
SANTANDER BANK, N.A	20	\$6,045,438.23	2.06% 0	\$0.00	N.A
SECURITY BANK	1	\$366,560.87	0.12% 0	\$0.00	NA.
SECURITY NATIONAL BANK OF OMAHA	2	\$490,301.04	0.17% 0	\$0.00	N.A
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$448,885.54	0.15% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$474,744.01	0.16% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$414,104.43	0.14% 0	\$0.00	N.A
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	3	\$838,025.80	0.29% 0	\$0.00	N <i>A</i>
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$339,102.86	0.12% 0	\$0.00	NA
SHEA MORTGAGE INC	1	\$208,448.53	0.07% 0	\$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,444,506.82	1.52% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALIST,INC., A GEORGIA CORPOATION	1	\$264,783.43	0.09% 0	\$0.00	NA
SKYLINE FINANCIAL CORP	2	\$553,502.08	0.19% 0	\$0.00	N.A
SOUTH STATE BANK	2	\$614,871.96	0.21% 0	\$0.00	N.A
SOUTHERN TRUST MORTGAGE, LLC	1	\$269,269.47	0.09% 0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$557,756.14	0.19% 0	\$0.00	N.A
SPENCER SAVINGS BANK	1	\$257,602.87	0.09% 0	\$0.00	N.A
ST FIN CORP	1	\$248,852.68	0.08% 0	\$0.00	N.A
STATE FARM BANK, F.S.B	9	\$2,251,681.43	0.77% 0	\$0.00	N.A
STATEWIDE MORTGAGE, LLC	1	\$422,955.38	0.14% 0	\$0.00	N.A
STEARNS LENDING, LLC	6	\$2,507,374.96	0.85% 0		
SUMMIT FUNDING, INC	2	\$870,699.19	0.3% 0		

SUMMIT MORTGAGE CORPORATION, A CORP	1	\$213,159.98	0.07%	0	\$0.00	N/
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$270,830.98	0.09%	0	\$0.00	N.
SWBC MORTGAGE CORPORATION	4	\$1,066,645.12	0.36%	0	\$0.00	N/
SYNERGY ONE LENDING INC	1	\$450,886.20	0.15%	0	\$0.00	N.A
SYNERGY ONE LENDING, INC	1	\$361,565.56	0.12%	-		
TD BANK, N.A	1	\$279,239.26	0.1%	0		
TEXAS COMMUNITY BANK	1	\$216,912.97	0.07%	0	\$0.00	N.A
THE FEDERAL SAVINGS BANK	1	\$279,261.18	0.1%	-		N.A
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$422,955.38	0.14%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$398,108.85	0.14%	0	\$0.00	NA
TIAA-CREF TRUST COMPANY, FSB	1	\$378,956.32	0.13%	0	\$0.00	N/
TOTAL MORTGAGE SERVICES, LLC	1	\$291,792.31	0.1%	0	\$0.00	N/
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$252,471.84	0.09%	0	\$0.00	N/
TOWNE MORTGAGE COMPANY	2	\$498,564.86	0.17%	0	\$0.00	N.
TRI-EMERALD FINANCIAL GROUP, INC	1	\$415,899.68	0.14%	0	\$0.00	N/
TRIUMPH MORTGAGE	1	\$415,899.68	0.14%	0	\$0.00	NA
TRN FINANCIAL LLC DBA AMP LENDING	1	\$386,717.39	0.13%	0	\$0.00	N/
TRUSTAR FEDERAL CREDIT UNION	1	\$277,232.61	0.09%	0	\$0.00	N.A
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$263,350.99	0.09%	0	\$0.00	N/
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$409,542.61	0.14%	0	\$0.00	N/
UNITED BANK	3	\$840,679.39	0.29%	0	\$0.00	N.A
UNITED WHOLESALE MORTGAGE	1	\$315,184.89	0.11%	0	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$200,238.11	0.07%	0	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$231,401.59	0.08%	0	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$1,732,784.20	0.59%	0	\$0.00	N.A
	12	\$3,363,924.86	1.15%	0	\$0.00	N/
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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$3,976,072.01	1.36% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$348,441.91	0.12% 0	\$0.00	N/
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$339,082.35	0.12% 0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$357,999.19	0.12% 0	\$0.00	N/
US MORTGAGES	1	\$216,427.41	0.07% 0	\$0.00	N/
UTILITIES EMPLOYEES CREDIT UNION	1	\$268,718.12	0.09% 0	\$0.00	NA
UWHARRIE BANK	1	\$203,298.94	0.07% 0	\$0.00	N/
VALLEY NATIONAL BANK	2	\$514,607.32	0.18% 0	\$0.00	N/
VAN DYK MORTGAGE CORPORATION	1	\$225,004.73	0.08% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION - COR	1	\$216,507.42	0.07% 0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	4	\$1,081,568.00	0.37% 0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$329,167.98	0.11% 0	\$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$204,446.73	0.07% 0	\$0.00	N/
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$234,351.31	0.08% 0	\$0.00	N.A
WATERSTONE MORTGAGE CORPORATION	1	\$328,936.77	0.11% 0	\$0.00	NA
WEI MORTGAGE LLC	1	\$228,381.95	0.08% 0	\$0.00	N
WEICHERT FINANCIAL SERVICES	3	\$741,081.36	0.25% 0	\$0.00	N
WEST GATE BANK	3	\$789,147.10	0.27% 0	\$0.00	N
WESTERN BANCORP	1	\$408,868.26	0.14% 0	\$0.00	N
WESTERRA CREDIT UNION	1	\$295,218.96	0.1% 0	\$0.00	N
WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$596,635.36	0.2% 0	\$0.00	N
WILLAMETTE VALLEY BANK	2	\$433,807.11	0.15% 0	\$0.00	N
WILLIAM LYON MORTGAGE, LLC	1	\$279,437.70	0.1% 0	\$0.00	N
WILLOW BEND MORTGAGE COMPANY LLC	1	\$304,142.90	0.1% 0	\$0.00	N
WINTRUST MORTGAGE CORPORATION	1	\$434,475.53	0.15% 0	\$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$747,513.21	0.25% 0	\$0.00	N.
WISCONSIN BANK & TRUST	1	\$339,102.86	0.12% 0	\$0.00	N.
WMS SERIES LLC	2	\$612,285.95	0.21% 0	\$0.00	N.
	1	\$230,950.66	0.08% 0	\$0.00	N.

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	WR STARKEY MORTGAGE, LLP NMLS# 2146					
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$282,435.65	0.1% 0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$319,068.57	0.11% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,786.98	0.15% 0	\$0.00	NA
Total		960	\$293,306,603.65	100% 0	\$0.00	
3138WKU37	1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$297,071.60	6.61% 0	\$0.00	NA
	ALLIANCE BANK	1	\$199,547.66	4.44% 0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$175,768.23	3.91% 0		NA
	CORNERSTONE HOME LENDING, INC	1	\$224,179.45	4.99% 0	\$0.00	NA
	EECU	1	\$423,006.06	9.41% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$408,800.00	9.1% 0		NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	4.45% 0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,528.33	4.6% 0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$200,000.00	4.45% 0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$422,955.38	9.41% 0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$200,000.00	4.45% 0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$200,000.00	4.45% 0	\$0.00	NA
	MUSA FINANCIAL, LLC	1	\$246,567.51	5.49% 0	\$0.00	N/
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$277,232.61	6.17% 0	\$0.00	N/
	SENTE MORTGAGE, INC	1	\$200,000.00	4.45% 0	†	N/
<u> </u>	SSBT MORTGAGE GROUP, LLC	1	\$420,861.05	9.37% 0	\$0.00	N/
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$190,419.18	4.25% 0		NA
Total		17	\$4,492,937.06	100% 0	\$0.00	
		\sqcup				
3138WKU45	CITYWIDE HOME LOANS	1	\$182,250.00			N/
 	EMORTGAGE SOLUTIONS OF	1	\$237,147.00	17.31% 0	1	NA NA
	MORTGAGE SOLUTIONS OF	1	\$227,000.00	16.57% 0	\$0.00	NA

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	COLORADO, LLC			<u>. </u>		<u> </u>
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,800.00	12.18% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$363,000.00	26.5% 0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$193,500.00	14.13% 0	\$0.00	NA
Total		6	\$1,369,697.00	100% 0	\$0.00	
						
3138WKU52	1ST FINANCIAL, INC	1	\$104,800.00	0.21% 0	\$0.00	N.A
	ACADEMY MORTGAGE CORPORATION	5	\$505,234.18	1.01% 0	\$0.00	NA
	ACCESS CAPITAL GROUP,INC., A ARIZONA CORPORATION	1	\$94,291.22	0.19% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$109,250.00	0.22% 0	\$0.00	NA
	ACOPIA, LLC. A CORPORATION	1	\$87,889.28		1	
	ADVISORS MORTGAGE GROUP, LLC	1	\$98,240.00	0.2% 0	\$0.00	NA
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$108,000.00	0.22% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$98,825.44	0.2% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$106,400.00	0.21% 0	\$0.00	N.A
	ALTERRA GROUP, LLC	3	\$285,024.62	0.57% 0	1	
	AMARILLO NATIONAL BANK	2	\$193,685.00		1	
	AMCAP MORTGAGE, LTD	1	\$37,789.41	0.08% 0	1	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$90,250.00			
	AMERICAN EQUITY MORTGAGE, INC	2	\$184,000.00	0.37% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$199,650.00	0.4% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$87,500.00		·	NA
<u> </u>	AMERICAN MORTGAGE INC	1	\$107,800.00	0.22% 0	\$0.00	N/
<u> </u>	AMERICAN PACIFIC MTG CORP	2	\$210,000.00	0.42% 0	\$0.00	N/
	AMERIFIRST FINANCIAL CORPORATION	5	\$494,179.00	0.99% 0	\$0.00	N.
<u> </u>	AMERIS BANK	2	\$196,600.00	0.39% 0	\$0.00	N/
	AMERISAVE MORTGAGE CORPORATION	1	\$89,889.34	0.18% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,791.98		·	N/
	ANGEL OAK HOME LOANS LLC	1	\$92,000.00	0.18% 0	\$0.00	N/
		2	\$197,300.00	0.39% 0	\$0.00	N/

ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA					
BENCHMARK MORTGAGE, A		±=24.000.00	^ 75 ~ 0	40.00	
ARVEST BANK	4	\$384,000.00	0.77% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$178,275.00	0.36% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$490,864.12	0.98%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$316,150.00	0.63% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.18%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$296,200.00	0.59% 0	\$0.00	NA
BANK OF ENGLAND	1	\$108,640.00	0.22% 0	\$0.00	NA
BANK OF THE JAMES	1	\$96,030.00	0.19% 0	\$0.00	NA
BANNER BANK	2	\$194,899.19	0.39% 0	\$0.00	NA
BAY EQUITY LLC	3	\$299,146.74	0.6% 0	\$0.00	NA
BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP	1	\$89,000.00	0.18% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$103,920.00	0.21% 0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$108,750.00	0.22% 0	\$0.00	N/
BOFI FEDERAL BANK	1	\$90,750.00	0.18% 0	\$0.00	N.A
BOKF NA DBA BANK OF TEXAS	1	\$88,000.00	0.18% 0	\$0.00	N.A
BROKER SOLUTIONS INC	6	\$609,439.00	1.22% 0	\$0.00	N.A
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$92,500.00	0.19% 0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$202,089.21	0.4% 0	\$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$173,740.00	0.35% 0	\$0.00	N/
CASHCALL MORTGAGE	2	\$205,000.00	0.41% 0	\$0.00	N.A
CASTLE & COOKE MORTGAGE, LLC	2	\$181,405.00	0.36% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$108,000.00	0.22% 0	\$0.00	N/
CENDERA FUNDING, INC	1	\$87,000.00	0.17% 0	\$0.00	N/
CENTENNIAL BANK AND TRUST	1	\$105,700.00	0.21% 0	\$0.00	N/
CENTRAL BANK OF BRANSON	1	\$94,691.26	0.19% 0	\$0.00	N/
CENTRAL BANK OF ST. LOUIS	1	\$95,600.00			N/
CENTURY LENDING COMPANY	1	\$100,000.00	0.2% 0	\$0.00	N/
CHEMICAL BANK	7	\$653,295.00	1.31% 0	\$0.00	N/
CHEMICAL BANK HALE	1	\$88,000.00	0.18% 0	\$0.00	N/
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$98,400.00	0.2%	\$0.00	NA

CHERRY CREEK MORTGAGE CO., INC. 1 \$85,500.00 0.17% 0 \$0.00 N CHURCHILL MORTGAGE CORPORATION 1 \$105,750.00 0.21% 0 \$0.00 N CHIZENS NATIONAL BANK OF GREATER ST. LOUIS 1 \$87,000.00 0.17% 0 \$0.00 N CHIZENS NATIONAL BANK OF GREATER ST. LOUIS 2 \$190,825.00 0.38% 0 \$0.00 N CMG MORTGAGE, INC., DBA CMG FINANCIAL 1 \$95,000.00 0.19% 0 \$0.00 N CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$95,000.00 0.19% 0 \$0.00 N COMMERCE BANK 1 \$95,000.00 0.19% 0 \$0.00 N COMMERCE HOME MORTGAGE 1 \$94,000.00 0.19% 0 \$0.00 N COMMUNITY AMERICA CREDIT 1 \$90,000.00 0.19% 0 \$0.00 N CONCORD MORTGAGE GROUP 1 \$102,600.00 0.21% 0 \$0.00 N CORNERSTONE HOME LENDING, 1 \$101,600.00 0.22% 0 \$0.00 N CORNERSTONE HOME LENDING, 1 \$101,600.00 0.22% 0 \$0.00 N CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$97,600.00 0.2% 0 \$0.00 N CROSSCOUNTRY MORTGAGEM, INC., A CORPORATION 1 \$97,600.00 0.2% 0 \$0.00 N CROSSCOUNTRY MORTGAGEM, INC., A CORPORATION 1 \$97,600.00 0.2% 0 \$0.00 N CREDIT UNION DEMOTTE STATE BANK 1 \$88,500.00 0.18% 0 \$0.00 N CREDIT UNION DEFOURTIANCIAL 1 \$100,000.00 0.2% 0 \$0.00 N CREDIT UNION DECURINANCIAL 1 \$100,700.00 0.2% 0 \$0.00 N CREDIT UNION DECURINANCIAL 1 \$100,700.00 0.2% 0 \$0.00 N CREDIT UNION DECURINANCIAL 1 \$100,753.18 0.2% 0 \$0.00 N CREDIT UNION DECURINANCIAL 1 \$100,753.18 0.2% 0 \$0.00 N CREDIT UNION DECURINANCIAL 1 \$100,700.00 0.2% 0 \$0.00 N CREDIT UNION DECURINANCIAL 1 \$100,753.18 0.2% 0 \$0.00 N CREDIT UNION DECURINANCIAL 1 \$100,700.00 0.2% 0 \$0.00 N CREDIT UNION DECURINANCIAL 1 \$100,700.00 0.2% 0 \$0.00 N CREDIT UNION DECURINANCIAL 1 \$100,700.00 0.2% 0 \$0.00 N CREDIT UNION DECURINANCIAL 1 \$100,700.00 0.2% 0 \$0.00 N CREDIT UNION DECURINANCIAL								
INC		CHEMICAL BANK ST LOUIS	1	\$88,000.00	0.18%	0	\$0.00	N/
INC			1					
CORPORATION		•	1	\$85,500.00	0.17%	U	\$0.00	N/
CORPORATION CITTZENS NATIONAL BANK OF GREATER ST. LOUIS CMG MORTGAGE INC., DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL COMMERCE BANK I \$95,000.00		CHURCHILL MORTGAGE	1	¢105 750 00	0.21%	۸	\$0.00	NI /
GREATER ST. LOUIS 1 \$87,000.00 0.17% 0 \$0.00 N		CORPORATION	1	\$105,/30.00	0.21%	U	\$0.00	IN A
CREATER ST. LOUIS			1	\$87 000 00	0 17%	0	\$0.00	N.A
FINANCIAL 2 \$190,825,000 0.38% 0 \$0.00 N			1	Ψ07,000.00	0.1770	U	ψ0.00	117
CMG MORTGAGE, INC. DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA COMMERCE BANK 1			2	\$190.825.00	0.38%	0	\$0.00	N.A
FINANCIA 3 3305,918.80 0.61% 0 \$0.00 N				ψ190,0 2 2.00	0.5070	Ŭ	Ψ0.00	
FINANCIA COMMERCE BANK 1 S95,000.00 0.19% 0 S0.00 N COMMERCE HOME MORTGAGE 1 S94,000.00 0.19% 0 S0.00 N COMMUNITY AMERICA CREDIT 1 S90,000.00 0.18% 0 S0.00 N CONCORD MORTGAGE GROUP 1 S102,600.00 0.21% 0 S0.00 N CORNERSTONE HOME LENDING, INC S101,600.00 0.2% 0 S0.00 N CORSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 S97,600.00 0.2% 0 S0.00 N CROSSCOUNTRY MORTGAGEM, INC., A CORPORATION 1 S97,600.00 0.2% 0 S0.00 N DEMOTTE STATE BANK 1 S88,500.00 0.18% 0 S0.00 N DESERT SCHOOLS FEDERAL 1 S102,750.00 0.21% 0 S0.00 N DFCU FINANCIAL 1 S100,000.00 0.2% 0 S0.00 N DFAPER AND KRAMER 2 S201,850.00 0.4% 0 S0.00 N DRAPER AND KRAMER 2 S201,850.00 0.4% 0 S0.00 N DRAPER AND KRAMER 2 S201,850.00 0.4% 0 S0.00 N DRAPER AND KRAMER 2 S201,850.00 0.4% 0 S0.00 N DRAPARY EDISON MORTGAGE GROUP, INC 1 S93,400.00 0.19% 0 S0.00 N EECU 2 S210,100.00 0.4% 0 S0.00 N EECU 2 S210,100.00 0.4% 0 S0.00 N EMBRACE HOME LOANS, INC 6 S561,354.40 1.12% 0 S0.00 N EMBRACE HOME LOANS, INC 6 S610,910.00 1.22% S0.00 N EVERETT FINANCIAL INC DBA SUPREME LENDING 3 S298,021.22 0.6% 0 S0.00 N EVERETT FINANCIAL INC DBA SUPREME LENDING 3 S298,021.22 0.6% 0 S0.00 N CORPORATI EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 S103,600.00 0.21% 0 S0.00 N CORPORA		<i>,</i>	3	\$303,918.80	0.61%	0	\$0.00	N/
COMMERCE HOME MORTGAGE 1 \$94,000.00 0.19% 0 \$0.00 N			-			_	Φ0.00	
COMMUNITYAMERICA CREDIT 1 \$90,000.00 0.18% 0 \$0.00 N			1	•		1		N/
UNION			1	\$94,000.00	0.19%	0	\$0.00	N/
CONCORD MORTGAGE GROUP 1 \$102,600.00 0.21% 0 \$0.00 N			1	\$90,000.00	0.18%	0	\$0.00	N/
CORNERSTONE HOME LENDING, INC \$101,600.00 0.2% 0 \$0.00 N			-			-		
INC			1	\$102,600.00	0.21%	U	\$0.00	N/
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 10 \$968,236.81 1.94% 0 \$0.00 N		•	1	\$101,600.00	0.2%	0	\$0.00	N/
INC., A CORPORATION						H		
CROSSCOUNTRY MORTGAGEM, INC., A CORPORATION DEMOTTE STATE BANK 1 \$88,500.00 0.18% 0 \$0.00 N DESERT SCHOOLS FEDERAL CREDIT UNION DFOU FINANCIAL 1 \$100,000.00 0.2% 0 \$0.00 N DHI MORTGAGE COMPANY LTD DRAPER AND KRAMER MORTGAGE CORP EAGLE BANK & TRUST COMPANY EDISON MORTGAGE GROUP, INC EECU 2 \$210,100.00 0.42% 0 \$0.00 N EECU 2 \$210,100.00 0.19% 0 \$0.00 N EMBRACE HOME LOANS, INC EMORTGAGE MANAGEMENT LLC 4 \$398,000.00 0.42% 0 \$0.00 N ENVOY MORTGAGE, LTD EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$103,600.00 0.21% 0 \$0.00 N SO.00		•	10	\$968,236.81	1.94%	0	\$0.00	N/
INC., A CORPORATION 1 \$97,600.00 0.2% 0 \$0.00 N		·						
DEMOTTE STATE BANK		•	1	\$97,600.00	0.2%	0	\$0.00	N/
DESERT SCHOOLS FEDERAL 1 \$102,750.00 0.21% 0 \$0.00 N			1	\$88,500.00	0.18%	0	\$0.00	N/
DFCU FINANCIAL 1								
DHI MORTGAGE COMPANY LTD 1 \$100,700.00 0.2% 0 \$0.00 N DRAPER AND KRAMER 2 \$201,850.00 0.4% 0 \$0.00 N EAGLE BANK & TRUST 1 \$100,573.18 0.2% 0 \$0.00 N EDISON MORTGAGE GROUP, INC 1 \$93,400.00 0.19% 0 \$0.00 N EECU 2 \$210,100.00 0.42% 0 \$0.00 N EMBRACE HOME LOANS, INC 6 \$561,354.40 1.12% 0 \$0.00 N EMORTGAGE MANAGEMENT LLC 4 \$398,000.00 0.8% 0 \$0.00 N ENVOY MORTGAGE, LTD 6 \$610,910.00 1.22% 0 \$0.00 N EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY 1 \$92,500.00 0.19% 0 \$0.00 N EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS 1 \$93,487.33 0.19% 0 \$0.00 N EVERETT FINANCIAL INC., DBA SUPREME LENDING 3 \$298,021.22 0.6% 0 \$0.00 N EVERETT FINANCIAL INC., DBA SUPREME LENDING 3 \$103,600.00 0.21% 0 \$0.00 N EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$103,600.00 0.21% 0 \$0.00 N EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$103,600.00 0.21% 0 \$0.00 N EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$103,600.00 0.21% 0 \$0.00 N EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$103,600.00 0.21% 0 \$0.00 N EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$103,600.00 0.21% 0 \$0.00 N EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$103,600.00 0.21% 0 \$0.00 N EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$103,600.00 0.21% 0 \$0.00 N EVERTED FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$103,600.00 0.21% 0 \$0.00 N EVERTED FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$103,600.00 0.21% 0 \$0.00 N EVERTED FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$103,600.00 0.21% 0 \$0.00 N EVERTED FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$103,600.00 0.21% 0 \$0.00 N EVERTED FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$103,600.00 0.21% 0 \$0.00 N EVERTED FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$103,600.00 0.21% 0 \$0.00 N EVERTED FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$103,600.00 0.21% 0 \$0.00 N EVERTED FINANCIAL		CREDIT UNION	1	\$102,750.00	0.21%	O	\$0.00	N/
DRAPER AND KRAMER 2 \$201,850.00 0.4% 0 \$0.00 N		DFCU FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	N/
MORTGAGE CORP 2 \$201,850.00 0.4% 0 \$0.00 N EAGLE BANK & TRUST 1 \$100,573.18 0.2% 0 \$0.00 N EDISON MORTGAGE GROUP, INC 1 \$93,400.00 0.19% 0 \$0.00 N EECU 2 \$210,100.00 0.42% 0 \$0.00 N EMBRACE HOME LOANS, INC 6 \$561,354.40 1.12% 0 \$0.00 N EMORTGAGE MANAGEMENT LLC 4 \$398,000.00 0.8% 0 \$0.00 N ENVOY MORTGAGE, LTD 6 \$610,910.00 1.22% 0 \$0.00 N EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY 1 \$92,500.00 0.19% 0 \$0.00 N EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS 1 \$93,487.33 0.19% 0 \$0.00 N EVERETT FINANCIAL INC., DBA SUPREME LENDING 3 \$298,021.22 0.6% 0 \$0.00 N EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS 1 \$103,600.00 0.21% 0 \$0.00 N EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$103,600.00 0.21% 0 \$0.00 N EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$103,600.00 0.21% 0 \$0.00 N EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$103,600.00 0.21% 0 \$0.00 N		OHI MORTGAGE COMPANY LTD	1	\$100,700.00	0.2%	0	\$0.00	N/
EAGLE BANK & TRUST COMPANY EDISON MORTGAGE GROUP, INC EECU EMBRACE HOME LOANS, INC EMORTGAGE MANAGEMENT LLC EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS SUPREME LENDING		DRAPER AND KRAMER	2	\$201.850.00	0.40%	۸	\$0.00	NI /
COMPANY 1 \$100,573.18 0.2% 0 \$0.00 N	N	MORTGAGE CORP	2	\$201,830.00	0.4%	U	\$0.00	117
EDISON MORTGAGE GROUP, INC 1 \$93,400.00 0.19% 0 \$0.00 N			1	\$100 573 18	0.2%	0	\$0.00	N/
EECU 2 \$210,100.00 0.42% 0 \$0.00 N EMBRACE HOME LOANS, INC 6 \$561,354.40 1.12% 0 \$0.00 N EMORTGAGE MANAGEMENT LLC 4 \$398,000.00 0.8% 0 \$0.00 N ENVOY MORTGAGE, LTD 6 \$610,910.00 1.22% 0 \$0.00 N EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS 1 \$93,487.33 0.19% 0 \$0.00 N CORPORATI EVERETT FINANCIAL INC., DBA SUPREME LENDING 3 \$298,021.22 0.6% 0 \$0.00 N EVERETT FINANCIAL INC., DBA SUPREME LENDING 4 TEXAS 1 \$103,600.00 0.21% 0 \$0.00 N CORPORA		COMPANY	1			U		
EMBRACE HOME LOANS, INC 6 \$561,354.40 1.12% 0 \$0.00 N EMORTGAGE MANAGEMENT LLC 4 \$398,000.00 0.8% 0 \$0.00 N ENVOY MORTGAGE, LTD 6 \$610,910.00 1.22% 0 \$0.00 N EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY 1 \$92,500.00 0.19% 0 \$0.00 N EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS 1 \$93,487.33 0.19% 0 \$0.00 N EVERETT FINANCIAL INC., DBA SUPREME LENDING 3 \$298,021.22 0.6% 0 \$0.00 N EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$103,600.00 0.21% 0 \$0.00 N CORPORA 1 \$103,600.00 0.21% 0 \$0.00 N		·		,		_		
EMORTGAGE MANAGEMENT LLC 4 \$398,000.00 0.8% 0 \$0.00 N ENVOY MORTGAGE, LTD 6 \$610,910.00 1.22% 0 \$0.00 N EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY 1 \$92,500.00 0.19% 0 \$0.00 N EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS 1 \$93,487.33 0.19% 0 \$0.00 N CORPORATI EVERETT FINANCIAL INC., DBA SUPREME LENDING 3 \$298,021.22 0.6% 0 \$0.00 N EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$103,600.00 0.21% 0 \$0.00 N CORPORA	+			·		1		
ENVOY MORTGAGE, LTD		· · · · · · · · · · · · · · · · · · ·	6			1		
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS SUPREME LENDING, A TEXAS CORPORA 1 \$92,500.00 0.19% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	E	EMORTGAGE MANAGEMENT LLC	4	\$398,000.00	0.8%	0	\$0.00	N/
A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA 1 \$92,500.00 0.19% 0 \$0.00 N	E	ENVOY MORTGAGE, LTD	6	\$610,910.00	1.22%	0	\$0.00	N/
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS SUPREME LENDING, A TEXAS CORPORA 1 \$93,487.33 0.19% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N		•	1	\$92 500 00	0 10%	\cap	\$0.00	N.A
SUPREME LENDING, A TEXAS 1 \$93,487.33 0.19% 0 \$0.00 N			1	φ <i>5</i> ∠,300.00	0.15%	U	φυ.υυ	117
CORPORATI EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA SUPREME LENDING, A TEXAS 1 \$103,600.00 0.21% 0 \$0.00 N								
EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA SUPREME LENDING, A TEXAS 1 \$103,600.00 0.21% 0 \$0.00 N			1	\$93,487.33	0.19%	0	\$0.00	NA
SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA SUPREME LENDING, A TEXAS 1 \$103,600.00 0.21% 0 \$0.00 N								
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$103,600.00 0.21% 0 \$0.00 N CORPORA		•	3	\$298,021.22	0.6%	0	\$0.00	N/
SUPREME LENDING, A TEXAS 1 \$103,600.00 0.21% 0 \$0.00 N CORPORA				,		É	,	
CORPORA		·		#102	0.21~		40.00	**
		·	1	\$103,600.00	0.21%	U	\$0.00	NA
2 \$185,674.52 0.37% 0 \$0.00 N		LUKPUKA	2	¢105 674 50	0.270	^	¢0.00	NT /
			2	\$183,074.32	0.37%	U	\$0.00	N/
	1 1	'		l		1	ı	ļ

EVERETT FINANCIAL, INC. D/B/A SUPRE					
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$100,800.00	0.2%	0 \$0.00	N <i>A</i>
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING,A TEXAS CORPORA	1	\$95,082.94	0.19% (0 \$0.00	N <i>A</i>
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$395,834.30	0.79% (0 \$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$487,284.33		·	N.A
FAIRWINDS CREDIT UNION	1	\$102,250.00			N/
FBC MORTGAGE, LLC	1	\$90,250.00	0.18%	0 \$0.00	N/
FBT MORTGAGE, LLC	1	\$105,500.00			
FIDELITY BANK	2	\$194,900.00	0.39% (0 \$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$211,868.38	0.42%	0 \$0.00	N.A
FINANCE OF AMERICA LLC	1	\$101,825.49	0.2%	0 \$0.00	N/
FINANCE OF AMERICA MORTGAGE LLC	2	\$197,228.00	0.39% (0 \$0.00	N.A
FIRELANDS FEDERAL CREDIT UNION	1	\$108,000.00	0.22% (0 \$0.00	NA
FIRST BANK	1	\$100,875.81	0.2%	0 \$0.00	N.
FIRST CHOICE LOAN SERVICES INC	1	\$102,880.00	0.21% (0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.21% (0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	1	\$95,799.32	0.19% (0 \$0.00	N/
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,700.00	0.21% (0 \$0.00	N/
FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,200.00	0.17% (0 \$0.00	N.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$87,891.80		·	
FIRST INTERSTATE BANK	1	\$88,000.00	0.18%	0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	1	\$87,267.56	0.17% (0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,750.00	0.2%	0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST	1	\$100,000.00	0.2%	0 \$0.00	N.
FIRST NATIONAL BANK OF OMAHA	2	\$196,750.00	0.39% (0 \$0.00	N.
FIRST OPTION MORTGAGE, LLC	1	\$95,850.00			
FIRST RELIANCE BANK	1	\$94,050.00	0.19%	0 \$0.00	N
	SUPRE EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA EVERGREEN MONEYSOURCE MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWINDS CREDIT UNION FBC MORTGAGE, LLC FBT MORTGAGE, LLC FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA MORTGAGE LLC FIRELANDS FEDERAL CREDIT UNION FIRST BANK FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY CREDIT UNION FIRST GUARANTY MORTGAGE, INC FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK AND TRUST FIRST NATIONAL BANK OF OMAHA FIRST OPTION MORTGAGE, LLC	SUPRE EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA EVERGREEN MONEYSOURCE MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWINDS CREDIT UNION FBC MORTGAGE, LLC FIDELITY BANK FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC FIRELANDS FEDERAL CREDIT UNION FIRST BANK FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LL.C FIRST MORTGAGE COMPANY, LL.C FIRST NATIONAL BANK AND TRUST FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST OPTION MORTGAGE, LLC 1 FIRST NATIONAL BANK OF OMAHA FIRST OPTION MORTGAGE, LLC 1	SUPRE	SUPRE	SUPRE

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ST 2	\$192,300.00	0.38%	\$0.00	NA
2	\$205,866.63	0.41% 0	\$0.00	NA
2	\$186,150.00	0.37% 0	\$0.00	NA
1			· ·	NA
2	\$189,382.51			
1	\$94,000.00	0.19% 0	\$0.00	NA
1	\$91,600.00	0.18% 0	\$0.00	NA
3	\$293,000.00	0.59% 0	\$0.00	NA
3	\$270,000.00	0.54% 0	\$0.00	NA
1	\$100,880.00	0.2% 0	\$0.00	NA
1	\$89,603.71	0.18% 0	\$0.00	NA
1	\$96,000.00	0.19% 0	\$0.00	NA
1	\$94,702.64	0.19% 0	\$0.00	NA
C 2	\$199,835.00	0.4% 0	\$0.00	NA
	\$103,755.28	0.21% 0	\$0.00	NA
2 1	\$103,920.00	0.21% 0	\$0.00	NA
2. 1	\$88,463.00	0.18%	\$0.00	NA
1	\$97,500.00	0.2% 0	\$0.00	NA
1	\$108,000.00	0.22% 0	\$0.00	NA
1	\$103,500.00	0.21% 0	\$0.00	NA
1	\$103,500.00	0.21% 0	\$0.00	NA
1	\$90,525.00	0.18% 0	\$0.00	NA
1	\$87,312.00	0.17%	\$0.00	NA
1	\$99,283.30	0.2% 0	\$0.00	NA
1	\$88,000.00	0.18% 0	\$0.00	NA
16	\$1,511,673.30	3.03%	\$0.00	NA
1	\$88,000.00	0.18%	\$0.00	NA
1	\$102,870.41	0.21% 0	\$0.00	NA
1	\$95,000.00	0.19% 0	\$0.00	NA
2				
	2 2 1 1 2 1 3 3 3 1 1 1 1 1 1 1 1 1 1 1	\$192,300.00 2 \$205,866.63 2 \$186,150.00 1 \$108,750.00 2 \$189,382.51 1 \$94,000.00 3 \$293,000.00 3 \$270,000.00 1 \$100,880.00 1 \$94,702.64 C 2 \$199,835.00 C, 1 \$103,755.28 C, 1 \$103,755.28 C, 1 \$103,920.00 1 \$97,500.00 1 \$97,500.00 1 \$108,000.00 1 \$103,500.00 1 \$103,500.00 1 \$99,283.30 1 \$99,283.30 1 \$99,283.30 1 \$88,000.00 1 \$102,870.41 1 \$95,000.00	\$192,300.00	\$192,300.00

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HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$195,881.96	0.39%	0	\$0.00	NA
HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$289,958.62	0.58%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,283,320.10	2.57%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$204,030.00	0.41%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$101,250.00	0.2%	0	\$0.00	NA
HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$93,750.00	0.19%	0	\$0.00	NA
HOMESTAR FINAICIAL CORP., A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$87,865.79	0.18%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$98,250.00	0.2%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$90,400.00	0.18%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,200.00	0.2%	0	\$0.00	NA
ICON CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$88,000.00	0.18%	0	\$0.00	NA
INDEPENDENT MORTGAGE ASSOCIATES	1	\$104,760.00	0.21%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$91,687.13	0.18%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$92,000.00	0.18%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	\$94,400.00	0.19%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$192,345.44	0.38%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$193,500.00	0.39%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$87,400.00	0.17%	0	\$0.00	NA
KALSEE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	7	\$683,933.72	1.37%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00	NA

1	\$87,778.13	0.18% 0	\$0.00	NA
2	\$170,859.41	0.34% 0	\$0.00	NA
1	\$100,000.00	0.2% 0	\$0.00	NA
2	\$193,500.00	0.39% 0	\$0.00	NA
ES, M, 1	\$99,200.00	0.2% 0	\$0.00	NA
1	\$92,400.00	0.18% 0	\$0.00	NA
1	\$93,100.00	0.19% 0	\$0.00	NA
ON 1	\$89,891.86	0.18% 0	\$0.00	NA
E 1	\$100,000.00	0.2%	\$0.00	NA
1	\$100,000.00	0.2%	\$0.00	NA
1	\$89,600.00	0.18% 0	\$0.00	NA
1				
, 1	\$102,379.66	0.2% 0	\$0.00	NA
1	\$100,000.00	0.2% 0	\$0.00	NA
1	\$86,146.37	0.17% 0	\$0.00	NA
E 2	\$201,250.00	0.4% 0	\$0.00	NA
IC.,	\$103,792.23	0.21% 0	\$0.00	NA
A 1	\$87,887.67	0.18% 0	\$0.00	NA
ABI 1	\$93,306.00	0.19% 0	\$0.00	NA
C 2	\$212,125.00	0.42% 0	\$0.00	NA
1	\$92,800.00	0.19% 0	\$0.00	NA
1	\$99,120.00	0.2% 0	\$0.00	NA
	1 2 2 SS, MM, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$170,859.41 1 \$100,000.00 2 \$193,500.00 3S, M, 1 \$99,200.00 1 \$92,400.00 1 \$93,100.00 1 \$89,891.86 E 1 \$100,000.00 1 \$100,000.00 1 \$87,200.00 1 \$102,379.66 1 \$100,000.00 1 \$86,146.37 E 2 \$201,250.00 C., 1 \$103,792.23 A 1 \$87,887.67 ABI C 2 \$212,125.00 ABI C 2 \$212,125.00 1 \$92,800.00	2 \$170,859.41 0.34% 0 1 \$100,000.00 0.2% 0 2 \$193,500.00 0.39% 0 2S, M, 1 \$99,200.00 0.18% 0 1 \$93,100.00 0.19% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$89,600.00 0.18% 0 1 \$89,600.00 0.18% 0 1 \$102,379.66 0.2% 0 1 \$102,379.66 0.2% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.17% 0 C 1 \$103,792.23 0.21% 0 A 1 \$87,887.67 0.18% 0 ABI \$93,306.00 0.19% 0 ABI \$93,306.00 0.19% 0 ABI \$93,306.00 0.19% 0 ABI \$93,306.00 0.19% 0	2 \$170,859.41 0.34% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$193,500.00 0.39% 0 \$0.00 3S, M, 1 \$99,200.00 0.2% 0 \$0.00 1 \$93,100.00 0.18% 0 \$0.00 1 \$93,100.00 0.19% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$102,379.66 0.2% 0 \$0.00 1 \$102,379.66 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$201,250.00 0.4% 0 \$0.00 3 \$100,000 3 \$100,000 4 \$100,000.00 0.19% 0 \$0.00 4 \$100,000 4 \$100,000.00 0.19% 0 \$0.00 4 \$100,000 4 \$100,000.00 0.19% 0 \$0.00 4 \$100,000 4 \$100,000 4 \$100,000 4 \$100,000 4 \$100,000 4 \$100,000 5 \$100,000 6 \$100,0

MORIA DEVELOPEMENT ,INC, AN ARIZONA CORPORATION	1	\$95,200.00	0.19%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$106,000.00	0.21%	0 \$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$107,873.20	0.22%	0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.2%	0 \$0.00	NA
MUTUAL FEDERAL BANK	1	\$101,400.00	0.2%		
MWABANK	1	\$100,000.00	0.2%		
NATIONAL COOPERATIVE BANK, N.A	1	\$95,000.00	0.19%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$96,800.00	0.19%	\$0.00	NA
NATIONS LENDING CORPORATION	4	\$387,500.00	0.78%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	4	\$375,400.00	0.75%	\$0.00	NA
NBKC BANK	1	\$101,250.00	0.2%	0 \$0.00	NA
NETWORK FUNDING, LP	2	\$193,734.65	0.39%	0 \$0.00	NA
NORTHPOINTE BANK	3	\$294,415.00	0.59%	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$190,000.00	0.38%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$311,620.00	0.62%	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$101,249.00	0.2%	\$0.00	NA
ON Q FINANCIAL, INC	4	\$365,875.46	0.73%	\$0.00	NA
ONEAZ CREDIT UNION	2	\$186,000.00	0.37%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$370,404.74	0.74%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$406,900.00	0.81%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$107,500.00	0.22%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$285,895.17	0.57%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI	1	\$105,000.00	0.21%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$383,408.02	0.77%	\$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$386,625.00	0.77%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$89,894.33	0.18%	\$0.00	NA
PLATINUM MORTGAGE INC	3	\$290,475.00	0.58%	0 \$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$110,000.00	0.22%	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$99,675.00	0.2%	\$0.00	NA

PRIMARY CAPITAL MORTGAGE, LLC	1	\$91,200.00	0.18%	0	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$995,171.16	1.99%	0	\$0.00	N/
PRIME MERIDIAN BANK	1	\$85,200.00	0.17%	0	\$0.00	N/
PRIMEWEST MORTGAGE CORP,	2	\$193,500.00	0.39%			
ISAOA PRIMEWEST MORTGAGE	1	¢02.005.00	0.100/	0	\$0.00	NI /
CORPORATION	1	\$93,005.00	0.19%	U	\$0.00	N/
PROFED FEDERAL CREDIT UNION-ESCROW	1	\$104,000.00	0.21%	0	\$0.00	N/
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$100,000.00	0.2%	0	\$0.00	N/
PROSPERITY HOME MORTGAGE, LLC	2	\$207,500.00	0.42%	0	\$0.00	N/
R P FUNDING INC	6	\$584,000.00	1.17%	0	\$0.00	N/
READY MORTGAGE LENDERS, LLC (20555)	1	\$101,417.24	0.2%	0	\$0.00	N/
REAL ESTATE FUNDING CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	N/
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$191,887.06	0.38%	0	\$0.00	N/
RESMAC, INC	2	\$196,163.18	0.39%	0	\$0.00	N/
ROCKY MOUNTAIN BANK	1	\$91,600.00	0.18%	0	\$0.00	N/
ROYAL UNITED MORTGAGE LLC	14	\$1,337,956.00	2.68%	0	\$0.00	N/
RPM MORTGAGE, INC	1	\$98,755.80	0.2%	0	\$0.00	N/
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$380,926.00	0.76%	0	\$0.00	N/
SAVINGS BANK OF DANBURY	1	\$90,950.00	0.18%	0	\$0.00	N/
SCOTIABANK DE PUERTO RICO	1	\$91,884.25	0.18%	0	\$0.00	N/
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$178,016.24	0.36%	0	\$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY	10	\$950,054.06	1.9%	0	\$0.00	N/
SENTE MORTGAGE, INC	1	\$87,000.00	0.17%	0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$494,550.00	0.99%	0		
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$88,000.00	0.18%	0	\$0.00	N/
SKYLINE HOME LOANS	1	\$99,000.00	0.2%	0	\$0.00	N/
SMART FINANCIAL CREDIT UNION	1	\$108,869.03	0.22%			
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,640.00	0.22%	0	\$0.00	N/
SOUTH STATE BANK	1	\$92,150.00	0.18%	0	\$0.00	N/
SOUTHSIDE BANK	1	\$109,000.00	0.22%			

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SOUTHWEST FUNDING LP	1	\$91,087.86	0.18%	0	\$0.00	N/
STATE EMPLOYEES CREDIT	1	\$92,800.00	0.19%	۸	\$0.00	N.A
UNION OF MD, INC	1	\$92,800.00				INF
STATE FARM BANK, F.S.B	1	\$85,304.73	0.17%	0	\$0.00	N/
STEARNS LENDING INC	1	\$88,000.00	0.18%	0	\$0.00	NA.
STEARNS LENDING, LLC	5	\$471,875.63	0.94%	0	\$0.00	NA.
STONEGATE MORTGAGE CORPORATION	7	\$670,852.23	1.34%	0	\$0.00	N.A
SUCCESS MORTGAGE PARTNERS, INC	1	\$85,405.00	0.17%	0	\$0.00	N.A
SUNSTREET MORTGAGE LLC	1	\$96,012.30	0.19%	0	\$0.00	N.A
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$96,000.00	0.19%	0	\$0.00	N/
THE EPHRATA NATIONAL BANK	1	\$87,600.00	0.18%	0	\$0.00	N.A
THE FARMERS BANK	1	\$95,080.22	0.19%	0	\$0.00	N.A
THE FEDERAL SAVINGS BANK	2	\$176,880.00	0.35%	0	\$0.00	N.A
THE FIRST NATIONAL BANK OF TRENTON	1	\$98,684.01	0.2%	0	\$0.00	N/
THE MORTGAGE COMPANY	1	\$99,000.00	0.2%	0	\$0.00	N.A
TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	N.A
TRN FINANCIAL LLC	1	\$91,788.48	0.18%	0	\$0.00	N.A
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$379,260.00	0.76%	0		
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$95,879.22	0.19%	0	\$0.00	N.A
UNITED FIDELITY FUNDING CORP	1	\$94,500.00	0.19%	0	\$0.00	N.A
UNITED FIDELITY FUNDING, CORP	1	\$88,000.00	0.18%	0	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,300.00	0.2%	0	\$0.00	N.A
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$100,000.00	0.2%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.21%	0	\$0.00	NA
UWHARRIE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,500.00	0.58%	0	\$0.00	N.A
VANGUARD FUNDING LLC - COR	1	\$96,853.43	0.19%	0	\$0.00	N.A
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$104,405.00				
WALLICK & VOLK, INC	1	\$109,867.83	0.22%	0	\$0.00	N.A
WATERSTONE MORTGAGE CORPORATION	2	\$192,520.98				
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,790.00	0.21%	0	\$0.00	N/

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	WELLS FARGO BANK, N.A	1	\$95,922.38	0.19% 0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$96,000.00	0.19% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$183,931.67	0.37% 0	\$0.00	N.A
	ZB, N.A. DBA AMEGY BANK	1	\$89,200.00	0.15% 0	\$0.00	N.A
Total		516	\$49,961,595.61	100% 0	\$0.00	
3138WKU60	1ST SECURITY BANK OF WASHINGTON	1	\$100,025.00	0.14% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$615,230.00	0.84% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$108,500.00	0.15% 0	\$0.00	N.A
	ACOPIA, LLC	1	\$102,191.27	0.14% 0	\$0.00	N.A
	ACOPIA, LLC A CORPORATION	1	\$109,600.00	0.15% 0	\$0.00	N/
	ACOPIA, LLC, A CORPORATION	2	\$199,200.00	0.27% 0	\$0.00	N.A
	ADVISORS MORTGAGE GROUP, LLC	2	\$210,980.00	0.29% 0	\$0.00	N.A
	AEA FEDERAL CREDIT UNION	1	\$87,891.80	0.12% 0	\$0.00	N/
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$100,000.00	0.14% 0	\$0.00	N.A
	ALLIED MORTGAGE GROUP, INC	1	\$96,000.00	0.13% 0	\$0.00	N.A
	ALTAONE FCU	1	\$90,000.00	0.12% 0	\$0.00	N.A
	ALTERRA GROUP, LLC	3	\$304,250.00	0.42% 0	\$0.00	N.A
	AMARILLO NATIONAL BANK	4	\$391,836.35	0.54% 0	\$0.00	N.A
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCEAL SERVICES	1	\$103,075.00	0.14% 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$105,000.00	0.14% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$86,000.00	0.12% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$501,230.00	0.69% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A C	1	\$104,000.00	0.14% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$203,675.00	0.28% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$197,875.00	0.27% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$193,992.66	0.27% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$96,000.00	0.13% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$310,224.55	0.42% 0	\$0.00	NA
	AMERICAN PORTFOLIO CORPORATE	1	\$87,000.00	0.12% 0	\$0.00	NA
		2	\$196,310.00	0.27% 0	\$0.00	N.A

AMERICAN PORTFOLIO MORTGAGE CORPORATION						
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,467.14	0.14%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$792,288.25	1.08%	0	\$0.00	NA
AMERIHOME MORTGAGE COMPANY	1	\$94,850.00	0.13%	0	\$0.00	NA
AMERIHOME MORTGAGE COMPANY LLC	1	\$104,159.33	0.14%	0	\$0.00	NA
AMERIS BANK	1	\$101,088.85	0.14%	0	\$0.00	N.A
ANGEL OAK HOME LOANS LLC	1	\$104,000.00	0.14%	0	\$0.00	N.A
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$207,750.00	0.28%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARCH MORTGAGE	1	\$94,500.00	0.13%	0	\$0.00	N <i>A</i>
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$108,000.00	0.15%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$92,250.00	0.13%	0	\$0.00	N.A
ARVEST BANK	9	\$915,825.00	1.25%	0	\$0.00	NA.
ARVEST MORTGAGE COMPANY	1	\$108,702.00	0.15%	0	\$0.00	NA
ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$99,000.00	0.14%	0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$95,000.00	0.13%	0	\$0.00	N.A
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$94,000.00	0.13%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$209,800.00	0.29%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$97,600.00	0.13%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$475,850.00	0.65%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$104,000.00	0.14%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$187,750.00	0.26%	0	\$0.00	NA
ATLANTIC HOME LOANS INC	1	\$107,200.00	0.15%	0	\$0.00	N.A
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,800.00	0.13%		\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$506,750.00	0.69%	0	\$0.00	N.A
BANCORPSOUTH BANK	3	\$286,500.00	0.39%	0	\$0.00	N.A
BANK 7	1	\$94,000.00	0.13%	т	\$0.00	N.A
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BANK FORWARD	1	\$108,000.00	0.15%	0 \$0.00	N/
BANK OF BOLIVAR, A MISSOURI	1	\$89,250.00	0.12%	\$0.00	N.A
BANKING CORPORATION	1	Ψ07,230.00		·	117
BANK OF ENGLAND	1	\$91,500.00	0.13%		
BANK OF NEW HAMPSHIRE	1	\$99,910.00	0.14%	0 \$0.00	N.A
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$214,350.00	0.29%	\$0.00	N.A
BANKERS TRUST COMPANY	1	\$102,100.00	0.14%	0 \$0.00	N.A
BANNER BANK	1	\$103,600.00			
BARR GROUP, INC	1	\$99,100.00		_	
BAXTER CREDIT UNION	1	\$110,000.00	0.15%		
BAY EQUITY LLC	4	\$399,009.20	0.55%		
BAY EQUITY, LLC	1	\$101,880.24	0.14%		
BELL BANK	1	\$86,250.00	0.12%		
BENCHMARK COMMUNITY BANK	1	\$95,000.00	0.13%		
BLACKHAWK BANK	1	\$90,000.00	0.12%	0 \$0.00	N.A
BLUCURRENT CREDIT UNION	1	\$103,600.00	0.14%		
BNC NATIONAL BANK - COR	1	\$93,680.00	0.13%		
BOKF NA DBA BANK OF OKLAHOMA	1	\$96,400.00	0.13%		
BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.15%	0 \$0.00	N/
BROKER SOLUTIONS INC	9	\$898,200.00	1.23%	0 \$0.00	N.A
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,500.00	0.14%		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$408,000.00	0.56%	0 \$0.00	NA.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.13%	0 \$0.00	NA.
C.U. MORTGAGE SERVICES, INC	1	\$104,500.00	0.14%	0 \$0.00	N.A
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$103,875.04	0.14%		
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$87,900.00	0.12%	0 \$0.00	N/
CAPITAL CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	N.A
CAPITAL INTERNATIONAL	1	\$105,000.00	0.14%		
FINANCIAL, INC	1	¢0¢ 000 00	0.120	0 0000	NT A
CARDINAL CREDIT UNION	1	\$96,900.00	0.13%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	0.14%	\$0.00	NA
CAROLINA HOME MORTGAGE, INC	1	\$100,000.00	0.14%	0 \$0.00	N.A
CARROLLTON BANK	1	\$102,790.00	0.14%	0 \$0.00	N/
CASHCALL MORTGAGE	2	\$218,700.00	0.3%	0 \$0.00	N/
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CASTLE & COOKE MORTGAGE, LLC	3	\$322,250.00	0.44%	\$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	1	\$105,592.14	0.14% 0	\$0.00	NA
CENTRAL BANK	1_	\$107,200.00	0.15% 0	\$0.00	NA
CENTRIS FCU	1	\$90,000.00	0.12% 0		
CENTURY LENDING COMPANY	2	\$204,080.55	0.28% 0		
CHEMICAL BANK	5	\$465,020.00	0.64% 0		
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$110,000.00	0.15%		
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$105,200.00	0.14% 0	\$0.00	NA
CHEMICAL BANK OWOSSO EAST	1	\$105,200.00	0.14% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$478,852.09	0.65% 0		
CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$189,200.00	0.26% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$195,000.00	0.27% 0	·	NA
CITIZENS FIRST BANK	2	\$203,500.00	0.28% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$108,000.00	0.15% 0		
CITY STATE BANK	1	\$89,550.00	0.12% 0	\$0.00	NA
CLM MORTGAGE ,LLC	1	\$104,000.00	0.14% 0	1	
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$212,785.00	0.29% 0		
CMG MORTGAGE, INC	1	\$107,867.21	0.15% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$300,850.00	0.41% 0		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$104,000.00	0.14% 0	·	
COMMERCE BANK	2	\$199,000.00	0.27% 0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$107,000.00	0.15% 0	·	
COMMUNITY STATE BANK	1	\$92,000.00	0.13% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$188,800.00	0.26% 0	·	NA
CONCORD MORTGAGE GROUP	1	\$100,000.00	0.14% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$96,900.00	0.13% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$418,967.00	0.57% 0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC	1	\$100,200.00	0.14% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	3	\$281,286.00	0.38% 0		NA
COUNTY BANK	1	\$99,000.00	0.14% 0	\$0.00	NA
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	\$91,800.00	0.13% 0	\$0.00	N.
 CROSSCOUNTRYMORTGAGE,INC. A CORPORATION	1	\$95,000.00	0.13% 0	\$0.00	N.
CU COMMUNITY, LLC	1	\$96,000.00	0.13% 0	\$0.00	N.
CUMD	1	\$100,000.00	0.14% 0	\$0.00	N.
 CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$97,732.43	0.13% 0	\$0.00	N.
DAY AIR CREDIT UNION INC	1	\$97,229.23	0.13% 0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$89,760.00	0.12% 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	N.
DHI MORTGAGE COMPANY LTD	1	\$95,490.00	0.13% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$104,810.00	0.14% 0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE	1	\$105,000.00	0.14% 0	\$0.00	N.
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$90,000.00	0.12% 0	\$0.00	N
 DIGNIFIED HOME LOANS, LLC	1	\$110,000.00	0.15% 0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	2	\$203,250.00	0.28% 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$92,000.00	0.13% 0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$102,900.00	0.14% 0	\$0.00	N
EAST COAST MORTGAGE LENDERS, INC	1	\$93,468.00	0.13% 0	\$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$109,900.00	0.15% 0	\$0.00	N
EMBRACE HOME LOANS, INC	5	\$466,474.57	0.64% 0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	4	\$388,139.00	0.53% 0	\$0.00	N
 ENVOY MORTGAGE, LTD	2	\$198,733.55	0.27% 0	\$0.00	ľ
 EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$197,000.00	0.27% 0	\$0.00	ľ
 EVERETT FINANCIAL ,INC	1	\$90,100.00	0.12% 0	\$0.00	1
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$107,200.00	0.15% 0	\$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME	1	\$94,815.00	0.13% 0	\$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,021.01	0.41% 0	\$0.00	1
	1	\$104,000.00	0.14% 0	\$0.00	1

EVERETT FINANCIAI SUPREME LENDING , CORPOR	•					
EVERETT FINANCIAI SUPREME LENDING, CORPORA	*	2	\$204,945.26	0.28%	0 \$0.00) NA
EVERETT FINANCIAI SUPREME LENDING, TEXAS CO	·	1	\$88,500.00	0.12%	0 \$0.00) NA
EVERETT FINANCIAI SUPREME LENDING, CORPORAT	•	1	\$103,600.00	0.14%	0 \$0.00) NA
EVERETT FINANCIAI SUPREME LENDING, CORPORATIO	•	1	\$104,800.00	0.14%	0 \$0.00) NA
EVERETT FINANCIAI SUPRE	L, INC. D/B/A	2	\$186,751.64	0.26%	0 \$0.00	N A
EVERETT FINANCIAI SUPREME LENDING, CORPO	•	2	\$202,918.20	0.28%	0 \$0.00) NA
EVERETT FINANCIAI SUPREME	L, INC. DBA	1	\$103,832.64	0.14%	0 \$0.00	N A
EVERETT FINANCIAI SUPREME LENDING, CORPOR	•	1	\$99,770.10	0.14%	0 \$0.00) NA
EVERETT FINANCIAI SUPREME LENDING, CORPORA	•	1	\$97,850.00	0.13%	0 \$0.00) NA
EVERETTE FINANCIA SUPREME LENDING A CORPORATI		1	\$89,300.00	0.12%	0 \$0.00) NA
EVERGREEN MONEY MORTGAGE COMPAN		4	\$379,965.64	0.52%	0 \$0.00) NA
FAIRWAY INDEPEND MORTGAGE CORPOR	DENT	4	\$401,535.00	0.55%	0 \$0.00) N.
FAIRWINDS CREDIT	UNION	2	\$183,808.69	0.25%	0 \$0.00	N.
FAMILY SAVINGS CR		1	\$88,000.00	0.12%	0 \$0.00	N
FARMERS BANK, WI		1	\$101,871.67	0.14%		N
FBC MORTGAGE, LLC		2	\$199,870.89	0.27%		
FBT MORTGAGE, LLC	<u> </u>	2	\$201,385.51	0.28%		
FEMBI MORTGAGE		1	\$101,250.00	0.14%	0 \$0.00	N
FIDELITY BANK D/B/ BANK MORTGAGE	A FIDELITY	3	\$304,423.53	0.42%	0 \$0.00	N
FINANCE OF AMERIC	CA LLC	4	\$397,010.00	0.54%	0 \$0.00	N
FINANCE OF AMERIC MORTGAGE LLC	ZA	5	\$513,950.00	0.7%	0 \$0.00	N
FIRST BANK		1	\$04.125.00	0.13%	0 \$0.00	N
I IIIO I DI II III		1	\$94,125.00	0.15 / c	Ψ0.00	1 11

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FIRST COMMUNITY CREDIT UNION OF BELOIT					
FIRST COMMUNITY MORTGAGE, INC	1	\$103,872.12	0.14% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE,INC	2	\$198,838.01	0.27% 0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.12% 0	\$0.00	NA
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$99,877.04	0.14% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.12% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$108,000.00	0.15% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$90,390.00	0.12% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$698,420.00	0.96% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$399,750.00	0.55% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$87,175.00	0.12% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$109,600.00	0.15% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$106,800.00	0.15% 0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$99,600.00	0.14% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$203,750.00	0.28% 0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$85,500.00	0.12% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,864.12	0.15% 0	\$0.00	NA
FIRSTBANK	4	\$403,424.18	0.55% 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$85,404.19	0.12% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$189,650.00	0.26% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$93,300.00	0.13% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$93,380.06	0.13% 0	\$0.00	NA
FULTON BANK, N.A	1	\$86,250.00	0.12% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$484,371.36	0.66% 0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$103,400.00	0.14% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.14% 0		
GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA
GESA CREDIT UNION	1	\$106,875.00	0.15% 0		
GMFS, LLC	1	\$108,750.00	0.15% 0	\$0.00	

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,000.00	0.12%	0 \$0	0.00 NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,884.65	0.13%	0 \$0	0.00 NA
GOLDWATER BANK, N.A	1	\$107,692.42	0.15%	0 \$0	0.00 NA
GREENBOX LOANS INC	2	\$204,378.18	0.28%	0 \$0	0.00 NA
GSF MORTGAGE CORPORATION	4	\$419,997.05	0.57%	0 \$(0.00 NA
GUARDIAN CREDIT UNION	1	\$94,090.00	0.13%	0 \$6	0.00 NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$197,200.00	0.27%	0 \$0	0.00 NA
GUILD MORTGAGE COMPANY	17	\$1,675,951.00	2.29%	0 \$0	0.00 NA
GULF COAST BANK AND TRUST COMPANY	1	\$105,333.75	0.14%	0 \$0	0.00 NA
GUM TREE MORTGAGE, LLC	1	\$95,625.00	0.13%	0 \$(0.00 NA
GVC MORTGAGE, INC	1	\$87,394.67	0.12%	0 \$(0.00 NA
HALLMARK HOME MORTGAGE, LLC	1	\$95,000.00	0.13%	0 \$0	0.00 NA
HAMILTON GROUP FUNDING, INC	1	\$107,920.00	0.15%	0 \$0	0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$95,000.00	0.13%	0 \$0	0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY P	1	\$99,252.81	0.14%	0 \$0	0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$413,665.51	0.57%	0 \$0	0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$88,000.00	0.12%	0 \$0	0.00 NA
HOME MORTGAGE OF AMERICA, INC	1	\$102,647.36	0.14%	0 \$0	0.00 NA
HOME POINT FINANCIAL CORPORATION	2	\$200,020.00	0.27%	0 \$0	0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,276,136.24	1.75%	0 \$0	0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$87,300.00	0.12%	0 \$6	0.00 NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC ASOUTH CARLINA CORPORAT	1	\$86,400.00	0.12%	0 \$0	0.00 NA
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$211,775.16	0.29%	0 \$0	0.00 NA
HOMESTAR FINANCIAL CORPORATION	1	\$88,000.00	0.12%	0 \$6	0.00 NA

HOMESTEAD FUNDING CORP	2	\$195,200.00	0.27%	0	\$0.00	NA
HOMESTREET BANK	4	\$385,500.00	0.53%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A	1	\$100,960.30	0.14%	\cap	\$0.00	N.A
LIMITED LIA	1	\$100,900.30		Ш		
HORIZON BANK, N.A	1	\$86,985.00		-	\$0.00	N/
HOUSTON CAPITAL MORTGAGE	1	\$103,875.04	0.14%	0	\$0.00	N/
HOUSTONIAN MORTGAGE GROUP,INC	1	\$97,200.00	0.13%	0	\$0.00	N/
HUNT MORTGAGE CORPORATION (29545)	1	\$95,440.40	0.13%	0	\$0.00	N.A
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$385,496.48	0.53%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$100,418.03	0.14%	0	\$0.00	N/
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,000.00	0.13%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$100,000.00	0.14%	0	\$0.00	N/
INDEPENDENT BANK	2	\$191,200.00	0.26%	0	\$0.00	N.A
INTEGRITY FIRST BANK	1	\$95,500.00	0.13%	0	\$0.00	N/
INTERCONTINENTAL CAPITAL GROUP INC	1	\$103,955.02	0.14%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$104,500.00	0.14%	0	\$0.00	N/
INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMP	1	\$99,600.00	0.14%	0	\$0.00	N.A
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$91,390.06	0.12%	0	\$0.00	N <i>A</i>
INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$94,383.81	0.13%	0	\$0.00	N/
J. VIRGIL, INC	2	\$191,885.30	0.26%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$108,000.00	0.15%	0	\$0.00	N/
KARPE MORTGAGE, INC	1	\$105,868.85	0.14%	0	\$0.00	N/
KENTUCKY HOUSING CORPORATION	6	\$597,260.43		П	\$0.00	
KEY BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	N/
KEYBANK NATIONAL ASSOCIATION	1	\$109,250.00	0.15%	0	\$0.00	N.A
LAKE MICHIGAN CREDIT UNION	2	\$191,250.00	0.26%	0	\$0.00	N/
LAKEVIEW LOAN SERVICING LLC	2	\$210,445.48			\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,375.00	0.14%	0	\$0.00	N.A

LANGLEY FEDERAL CREDIT UNION	1	\$108,750.00	0.15% 0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$108,000.00	0.15% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$90,250.00	0.12% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$100,125.00	0.14% 0	\$0.00	NA
LEGENDS BANK	1	\$109,000.00	0.15% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$102,553.72	0.14% 0	\$0.00	NA
LOAN GALLERY INC	1	\$99,885.30	0.14% 0	\$0.00	NA
LOAN SIMPLE, INC	1	\$101,600.00	0.14% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$97,110.00	0.13% 0	\$0.00	NA
LOANWISE FINANCIAL LLC	1	\$87,742.19	0.12% 0		
LOW VA RATES, LLC - CORRESPONDENT	1	\$90,000.00	0.12% 0	\$0.00	NA
MAGNOLIA BANK	1	\$100,000.00	0.14% 0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$110,000.00	0.15% 0	\$0.00	NA
MANN MORTGAGE,LLC , A LIMITED LIABILITY COMPANY	1	\$103,200.00	0.14% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$109,250.00	0.15% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$104,735.27	0.14% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$189,903.00	0.26% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$94,291.22	0.13% 0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$106,400.00	0.15% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$200,925.00	0.27% 0	\$0.00	NA
MIDWEST BANK N.A	1	\$109,000.00	0.15% 0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$88,500.00	0.12% 0	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$97,254.17	0.13% 0	\$0.00	NA
MLD MORTGAGE, INC	2	\$212,119.79	0.29% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	5	\$459,400.00	0.63% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$105,000.00	0.14% 0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$213,203.78	0.29% 0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$91,500.00	0.13% 0	\$0.00	NA
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MORTGAGE FINANCIAL SERVICES, LLC	1	\$100,000.00	0.14% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$101,250.00	0.14% 0	\$0.00	N/
MORTGAGENETWORK	3	\$293,405.00	0.4% 0	\$0.00	N/
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$88,000.00	0.12% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$86,175.00	0.12% 0	\$0.00	NA
MOUNTAIN LAKES MORTGAGE INC	1	\$104,870.89	0.14% 0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$213,750.00	0.29% 0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$94,660.43	0.13% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$290,175.18	0.4% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$94,000.00	0.13% 0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$307,421.01	0.42% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	4	\$406,120.00	0.56% 0	\$0.00	NA
NBKC BANK	1	\$90,000.00	0.12% 0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$97,004.04	0.13% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$93,750.00	0.13% 0	\$0.00	NA
NJ LENDERS CORP	1	\$108,100.00	0.15% 0	\$0.00	NA
NOIC, INC	1	\$92,453.90	0.13% 0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$103,375.64	0.14% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,200.00	0.14% 0	\$0.00	NA
NORTHPOINTE BANK	5	\$484,329.00	0.66% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$93,500.00	0.13% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$420,000.00	0.57% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$90,000.00	0.12% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$85,950.00	0.12% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$90,000.00	0.12% 0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$187,493.00	0.26% 0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$92,900.00	0.13% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$104,900.00	0.14% 0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$90,000.00	0.12% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED	1	\$88,000.00	0.12% 0	\$0.00	NA
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LIABILITY COMPANY					
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$401,801.27	0.55% 0	\$0.00	N/
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$795,629.00	1.09% 0	\$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$89,900.00	0.12% 0	\$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPO	1	\$90,000.00	0.12% 0	\$0.00	N/
PEOPLES BANK	1	\$87,875.00	0.12% 0	\$0.00	N/
PEOPLES BANK, A KANSAS CORPORATION	5	\$495,458.08	0.68% 0	\$0.00	N/
PEOPLES HOME EQUITY, INC	3	\$304,000.00	0.42% 0	\$0.00	N/
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$99,759.20	0.14% 0	\$0.00	N/
PLATINUM HOME MORTGAGE CORPORATION	1	\$98,134.65	0.13% 0	\$0.00	NA
PLATINUM MORTGAGE	1	\$105,600.00	0.14% 0	\$0.00	N/
PLATINUM MORTGAGE INC	1	\$100,040.00	0.14% 0	\$0.00	N/
PLATINUM MORTGAGE, INC	2	\$207,000.00	0.28% 0	\$0.00	N/
PLAZA HOME MORTGAGE	1	\$103,550.00	0.14% 0	\$0.00	N/
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,250.00	0.25%	\$0.00	N/
PRAIRIE STATE BANK & TRUST	2	\$198,079.51	0.27% 0	\$0.00	N/
PREFERRED CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	N/
PREFERRED LENDING SERVICES, LLC	1	\$87,200.00	0.12%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.14% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$687,240.00	0.94% 0	\$0.00	NA
PRIME MORTGAGE LENDING INC	2	\$211,080.00	0.29% 0	\$0.00	N.A
PROGRESSIVE BANK	1	\$106,080.00	0.15% 0	\$0.00	N.A
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$208,750.00	0.29% 0	\$0.00	N/
PROSPECT MORTGAGE, LLC	2	\$193,200.00	0.26% 0	\$0.00	N/
PROSPERITY HOME MORTGAGE, LLC	1	\$92,000.00	0.13%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	N/
PURDUE FEDERAL CREDIT UNION	1	\$107,625.00	0.15%	\$0.00	NA
R P FUNDING INC	15	\$1,516,694.84	2.07% 0	\$0.00	N.A
RABOBANK, N.A	1	\$100,000.00	0.14% 0	\$0.00	N/
REGENT FINANCIAL GROUP	1	\$101,000.51	0.14% 0	\$0.00	N/
RENASANT BANK	1	\$92,000.00	0.13% 0	\$0.00	N/

RESIDENTIAL BANCORP	1	\$103,500.00	0.14% 0	\$0.00	NA
RESIDENTIAL MORTGAGE	1	00 000 002	0.14% 0	¢0.00	NI A
SERVICES, INC	1	\$99,000.00	0.14%	\$0.00	NA
RESMAC INC	1	\$97,500.00	0.13% 0		N.A
RESMAC, INC	2	\$193,750.00	0.26% 0	\$0.00	N/
RIDDELL NATIONAL BANK, A	1	\$108,000.00	0.15% 0	\$0.00	N.A
NATIONAL BANK	1	\$100,000.00	0.13 /0 0	ψυ.υυ	1 1/2
RIGHT START MORTGAGE, INC.,	1	\$109,250.00	0.15% 0	\$0.00	N.A
A CALIFORNIA CORPORATION	1	·		·	
ROYAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	N/
ROYAL PACIFIC FUNDING CORP,		\$104,000.00	0.14% 0	\$0.00	N.A
A CALIFORNIA CORPORATION	1	Ψ101,000.00	0.11,0	Ψ0.00	* 1-
ROYAL PACIFIC FUNDING	1	\$109,250.00	0.15% 0	\$0.00	NA
CORPORATION		·		·	
ROYAL UNITED MORTGAGE LLC	12	\$1,192,946.00	1.63% 0	·	N.A
RPM MORTGAGE, INC	1	\$109,800.00	0.15% 0	\$0.00	N.A
RUOFF MORTGAGE COMPANY,					
INC. D/B/A RUOFF HOME	3	\$295,505.00	0.4% 0	\$0.00	NA
MORTGAGE			0.10~	40.00	
SCOTIABANK DE PUERTO RICO	1	\$89,378.85	0.12% 0	\$0.00	NA
SECKEL CAPITAL, LLC, A	1	\$92,150.00	0.13% 0	\$0.00	NA
LIMITED LIAB	+ +				
SECURITYNATIONAL MORTGAGE COMPANY	14	\$1,408,138.74	1.93% 0	\$0.00	NA
SENTE MORTGAGE, INC	4	\$400,045.00	0.55% 0	\$0.00	N.A
SFMC, LP DBA SERVICE FIRST		\$400,043.00	0.33 70 0	φυ.υυ	117
MORTGAGE COMPANY	1	\$103,877.90	0.14% 0	\$0.00	NA.
SHARONVIEW FEDERAL CREDIT					
UNION	1	\$92,800.00	0.13% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE		фс г. 1. 22. г . 00	0.00%	φο οο	27.4
COMPANY, INC	7	\$654,325.00	0.89% 0	\$0.00	NA
SILVERTON MORTGAGE					
SPECIALISTS. INC., A GEORGIA	1	\$107,673.44	0.15% 0	\$0.00	NA
CORPORATION					
SIOUXLAND FEDERAL CREDIT	1	\$85,389.93	0.12% 0	\$0.00	NA
UNION	1	•		·	
SKYLINE HOME LOANS	1	\$95,200.00	0.13% 0	\$0.00	N.A
SOUTH PACIFIC FINANCIAL	1	\$98,400.00	0.13% 0	\$0.00	NA
CORPORATION		. ,		·	
SOUTH STATE BANK	1	\$104,867.89	0.14% 0	·	N.A
STATE BANK OF PEARL CITY	1	\$91,200.00	0.12% 0		N.A
STATE FARM BANK, F.S.B	6	\$588,551.86	0.8% 0		NA
STATEWIDE MORTGAGE	1	\$90,000.00	0.12% 0		NA
STATEWIDE MORTGAGE, LLC	1	\$86,450.00	0.12% 0	\$0.00	NA
STEARNS LENDING INC	1	\$97,500.00	0.13% 0	\$0.00	NA
STEARNS LENDING, LLC	6	\$566,942.11	0.78% 0	\$0.00	N.A

1	\$104,000.00	0.14%	0	\$0.00	NA
1	\$100,000.00	0.14%	0	\$0.00	NA
1	\$105,730.00	0.14%	0	\$0.00	NA
1	\$93,925.00	0.13%	0	\$0.00	NA
1	\$98,400.00	0.13%	0	\$0.00	NA
1	\$96,917.00	0.13%	0	\$0.00	NA
2	\$205,700.00	0.28%	0	\$0.00	NA
1	\$90,890.66	0.12%	0	\$0.00	NA
1	\$92,400.00	0.13%	0	\$0.00	NA
1	\$91,520.00	0.13%	0	\$0.00	NA
2	\$203,420.00	0.28%	0	\$0.00	NA
1	\$88,000.00		-	·	
1	\$109,112.55		1	\$0.00	NA
1	\$93,484.91				
2	\$195,427.80	0.27%	0	\$0.00	NA
1	\$100,000.00	0.14%	0	\$0.00	NA
1	\$104,236.54	0.14%	0	\$0.00	NA
1	\$100,000.00	0.14%	0	\$0.00	NA
1	\$100,000.00	0.14%	0	\$0.00	N.A
1	\$90,346.25				
1	\$88,800.00	0.12%	0	\$0.00	N.A
1	\$100,000.00	0.14%	0	\$0.00	N/
1	\$100,000.00	0.14%	0	\$0.00	N/
2	\$190,884.00	0.26%	0	\$0.00	N.A
1	\$88,388.65	0.12%	0	\$0.00	NA
	1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 1 \$105,730.00 1 \$93,925.00 1 \$98,400.00 1 \$96,917.00 2 \$205,700.00 1 \$90,890.66 1 \$91,520.00 2 \$203,420.00 1 \$88,000.00 1 \$109,112.55 1 \$93,484.91 2 \$195,427.80 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$90,346.25 1 \$88,800.00 1 \$100,000.00 2 \$190,884.00	1 \$100,000.00 0.14% 1 \$105,730.00 0.14% 1 \$93,925.00 0.13% 1 \$98,400.00 0.13% 1 \$96,917.00 0.13% 2 \$205,700.00 0.28% 1 \$90,890.66 0.12% 1 \$92,400.00 0.13% 2 \$203,420.00 0.28% 1 \$88,000.00 0.12% 1 \$109,112.55 0.15% 1 \$93,484.91 0.13% 2 \$195,427.80 0.27% 1 \$100,000.00 0.14% 1 \$100,000.00 0.14% 1 \$100,000.00 0.14% 1 \$90,346.25 0.12% 1 \$88,800.00 0.12% 1 \$100,000.00 0.14% 1 \$100,000.00 0.14% 1 \$100,000.00 0.14% 1 \$100,000.00 0.14% 2 \$190,884.00 0.26%	1 \$100,000.00 0.14% 0 1 \$105,730.00 0.14% 0 1 \$93,925.00 0.13% 0 1 \$98,400.00 0.13% 0 1 \$96,917.00 0.13% 0 2 \$205,700.00 0.28% 0 1 \$90,890.66 0.12% 0 1 \$92,400.00 0.13% 0 2 \$203,420.00 0.28% 0 1 \$88,000.00 0.12% 0 1 \$109,112.55 0.15% 0 1 \$93,484.91 0.13% 0 2 \$195,427.80 0.27% 0 1 \$100,000.00 0.14% 0 1 \$100,000.00 0.14% 0 1 \$100,000.00 0.14% 0 1 \$90,346.25 0.12% 0 1 \$88,800.00 0.12% 0 1 \$100,000.00 0.14% 0 1 \$100,000.00 0.14% 0 1 \$100,000.00 0.14% 0 2 \$190,884.00 0.26% 0	1 \$100,000.00 0.14% 0 \$0.00 1 \$105,730.00 0.14% 0 \$0.00 1 \$93,925.00 0.13% 0 \$0.00 1 \$98,400.00 0.13% 0 \$0.00 1 \$96,917.00 0.13% 0 \$0.00 2 \$205,700.00 0.28% 0 \$0.00 1 \$99,890.66 0.12% 0 \$0.00 1 \$91,520.00 0.13% 0 \$0.00 2 \$203,420.00 0.28% 0 \$0.00 1 \$88,000.00 0.12% 0 \$0.00 1 \$93,484.91 0.13% 0 \$0.00 2 \$195,427.80 0.27% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$90,346.25 0.12% 0 \$0.00 1 \$88,800.00 0.12% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00

	UNITED BANK	1	\$88,000.00	0.12% 0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$210,564.00	0.29% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,772.00	0.13% 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$90,000.00	0.12% 0	\$0.00	NA
	UWHARRIE BANK	1	\$85,875.00	0.12% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$366,434.00	0.5% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$186,515.04	0.26% 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$100,100.00	0.14% 0	\$0.00	NA
	WALLICK & VOLK INC	1	\$90,293.86	0.12% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$99,874.18	0.14% 0	\$0.00	NA
	WATERSIDE MORTGAGE	1	\$102,400.00	0.14% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$286,389.91	0.39% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$89,100.00	0.12% 0	\$0.00	NA
	WESLEND FINANCAL CORP	1	\$90,000.00	0.12% 0	\$0.00	NA
	WEST GATE BANK	1	\$88,000.00	0.12% 0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$110,000.00	0.15% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$96,800.00	0.13% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$95,500.00	0.13% 0	\$0.00	NA
	WR STARKEY MORTGAGE,LLP	1	\$96,734.00	0.13% 0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	NA
Total		740	\$73,114,130.07	100% 0	\$0.00	
3138WKU78	ACADEMY MORTGAGE CORPORATION	1	\$123,900.00	0.25% 0	\$0.00	NA
	AFFILIATED BANK	1	\$120,000.00	0.24% 0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$125,000.00	0.25% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$118,000.00	0.24% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,250.00	0.23% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$123,200.00	0.25% 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC	1	\$117,200.00	0.23% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,600.00	0.24% 0	\$0.00	NA
		1	\$111,200.00	0.22% 0	\$0.00	NA

1	\$116,000.00	0.23%	0	\$0.00	N.A
5	\$589,662.80	1.18%	0	\$0.00	N.A
3	\$343,300.00	0.69%	0	\$0.00	N/
3	\$360,250.00	0.72%	0	\$0.00	NA
1	\$115,500.00	0.23%	0	\$0.00	N/
1	\$123,000.00	0.25%	0	\$0.00	N/
4	\$462,053.00	0.92%	O	\$0.00	N.A
1	\$116,400.00	0.23%	0	\$0.00	N.A
1	\$114,400.00	0.23%	0	\$0.00	N/
2	\$244,849.02	0.49%	0	\$0.00	NA
2	\$228,600.00	0.46%	0	\$0.00	N/
1	\$120,000.00	0.24%	0	\$0.00	N/
1	\$119,545.26	0.24%	0	\$0.00	NA
2	\$243,900.00	0.49%	0	\$0.00	N/
1	\$123,920.00	0.25%	0	\$0.00	N/
2	\$232,653.80	0.47%	0	\$0.00	NA
3	\$347,574.00	0.7%	0	\$0.00	NA
1	\$124,000.00	0.25%	0	\$0.00	N/
1	\$111,000.00	0.22%	0	\$0.00	N/
1	\$118,400.00	$0.2\overline{4\%}$	0	\$0.00	N/
1	\$115,364.40	0.23%	o	\$0.00	N.A
4	\$456,018.00	0.91%	0	\$0.00	N/
1	\$125,000.00	0.25%	0	\$0.00	N/
1	\$115,900.00	0.23%	0	\$0.00	N/
1	\$122,250.00	0.24%	0	\$0.00	N/
1	\$114,000.00	0.23%	0	\$0.00	N/
	5 3 3 1 1 4 1 2 2 1 1 2 3 1 1 1 1 1 1 1	5 \$589,662.80 3 \$343,300.00 1 \$115,500.00 1 \$123,000.00 4 \$462,053.00 1 \$114,400.00 2 \$244,849.02 2 \$228,600.00 1 \$119,545.26 2 \$243,900.00 1 \$123,920.00 2 \$232,653.80 3 \$347,574.00 1 \$115,364.40 4 \$456,018.00 1 \$125,000.00 1 \$115,990.00 1 \$122,250.00	5 \$589,662.80 1.18% 3 \$343,300.00 0.69% 3 \$360,250.00 0.72% 1 \$115,500.00 0.23% 1 \$123,000.00 0.25% 4 \$462,053.00 0.92% 1 \$114,400.00 0.23% 2 \$244,849.02 0.49% 2 \$228,600.00 0.46% 1 \$119,545.26 0.24% 2 \$243,900.00 0.49% 2 \$243,900.00 0.49% 1 \$123,920.00 0.25% 2 \$232,653.80 0.47% 3 \$347,574.00 0.7% 1 \$111,000.00 0.22% 1 \$118,400.00 0.24% 1 \$115,364.40 0.23% 4 \$456,018.00 0.91% 1 \$125,000.00 0.25% 1 \$115,900.00 0.23% 1 \$122,250.00 0.24%	5 \$589,662.80 1.18% 0 3 \$343,300.00 0.69% 0 3 \$360,250.00 0.72% 0 1 \$115,500.00 0.23% 0 1 \$123,000.00 0.25% 0 4 \$462,053.00 0.92% 0 1 \$114,400.00 0.23% 0 2 \$244,849.02 0.49% 0 2 \$228,600.00 0.46% 0 1 \$119,545.26 0.24% 0 2 \$243,900.00 0.49% 0 1 \$123,920.00 0.25% 0 2 \$232,653.80 0.47% 0 3 \$347,574.00 0.7% 0 1 \$111,000.00 0.22% 0 1 \$113,400.00 0.22% 0 1 \$15,364.40 0.23% 0 4 \$456,018.00 0.91% 0 1 \$125,000.00 0.25% 0 1 \$125,000.00 0.25% 0 1 \$122,250.00 0.24% 0	5 \$589,662.80 1.18% 0 \$0.00 3 \$343,300.00 0.69% 0 \$0.00 3 \$360,250.00 0.72% 0 \$0.00 1 \$115,500.00 0.23% 0 \$0.00 4 \$462,053.00 0.92% 0 \$0.00 1 \$116,400.00 0.23% 0 \$0.00 2 \$244,849.02 0.49% 0 \$0.00 2 \$2228,600.00 0.46% 0 \$0.00 1 \$119,545.26 0.24% 0 \$0.00 2 \$243,900.00 0.49% 0 \$0.00 1 \$123,920.00 0.25% 0 \$0.00 2 \$232,653.80 0.47% 0 \$0.00 3 \$347,574.00 0.7% 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 1 \$115,364.40 0.23% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$125,000.00 0.24% 0 \$0.00 1 \$122,250.00 0.24% 0 \$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,100.00	0.22%	0	\$0.00	N/
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$366,250.00	0.73%	0	\$0.00	N/
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,210.00	0.24%	0	\$0.00	N/
C&T MORTGAGE, INC	1	\$116,683.01	0.23%	0	\$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$113,000.00	0.23%	0	\$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,060.05	0.24%	0	\$0.00	N/
CASHCALL MORTGAGE	2	\$238,000.00	0.48%	0	\$0.00	N/
CBC NATIONAL BANK	1	\$115,120.00	0.23%	0	\$0.00	N/
CENDERA FUNDING, INC	2	\$229,490.00	0.46%	0	\$0.00	N/
CENTURY LENDING COMPANY	2	\$236,100.00	0.47%	0	\$0.00	N/
CHEMICAL BANK	2	\$226,000.00	0.45%	0	\$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	3	\$337,850.00	0.68%	0	\$0.00	N/
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	N/
CHURCHILL MORTGAGE CORPORATION	1	\$116,250.00	0.23%	0	\$0.00	N/
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$243,693.42	0.49%	0	\$0.00	N/
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$119,849.02	0.24%	0	\$0.00	N/
COMMERCIAL BANK OF TEXAS N.A	1	\$116,200.00	0.23%	0	\$0.00	N/
COMMONWEALTH BANK & TRUST COMPANY	1	\$110,800.00	0.22%	0	\$0.00	N/
COMMUNITY MORTGAGE FUNDING	1	\$114,000.00	0.23%	0	\$0.00	N/
CORNERSTONE EQUITY GROUP, INC CO	1	\$120,000.00	0.24%	0	\$0.00	N/
CORNERSTONE HOME LENDING, INC	1	\$113,050.00	0.23%	0	\$0.00	N/
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$113,250.00	0.23%	0	\$0.00	N/
CREDIT UNION LENDING SOURCE LLC	1	\$121,250.00	0.24%	0	\$0.00	N.A
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$482,013.00	0.96%	0	\$0.00	N/
DAS ACQUISITION COMPANY, LLC - COR	1	\$113,050.00	0.23%	0	\$0.00	N/
DATA MORTGAGE INC	1	\$111,920.00	0.22%	0	\$0.00	N/

DAY AIR CREDIT UNION INC	1	\$115,357.98	0.23% 0	\$0.00	NA
DHI MORTGAGE COMPANY,	1	\$122,400.00	0.24% 0	\$0.00	NA
LIMITED PARTNERSHIP	1	Ψ122,700.00	0.2-1/0	Ψ0.00	117
DRAPER AND KRAMER	1	\$115,900.00	0.23% 0	\$0.00	NA
MORTGAGE CORP		, 12,52000		+ 2.30	- 12
DUPACO COMMUNITY CREDIT	1	\$110,500.00	0.22% 0	\$0.00	NA
UNION	1	¢115 500 00	0.2207.0	\$0.00	NT A
ELEVATIONS CREDIT UNION	5	\$115,500.00	0.23% 0		NA NA
EMBRACE HOME LOANS, INC		\$588,107.15	1.18% 0		
EMORTGAGE MANAGEMENT LLC	5	\$587,775.00	1.18% 0		
ENVISION CREDIT UNION	1	\$119,213.00	0.24% 0		
ENVOY MORTGAGE, LTD	2	\$231,860.62	0.46% 0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$344,950.00	0.69% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO,			0.474	40.00	
INC	2	\$225,550.00	0.45% 0	\$0.00	NA
EUSTIS MORTGAGE	1	\$122,400.00	0.24% 0	\$0.00	NA
CORPORATION	1	ψ1 <i>22</i> , 4 00.00	0.2470	φυ.υυ	INA
EVERETT FINANCIAL INC., DBA					
SUPREME LENDING, A TEXAS	1	\$112,141.73	0.22% 0	\$0.00	NA
CORPORAT					
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS	1	\$111,200.00	0.22% 0	\$0.00	NA
CORP	1	\$111,200.00	0.2270	φ υ. υυ	INA
EVERETT FINANCIAL, INC.DBA					
SUPREME LENDING, A TEXAS	1	\$124,000.00	0.25% 0	\$0.00	NA
CORPORAT		·			
EVERGREEN MONEYSOURCE	2	\$238,254.67	0.48% 0	\$0.00	NA
MORTGAGE COMPANY	2	\$236,234.07		·	INA
F & B ACQUISITION GROUP, LLC	1	\$113,600.00	0.23% 0	\$0.00	NA
FAIRWAY INDEPENDENT	8	\$946,825.00	1.89% 0	\$0.00	NA
MORTGAGE CORPORATION		·			
FAIRWAY WHOLESALE LENDING	1	\$123,000.00	0.25% 0		
FAIRWINDS CREDIT UNION	2	\$237,125.00	0.47% 0		NA
FBC MORTGAGE, LLC	5	\$591,718.00	1.18% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY	1	\$119,000.00	0.24% 0	\$0.00	NA
BANK MORTGAGE		¢577 405 01	1 1507 0		
FINANCE OF AMERICA	5	\$576,405.01	1.15% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$723,150.00	1.45% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$123,700.00	0.25% 0	\$0.00	NA
FIRST BANK	1	\$123,700.00	0.23%0		NA NA
FIRST CHOICE LENDING	1				
SERVICES, LLC	1	\$112,500.00	0.23% 0	\$0.00	NA
FIRST COMMUNITY BANK (15551)	1	\$111,859.08	0.22% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE,					
INC	1	\$120,000.00	0.24% 0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION	1	\$117,900.00	0.24% 0	\$0.00) NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,075.00	0.23% 0	\$0.00) NA
FIRST INTERNET BANK OF INDIANA	1	\$112,500.00	0.23% 0	\$0.00	NA
FIRST LENDING	1	\$121,500.00	0.24% 0	\$0.00	NA NA
FIRST MINNESOTA BANK	1	\$111,000.00			1
FIRST MORTGAGE COMPANY, L.L.C	2	\$241,600.00	0.48% 0	\$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$118,400.00	0.24% 0	\$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$123,750.00	0.25% 0	\$0.00) NA
FIRST NATIONAL BANK	1	\$114,000.00	0.23% 0	\$0.00	NA NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	0.25% 0	\$0.00) NA
FIRST RELIANCE BANK TPO	1	\$124,000.00	0.25% 0	\$0.00) NA
FIRST SOUTHERN BANK	1	\$111,000.00	0.22% 0	\$0.00) NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,000.00	0.24% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$238,349.02	0.48% 0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA.
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$115,900.00			
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$237,569.59	0.48% 0	\$0.00	NA
FIRSTBANK	3	\$349,992.00			NA
FLAT BRANCH MORTGAGE, INC	1	\$112,000.00			1
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$118,655.00			
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$119,849.02	0.24% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$588,971.62	1.18% 0	\$0.00	N/
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABLITY COMPANY	1	\$111,000.00	0.22% 0	\$0.00) NA
GEORGE MASON MORTGAGE LLC	1	\$112,215.91	0.22% 0	\$0.00	N.A
GLOBAL ONE LENDING, INC	1	\$115,857.37	0.23% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00			
GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00) NA
OOLDEN I CREDIT ONION		\$120,000.00	0.27700	ψ0.00	117

			1	
1	\$117,250.00	0.23% 0	\$0.00	NA
1	\$111,465.91	0.22% 0	\$0.00	NA
1	\$112,000.00	0.22% 0	\$0.00	NA
2	\$239,920.00			
2	\$225,920.00	0.45% 0	\$0.00	NA
1	\$119,000.00			
17	\$1,973,555.59	3.95% 0	\$0.00	NA
1	\$114,950.00			
1	\$114,293.83			
3	\$344,582.21	0.69% 0	\$0.00	NA
1	\$121,500.00	0.24% 0	\$0.00	NA
6	\$732,456.20	1.46% 0	\$0.00	NA
1	\$119,000.00	0.24% 0	\$0.00	NA
1	\$113,856.57	0.23% 0	\$0.00	NA
1	\$119,200.00	0.24% 0	\$0.00	NA
4	\$470,350.00		·	NA
1	\$112,000.00	0.22% 0	\$0.00	NA
1	\$122,572.54	0.25% 0	\$0.00	
1	\$120,000.00	0.24% 0	\$0.00	NA
1	\$124,000.00	0.25% 0	\$0.00	NA
3	\$339,733.55	0.68% 0	\$0.00	NA
1	\$110,400.00	0.22% 0	\$0.00	NA
1	\$117,520.00	0.24% 0	\$0.00	N/
1	\$112,500.00	0.23% 0	\$0.00	N/
1	\$114,100.00		·	
1	\$110,866.63	0.22% 0	\$0.00	NA
	2 2 1 17 1 1 3 1 6 1 1 1 1 1 1 1 1	1 \$111,465.91 1 \$112,000.00 2 \$239,920.00 1 \$119,000.00 17 \$1,973,555.59 1 \$114,950.00 1 \$114,293.83 3 \$344,582.21 1 \$121,500.00 6 \$732,456.20 1 \$119,000.00 4 \$470,350.00 1 \$112,000.00 4 \$470,350.00 1 \$122,572.54 1 \$124,000.00 1 \$124,000.00 3 \$339,733.55 1 \$117,520.00 1 \$112,500.00 1 \$114,100.00	1 \$111,465.91 0.22% 0 1 \$112,000.00 0.22% 0 2 \$239,920.00 0.48% 0 2 \$225,920.00 0.45% 0 1 \$119,000.00 0.24% 0 17 \$1,973,555.59 3.95% 0 1 \$114,950.00 0.23% 0 1 \$114,293.83 0.23% 0 3 \$344,582.21 0.69% 0 4 \$119,000.00 0.24% 0 5 \$732,456.20 1.46% 0 1 \$119,000.00 0.24% 0 1 \$119,000.00 0.24% 0 1 \$112,000.00 0.24% 0 1 \$122,572.54 0.25% 0 1 \$120,000.00 0.24% 0 1 \$124,000.00 0.25% 0 3 \$339,733.55 0.68% 0 1 \$110,400.00 0.22% 0 1 \$117,520.00 0.24% 0 1 \$112,500.00 0.24% 0 1 \$117,520.00 0.24% 0 1 \$114,100.00 0.23% 0	1 \$111,465.91 0.22% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 2 \$239,920.00 0.48% 0 \$0.00 1 \$119,000.00 0.24% 0 \$0.00 17 \$1,973,555.59 3.95% 0 \$0.00 1 \$114,950.00 0.23% 0 \$0.00 1 \$114,293.83 0.23% 0 \$0.00 3 \$344,582.21 0.69% 0 \$0.00 1 \$121,500.00 0.24% 0 \$0.00 1 \$119,000.00 0.24% 0 \$0.00 1 \$119,000.00 0.24% 0 \$0.00 1 \$119,200.00 0.24% 0 \$0.00 1 \$112,000.00 0.24% 0 \$0.00 1 \$122,572.54 0.25% 0 \$0.00 1 \$124,000.00 0.24% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 1 \$110,400.00 0.22% 0 \$0.00 1 \$117,520.00 0.24% 0 \$0.00 1 \$112,500.00 0.24% 0 \$0.00

LIABILITY COMPAN					
J.G. WENTWORTH HOME	2	\$236,530.00	0.47% 0	\$0.00	NA
JENDING, INC CONV JRDB, INC - COR	1	\$122,550.00	0.25% 0	\$0.00	NA
KENTUCKY HOUSING		·			
CORPORATION	4	\$459,799.00	0.92% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$120,600.00	0.24% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$112,000.00	0.22% 0		
LAKEVIEW LOAN SERVICING LLC	1	\$124,000.00	0.25% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$234,858.56	0.47% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	\$111,000.00	0.22% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$112,583.56	0.23% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$114,000.00	0.23% 0	\$0.00	NA
LOANSTAR HOME LOANS- WINFREE 5046425	1	\$118,750.00	0.24% 0	\$0.00	NA
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$113,600.00	0.23% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$123,750.00	0.25% 0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$113,200.00	0.23% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,400.00	0.22% 0	·	NA
MEMBERS FIRST CREDIT UNION	1	\$113,000.00	0.23% 0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$122,000.00	0.24% 0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	\$349,434.00	0.7% 0		NA
MID AMERICA MORTGAGE, INC	1	\$112,200.00	0.22% 0		NA
MIDWESTONE BANK	1	\$113,000.00	0.23% 0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$116,800.00	0.23% 0		NA
MORTGAGE CENTER LLC	2	\$238,390.00	0.48% 0		NA
MORTGAGE INVESTORS GROUP	2	\$234,750.00	0.47% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$119,852.45	0.24% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$120,000.00	0.24% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$111,724.02	0.22% 0	\$0.00	NA

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,800.00	0.23% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$116,000.00	0.23% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$238,930.00	0.48% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$124,000.00	0.25% 0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$119,000.00	0.24% 0	\$0.00	NA
NORTHPOINTE BANK	2	\$230,609.08	0.46% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,500.00	0.23% 0	\$0.00	NA
NSWC FEDERAL CREDIT UNION	1	\$118,254.42	0.24% 0	\$0.00	NA
NTFN, INC	1	\$124,500.00	0.25% 0	\$0.00	NA
NTFN, INC., A CORPROATION	1	\$118,603.99	0.24% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$235,105.30	0.47% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$948,534.47	1.9% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$237,375.00	0.47% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$345,650.52	0.69% 0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$472,670.00	0.95% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$348,225.47	0.7% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	\$122,400.00	0.24% 0	\$0.00	NA
PLATINUM MORTGAGE	1	\$116,000.00	0.23% 0	\$0.00	NA
PLATINUM MORTGAGE INC	1	\$116,000.00	0.23% 0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$585,100.00	1.17% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,000.00	0.25% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$715,733.82	1.43% 0	\$0.00	NA
PRIME MORTGAGE LENDING INC	2	\$241,200.00	0.48% 0	\$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$118,853.68	0.24% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$240,300.00	0.48% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$112,527.50	0.23% 0	\$0.00	NA
R P FUNDING INC	6	\$686,200.00	1.37% 0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$120,000.00	0.24% 0	\$0.00	N/
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$122,851.93	0.25% 0	\$0.00	NA

RENASANT BANK	2	\$235,466.21	0.47%	\$0.00	NA
REPUBLIC STATE MORTGAGE C	O 1	\$115,600.00			NA
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$114,000.00	0.23%	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$234,150.45	0.47%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.23%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	C 4	\$465,302.69	0.93% (\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$467,763.80			
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.24%	\$0.00	NA
SANTANDER BANK, N.A	1	\$123,677.40	0.25%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,100.00	0.22%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$594,752.28	1.19% (\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$111,600.00	0.22% (\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$122,400.00	0.24%	\$0.00	NA
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXA	s 1	\$110,400.00	0.22%	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXA	S	\$122,000.00	0.24%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$111,982.14	0.22%	\$0.00	NA
STATE FARM BANK, F.S.B	4	\$486,514.16	0.97%	\$0.00	NA
STEARNS LENDING INC	2	\$228,750.00	0.46%	\$0.00	NA
STEARNS LENDING, LLC	9	\$1,037,435.15	2.07%	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	3	\$355,000.00			NA
SUCCESS MORTGAGE PARTNER INC. A MICHIGAN CORPORATION	· I I	\$115,061.58	0.23%	\$0.00	NA
SUCCESS MORTGAGE PARTNER INC., A MICHIGAN CORPORATION		\$227,909.08	0.46% (\$0.00	NA
SUMMIT FUNDING, INC	2	\$239,200.00	0.48%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	·	0.48%		
SWBC MORTGAGE CORPORATION	2	\$240,004.54	0.48%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$123,114.00	0.25%	\$0.00	NA
THE HOME LOAN EXPERT LLC	1	\$117,452.04	0.23%	\$0.00	N.A

\$124,000.00

0.25% 0

\$0.00

NA

THE MORTGAGE FIRM, INC

	TOP FLITE FINANCIAL, INC., A	1	\$124,000.00	0.25% 0	\$0.00	NA
	MICHIGAN CORPORATION					
<u> </u>	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$229,325.00	0.46% 0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$115,860.08	0.23% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$473,390.00	0.95% 0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$110,700.00	0.22% 0	\$0.00	N <i>A</i>
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.24% 0	\$0.00	N.A
	UNIWYO FCU	1	\$111,409.65	0.22% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,000.00	0.25% 0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$229,675.00	0.46% 0	\$0.00	N <i>A</i>
	WALLICK & VOLK, INC	1	\$120,000.00	0.24% 0	\$0.00	N.A
	WALLICK AND VOLK, INC	1	\$117,608.52	0.24% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$118,087.59	0.24% 0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$123,829.07	0.25% 0	\$0.00	N.A
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$123,590.46	0.25% 0	\$0.00	N.A
	WMS SERIES LLC	1	\$119,700.00	0.24% 0	\$0.00	N/
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$112,000.00	0.15% 0	\$0.00	
Total		426	\$49,999,858.69	100% 0	\$0.00	
3138WKU86	ACADEMY MORTGAGE CORPORATION	4	\$477,450.00	1.26% 0	\$0.00	N/
	ACCESS NATIONAL MORTGAGE	1	\$122,433.28	0.32% 0	\$0.00	N/
	ACOPIA LLC	1	\$112,100.00	0.32 % 0	\$0.00	
	ADVANCE MORTGAGE	1	\$120,000.00	0.22% 0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$123,200.00	0.32% 0	\$0.00	
	ALKAN MORTGAGE CORPORATION	1	\$114,608.90	0.3% 0	\$0.00	N/
	ALTERRA GROUP, LLC	1	\$120,000.00	0.32% 0	\$0.00	N.
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$121,843.00	0.32% 0	\$0.00	
<u> </u>	OOLD III II I		<u> </u>	+	\longrightarrow	N.

AMERICAN FINANCIAL 1 \$114,000.00 0.3% 0 \$0.00 N	LIABILITY COMPAN				Ш		<u> </u>
AMERICAN FINANCIAL \$114,000.00 0.3% 0 \$0.00 N	AMERICAN FINANCIAL	1 1	\$123,000,00	0.32%		\$0.00	
NETWORK, INC	 	1	\$123,000.00	0.3470	U	Φυ.υυ	N.A
NET WORK, INC		1 1	\$114 000 00	 0.3%	n	\$0.00	N.A
RESOURCES, INC		1	\$114,000.00	0.5 %	Ц	ΨΟ.ΟΟ	1 14
AMERICAN INTERNET		1 2	\$234 372 21	0.62%	0	\$0.00	N.A
MORTGAGE, INC		<u></u>	ΨΔυπ,υ, ω.ω.	0.02,0	Ц	ΨΟ.ΟΟ	—
MORTGAGE, INC		$\begin{pmatrix} 1 \end{pmatrix}$	\$121.800.00	0.32%	0	\$0.00	N.A
EQUITY CONSULTANTS, INC	,		Ψ121,000.00	0.52,5	Ц	Ψ0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$122,845.25 0.32% 0 \$0.00 N COMPANY LLC AMERICAN PACIFIC MTG CORP 2 \$240,700.00 0.63% 0 \$0.00 N AMERIFIRST FINANCIAL 1 \$119,250.00 0.31% 0 \$0.00 N AMERIFISAT FINANCIAL 1 \$117,500.00 0.31% 0 \$0.00 N AMERIS BANK 1 \$117,500.00 0.31% 0 \$0.00 N AMERISAVE MORTGAGE CORPORATION A GEORGIA 1 \$124,343.36 0.33% 0 \$0.00 N AMERISAVE MORTGAGE CORPORATION A GEORGIA 1 \$124,343.36 0.33% 0 \$0.00 N ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 3 \$360,700.00 0.95% 0 \$0.00 N ASPIRE FINANCIAL, INC. DBA TEXAS LENDING COM A 1 \$112,000.00 0.95% 0 \$0.00 N ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 2 \$244,652.45 0.64% 0 \$0.00 N ATLANTIC BAY MORTGAGE 4 \$465,555.00 1.22% 0 \$0.00 N ATLANTIC BAY MORTGAGE 4 \$465,555.00 1.22% 0 \$0.00 N BANC HOME LOAN BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF THE WEST, A CALIFORNIA STATE BANKING 1 \$112,000.00 0.29% 0 \$0.00 N BANK OF THE WEST, A CALIFORNIA STATE BANKING 1 \$112,000.00 0.29% 0 \$0.00 N BANKERS TRUST COMPANY 1 \$117,600.00 0.31% 0 \$0.00 N BANKERS TRUST COMPANY 1 \$117,600.00 0.34% 0 \$0.00 N BANKERS TRUST COMPANY 1 \$117,600.00 0.34% 0 \$0.00 N BANKERS TRUST COMPANY 1 \$117,600.00 0.34% 0 \$0.00 N BANKERS TRUST COMPANY 1 \$117,600.00 0.34% 0 \$0.00 N BANKERS TRUST COMPANY 1 \$117,600.00 0.34% 0 \$0.00 N BANKERS TRUST COMPANY 1 \$117,600.00 0.34% 0 \$0.00 N BANKERS BANK 2 \$223,7803.00 0.64% 0 \$0.00 N BANKERS BA		1 1	\$115,000,00	0.3%	0	\$0.00	N.A
MORTGAGE ACCEPTANCE 1 \$122,845.25 0.32% 0 \$0.00 N COMPANY LLC		1	Ψ112,000	0.2 ,	Ц	Ψ	
COMPANY LLC		(]				, ÷2.00	1
AMERICAN PACIFIC MTG CORP 2 \$240,700.00 0.63% 0 \$0.00 N		i = 1	\$122,845.25	0.32%	0	\$0.00	N.A
AMERIFIRST FINANCIAL CORPORATION AMERIS BANK I \$119,250.00 0.31% 0 \$0.00 N AMERIS BANK AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A ARVEST BANK ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF THE WEST, A CALIFORNIA STATE BANKING BANK OF THE WEST, A CALIFORNIA STATE BANKING BANK ENDING COMPANY I \$112,000.00 O.29% O SO.00 N SO.00		-			\coprod	÷2.00	
CORPORATION		2	\$240,700.00	0.63%	0	\$0.00	NA.
CORPORATION		1	\$119,250.00	0.31%	0	\$0.00	N.A
AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A ARVEST BANK ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY BAY EQUITY LLC BOK FN A DBA BANK OF OKLAHOMA I \$114,400.00 O.3% 0 \$0.00 N \$			·		Н	·	
CORPORATION 1 \$114,570.00 0.3% 0 \$0.00 N			\$117,500.00	0.31%	0	\$0.00	N A
AMERISA VE MORTGAGE CORPORATION A GEORGIA 1 \$124,343.36 0.33% 0 \$0.00 N CORPORATION A GEORGIA 1 \$124,343.36 0.33% 0 \$0.00 N CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 3 \$360,700.00 0.95% 0 \$0.00 N BENCHMARK MORTGAGE, A ARVEST BANK 3 \$362,210.00 0.95% 0 \$0.00 N ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM A 1 \$112,000.00 0.29% 0 \$0.00 N CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE 4 \$465,555.00 1.22% 0 \$0.00 N ASAURA OF CALIFORNIA, NATIONAL ASSOCIATION, DBA 3 \$356,895.00 0.94% 0 \$0.00 N BANK OF THE WEST, A CALIFORNIA STATE BANKING 1 \$112,000.00 0.29% 0 \$0.00 N CORP BANKERS TRUST COMPANY 1 \$117,600.00 0.31% 0 \$0.00 N BANNER BANK 2 \$243,750.00 0.64% 0 \$0.00 N BAN EQUITY LLC 2 \$237,803.00 0.63% 0 \$0.00 N OKLAHOMA 1 \$114,400.00 0.3% 0 \$0.00 N CORP C		1	\$114,570.00	0.3%	0	\$0.00	N.A
CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A ARVEST BANK ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK OF THE WEST, A CALIFORNIA STATE BANKING BANKERS TRUST COMPANY BANNER BANK 2 \$244,652.45 0.64% 0 \$0.00 N \$0.0					H	·	
CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 3 \$360,700.00 0.95% 0 \$0.00 N		1	\$124.242.26	22201		\$0.00	1 N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A ARVEST BANK ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY BAY EQUITY LLC BOKF NA DBA BANK OF OKLAHOMA S360,700.00 0.95% 0 \$0.00 N \$0.00 N \$112,000.00 0.29% 0 \$0.00 N \$0.00			\$124,345.50	0.33%	0	\$0.00	N/
SERVICES, LLC DBA 3 \$360,700.00 0.95% 0 \$0.00 N		-	+		\dashv	,——	
BENCHMARK MORTGAGE, A ARVEST BANK 3 \$362,210.00 0.95% 0 \$0.00 N			\$260.700.00	2.050%		¢0.00	1 N
ARVEST BANK 3 \$362,210.00 0.95% 0 \$0.00 N ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM A 1 \$112,000.00 0.29% 0 \$0.00 N CORPORATION 1 \$120,000.00 0.32% 0 \$0.00 N ASSOCIATED BANK NATIONAL 1 \$120,000.00 0.32% 0 \$0.00 N ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 2 \$244,652.45 0.64% 0 \$0.00 N ATLANTIC BAY MORTGAGE 4 \$465,555.00 1.22% 0 \$0.00 N GROUP LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA 3 \$356,895.00 0.94% 0 \$0.00 N BANK OF THE WEST, A CALIFORNIA STATE BANKING 1 \$112,000.00 0.29% 0 \$0.00 N CORP BANKERS TRUST COMPANY 1 \$117,600.00 0.31% 0 \$0.00 N BANNER BANK 2 \$243,750.00 0.64% 0 \$0.00 N BAY EQUITY LLC 2 \$237,803.00 0.63% 0 \$0.00 N BOKF NA DBA BANK OF 1 \$114,400.00 0.3% 0 \$0.00 N OKLAHOMA 1 \$114,400.00 0.3% 0 \$0.00 N CORP	·	1 3	\$360,700.00	0.95%	U	\$0.00	N.A
ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY BAY EQUITY LLC BOKF NA DBA BANK OF OKLAHOMA 1 \$112,000.00 0.29% 0 \$0.00 N \$0.0			\$2C2.210.00	2 050%	닊	ΦΩ ΩΩ	l N
TEXAS LENDING.COM A 1 \$112,000.00 0.29% 0 \$0.00 N CORPORATION		5	\$362,210.00	0.95%	P	\$0.00	N/
CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$120,000.00 0.32% 0 \$0.00 N		1 1	\$112,000,00	0.20%		90.00	1 N
ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY BAY EQUITY LLC BOKF NA DBA BANK OF OKLAHOMA ASSOCIATION 1 \$112,000.00 \$0.		(1	\$112,000.00	0.29%	U	\$0.00	N.A
ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY BANK BANK BAY EQUITY LLC BOKF NA DBA BANK OF OKLAHOMA 1 \$112,000.00 1.22% 0 \$0.00 \$0.00 N \$0.00 \$0.00 N \$0.00 \$0.00 N \$0.00		\leftarrow			H	,——	
ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY BANKERS TRUST COMPANY BAY EQUITY LLC BOKF NA DBA BANK OF OKLAHOMA 2 \$244,652.45 0.64% 0 \$0.00 N \$0.00 N \$0.00 N \$1,22% 0 \$0.00 N \$0.00 N \$1,22% 0 \$0.00 N \$0.00 N \$1,22% 0 \$0		1	\$120,000.00	0.32%	0	\$0.00	N/
LLC ISAOAATIMA 2 \$244,652.45 0.64% 0 \$0.00 N ATLANTIC BAY MORTGAGE 4 \$465,555.00 1.22% 0 \$0.00 N BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA 3 \$356,895.00 0.94% 0 \$0.00 N BANK OF THE WEST, A CALIFORNIA STATE BANKING 1 \$112,000.00 0.29% 0 \$0.00 N CORP BANKERS TRUST COMPANY 1 \$117,600.00 0.31% 0 \$0.00 N BANNER BANK 2 \$243,750.00 0.64% 0 \$0.00 N BAY EQUITY LLC 2 \$237,803.00 0.63% 0 \$0.00 N BOKF NA DBA BANK OF 0 \$114,400.00 0.3% 0 \$0.00 N OKLAHOMA 1 \$114,400.00 0.3% 0 \$0.00 N CORP COR					H	ı 	
ATLANTIC BAY MORTGAGE GROUP LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY BAY EQUITY LLC BOKF NA DBA BANK OF OKLAHOMA ATLANTIC BAY MORTGAGE 4 \$4 \$465,555.00 1.22% 0 \$0.00 N	•	2	\$244,652.45	0.64%	0	\$0.00	N.
GROUP LLC 4 \$465,5353.00 1.22% \$0.00 N					H	ı 	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY 1 \$117,600.00 0.29% 0 \$0.00 N BANNER BANK 2 \$243,750.00 0.64% 0 \$0.00 N BAY EQUITY LLC 2 \$237,803.00 0.63% 0 \$0.00 N BOKF NA DBA BANK OF OKLAHOMA 1 \$114,400.00 0.3% 0 \$0.00 N S0.00 S0.00 S0.00 N S0.00 S0.0		4	\$465,555.00	1.22%	0	\$0.00	N.
NATIONAL ASSOCIATION, DBA BANC HOME LOAN 3 \$356,895.00 0.94% 0 \$0.00 N BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 1 \$112,000.00 0.29% 0 \$0.00 N BANKERS TRUST COMPANY 1 \$117,600.00 0.31% 0 \$0.00 N BANNER BANK 2 \$243,750.00 0.64% 0 \$0.00 N BOKF NA DBA BANK OF OKLAHOMA 1 \$114,400.00 0.3% 0 \$0.00 N					H	ı 	
BANC HOME LOAN BANK OF THE WEST, A CALIFORNIA STATE BANKING 1 \$112,000.00 0.29% 0 \$0.00 N CORP BANKERS TRUST COMPANY 1 \$117,600.00 0.31% 0 \$0.00 N BANNER BANK 2 \$243,750.00 0.64% 0 \$0.00 N BAY EQUITY LLC 2 \$237,803.00 0.63% 0 \$0.00 N BOKF NA DBA BANK OF OKLAHOMA 1 \$114,400.00 0.3% 0 \$0.00 N	· · · · · · · · · · · · · · · · · · ·	1 3	\$256 8 05 00	0 04 <i>%</i>	١	90.00	l _N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY BANNER BANK STATE BANKING STATE BAN		1 3	\$330,073.00	U.7 4 /u	U	Φυ.υυ	177
CALIFORNIA STATE BANKING 1 \$112,000.00 0.29% 0 \$0.00 N CORP BANKERS TRUST COMPANY 1 \$117,600.00 0.31% 0 \$0.00 N BANNER BANK 2 \$243,750.00 0.64% 0 \$0.00 N BAY EQUITY LLC 2 \$237,803.00 0.63% 0 \$0.00 N BOKF NA DBA BANK OF OKLAHOMA 1 \$114,400.00 0.3% 0 \$0.00 N		\leftarrow	+	——	H	ı 	
CORP \$117,600.00 0.31% 0 \$0.00 N BANNER BANK 2 \$243,750.00 0.64% 0 \$0.00 N BAY EQUITY LLC 2 \$237,803.00 0.63% 0 \$0.00 N BOKF NA DBA BANK OF OKLAHOMA 1 \$114,400.00 0.3% 0 \$0.00 N	,		\$112,000,00	0.29%	n	\$0.00	N.
BANKERS TRUST COMPANY 1 \$117,600.00 0.31% 0 \$0.00 N BANNER BANK 2 \$243,750.00 0.64% 0 \$0.00 N BAY EQUITY LLC 2 \$237,803.00 0.63% 0 \$0.00 N BOKF NA DBA BANK OF OKLAHOMA 1 \$114,400.00 0.3% 0 \$0.00 N		(1	\$112,000.00	0.27 10		ψυ.υυ	1
BANNER BANK 2 \$243,750.00 0.64% 0 \$0.00 N BAY EQUITY LLC 2 \$237,803.00 0.63% 0 \$0.00 N BOKF NA DBA BANK OF OKLAHOMA 1 \$114,400.00 0.3% 0 \$0.00 N			\$117 600 00	0.31%	n	\$0.00	N.
BAY EQUITY LLC 2 \$237,803.00 0.63% 0 \$0.00 N BOKF NA DBA BANK OF 1 \$114,400.00 0.3% 0 \$0.00 N		 	·	t to the second	+		1
BOKF NA DBA BANK OF 1 \$114,400.00 0.3% 0 \$0.00 N					-		
OKLAHOMA 1 \$114,400.00 0.3% 0 \$0.00 N			\$237,003.00	0.0570	Н	φυ.υυ	11.
		1	\$114,400.00	0.3%	0	\$0.00	N
HAZANZI ALA IARIA II ABIO CARCITION DAL	BOKF NA DBA BANK OF TEXAS	1	\$112,800.00	0.20%	낡		

BRAND MORTGAGE GROUP, LLC	2	\$239,060.62	0.63% 0	\$0.00	NA
BREMER BANK, NATIONAL	1	\$120,000.00	0.32% 0	\$0.00	NA
ASSOCIATION	1	\$120,000.00	0.32 /0 0	\$0.00	11/
BROKER SOLUTIONS INC. DBA	2	\$240,000.00	0.63% 0	\$0.00	NA
NEW AMERICAN FUNDING		Ψ2 10,000.00	0.05 70 0	Ψ0.00	111
BROKER SOLUTIONS INC., DBA	1	\$114,400.00	0.3% 0	\$0.00	NA
NEW AMERICAN FUNDING				·	
C.U. MORTGAGE SERVICES, INC	1	\$115,900.00	0.3% 0	\$0.00	NA
CALIFORNIA FUNDING & INVESTMENTS	1	\$122,250.00	0.32% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.3% 0	\$0.00	NA
CASHCALL MORTGAGE	2	\$241,042.73	0.63% 0	\$0.00	NA
CENDERA FUNDINF, INC	1	\$120,000.00	0.32% 0	\$0.00	NA
CENTRIS FCU	1	\$124,800.00	0.33% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$123,600.00	0.33% 0	\$0.00	NA
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$120,000.00	0.32% 0	\$0.00	NA
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$111,000.00	0.29% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$475,187.37	1.25% 0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC	1	\$117,601.85	0.31% 0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$125,000.00	0.33% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$238,200.00	0.63% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$124,158.15	0.33% 0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$118,400.00	0.31% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$120,000.00	0.32%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$370,605.72	0.97% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$235,920.00	0.62% 0	\$0.00	NA
COUNTRYSIDE BANK	1	\$110,400.00	0.29% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,600.00	0.31% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	\$116,250.00	0.31% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC - COR	1	\$111,943.78	0.29% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$237,758.00	0.63% 0	\$0.00	NA

DHI MORTGAGE COMPANY, LTD	1	\$123,000.00	0.32% 0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$115,925.00	0.3% 0	\$0.00	NA
EDUCATORS CREDIT UNION	1	\$119,849.12	0.32% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	4	\$461,250.12	1.21% 0	\$0.00	NA
ENVOY MORTGAGE LTD	_	·			
LIMITED PARTNERSHIP	1	\$122,893.34	0.32% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$114,000.00	0.3% 0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$230,750.00	0.61% 0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$110,400.00	0.29% 0	\$0.00	NA
ETHOS LENDING LLC	1	\$125,000.00	0.33% 0	\$0.00	NA
EVERETT FINANCIAL, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$115,783.91	0.3% 0	\$0.00	NA
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$124,400.00	0.33% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$124,125.00	0.33% 0	\$0.00	NA
EVERETT FINANCIAL. INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$113,260.57	0.3% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$228,392.84	0.6% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$600,453.48	1.58% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$245,500.00	0.65% 0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$120,400.00	0.32% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$348,800.00	0.92% 0	\$0.00	NA
FIRST BANK RICHMOND NA	1	\$113,960.00	0.3% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$112,500.00	0.3% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$116,400.00	0.31% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$224,070.56	0.59% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,500.00	0.33% 0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$110,850.00	0.29% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,600.00	0.31% 0	\$0.00	NA
FIRSTBANK	1	\$122,160.00	0.32% 0	\$0.00	NA
	1	\$120,000.00	0.32% 0	\$0.00	NA
	_				

FORST NATIONAL BANK OF PENNSYLVANIA, NATIONAL					
BANK GATEWAY MORTGAGE GROUP, LLC	2	\$234,930.00	0.62% 0	\$0.00	NA
GEO MORTGAGE SERVICES, INC	1	\$115,175.00	0.3% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$353,897.00	0.93% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$120,509.10	0.32% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,113.51	0.31% 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.32% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING, A	1	\$123,750.00	0.33% 0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$117,343.00	0.31% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,400.00	0.3% 0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$116,000.00	0.31% 0	\$0.00	NA
GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	\$125,000.00	0.33% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$117,500.00	0.31% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	12	\$1,431,183.05	3.76% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$123,843.99	0.33% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,500.00	0.3% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	\$124,000.00	0.33% 0	\$0.00	NA
HIHGLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$112,000.00	0.29% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$117,986.31	0.31% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$829,375.00	2.18% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$240,250.00	0.63% 0	\$0.00	NA
HOMESTREET BANK	1	\$115,500.00	0.3% 0	\$0.00	NA
HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$123,200.00	0.32% 0	\$0.00	NA
HOMEWISE INC	1	\$117,000.00	0.31% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$112,050.00	0.29% 0	\$0.00	NA

BANK 1	\$123,750.00	0.33%	\$0.00	NA
1	\$123,750.00	0.33% 0	\$0.00	NA
2	\$235,225.00	0.62% 0	\$0.00	NA
	\$118,853.68	0.31% 0	\$0.00	NA
AGE 1	\$117,750.00	0.31% 0	\$0.00	NA
1	\$123,348.15	0.32% 0	\$0.00	NA
	\$123,500.00	0.32% 0	\$0.00	NA
NG 1	\$117,950.00	0.31% 0	\$0.00	NA
1	\$118,750.00	0.31% 0	\$0.00	NA
P, INC 3	\$362,400.00	0.95% 0	\$0.00	NA
LC 1	\$125,000.00	0.33% 0	\$0.00	NA
´	\$124,000.00	0.33% 0	\$0.00	NA
LLC,	\$120,000.00	0.32% 0	\$0.00	NA
1	\$120,000.00	0.32% 0	\$0.00	NA
ANY 1	\$122,256.30	0.32% 0	\$0.00	NA
ANY, 1	\$116,000.00	0.31% 0	\$0.00	NA
1	\$113,600.00	0.3% 0	\$0.00	NA
1	\$110,500.00	0.29% 0	\$0.00	NA
. 1	\$117,000.00	0.31% 0	\$0.00	NA
L 1	\$121,600.00	0.32% 0	\$0.00	NA
1	\$123,750.00	0.33% 0	\$0.00	NA
DBA 1	\$116,856.14	0.31% 0	\$0.00	NA
1	\$121,200.00	0.32% 0	\$0.00	NA
1	\$113,600.00	0.3% 0	\$0.00	NA
	\$241,746.30	0.64% 0	\$0.00	NA
	\$123,300.00	0.32% 0	\$0.00	NA
	AGE ATION 1 AGE 1	1	1 \$123,750.00 0.33% 0 1 \$123,750.00 0.33% 0 2 \$235,225.00 0.62% 0 AGE ATION 1 \$118,853.68 0.31% 0 AGE 1 \$117,750.00 0.31% 0 OUP D 1 \$123,500.00 0.32% 0 NG 1 \$117,950.00 0.31% 0 P, INC 3 \$362,400.00 0.95% 0 LC 1 \$125,000.00 0.33% 0 LC, NDING, 1 \$124,000.00 0.33% 0 LLC, NDING, 1 \$120,000.00 0.32% 0 ANY 1 \$120,000.00 0.32% 0 ANY 1 \$116,000.00 0.32% 0 ANY 1 \$111,500.00 0.31% 0 L \$111,000.00 0.32% 0 L \$111,000.00 0.32% 0 ANY 1 \$110,500.00 0.32% 0 L \$111,000.00 0.32% 0 ANY 1 \$112,000.00 0.32% 0 ANY 1 \$112,000.00 0.32% 0 ANY 1 \$112,000.00 0.32% 0 ANY 1 \$113,600.00 0.32% 0	1

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	1	\$120,750.00	0.32%	0 \$0.00	NA
	2	\$248,125.00	0.65%	0 \$0.00	NA
	2	\$234,000.00			
	1	\$124,000.00	0.33%	0 \$0.00	NA
	1	\$123,750.00	0.33%	0 \$0.00	NA
	1	\$119,250.00	0.31%	0 \$0.00	NA
	1	\$122,608.00	0.32%	0 \$0.00	NA
BKC BANK	1	\$122,250.00	0.32%	0 \$0.00	NA
	2	\$229,100.00	0.6%	0 \$0.00	NA
ORPORATION, NMLS#11712, A	1	\$116,250.00	0.31%	0 \$0.00	NA
ETWORK FUNDING, LP	1	\$120,000.00	0.32%	0 \$0.00	NA
	1	\$122,620.00	0.32%	0 \$0.00	NA
EWTOWN SAVINGS BANK	1	\$120,000.00	0.32%	0 \$0.00	NA
J LENDERS CORP	1	\$112,000.00	0.29%	0 \$0.00	NA
· ·	1	\$113,005.00	0.3%	0 \$0.00	NA
	5	\$578,300.00	1.52%	0 \$0.00	NA
LD NATIONAL BANK	1	\$118,000.00	0.31%	0 \$0.00	NA
,	1	\$124,800.00	0.33%	0 \$0.00	NA
ORTGAGE GROUP., INC., A	1	\$123,750.00	0.33%	0 \$0.00	NA NA
ARKSIDE LENDING LLC	2	\$239,854.06	0.63%	0 \$0.00	NA
EOPLES HOME EQUITY, INC	4	\$486,030.00	1.28%	0 \$0.00	NA
LANET HOME LENDING, LLC	1	\$124,000.00	0.33%	0 \$0.00	NA
LAZA HOME MORTGAGE	3	\$348,100.00	0.92%	0 \$0.00	NA
IC. DBA MVB MORTGAGE, A	1	\$123,847.53	0.33%	0 \$0.00	NA NA
	6	\$689,800.00	1.81%	0 \$0.00	NA
	1	\$123,920.00	0.33%	0 \$0.00	NA
RIME SOURCE MORTGAGE, INC	1	\$118,750.00	0.31%	0 \$0.00	NA
	1	\$120,000.00	0.32%	0 \$0.00	NA
	ORTGAGE FINANCIAL ERVICES, LLC ORTGAGE INVESTORS GROUP ORTGAGENETWORK OUNTAIN LAKES MORTGAGE IC ATIONS DIRECT MORTGAGE, LC ATIONS LENDING ORPORATION ATIONS RELIABLE LENDING, LC BKC BANK ETWORK CAPITAL FUNDING ORPORATION ETWORK CAPITAL FUNDING ORPORATION ETWORK FUNDING, LP ETWORK FUNDING, LP ETWORK FUNDING, LP ETWORK FUNDING, LP ORWICH COMMERCIAL GROUP, IC. D/B/A NORCOM MORTGAGE OVA FINANCIAL & IVESTMENT CORPORATION LD NATIONAL BANK ARAMOUNT EQUITY ORTGAGE, LLC ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., A ALIFORNIA CO ARKSIDE LENDING LLC EOPLES HOME EQUITY, INC ANET HOME LENDING, LLC LAZA HOME MORTGAGE OTOMAC MORTGAGE OTOMAC MORTGAGE OTOMAC MORTGAGE GROUP, IC. DBA MVB MORTGAGE, A ORPORATION RIMARY RESIDENTIAL ORTGAGE, INC RIME SOURCE MORTGAGE, INC ROSPERITY HOME MORTGAGE, LC	ERVICES, LLC ORTGAGE INVESTORS GROUP ORTGAGENETWORK OUNTAIN LAKES MORTGAGE IC ATIONS DIRECT MORTGAGE, LC ATIONS LENDING ORPORATION ATIONS RELIABLE LENDING, LC BKC BANK ETWORK CAPITAL FUNDING ORPORATION ETWORK CAPITAL FUNDING ORPORATION, NMLS#11712, A EVADA CO ETWORK FUNDING, LP ETWORK FUNDING, LP ETWORK FUNDING, LP ORWICH COMMERCIAL GROUP, IC. D/B/A NORCOM MORTGAGE OVA FINANCIAL & IVESTMENT CORPORATION LD NATIONAL BANK ARAMOUNT EQUITY ORTGAGE, LLC ARAMOUNT RESIDENTIAL ORTGAGE GROUP,, INC., A ALIFORNIA CO ARKSIDE LENDING LLC LAZA HOME MORTGAGE OVA MORTGAGE OVA FINANCIAL & IVESTMENT CORPORATION LD NATIONAL BANK ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., A ALIFORNIA CO ARKSIDE LENDING LLC LAZA HOME MORTGAGE OTOMAC MORTGAGE OTOMAC MORTGAGE OTOMAC MORTGAGE OTOMAC MORTGAGE ARKSIDE LENDING LLC LAZA HOME MORTGAGE OTOMAC MORTGAGE OTOMAC MORTGAGE OTOMAC MORTGAGE ARKSIDENTIAL ORTGAGE, INC RIME FINANCIAL CREDIT NION RIME SOURCE MORTGAGE, INC RIME SOURCE MORTGAGE, INC ROSPERITY HOME MORTGAGE, I	S120,750.00	REVICES, LLC ORTGAGE INVESTORS GROUP ORTGAGE INVESTORS GROUP ORTGAGE INVESTORS GROUP ORTGAGENETWORK 2 \$234,000.00 0.65% OUNTAIN LAKES MORTGAGE I \$124,000.00 0.33% ATIONS DIRECT MORTGAGE, C ATIONS LENDING ORPORATION I \$119,250.00 0.31% ORPORATION ATIONS RELIABLE LENDING, C BKC BANK I \$122,250.00 0.32% ETWORK CAPITAL FUNDING ORPORATION ETWORK CAPITAL FUNDING ORPORATION, NMLS#11712, A EVADA CO ETWORK FUNDING, LP ORWICH COMMERCIAL GROUP, IC. D/B/A NORCOM MORTGAGE DVA FINANCIAL & IVESTMENT CORPORATION LD NATIONAL BANK I \$113,005.00 0.32% ARAMOUNT EQUITY ORTGAGE, LLC ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., A ALIFORNIA CO ARKSIDE LENDING LLC ANE MOUNT GROUP, INC., A ALIFORNIA CO ARKSIDE LENDING LLC ANE MOUNT GROUP, INC., A ALIFORNIA CO ARKSIDE LENDING LLC ANE MOUNT GROUP, INC., A ALIFORNIA CO ARKSIDE LENDING LLC ANE MOUNT GROUP, INC., A ALIFORNIA CO ARKSIDE LENDING LLC ANE MORTGAGE TO SUBJECT THE STORM SAME, I \$123,750.00 0.33% ANE HOME LENDING, LLC ANE MORTGAGE TO SUBJECT THE STORM SAME, I \$123,750.00 0.33% ANE HOME LENDING, LLC ANE SUBJECT THAL ORTGAGE GROUP, INC., A ALIFORNIA CO ARKSIDE LENDING LLC ANE SUBJECTIVE ANE HOME LENDING, LLC ANE HOME LENDING, LLC ANE SUBJECTIVE AND AND ANE SUBJECTIVE ANE SUBJE	RVICES, LLC ORTGAGE INVESTORS GROUP ORTGAGE INVESTORS GROUP ORTGAGE INVESTORS GROUP OUNTAIN LAKES MORTGAGE I \$124,000.00 0.62% 0 \$0.00 OUNTAIN LAKES MORTGAGE II \$124,000.00 0.33% 0 \$0.00 ATIONS DIRECT MORTGAGE, ATIONS LENDING DRPORATION ATIONS RELIABLE LENDING, LC BEC BANK I \$122,250.00 0.32% 0 \$0.00 0.66% 0 \$0.00 0.66% 0 \$0.00 0.66% 0 \$0.00 0.66% 0 \$0.00 0.66% 0 \$0.00 0.66% 0 \$0.00 0.66% 0 \$0.00 0.66% 0 0.00 0.0

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R P FUNDING INC	6	\$726,589.03	1.91%	0	\$0.00	NA
RAPID MORTGAGE COMPANY	1	\$114,000.00	0.3%	0	\$0.00	NA
RECOVCO MORTGAGE	1	\$119,853.44	0.32%	Λ	\$0.00	NA
MANAGEMENT, LLC	1	\$119,655.44	0.3270	U	\$0.00	INA
RENASANT BANK	2	\$238,467.09	0.63%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE	1	\$111,920.00	0.29%	0	\$0.00	NA
CO., A CORPORATION		Ψ111,920.00	0.2770		Ψ0.00	1 17
RESIDENTIAL ACCEPTANCE	1	\$124,875.00	0.33%	0	\$0.00	NA
CORPORATION	_	Ψ1 2 1,070.00	0.0076	Ŭ	40.00	- 112
RIGHT START MORTGAGE, INC.,	1	\$112,500.00	0.3%	0	\$0.00	NA
A CALIFORNIA CORPORATION						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,400.00	0.31%	0	\$0.00	NA
ROYAL PACIFIC FUNDING						
CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$362,000.00	0.95%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$116,000.00	0.31%	_		
RUOFF MORTGAGE COMPANY,		Ψ110,000.00	0.5170		φ0.00	117
INC. D/B/A RUOFF HOME	2	\$230,920.00	0.61%	0	\$0.00	NA
MORTGAGE		. ,			·	
SAGINAW MEDICAL FEDERAL	1	¢124,000,00	0.220	^	¢0.00	NT A
CU	1	\$124,000.00	0.33%	U	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$121,500.00	0.32%	0	\$0.00	NA
SECURITYNATIONAL	2	\$225,600.00	0.59%	٥	\$0.00	NA
MORTGAGE COMPANY		\$223,000.00	0.5770	U	Ψ0.00	117
SIERRA PACIFIC MORTGAGE	2	\$237,609.12	0.63%	0	\$0.00	NA
COMPANY, INC		·				
SIMPLICITY CREDIT UNION	1	\$116,000.00	0.31%	-	·	
SOUTH STATE BANK	1	\$123,427.31	0.32%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE,	2	\$231,900.00	0.61%	0	\$0.00	NA
CTATE FARM RANK F.C.R.	2	¢250,000,00	0.020	_	¢0.00	NT A
STATE FARM BANK, F.S.B	3	,	0.92%			
STATEWIDE MORTGAGE	1	\$125,000.00	0.33%	-		NA NA
STEARNS LENDING INC	1	\$111,868.50	0.29%	П		NA NA
STEARNS LENDING, LLC	4	\$457,754.71	1.2%	П		
STIFEL BANK AND TRUST	1	\$118,800.00	0.31%	U	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$116,250.00	0.31%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS						
,INC DBA SMP MORTGAGE ,INC	1	\$123,500.00	0.32%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS						
INC DBA SMP MORTGAGE INC., A	1	\$123,851.01	0.33%	0	\$0.00	NA
MICHI						
SUCCESS MORTGAGE PARTNERS,						
INC., A MICHIGAN	1	\$120,320.00	0.32%	0	\$0.00	NA
CORPORATION						
SUMMIT FUNDING, INC	1	\$118,500.00	0.31%	0	\$0.00	NA

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	SWBC MORTGAGE CORPORATION	2	\$243,250.00	0.64% 0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$120,137.35	0.32% 0	\$0.00	NA
	TD BANK, N.A	1	\$115,120.00	0.3% 0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC, A LIMITED LIABIL	1	\$125,000.00	0.33% 0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$124,800.00	0.33% 0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$120,000.00	0.32% 0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESMENTS INC. DBA TOWN SQUARE, A	1	\$125,000.00	0.33% 0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$119,697.44	0.31% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	0.32% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$227,130.00	0.6% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$485,850.00	1.28% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$124,800.00	0.33% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC	1	\$123,854.42	0.33% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$124,585.09	0.33% 0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$114,100.00	0.3% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$232,000.00	0.61% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$113,000.00	0.3% 0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$121,600.00	0.32% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$120,000.00	0.21% 0	\$0.00	NA
Total		320	\$38,013,464.24	100% 0	\$0.00	
212077777104	1 CT 1 1 1 1 1 1 CT MODIFICA CE I I C		\$125.541.05	0.250(0)	Φ0.00	N.T. A
3138WKU94	1ST ALLIANCE MORTGAGE LLC	1	\$125,541.85	0.25% 0	\$0.00	NA
	1ST ALLIANCE MORTGAGE LLC - COR	1	\$150,000.00	0.3% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$134,000.00	0.27% 0	\$0.00	NA
<u> </u>	ACADEMY MORTGAGE CORP	1	\$144,530.00	0.29% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$981,878.00	1.96% 0	\$0.00	NA
	ALTERRA GROUP, LLC	2	\$259,500.00	0.52% 0	\$0.00	NA

1	\$138,225.00	0.28%	0	\$0.00	NA
1	\$147,250.00	0.29%	0	\$0.00	NA
3	\$428,852.00	0.86%	0	\$0.00	NA
1	\$150,000.00	0.3%	0	\$0.00	NA
1	\$127,800.00	0.26%	0	\$0.00	NA
1	\$131,200.00	0.26%	0	\$0.00	NA
1	\$131,600.00	0.26%	0	\$0.00	NA
6	\$820,098.00	1.64%	0	\$0.00	NA
4	\$537,375.00	1.07%	0	\$0.00	NA
1	\$128,000.00	0.26%	0	\$0.00	NA
5	\$691,534.00	1.38%	0	\$0.00	NA
1	\$129,507.39	0.26%	0	\$0.00	NA
1	\$150,000.00	0.3%	0	\$0.00	NA
1	\$128,300.00	0.26%	0	\$0.00	NA
1	\$147,000.00	0.29%	0	\$0.00	NA
1	\$150,000.00	0.3%	0	\$0.00	NA
1	\$130,000.00	0.26%	0	\$0.00	NA
1	\$131,250.00	0.26%	0	\$0.00	NA
1	\$135,000.00	0.27%	0	\$0.00	NA
1	\$148,000.00	0.3%	0	\$0.00	NA
1	\$138,500.00	0.28%	0	\$0.00	NA
1	\$127,500.00	0.25%	0	\$0.00	NA
1	\$150,000.00	0.3%	0	\$0.00	NA
2	\$263,335.85	0.53%	0	\$0.00	NA
1	\$132,356.00	0.26%	0	\$0.00	NA
2	\$284,800.00	0.57%	0	\$0.00	NA
1	\$150,000.00	0.3%	0	\$0.00	NA
	3 1 1 1 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$147,250.00 3 \$428,852.00 1 \$150,000.00 1 \$127,800.00 1 \$131,200.00 1 \$131,600.00 6 \$820,098.00 4 \$537,375.00 1 \$128,000.00 5 \$691,534.00 1 \$129,507.39 1 \$129,507.39 1 \$150,000.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$135,000.00 1 \$135,000.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 2 \$263,335.85 1 \$132,356.00 2 \$284,800.00	1 \$147,250.00 0.29% 3 \$428,852.00 0.86% 1 \$150,000.00 0.3% 1 \$127,800.00 0.26% 1 \$131,200.00 0.26% 1 \$131,600.00 0.26% 6 \$820,098.00 1.64% 4 \$537,375.00 1.07% 1 \$128,000.00 0.26% 5 \$691,534.00 1.38% 1 \$129,507.39 0.26% 1 \$150,000.00 0.3% 1 \$147,000.00 0.26% 1 \$130,000.00 0.26% 1 \$130,000.00 0.26% 1 \$131,250.00 0.26% 1 \$134,000.00 0.3% 1 \$135,000.00 0.27% 1 \$148,000.00 0.3% 1 \$138,500.00 0.28% 1 \$150,000.00 0.3% 1 \$130,000.00 0.25% 1 \$138,500.00 0.25% 1 \$130,000.00 0.25% 1 <td>1 \$147,250.00 0.29% 0 3 \$428,852.00 0.86% 0 1 \$150,000.00 0.3% 0 1 \$127,800.00 0.26% 0 1 \$131,200.00 0.26% 0 1 \$131,600.00 0.26% 0 6 \$820,098.00 1.64% 0 4 \$537,375.00 1.07% 0 1 \$128,000.00 0.26% 0 5 \$691,534.00 1.38% 0 1 \$129,507.39 0.26% 0 1 \$150,000.00 0.3% 0 1 \$147,000.00 0.29% 0 1 \$130,000.00 0.26% 0 1 \$130,000.00 0.26% 0 1 \$131,250.00 0.26% 0 1 \$135,000.00 0.26% 0 1 \$148,000.00 0.3% 0 1 \$127,500.00 0.25% 0 1 \$150,000.00 0.3% 0 2 \$263,335.85 0.53% 0 1 \$132,356.00 0.26% 0 2 \$284,800.00 0.57% 0</td> <td>1 \$147,250.00 0.29% 0 \$0.00 3 \$428,852.00 0.86% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$127,800.00 0.26% 0 \$0.00 1 \$131,200.00 0.26% 0 \$0.00 1 \$131,600.00 0.26% 0 \$0.00 6 \$820,098.00 1.64% 0 \$0.00 4 \$537,375.00 1.07% 0 \$0.00 5 \$691,534.00 1.38% 0 \$0.00 1 \$129,507.39 0.26% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$128,300.00 0.26% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$130,000.00 0.29% 0 \$0.00 1 \$131,250.00 0.26% 0 \$0.00 1 \$135,000.00 0.26% 0 \$0.00 1 \$138,500.00 0.28% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$138,500.00 0.26% 0 \$0.00</td>	1 \$147,250.00 0.29% 0 3 \$428,852.00 0.86% 0 1 \$150,000.00 0.3% 0 1 \$127,800.00 0.26% 0 1 \$131,200.00 0.26% 0 1 \$131,600.00 0.26% 0 6 \$820,098.00 1.64% 0 4 \$537,375.00 1.07% 0 1 \$128,000.00 0.26% 0 5 \$691,534.00 1.38% 0 1 \$129,507.39 0.26% 0 1 \$150,000.00 0.3% 0 1 \$147,000.00 0.29% 0 1 \$130,000.00 0.26% 0 1 \$130,000.00 0.26% 0 1 \$131,250.00 0.26% 0 1 \$135,000.00 0.26% 0 1 \$148,000.00 0.3% 0 1 \$127,500.00 0.25% 0 1 \$150,000.00 0.3% 0 2 \$263,335.85 0.53% 0 1 \$132,356.00 0.26% 0 2 \$284,800.00 0.57% 0	1 \$147,250.00 0.29% 0 \$0.00 3 \$428,852.00 0.86% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$127,800.00 0.26% 0 \$0.00 1 \$131,200.00 0.26% 0 \$0.00 1 \$131,600.00 0.26% 0 \$0.00 6 \$820,098.00 1.64% 0 \$0.00 4 \$537,375.00 1.07% 0 \$0.00 5 \$691,534.00 1.38% 0 \$0.00 1 \$129,507.39 0.26% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$128,300.00 0.26% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$130,000.00 0.29% 0 \$0.00 1 \$131,250.00 0.26% 0 \$0.00 1 \$135,000.00 0.26% 0 \$0.00 1 \$138,500.00 0.28% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$138,500.00 0.26% 0 \$0.00

	BROKER SOLUTIONS INC	3	\$414,600.00	0.83% 0	\$0.00	N/
	BROKER SOLUTIONS INC., DBA	2	\$271,300.00	0.54% 0	\$0.00	N.A
	NEW AMERICAN FUNDING	2	\$271,300.00	0.34%	\$0.00	117
	CARDINAL FINANCIAL					
	COMPANY, L.P. DBA SEBONIC	3	\$401,200.00	0.8% 0	\$0.00	NA
	FINANCIAL					
	CARDINAL FINANCIAL	2	\$255,000,00	0.51% 0	\$0.00	NI.
	COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$255,000.00	0.31%	\$0.00	NA
	CASHCALL MORTGAGE	5	\$709,700.00	1.42% 0	\$0.00	N.A
	CASON HOME LOANS A	3	\$700,700.00			
	CORPORATION	1	\$142,140.71	0.28% 0	\$0.00	NA
	CBC NATIONAL BANK	2	\$273,200.00	0.55% 0	\$0.00	N.A
	CENTRAL BANK OF THE					
	MIDWEST	2	\$260,000.00	0.52% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO.,	4	¢524 500 00	1.070/.0	\$0.00	NI.
	INC	4	\$534,500.00	1.07% 0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$146,400.00	0.29% 0	\$0.00	NA
	CIVISTA BANK	1	\$138,750.00	0.28% 0	\$0.00	NA.
	CMG MORTGAGE, INC. DBA CMG	7	\$957,815.00	1.92% 0	\$0.00	N.
	FINANCIA		\$937,813.00	1.92 /0 0	\$0.00	117
	COASTLINE FEDERAL CREDIT	1	\$149,823.90	0.3% 0	\$0.00	N.
	UNION	1	ψ11 <i>3</i> ,02 <i>3</i> .50	0.5 70 0	φο.σσ	
	COASTWAY COMMUNITY BANK,	1	\$136,000.00	0.27% 0	\$0.00	NA.
	A STATE CHARTERED BANK	1	·			
	COLONIAL SAVINGS, F.A	1	\$135,832.78	0.27% 0	\$0.00	NA
	COMMERCE BANK	1	\$144,850.00	0.29% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$420,300.00	0.84% 0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$137,600.00	0.28% 0	\$0.00	N.A
	CROSSCOUNTRY MORTGAGE,		\$137,000.00			
	INC., A CORPORATION	3	\$401,060.00	$0.8\% _{0}$	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA					
	CORNERSTONE MORTGAGE	1	\$130,500.00	0.26% 0	\$0.00	N.A
	GROUP, A COR		, ,		·	
	DESERT SCHOOLS FEDERAL	1	\$140,000.00	0.28% 0	\$0.00	NI.
	CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$416,115.00	0.83% 0	\$0.00	N/
	DHI MORTGAGE COMPANY, LTD	4	\$555,018.99	1.11% 0	\$0.00	N/
	DHI MORTGAGE COMPANY, LTD.	1	\$143,700.00	0.29% 0	\$0.00	N.A
	LIMITED PARTNERSHIP	1	Ψ1-13,700.00	0.27700	Ψ0.00	117
	DRAPER AND KRAMER	1	\$140,250.00	0.28% 0	\$0.00	N.A
	MORTGAGE CORP		·			
	EMBRACE HOME LOANS, INC	1	\$132,000.00	0.26% 0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$407,900.00	0.82% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$127,592.89	0.26% 0	\$0.00	N/
I	1	3	\$412,765.00	0.83% 0	\$0.00	N/

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1				
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$264,843.85	0.53% 0	\$0.00	NA
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$125,400.00	0.25% 0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$850,283.00	1.7% 0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$414,400.00	0.83% 0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$134,100.00	0.27% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$143,730.00	0.29% 0	\$0.00	NA
FIRST BANK	1	\$140,000.00	0.28% 0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.27% 0	\$0.00	NA
FIRST COMMONWEALTH FCU	1	\$141,550.00	0.28% 0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$144,000.00	0.29% 0	\$0.00	N
FIRST INTERSTATE BANK	1	\$132,000.00	0.26% 0	\$0.00	N
FIRST MERCHANTS BANK	1	\$125,600.00	0.25% 0	\$0.00	N.
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$125,354.00	0.25% 0	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM&COMPANY,AN OKLAHO	1	\$126,750.00	0.25% 0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$146,000.00	0.29% 0	\$0.00	N.
FIRST STATE BANK SOUTHWEST	1	\$127,490.00	0.25% 0	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.26% 0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	0.28% 0	\$0.00	N
FIRSTBANK	1	\$129,588.00	0.26% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$429,100.00	0.86% 0	\$0.00	N
GECU	2	\$280,255.74	0.56% 0	\$0.00	N
GMFS, LLC	1	\$139,000.00	0.28% 0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPPORATION	1	\$146,250.00	0.29% 0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,700.00	0.29% 0	\$0.00	N
GREATWALL, INC	1	\$128,000.00	0.26% 0	\$0.00	N
	1	\$138,600.00	0.28% 0	\$0.00	N
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CORP					
GSF MORTGAGE CORPORATION	1	\$130,625.00	0.26% 0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$146,250.00	0.29% 0	\$0.00	N.
GUILD MORTGAGE COMPANY	16	\$2,181,595.57	4.36% 0	\$0.00	N.
HENDRICKS COUNTY BANK AND TRUST	1	\$130,000.00	0.26% 0	\$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$273,583.93	0.55% 0	\$0.00	N.
HOME FINANCING CENTER, INC	1	\$144,000.00	0.29% 0	\$0.00	N.
HOME POINT FINANCIAL CORPORATION	2	\$279,650.00	0.56% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$937,977.74	1.88% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$140,000.00	0.28% 0	\$0.00	NA
HOMELAND CREDIT UNION	1	\$148,628.00	0.3% 0	\$0.00	N.
HOMEM LOAN ALLIANCE, LLC	1	\$130,000.00	0.26% 0	\$0.00	N/
HOMESIDE FINANCIAL, LLC	1	\$138,500.00	0.28% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$146,300.00	0.29% 0	\$0.00	N/
HOMESTREET BANK	2	\$289,500.00	0.58% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$133,000.00	0.27% 0	\$0.00	NA
HOMEWISE INC	2	\$283,100.00	0.57% 0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$130,942.48	0.26% 0	\$0.00	NA
HORIZON BANK, N.A	1	\$130,000.00	0.26% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, ANOHIO CORPORATION	1	\$127,300.00	0.25% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$131,500.00	0.26% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$278,425.00	0.56% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP,INC,DBA FELLOWSHIP HOME LOANS	1	\$133,500.00	0.27% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$140,000.00	0.28% 0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$139,200.00	0.28% 0	\$0.00	N/
JRDB, INC - COR	1	\$140,000.00	0.28% 0	\$0.00	N.
KELLOGG COMMUNITY CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA
KENTUCKY HOUSING		\$650,690.00		\$0.00	N

	KEY MORTGAGE SERVICES, INC	1	\$128,250.00	0.26%	0	\$0.00	NA
	KWIK MORTGAGE						
	CORPORATION., A	1	\$129,000.00	0.26%	0	\$0.00	NA
	CORPORATION						
	LAKEVIEW LOAN SERVICING	_	\$270 417 5 6	0.54%		\$0.00	NT A
	LLC	2	\$270,417.56	0.34%	U	\$0.00	NA
	LAND HOME FINANCIAL	2	\$280,000.00	0.56%	Λ	\$0.00	NA
	SERVICES, INC		\$280,000.00	0.30%	U	\$0.00	INF
	LANDMARK CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA
	LEADERONE FINANCIAL	1	\$126,100.00	0.25%	٨	\$0.00	NA
	CORPORATION	1	\$120,100.00	0.2370	U	\$0.00	INF
	LENDER IS SUCCESS MORTGAGE						
	PARTNERS, INC. , A MICHIGAN	1	\$137,925.00	0.28%	0	\$0.00	NA
	CORPO						
	LENOX FINANCIAL MORTGAGE						
	CORPORATION DBA WESLEND	1	\$126,000.00	0.25%	0	\$0.00	NA
	FINANCIAL						
	LHM FINANCIAL CORPORATION	2	\$279,400.00	0.56%	Λ	\$0.00	NA
	DBA CNN MORTGAGE	2	Ψ217,+00.00	0.50 %		Ψ0.00	117
	LOANDEPOT.COM, LLC DBA	1	\$132,840.00	0.27%	n	\$0.00	NA
	IMORTGAGE	1	Ψ132,040.00		Ц		
	LONE STAR NATIONAL BANK	1	\$146,400.00	0.29%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$262,600.00	0.53%	0	\$0.00	NA
	MERRIMACK MORTGAGE						
	COMPANY LLC A	1	\$150,000.00	0.3%	0	\$0.00	NA
	MASSACHUSETTS LIMITED LIABI						
	MERRIMACK MORTGAGE	1	\$126,100.00	0.25%	Λ	\$0.00	NA
	COMPANY, LLC	1	\$120,100.00	0.23 /0	U	\$0.00	117
	METRO HEALTH SERVICES FCU	1	\$145,600.00	0.29%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$135,200.00	0.27%	0	\$0.00	NA
	MILEND, INC., A GEORGIA	1	¢1.41.000.00	0.28%		\$0.00	NT A
	CORPORATION	1	\$141,000.00	0.28%	U	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$138,400.00	0.28%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$135,000.00	0.27%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK,	1	ф120,000,00	0.200		ΦΩ ΩΩ	NT A
	N.A	1	\$138,000.00	0.28%	U	\$0.00	NA
	NATIONS LENDING	_	¢272 105 00	0.550		ΦΩ ΩΩ	NT A
	CORPORATION	2	\$273,105.00	0.55%	U	\$0.00	NA
	NETWORK CAPITAL FUNDING	_	\$266.500.00	0.520		¢0.00	NT A
	CORPORATION	2	\$266,500.00	0.53%	U	\$0.00	NA
	NETWORK FUNDING, LP	1	\$147,000.00	0.29%	0	\$0.00	NA
	NOIC, INC	1	\$133,000.00	0.27%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE,		·				
	INC	1	\$146,800.00	0.29%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP,		6400 5 00 5 5	0.2==:	Ĺ	* ~ ~ -	
	INC. D/B/A NORCOM MORTGAGE	1	\$133,200.00	0.27%	O	\$0.00	NA
	NOVA FINANCIAL &	_	Φ 2 64 5 00 00	0.53~		40.00	37.
L	INVESTMENT CORPORATION	2	\$261,500.00	0.52%	U	\$0.00	NA
					_		

				_		
NTFN, INC., A CORPORATION	1	\$127,200.00	0.25%	0	\$0.00	N/
NVR MORTGAGE FINANCE, INC	2	\$277,716.00	0.56%	0	\$0.00	N/
ON Q FINANCIAL, INC	2	\$286,700.00	0.57%	0	\$0.00	N/
OPPORTUNITY BANK OF	1	¢125 120 00	0.25%	Λ	\$0.00	N
MONTANA	1	\$125,130.00	0.23%	U	\$0.00	N/
ORIGIN BANK	1	\$140,250.00	0.28%	0	\$0.00	N/
PACIFIC UNION FINANCIAL, LLC,	1	\$145,845.45	0.29%	O	\$0.00	N/
A CALIFORNIA LIMITED	1	Ψ1+3,0+3.+3	0.2770	U	Ψ0.00	1 17
PARAMOUNT EQUITY	3	\$404,000.00	0.81%	0	\$0.00	N/
MORTGAGE, LLC		φ.σ.,σσσισσ	0.0170	Ŭ	40.00	- 1,1
PARAMOUNT RESIDENTIAL		φ126 000 00	0.27.0	0	Φ0.00	N
MORTGAGE GROUP, INC., A	1	\$136,000.00	0.27%	U	\$0.00	NA
CALIFORNIA COR				H		
PEOPLES BANK, A KANSAS CORPORATION	2	\$276,000.00	0.55%	0	\$0.00	N/
PEOPLES HOME EQUITY	1	¢121 425 00	0.26%	Λ	\$0.00	N/
PEOPLES HOME EQUITY, INC	3	\$131,435.00 \$417,300.00	0.20%	_	\$0.00	
PEOPLES NATIONAL BANK	1	\$147,440.00	0.83%	-	\$0.00	
PEOPLES STATE BANK OF	1	\$147,440.00	0.29%	U	\$0.00	1\(\frac{1}{2}\)
COMMERCE	1	\$127,600.00	0.26%	0	\$0.00	N/
PLATINUM HOME MORTGAGE						
CORPORATION	2	\$275,581.23	0.55%	0	\$0.00	N/
PLATINUM MORTGAGE	2	\$259,500.00	0.52%	0	\$0.00	N/
PLATINUM MORTGAGE, INC	1	\$148,500.00	0.3%		·	
PRIMARY RESIDENTIAL		·				
MORTGAGE, INC	2	\$267,750.00	0.54%	0	\$0.00	N/
PROSPERITY HOME MORTGAGE,	2	# 2 00 75 0 00	0.500	^	Φ0.00	NT
LLC	2	\$288,750.00	0.58%	U	\$0.00	N/
PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.28%	0	\$0.00	N/
R P FUNDING INC	5	\$675,700.00	1.35%	0	\$0.00	N/
REDSTONE FEDERAL CREDIT	1	\$134,567.59	0.27%	Λ	\$0.00	N/
UNION	1	\$134,307.39		Ш		11/
RENASANT BANK	1	\$136,500.00	0.27%	0	\$0.00	N/
REPUBLIC STATE MORTGAGE CO	1	\$127,500.00	0.25%	0	\$0.00	N/
RESIDENTIAL BANCORP	1	\$132,000.00	0.26%	0	\$0.00	N/
RESIDENTIAL MORTGAGE	1	\$138,225.00	0.28%	0	\$0.00	N/
SERVICES, INC	1	φ136,223.00			ψ0.00	117
RESMAC, INC	2	\$262,587.00	0.53%		\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$131,000.00	0.26%	-	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$255,200.00	0.51%	0	\$0.00	N/
RPM MORTGAGE, INC	1	\$148,400.00	0.3%	0	\$0.00	N/
RPM MORTGAGE, INC., A	1	\$135,000.00	0.27%	0	\$0.00	N/
CALIFORNIA CORPORATION	1	Ψ133,000.00	0.2770	Ů	Ψ0.00	1 17
RPM MORTGAGE, INC.,A	1	\$130,000.00	0.26%	0	\$0.00	N/
CALIFORNIA CORPORATION		,				
RUOFF MORTGAGE COMPANY,	1	\$132,000.00	0.26%	0	\$0.00	N/
INC. D/B/A RUOFF HOME						

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MORTGAGE							
SABINE STATE BAN COMPANY	IK & TRUST	1	\$129,765.32	0.26%	0	\$0.00	N
SANTANDER BANK	. N.A	2	\$278,440.64	0.56%	0	\$0.00	N.
SECURITY BANK	, 1 (11 1	1	\$140,250.00	1			N.
SECURITYNATIONA	AL.		,				
MORTGAGE COMPA		6	\$804,500.00	1.61%	0	\$0.00	N
SFMC, LP DBA SERV			*****	0.7.1.1	_	40.00	
MORTGAGE COMPA		2	\$268,300.00	0.54%	O	\$0.00	N
SIERRA PACIFIC MO	ORTGAGE	2	¢426 640 00	0.050	^	¢0.00	N
COMPANY, INC		3	\$426,640.00	0.85%	U	\$0.00	N
SILVERTON MORTO SPECIALISTS, INC., CORPORATION		1	\$130,500.00	0.26%	0	\$0.00	N
SKYLINE FINANCIA	L CORP	1	\$139,500.00	0.28%	0	\$0.00	N.
SOOPER CREDIT UN		1	\$143,818.83		_	·	N.
SOUND COMMUNIT		1	\$148,000.00		-	\$0.00	N.
SOUTH CAROLINA I CREDIT UNION		1	\$129,800.00			\$0.00	N
SOUTH STATE BAN	K	1	\$148,250.00	0.3%	0	\$0.00	N.
STATE FARM BANK		4	\$538,800.00	1	_	\$0.00	N.
STEARNS LENDING		1	\$128,000.00			\$0.00	N.
STEARNS LENDING		6	\$827,225.00	1		\$0.00	N.
SUMMIT FUNDING,		2	\$278,560.00	1		\$0.00	N.
SUN WEST MORTGA COMPANY, INC		1	\$137,980.83				N.
SUN WEST MORTGA	AGE USA, INC.	1	\$135,225.00	0.27%	0	\$0.00	N.
TAYLOR MORRISON FUNDING, LLC	N HOME	1	\$147,567.00	0.3%	0	\$0.00	N.
TD BANK, N.A		2	\$255,560.00	0.51%	0	\$0.00	N
THE AMERICAN EA MORTGAGE CO, LLC		1	\$147,250.00				N.
THE AMERICAN EA MORTGAGE OF FLO LIMITED LIABILT	GLE	1	\$139,650.00	0.28%	0	\$0.00	N.
THE CAPE COD FIVE SAVINGS	E CENTS	1	\$128,000.00	0.26%	0	\$0.00	N.
THE FEDERAL SAVI	INGS BANK -	1	\$147,440.00	0.29%	0	\$0.00	N.
THE FIST NATIONAL	L BANK OF	1	\$148,000.00	0.3%	0	\$0.00	N.
THE PARK BANK		1	\$138,000.00	0.28%	0	\$0.00	N.
TOPMARK FEDERAL	L CREDIT	1	\$135,375.00			\$0.00	N.
TOTAL MORTGAGE	SERVICES,	1	\$125,250.00	0.25%	0	\$0.00	N

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J J						
	TRI CITY NATIONAL BANK	1	\$140,650.00	0.28% 0	\$0.00	NA
	UNITED MORTGAGE CORP., A CORPORATION OF NEW YORK, A NEW YORK	1	\$136,400.00	0.27% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$395,739.59	0.79% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$143,847.00	0.29% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$126,000.00	0.25% 0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$292,500.00	0.58% 0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$131,000.00	0.26% 0	\$0.00	NA
	VALLEY WEST MORTGAGE	2	\$286,800.00	0.57% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$279,000.00	0.56% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.28% 0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$140,068.00	0.28% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$425,850.00	0.85% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.27% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$142,500.00	0.28% 0	\$0.00	NA
	WMS SERIES LLC	1	\$142,275.00	0.28% 0	1	NA
Total		365	\$50,000,001.71	100% 0	1	
3138WKUA1	ACHIEVA CREDIT UNION	1	\$274,540.08	1.89% 0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$272,329.17	1.88% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$529,000.00	3.65% 0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CENTENNIAL BANK, A CORPORATION CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO	FEDERALLY CHARTERED	2	\$589,759.72	4.07% 0	\$0.00	NA
	1	\$415,848.94	2.87% 0	\$0.00	NA	
	1	\$316,025.24	2.18% 0	\$0.00	NA	
	9	\$2,836,651.07	19.57% 0		NA	
	FBC MORTGAGE, LLC	1	\$450,000.00	3.1% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL						
	SERVICES, INC	3	\$1,148,820.09	7.93% 0	\$0.00	NA
		3	\$1,148,820.09 \$286,694.61	7.93% 0 1.98% 0	·	NA NA

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			<u> </u>			
	MIDFLORIDA CREDIT UNION	1	\$283,614.95	1.96% 0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$293,936.40	2.03% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC,	1	\$414,999.24	2.86% 0	\$0.00	NA
	A CALIFORNIA LIMITED	1	⊅ 414,>>>.∠¬	2.00 /0 0	φυ.υυ	117
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,822.88	2.87% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$681,935.63	4.71% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$722,101.23	4.98% 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$284,213.30		1	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$272,232.25			
	PULTE MORTGAGE LLC	1	\$447,261.97	3.09% 0	\$0.00	N.A
	RENASANT BANK	1	\$339,061.48	2.34% 0		
	RESMAC, INC	1	\$415,270.35			
	STEARNS LENDING, LLC	2	\$709,684.01	4.9% 0		
	SUNCOAST CREDIT UNION	1	\$287,202.49	1.98% 0	t - t	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$349,595.04			
	WE FLORIDA FINANCIAL	1	\$333,228.70	2.3% 0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$415,812.12			
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$293,829.36	2.01% 0	\$0.00	NA
Total		42	\$14,493,512.30	100% 0	\$0.00	
		4				
3138WKUB9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,007,210.72	3.65% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	48	\$15,721,384.46	28.62% 0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$736,820.00	1.34% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$989,050.00	1.8% 0	\$0.00	NA
	CITIBANK,N.A	10	\$3,783,787.61	6.89% 0	\$0.00	N/
	COMMUNITY BANK, NA	3	\$462,639.21	0.84% 0	\$0.00	N/
	EAST WEST BANK	1	\$645,000.00	1.17% 0	\$0.00	N/
	EMPOWER FEDERAL CREDIT UNION	17	\$2,778,806.20	5.06% 0	\$0.00	N.A
	EVOLVE BANK & TRUST	1	\$316,357.83	0.58% 0	\$0.00	N.A
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$366,954.17			
	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	0.58% 0	\$0.00	N.A

3138WKUD5		1	\$256,233.31	0.16% 0	\$0.00	N.A
Total		10	\$2,201,353.44	100% 0	\$0.00	
	COMPANY, INC	1	\$394,250.00	17.92% 0	\$0.00	N/
-	SUN WEST MORTGAGE					NA
 	PENTAGON FEDERAL C. U SCOTIABANK DE PUERTO RICO	2	\$120,000.00 \$384,396.00	5.45% 0 17.46% 0	\$0.00 \$0.00	N/
<u> </u>	ORIENTAL BANK	3	\$741,838.78	33.7% 0	\$0.00	NA NA
	FIRST BANK PUERTO RICO	1	\$149,788.66	6.8% 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$280,000.00	12.72% 0	\$0.00	NA
3138WKUC7	BANCO SANTANDER PR	1	\$131,080.00	5.95% 0	\$0.00	N/
1 Otal		194	φ34,743,740.93	100%	Φ υ. υυ	
Total	CREDIT UNION	1 194	\$303,750.00 \$54,925,746.93	0.56% 0 100% 0	\$0.00 \$0.00	NA
<u> </u>	WELLS FARGO BANK, N.A XCEED FINANCIAL FEDERAL	1	\$372,081.28	0.68% 0	\$0.00	N/
	ULSTER SAVINGS BANK	3	\$559,928.00	1.02% 0	\$0.00	N/
	THE ADIRONDACK TRUST COMPANY	4	\$928,827.56	1.69% 0	\$0.00	N/
	TEACHERS FEDERAL CREDIT UNION	5	\$1,654,550.00	3.01% 0	\$0.00	NA
	TD BANK, N.A	5	\$1,498,468.92	2.73% 0	\$0.00	NA
	SOLVAY BANK	8	\$1,248,974.32	2.27% 0	\$0.00	NA
	SANTANDER BANK, N.A	18	\$5,374,644.24	9.79% 0	\$0.00	N/
	QUORUM FEDERAL CREDIT UNION	2	\$732,000.00	1.33% 0	\$0.00	N.
	PLAZA HOME MORTGAGE	1	\$299,577.30	0.55% 0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$290,000.00	0.53% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$756,331.00	1.38% 0	\$0.00	NA
	ASSOCIATION NASSAU EDUCATORS FCU	3	\$941,000.00	1.71% 0	\$0.00	N ₂
	ASSOCIATION KEYBANK NATIONAL	8	\$1,509,270.00	2.75% 0	\$0.00	N.A
	KEY BANK NATIONAL	5	\$753,477.47	1.37% 0	\$0.00	NA NA
<u> </u>	GROUP, INC ISLAND FEDERAL CREDIT UNION	3	\$1,016,750.00	1.85% 0	\$0.00	NA
	CORPORATION (29545) INTERCONTINENTAL CAPITAL	1	\$199,718.20 \$353,101.78	0.36% 0	\$0.00	NA NA
	CREDIT UNION HUNT MORTGAGE	1	·	0.36% 0	\$0.00	
	HUDSON VALLEY FEDERAL	6	\$980,973.31	1.79% 0	\$0.00	N.A
	SERVICES, INC HOMESTEAD FUNDING CORP	4	\$1,176,468.35	2.14% 0	\$0.00	N.A
	HOMEBRIDGE FINANCIAL	14	\$5,500,955.00	10.02% 0	\$0.00	NA
	FIRSTBANK	1	\$152,475.00	0.28% 0	\$0.00	N.A
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$194,415.00	0.35% 0	\$0.00	NA

ACE LENDING, LLC, A WISCONSIN LIMIT					
ADVISORS MORTGAGE GROUP	1	\$409,208.04	0.26%	0 \$0.00	NA
ALPS FEDERAL CREDIT UNION	1	\$346,564.46	0.22%	0 \$0.00	NA
AMCAP MORTGAGE LTD	1	\$296,071.49	0.19%	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$300,047.77	0.19%	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$449,380.02	0.29%	0 \$0.00	NA
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$513,220.98	0.33%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$348,413.60	0.22%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$254,230.67	0.16%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$338,525.46	0.22%	\$0.00	NA
AMERICASH A CORPORATION	1	\$380,306.23	0.24%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$211,174.95	0.13%	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$364,775.42	0.23%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,141,697.38	0.73%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$276,389.80	0.18%	0 \$0.00	NA
ATLANTIS MORTGAGE CO., INC	1	\$449,080.02	0.29%	0 \$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$299,060.73	0.19%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$290,813.93	0.19% (\$0.00	NA
BANK INDEPENDENT	1	\$398,845.42	0.25%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$593,048.89	0.38%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$260,624.25	0.17%	\$0.00	NA
BANKWEST	1	\$418,787.70	0.27%	0 \$0.00	NA
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$415,109.91	0.26%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$263,254.65	0.17%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$199,214.53	0.13%	0 \$0.00	NA

CALLIANCE REALTY FUND LLC A LIMITED LIABILITY COMPANY	1	\$256,620.41	0.16%	0	\$0.00	N.A
CASHCALL MORTGAGE	6	\$1,839,074.24	1.17%	0	\$0.00	N.A
CENTURY LENDING COMPANY	1	\$439,920.00	0.28%			
CHERRY CREEK MORTGAGE CO INC	2	\$830,245.30				
CHERRY CREEK MORTGAGE CO., INC	2	\$582,386.55	0.37%	0	\$0.00	N/
CHICAGO FINANCIAL SERVICES INC	1	\$205,604.81	0.13%	0	\$0.00	N.A
CITIBANK,N.A	5	\$1,324,514.22	0.85%	0	\$0.00	N/
CITIZENS FIRST BANK	1	\$219,233.72	0.14%	0	\$0.00	N.A
CITIZENS FIRST WHOLESALE MORTGAGE CO	23	\$5,164,343.68	3.29%	0	\$0.00	N/
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$204,109.03	0.13%	0	\$0.00	N.A
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$498,056.87	0.32%	0	\$0.00	N.A
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$412,204.53	0.26%	0	\$0.00	N.A
CORNERSTONE HOME LENDING, INC	1	\$231,809.25	0.15%	0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD	1	\$211,359.03	0.13%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$205,223.12	0.13%	0	\$0.00	N/
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	\$538,343.23	0.34%	0	\$0.00	N.A
ECOM MORTGAGE,INC., A CORPORATION	1	\$398,870.86	0.25%	0	\$0.00	N/
ENT CREDIT UNION	4	\$1,226,178.21	0.78%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$212,013.16	0.14%	0	\$0.00	N.A
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$209,484.04	0.13%	0	\$0.00	N.A
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$455,311.84	0.29%	0	\$0.00	N.A
EVOLVE BANK & TRUST	1	\$342,508.11	0.22%	0	\$0.00	NA.
FAIRWINDS CREDIT UNION	1	\$259,229.86	0.17%	0	\$0.00	NA.
FARMERS & MERCHANTS BANK & TRUST	1	\$318,979.29	0.2%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$960,807.16	0.61%	0	\$0.00	N.A
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,559,924.14	2.91%	0	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$674,007.47	0.43%	0	\$0.00	N.A

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FIN. UNI	ANCIAL PARTNERS CREDIT ON	19	\$6,077,883.44	3.88%	\$0.00	NA
	ST CENTENNIAL MORTGAGE RPORATION A CORPORATION	2	\$578,394.69	0.37%	\$0.00	NA
FIRS	ST CENTRAL STATE BANK	1	\$269,237.84	0.17% 0	\$0.00	NA
FIRS	ST COUNTY BANK	1	\$308,625.51	0.2% 0	\$0.00	NA
LOA	ST FEDERAL SAVINGS AND AN ASSOCIATION OF KEWOOD	5	\$1,747,162.45	1.11% 0	\$0.00	NA
	ST INDEPENDENT BANK, A RPORATION	1	\$214,379.42	0.14%	\$0.00	NA
	ST NATIONAL MORTGAGE VICES	1	\$238,636.21	0.15% 0	\$0.00	NA
	ST TECHNOLOGY FEDERAL EDIT UNION	3	\$741,177.45	0.47%	\$0.00	NA
	ST WORLD MORTGAGE RPORATION	1	\$214,392.09	0.14%	\$0.00	NA
FIRS	STBANK	2	\$648,117.02	0.41% 0	\$0.00	NA
FLA	T BRANCH MORTGAGE, INC	1	\$397,868.13	0.25% 0	\$0.00	NA
FRA	NKLIN ADVANTAGE, INC	1	\$259,266.06	0.17% 0	\$0.00	NA
	EDOM MORTGAGE RPORATION	2	\$534,975.09	0.34%	\$0.00	NA
FRE UNI	ESTAR FINANCIAL CREDIT ON	1	\$236,729.85	0.15%	\$0.00	NA
ARI	NEVA FINANCIAL LLC AN ZONA LIMITED LIABILITY MPANY AN	1	\$215,083.83	0.14% 0	\$0.00	NA
	DRGETOWN MORTGAGE, LLC, IMITED LIABILITY COMPANY	1	\$199,405.43	0.13% 0	\$0.00	NA
GOI	LD COAST BANK	1	\$323,085.39	0.21% 0	\$0.00	NA
FINA	LD STAR MORTGAGE ANCIAL GROUP RPORATION	1	\$386,854.95	0.25% 0	\$0.00	NA
GRE Uni	EYLOCK FEDERAL CREDIT ON	1	\$206,615.12	0.13%	\$0.00	NA
GUI	LD MORTGAGE COMPANY	2	\$573,284.97	0.37% 0	\$0.00	NA
	F COAST BANK AND TRUST MPANY	1	\$227,341.88	0.15%	\$0.00	NA
	MILTON MORTGAGE RPORATION, A CO	1	\$322,563.41	0.21% 0	\$0.00	NA
HEA	ARTLAND CREDIT UNIION	1	\$197,821.45	0.13% 0	\$0.00	NA
HEA	ARTLAND CREDIT UNION	6	\$1,436,555.83	0.92% 0	\$0.00	NA
	ARTLAND HOME MORTGAGE	1	\$226,214.65	0.14% 0		
HIW	AY FEDERAL CREDIT UNION	1	\$213,009.87	0.14% 0	\$0.00	NA
HON	ME FEDERAL SAVINGS BANK	1	\$383,099.19	0.24% 0		
	ME POINT FINANCIAL	1	\$216,387.45	0.14% 0		
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CORPORATION				Ш		
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,826,505.10	1.17%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$595,693.38	0.38%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$199,792.43	0.13%	0	\$0.00	NA
HOMESTREET BANK	3	\$1,189,354.31	0.76%	0	\$0.00	NA.
HURON VALLEY FINANCIAL INC	1	\$242,852.16	0.15%	0	\$0.00	N/
INTERFIRST MORTGAGE COMPANY	5	\$1,621,987.47	1.03%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	4	\$1,190,286.97	0.76%	0	\$0.00	N.A
JPMORGAN CHASE BANK, N.A	1	\$207,057.19	0.13%	0	\$0.00	N.A
KEY BANK NATIONAL ASSOCIATION	10	\$2,819,561.48	1.8%	0	\$0.00	N.A
LAND HOME FINANCIAL SERVICES, INC	1	\$479,338.69	0.31%	0	\$0.00	N.A
LEADERONE FINANCIAL CORPORATION	1	\$232,962.49	0.15%	0	\$0.00	N.A
LIBERTY SAVINGS BANK, FSB	1	\$287,519.50	0.18%	0	\$0.00	N/
LINCOLN SAVINGS BANK	1	\$415,740.91	0.27%	0	\$0.00	N/
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$403,511.32	0.26%	0	\$0.00	NA
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$235,318.80	0.15%	0	\$0.00	N/
LOANWISE FINANCIAL LLC, ALIMITED LIABILITY CORPORATION	1	\$218,453.40	0.14%	0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	6	\$1,574,712.16	1%	0	\$0.00	N.A
LUSO FEDERAL CREDT UNION	1	\$291,121.99	0.19%			N/
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$367,106.26	0.23%	0	\$0.00	N.A
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,842,042.22	1.18%	0	\$0.00	N.A
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$337,049.21	0.22%	0	\$0.00	N/
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,261.64	0.17%	0	\$0.00	N.A
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	5	\$1,239,585.61	0.79%	0	\$0.00	N.A
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$231,330.05	0.15%	0	\$0.00	NA
MIDWEST BANK N.A	1	\$298,405.27	0.19%	0	\$0.00	N/

MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$327,032.02	0.21% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$278,812.36	0.18% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$451,503.06	0.29% 0	\$0.00	NA
MORTGAGENETWORK	2	\$900,366.24	0.57% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$205,896.80	0.13% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$2,225,244.58	1.42% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$464,713.69	0.3% 0	\$0.00	NA
NBKC BANK	1	\$433,500.00	0.28% 0	\$0.00	NA
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$359,319.67	0.23% 0	\$0.00	NA
NEXBANK SSB	3	\$838,848.36	0.54% 0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$374,938.62	0.24% 0	\$0.00	NA
NORTHPOINTE BANK	3	\$909,477.12	0.58% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$503,805.89	0.32% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$393,101.54	0.25% 0	\$0.00	NA
OPES ADVISORS INC	2	\$826,580.67	0.53% 0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$354,093.64	0.23% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$398,186.97	0.25% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$321,042.33	0.2% 0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$449,380.02	0.29% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$245,819.58	0.16% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$450,000.00	0.29% 0	\$0.00	NA
PERL MORTGAGE INC	1	\$291,138.27	0.19% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$415,822.88	0.27% 0	\$0.00	NA
POCA VALLEY BANK, INC.,THE	1	\$207,312.78	0.13% 0	\$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$279,055.54	0.18% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$259,797.93	0.17% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$416,394.61	0.27% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,114,891.07	1.35% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$211,900.15	0.14% 0	\$0.00	NA

PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$1,272,010.49	0.81% 0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$219,002.84	0.14% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$237,281.94	0.15% 0	\$0.00	N.A
RANDOLPH BROOKS FEDERAL CREDIT UNION	86	\$21,323,193.25	13.6% 0		
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$2,198,663.13	1.4% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$368,292.91	0.23% 0	\$0.00	NA
RENASANT BANK	1	\$397,873.69	0.25% 0	\$0.00	NA
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$271,197.29	0.17% 0	\$0.00	NA
RESOURRCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNI	1	\$474,345.58	0.3% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$755,062.57	0.48% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$316,105.16	0.2% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$926,940.00	0.59% 0		NA
SANTANDER BANK, N.A	65	\$19,564,175.78	12.48% 0	\$0.00	N.A
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$215,382.30	0.14% 0		
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$933,940.41	0.6% 0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$385,127.77	0.25% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$401,541.47	0.26% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$846,192.02	0.54% 0	\$0.00	NA
STATE FARM BANK, F.S.B	19	\$4,571,865.06	2.92% 0		
STEARNS LENDING, LLC	2	\$865,000.00	0.55% 0	\$0.00	NA
SUMMIT MORTGAGE INC A CORPORATION	1	\$245,659.01	0.16% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$278,531.44	0.18% 0	·	NA
SUNCOAST CREDIT UNION	1	\$227,348.81	0.15% 0		
SUPERIOR CREDIT UNION, INC	1	\$220,148.39	0.14% 0	\$0.00	N/
SWBC MORTGAGE CORPORATION	2	\$859,508.96	0.55% 0	\$0.00	N.A
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$201,346.31	0.13% 0	\$0.00	NA

THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	\$233,746.14	0.15% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$498,086.27	0.32% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$199,622.12	0.13%	\$0.00	NA
THE LOAN STORY	1	\$238,547.29	0.15% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$262,208.60	0.17% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$826,506.46	0.53% 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$210,404.38	0.13% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,104,551.57	0.7% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$222,757.83	0.14% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$278,305.19	0.18% 0	\$0.00	NA
TROY BANK AND TRUST	1	\$287,187.03	0.18% 0	\$0.00	NA
TRUWEST CREDIT UNION	3	\$778,916.94	0.5% 0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$234,336.62	0.15% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$217,092.69	0.14%	\$0.00	NA
UNITED BANK	4	\$1,003,798.31	0.64% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,767,968.37	1.13% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,185.49	0.18% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$199,422.72	0.13% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$354,026.32	0.23% 0	\$0.00	NA
UTILITIES EMPLOYEES CREDIT UNION	1	\$239,322.52	0.15% 0	\$0.00	NA
VANKEEF FINANCIAL LLC	1	\$623,537.58	0.4% 0	\$0.00	NA
WELLS FARGO BANK, N.A	1	\$330,495.16	0.21% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$579,291.19	0.37% 0	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$414,637.65	0.26% 0	\$0.00	NA
WOLFE FINANCIAL INC A CORPORATION	1	\$211,039.07	0.13% 0	\$0.00	NA
WOOD & HUSTON BANK	2	\$479,227.21	0.31% 0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$282,681.70	0.18% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE	1	\$298,486.21	0.19% 0	\$0.00	NA

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	INC	Ī					
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$878,510.14	0.56%	0	\$0.00	NA
_	WYNDHAM CAPITAL MORTGAGE, INC	1	\$268,963.00	0.1%	0	\$0.00	NA
Total		543	\$156,738,735.16	100%	0	\$0.00	
3138WKUE3	ALTRA FEDERAL CREDIT UNION	1	\$298,400.00	7.27%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$393,444.85	9.58%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,760.00	4.92%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$383,044.05	9.33%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$415,151.06	10.11%	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$207,424.42	5.05%	0	\$0.00	NA
	PARK PLACE FINANCE, LLC	1	\$369,461.14	9%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,402.16	5.39%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$348,145.69	8.48%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$1,083,327.14	26.39%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,310.45	4.48%	0	\$0.00	NA
Total		15	\$4,104,870.96	100%	0	\$0.00	
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3138WKUF0	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE	1	\$103,856.71	0.1%	U	\$0.00	NA
	CORPORATION	15	\$1,466,235.00	1.47%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA
	ACOPIA LLC	1	\$100,000.00	0.1%	1		NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$103,500.00	0.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,400.00	0.09%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$197,920.00	0.2%	0	\$0.00	NA

A	LPINE BANK & TRUST CO	3	\$276,600.00	0.28%	0	\$0.00	NA
A	LTRA FEDERAL CREDIT UNION	3	\$307,283.00	0.31%	0	\$0.00	NA
A	MARILLO NATIONAL BANK	1	\$104,500.00	0.1%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$107,600.00	0.11%	0	\$0.00	NA
A	AMERICAN BANK OF OKLAHOMA	1	\$110,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE ARIBA	1	\$105,700.00	0.11%	0	\$0.00	NA
	MERICAN FINANCIAL IETWORK, INC	3	\$302,005.00	0.3%	0	\$0.00	NA
N	MERICAN FINANCIAL JETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,250.00	0.11%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,250.00	0.1%	0	\$0.00	NA
	MERICAN INTERNET MORTGAGE, INC	3	\$279,238.00	0.28%	0	\$0.00	NA
C	MERICAN MORTGAGE SERVICE COMPANY, AN AHIO CORPORATION	1	\$107,920.00	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA
C	MERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$92,028.65	0.09%	0	\$0.00	NA
	AMERICAN PORTFOLIO CORPORATE	1	\$88,350.00	0.09%	0	\$0.00	NA
	MERICAN PORTFOLIO MORTGAGE CORP	1	\$93,500.00	0.09%	0	\$0.00	NA
	MERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	0.1%	0	\$0.00	NA
	MERICAN SOUTHWEST MORTGAGE CORP	1	\$94,400.00	0.09%	0	\$0.00	NA
	MERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$109,568.00	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$848,190.00			·	NA
	AMERIS BANK	3	\$279,500.00	0.28%	0	\$0.00	NA
C	AMERISAVE MORTGAGE CORPORATION , A GEORIA CORPORATION	1	\$97,365.67	0.1%	0	\$0.00	NA
	MERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$99,902.26	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$213,500.00	0.21%	0	\$0.00	NA
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APEX HOME LOANS, INC., A CORPORATION	1	\$100,000.00	0.1%	0 \$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$101,060.58	0.1%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$100,000.00	0.1%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$390,610.00	0.39%	\$0.00	NA
ARVEST BANK	9	\$854,000.00	0.85%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$95,000.00	0.09%	0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	2	\$210,000.00	0.21%	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$315,990.00	0.32%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	7	\$709,600.00	0.71%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$419,000.00	0.42%	·	NA
AUBURNBANK	1	\$96,900.00	0.1%	0 \$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$99,000.00	0.1%	0 \$0.00	NA
AVAILA BANK	1	\$94,050.00	0.09%	0 \$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,999.00	0.1%	0 \$0.00	NA
AZURA CREDIT UNION	1	\$92,000.00	0.09%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$176,000.00	0.18%	\$0.00	NA
BANCFIRST	1	\$100,000.00	0.1%	0 \$0.00	NA
BANK FORWARD	1	\$95,867.74	0.1%	0 \$0.00	NA
BANK INDEPENDENT	1	\$103,700.00	0.1%		NA
BANK OF HAYS	1	\$105,000.00	0.1%	0 \$0.00	NA
BANK OF HERRIN, ISAOA	1	\$91,200.00	0.09%	0 \$0.00	NA
BANK OF IDAHO AN IDAHO CORPORATION	1	\$103,413.64	0.1%	0 \$0.00	NA
BANK OF SULLIVAN	2	\$198,960.00	0.2%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$391,700.00	0.39%	\$0.00	NA
BAY EQUITY LLC	1	\$95,000.00	0.09%	0 \$0.00	NA
BAY EQUITY, LLC	1	\$88,000.00	0.09%	0 \$0.00	NA
BBM MORTGAGE ,A DIVISION OF BRIGEVIEW BANK GROUP,A LLINOIS B	1	\$103,860.00	0.1%	\$0.00	NA

1	\$107,573.00	0.11% 0	\$0.00	NA
1	\$105,300.00	0.11% 0	\$0.00	NA
1	, ,			
1				
3	\$274,400.00			
1	\$108,000.00	0.11% 0	\$0.00	NA
3	\$292,975.00	0.29% 0	\$0.00	NA
1	\$104,500.00	0.1% 0	\$0.00	NA
1	\$108,075.00	0.11% 0	\$0.00	NA
1	\$104,000.00	0.1% 0	\$0.00	NA
4	\$403,000.00	0.4% 0	\$0.00	NA
4	\$394,795.00	0.39% 0	\$0.00	NA
1	\$109,600.00	0.11% 0	\$0.00	NA
2	\$180,346.70	0.18% 0	\$0.00	NA
1	\$108,800.00	0.11% 0	\$0.00	NA
2	\$200,100.00	0.2% 0	\$0.00	NA
1	\$89,000.00	0.09% 0	\$0.00	NA
1	\$102,320.00	0.1% 0	\$0.00	NA
1	\$97,500.00	0.1% 0	\$0.00	NA
2	\$190,400.00	0.19% 0	\$0.00	NA
1	\$86,910.00	0.09% 0	\$0.00	NA
3	\$288,970.00	0.29% 0	\$0.00	NA
1	\$93,100.00	0.09% 0	\$0.00	NA
1	\$95,610.66	0.1% 0	\$0.00	NA
2	\$204,750.00	0.2% 0	\$0.00	NA
3	\$314,950.00	0.31% 0	\$0.00	NA
1	\$91,685.00	0.09% 0	\$0.00	NA
1	\$97,977.18	0.1% 0	\$0.00	NA
1	\$106,000.00	0.11%	\$0.00	NA
2	\$185,850.00	0.19% 0	\$0.00	NA
1	\$103,800.00	0.1% 0	\$0.00	NA
	1 1 3 1 3 1 1 1 4 4 4 1 2 1 1 2 1 1 1 2 3 1 1 1 1 2	1 \$105,300.00 1 \$95,200.00 1 \$107,100.00 3 \$274,400.00 1 \$108,000.00 3 \$292,975.00 1 \$104,500.00 1 \$104,000.00 4 \$403,000.00 4 \$403,000.00 4 \$394,795.00 1 \$109,600.00 2 \$180,346.70 1 \$108,800.00 2 \$180,346.70 1 \$102,320.00 1 \$97,500.00 1 \$97,500.00 1 \$93,100.00 1 \$93,100.00 1 \$95,610.66 2 \$204,750.00 1 \$91,685.00 1 \$97,977.18 1 \$106,000.00	1 \$105,300.00 0.11% 0 1 \$95,200.00 0.11% 0 1 \$107,100.00 0.11% 0 3 \$274,400.00 0.27% 0 1 \$108,000.00 0.11% 0 3 \$292,975.00 0.29% 0 1 \$104,500.00 0.11% 0 1 \$104,000.00 0.11% 0 1 \$104,000.00 0.11% 0 4 \$403,000.00 0.11% 0 4 \$394,795.00 0.39% 0 1 \$109,600.00 0.11% 0 2 \$180,346.70 0.18% 0 1 \$108,800.00 0.11% 0 2 \$180,346.70 0.18% 0 1 \$102,320.00 0.11% 0 2 \$200,100.00 0.2% 0 1 \$97,500.00 0.19% 0 1 \$93,100.00 0.09% 0 1 \$93,100.00 0.09% 0 1 \$93,100.00 0.09% 0 1 \$95,610.66 0.1% 0 2 \$204,750.00 0.31% 0 1 \$91,685.00 0.09% 0 1 \$91,685.00 0.09% 0 1 \$97,977.18 0.1% 0 2 \$185,850.00 0.19% 0	1 \$105,300.00 0.11% 0 \$0.00 1 \$95,200.00 0.1% 0 \$0.00 1 \$107,100.00 0.11% 0 \$0.00 3 \$274,400.00 0.27% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 3 \$292,975.00 0.29% 0 \$0.00 1 \$104,500.00 0.1% 0 \$0.00 1 \$108,075.00 0.11% 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 4 \$403,000.00 0.4% 0 \$0.00 4 \$394,795.00 0.39% 0 \$0.00 1 \$109,600.00 0.11% 0 \$0.00 2 \$180,346.70 0.18% 0 \$0.00 1 \$108,800.00 0.11% 0 \$0.00 1 \$89,000.00 0.2% 0 \$0.00 1 \$89,000.00 0.2% 0 \$0.00 1 \$97,500.00 0.1% 0 \$0.00 2 \$190,400.00 0.19% 0 \$0.00

CENTURY LENDING COMPANY	6	\$627,534.00	0.63% 0	\$0.00	N/
CHARTERBANK	2	\$185,695.00	0.19% 0		N.A
CHEMICAL BANK	6	\$606,970.00	0.61% 0	\$0.00	N/
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$96,000.00	0.1% 0	\$0.00	N/
CHEMICAL BANK PIERSON RD	1	\$95,600.00	0.1% 0	\$0.00	N.A
CHEMICAL BANK RILEY ST	1	\$90,000.00	0.09% 0	\$0.00	N.A
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$94,800.00	0.09% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$200,000.00	0.2% 0	\$0.00	NA
CHRISTEN FINANCIAL INC, A CORPORATION	1	\$101,600.00	0.1% 0	\$0.00	N.A
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	N.A
CHURCHILL MORTGAGE CORPORATION	2	\$195,100.00	0.2% 0	\$0.00	NA
CITIZENS BANK	1	\$100,000.00	0.1% 0		N.A
CITIZENS BANK & TRUST	1	\$96,000.00	0.1% 0	\$0.00	N/
CITIZENS COMMERCE NATIONAL BANK	1	\$100,000.00	0.1% 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$88,000.00	0.09% 0	\$0.00	N/
CITIZENS COMMUNITY FEDERAL	1	\$99,500.00	0.1% 0	\$0.00	N/
CITIZENS FIRST BANK	7	\$689,900.00	0.69% 0	\$0.00	N/
CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$92,625.00	0.09% 0	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$101,650.00	0.1% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$98,800.00	0.1% 0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$101,250.00	0.1% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$587,980.00	0.59% 0	\$0.00	NA
COLLINS STATE BANK	1	\$101,365.00	0.1% 0	\$0.00	N.A
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$171,733.47	0.17% 0	\$0.00	NA
COLONIAL SAVINGS, F.A	2	\$202,812.89	0.2% 0	\$0.00	N/
COMMERCE BANK	2	\$210,000.00	0.21% 0	\$0.00	N/
COMMERCIAL BANK OF TEXAS N.A	1	\$108,900.00	0.11% 0	\$0.00	N/
COMMERCIAL SAVINGS BANK	1	\$87,688.00	0.09% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.1% 0	\$0.00	NA
THOSE COMMINE	1	\$108,000.00	0.11% 0	\$0.00	NA

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS					
LIMITED LIABILIT	1	\$06,000,000	0.1% 0	00.02	NA
COMMUNITY BANK, NA COMMUNITY FIRST BANK	2	\$96,000.00 \$199,700.00	0.1% 0		NA NA
COMMUNITY MORTGAGE		·			
FUNDING, LLC	1	\$100,000.00	0.1% 0	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$95,000.00	0.09% 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.09% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$89,000.00	0.09% 0	\$0.00	NA
CORNERSTONE BANK	1	\$90,000.00	0.09% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$299,100.00	0.3% 0		NA
CORNERSTONE MORTGAGE, LLC	1	\$108,000.00	0.11% 0	\$0.00	NA
CORTRUST MORTGAGE	1	\$88,000.00	0.09% 0		NA
COVANTAGE CREDIT UNION	2	\$193,600.00	0.19% 0	1	NA
CREDIT UNION MORTGAGE ASSOCIATION	1	\$97,250.00	0.1% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$281,620.00	0.28% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.1% 0	\$0.00	NA
CROGHAN COLONIAL BANK	2	\$186,450.00	0.19% 0	\$0.00	N/
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$292,725.00	0.29% 0	\$0.00	N/
CUMBERLAND SECURITY BANK	1	\$94,050.00	0.09% 0	\$0.00	N/
CUMD	1	\$96,000.00	0.1% 0	\$0.00	N/
DACOTAH BANK	1	\$93,100.00	0.09% 0	\$0.00	
DATA MORTGAGE INC	1	\$100,000.00	0.1% 0	\$0.00	N/
DAY AIR CREDIT UNION INC	2	\$204,549.15	0.2% 0	\$0.00	N/
DELMAR FINANCIAL COMPANY	1	\$96,000.00	0.1% 0	\$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$890,954.64	0.89% 0	\$0.00	NA
DFCU FINANCIAL	3	\$311,200.00	0.31% 0	\$0.00	N.
DHI MORTGAGE COMPANY LTD	3	\$291,105.00	0.29% 0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD	6	\$578,109.00	0.58% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,000.00	0.09% 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$88,202.24	0.09% 0	\$0.00	N
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$98,915.00	0.1% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$91,650.00	0.09% 0	\$0.00	NA

EMORTGAGE MANAGEMENT LLC	6	\$618,125.00	0.62% 0	\$0.00	N/
EMPORIA STATE FEDERAL CREDIT UNION	1	\$102,000.00	0.1% 0	\$0.00	NA
ENT CREDIT UNION	1	\$98,352.76	0.1% 0	\$0.00	N.A
ENTEGRA BANK	1	\$88,000.00	0.09% 0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$103,500.00	0.1% 0	\$0.00	N/
ENVOY MORTGAGE, LTD	2	\$188,800.00	0.19% 0	\$0.00	N.A
EQUITY RESOURCES, INC	1	\$100,000.00	0.1% 0	\$0.00	N/
EVABANK	1	\$94,500.00	0.09% 0	\$0.00	N/
EVANS BANK, N.A	1	\$104,500.00	0.1% 0	\$0.00	N/
EVERENCE FEDERAL CREDIT UNION	1	\$92,000.00	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXES CORPORAT	1	\$88,800.00	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,210.00	0.09%	\$0.00	NA
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$90,750.00	0.09% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$186,330.00	0.19% 0	\$0.00	NA
EVOLVE BANK & TRUST	5	\$511,365.00	0.51% 0	\$0.00	N.A
EXCHANGE BANK	1	\$86,450.00	0.09% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$96,030.00	0.1% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,392,090.00	1.39% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$213,500.00	0.21% 0	\$0.00	N/
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,700.00	0.11% 0	\$0.00	N/
FARMERS TRUST AND SAVINGS BANK	1	\$109,000.00	0.11% 0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$504,000.00	0.5% 0	\$0.00	N/
FEMBI MORTGAGE , A CORPORATION	1	\$93,000.00	0.09% 0	\$0.00	NA
FIDELITY BANK	1	\$86,400.00	0.09% 0	\$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$582,800.00	0.58% 0	\$0.00	NA
FINANCE OF AMERICA LLC	8	\$838,500.00	0.84% 0	\$0.00	N/
FINANCE OF AMERICA MORTGAGE LLC	4	\$408,250.00	0.41% 0	\$0.00	N/
FIRELANDS FEDERAL CREDIT UNION	3	\$266,300.00	0.27% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$187,270.00	0.19% 0	\$0.00	NA
	2	\$194,400.00	0.19% 0	\$0.00	N.A

FIRST BANKERS TRUST COMPANY, N.A					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.11% 0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$88,350.00	0.09% 0	\$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$103,000.00	0.1% 0	\$0.00	NA
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$103,500.00	0.1% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$106,400.00	0.11% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$298,867.53	0.3% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.09% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.1% 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA
FIRST HARRISON BANK	1	\$100,300.00	0.1% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$203,900.00	0.2%	\$0.00	NA
FIRST INTERSTATE BANK	3	\$273,993.00	0.27% 0	\$0.00	N.A
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$94,453.68	0.09% 0	\$0.00	NA
FIRST MERCHANTS BANK	1	\$89,300.00	0.09% 0	\$0.00	N.A
FIRST MORTGAGE COMPANY INC	1	\$100,000.00	0.1% 0		
FIRST MORTGAGE COMPANY, L.L.C	3	\$297,100.00	0.3% 0		
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$201,692.00	0.2% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	4	\$383,895.00	0.38% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,200.00	0.1%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$801,340.00	0.8%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$86,400.00	0.09% 0	\$0.00	NA
FIRST NEW MEXICO BANK	1	\$86,882.81	0.09% 0	\$0.00	N/
FIRST ROBINSON SAVINGS BANK, NA	1	\$109,000.00			
FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,500.00	0.1% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$108,000.00	0.11% 0	\$0.00	N.A

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,875.00	0.11%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$392,615.50	0.39%	\$0.00	NA
FIRSTBANK	9	\$960,375.91	0.96%	\$0.00	NA
FISHER NATIONAL BANK	1	\$110,000.00	0.11% (\$0.00	NA
FLAT BRANCH MORTGAGE, INC	6	\$597,890.00	0.6%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,000.00	0.09%	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$101,865.68	0.1%	\$0.00	NA
FORUM CREDIT UNION	1	\$108,500.00	0.11% (\$0.00	NA
FORWARD FINANCIAL BANK	1	\$105,000.00	0.1%		NA
FRANKENMUTH CREDIT UNION	1	\$92,800.00	0.09% (\$0.00	NA
FRANKLIN MORTGAGE COMPANY	1	\$98,000.00	0.1%	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$102,500.00	0.1%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	11	\$1,085,206.06	1.09%	\$0.00	NA
GCS CREDIT UNION	1	\$85,500.00	0.09% (\$0.00	NA
GECU	2	\$185,924.90	0.19% (\$0.00	NA
GESA CREDIT UNION	3	\$285,130.00	0.29% (\$0.00	NA
GMFS, LLC	3	\$303,900.00	0.3%	\$0.00	NA
GRAND SAVINGS BANK	1	\$87,878.76	0.09% (\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIBILITY COMPANY	1	\$101,250.00	0.1%	\$0.00	NA
GREAT WESTERN BANK	2	\$208,800.00	0.21%	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$212,000.00	0.21%	\$0.00	NA
GREENFIELD COOPERATIVE BANK	1	\$95,920.00	0.1%	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$192,500.00	0.19% (\$0.00	NA
GUILD MORTGAGE COMPANY	24	\$2,427,166.00	2.43% (\$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$90,000.00	0.09%	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$103,500.00	0.1%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$196,724.00	0.2%	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$104,999.00	0.1%	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$90,000.00	0.09%	\$0.00	NA
HERMANTOWN FEDERAL CREDIT UNION	1	\$106,700.00	0.11%		
				φο οο	NT A
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$109,502.65	0.11%	\$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.1% 0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$91,574.70	0.09% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	2	\$194,800.00	0.19% 0	\$0.00	NA
HOME SAVINGS BANK	1	\$92,150.00	0.09% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,522,440.00	1.52% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$93,100.00	0.09% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00	NA
HOMEPLACE LOANS, LLC	1	\$99,164.00	0.1% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$102,125.00	0.1% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$105,570.10	0.11% 0	\$0.00	NA
HOMESTREET BANK	4	\$387,775.00	0.39% 0	\$0.00	NA
HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$99,200.00	0.1% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$294,495.00	0.29% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$96,872.27	0.1% 0	\$0.00	NA
HONOR CREDIT UNION	3	\$308,800.00	0.31% 0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$109,153.64	0.11% 0	\$0.00	NA
HORIZON BANK, N.A	7	\$650,647.00	0.65% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	2	\$188,500.00	0.19% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA
HURON VALLEY FINANCIAL INC	1	\$100,129.12	0.1% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$397,620.00	0.4% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$524,250.00	0.52% 0	\$0.00	NA
IDEAL CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$280,550.00	0.28% 0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$110,000.00	0.11% 0	\$0.00	NA
INDEPENDENT BANK	6	\$588,930.00	0.59% 0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	2	\$197,804.00	0.2% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$108,000.00	0.11% 0	\$0.00	NA

1	\$102,000.00	0.1%	0	\$0.00	NA
1	\$110,000.00	0.11%	0	\$0.00	NA
1	\$100,000.00	0.1%	0	\$0.00	NA
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1	\$92,000.00	0.09%	U	\$0.00	NA
1	\$102,586.00	0.1%	0	\$0.00	NA
1	\$106,000.00	0.11%	0	\$0.00	NA
1	\$97,500.00	0.1%	0	\$0.00	NA
1	\$104,000.00				NA
1	\$100,000.00	0.1%	0	\$0.00	NA
7	\$702,386.00	0.7%	0	\$0.00	NA
7	\$700,088.53		-		NA
1	\$100,000.00	0.1%	0	\$0.00	NA
1	\$88,639.69	0.09%	0	\$0.00	NA
4	\$398,225.00	0.4%	0	\$0.00	NA
2	\$189,900.00	0.19%	0	\$0.00	NA
1	\$106,790.10	0.11%	0	\$0.00	NA
1	\$106,456.16	0.11%	0	\$0.00	NA
1	\$103,500.00	0.1%	0	\$0.00	NA
1	\$99,750.00	0.1%	0	\$0.00	NA
1	\$95,000.00	0.09%	0	\$0.00	NA
1	\$98,100.00	0.1%	0	\$0.00	NA
1	\$109,709.76	0.11%	0	\$0.00	NA
1	\$107,000.00	0.11%	0	\$0.00	NA
1	\$100,000.00	0.1%	0	\$0.00	NA
1	\$92,000.00	0.09%	0	\$0.00	NA
1	\$92,000.00	0.09%	0	\$0.00	NA
1	\$97,500.00	0.1%	0	\$0.00	NA
	1 1 1 1 1 1 7 7 7 1 1 4 2 1 1 1 1 1 1	1 \$110,000.00 1 \$100,000.00 1 \$92,000.00 1 \$102,586.00 1 \$106,000.00 1 \$97,500.00 1 \$104,000.00 1 \$100,000.00 7 \$702,386.00 7 \$700,088.53 1 \$100,000.00 1 \$88,639.69 4 \$398,225.00 2 \$189,900.00 1 \$106,790.10 1 \$106,456.16 1 \$103,500.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$109,709.76 1 \$107,000.00 1 \$92,000.00 1 \$92,000.00	1 \$110,000.00 0.11% 1 \$100,000.00 0.1% 1 \$92,000.00 0.09% 1 \$102,586.00 0.1% 1 \$106,000.00 0.11% 1 \$104,000.00 0.1% 1 \$100,000.00 0.1% 7 \$702,386.00 0.7% 7 \$700,088.53 0.7% 1 \$100,000.00 0.1% 1 \$88,639.69 0.09% 4 \$398,225.00 0.4% 2 \$189,900.00 0.19% 1 \$106,790.10 0.11% 1 \$106,456.16 0.11% 1 \$103,500.00 0.1% 1 \$99,750.00 0.1% 1 \$95,000.00 0.09% 1 \$98,100.00 0.11% 1 \$107,000.00 0.11% 1 \$107,000.00 0.11% 1 \$92,000.00 0.09% 1 \$92,000.00 0.09% 1 \$92,000.00 0.09%	1 \$110,000.00 0.11% 0 1 \$100,000.00 0.1% 0 1 \$92,000.00 0.09% 0 1 \$102,586.00 0.1% 0 1 \$106,000.00 0.11% 0 1 \$97,500.00 0.1% 0 1 \$104,000.00 0.1% 0 1 \$100,000.00 0.1% 0 7 \$702,386.00 0.7% 0 7 \$700,088.53 0.7% 0 1 \$100,000.00 0.1% 0 1 \$88,639.69 0.09% 0 4 \$398,225.00 0.4% 0 2 \$189,900.00 0.19% 0 1 \$106,790.10 0.11% 0 1 \$106,790.10 0.11% 0 1 \$103,500.00 0.1% 0 1 \$99,750.00 0.1% 0 1 \$99,750.00 0.1% 0 1 \$99,750.00 0.1% 0 1 \$99,750.00 0.1% 0 1 \$98,100.00 0.1% 0 1 \$109,709.76 0.11% 0 1 \$107,000.00 0.11% 0 1 \$107,000.00 0.11% 0 1 \$92,000.00 0.09% 0 1 \$92,000.00 0.09% 0	1 \$110,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 1 \$102,586.00 0.1% 0 \$0.00 1 \$106,000.00 0.1% 0 \$0.00 1 \$97,500.00 0.1% 0 \$0.00 1 \$104,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 7 \$700,088.53 0.7% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$88,639.69 0.09% 0 \$0.00 4 \$398,225.00 0.4% 0 \$0.00 2 \$189,900.00 0.19% 0 \$0.00 1 \$106,790.10 0.11% 0 \$0.00 1 \$103,500.00 0.1% 0 \$0.00 1 \$99,750.00 0.1% 0 \$0.00 1 \$99,700.00 0.1% 0 \$0.00 1 \$99,000.00 0.1% 0 \$0.00 1 \$109,709.76 0.11% 0 \$0.00 1

MAX CREDIT UNION	2	\$173,710.00	0.17% 0	\$0.00	N/
MCLEAN MORTGAGE					
CORPORATION A VIRGINIA	4	\$421,300.00	0.42% 0	\$0.00	NA
CORPORATION					
MEGA CAPITAL FUNDING INC	1	\$101,000.00	0.1% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$200,000.00	0.2% 0	\$0.00	N/
MEMBER HOME LOAN, LLC	1	\$94,500.00	0.09% 0	\$0.00	N/
MERCHANTS NATIONAL BANK	1	\$109,250.00	0.11% 0	\$0.00	NA
MERRIMACK MORTGAGE			TT		
COMPANY LLC A LIMITED	1	\$97,500.00	0.1% 0	\$0.00	NA
LIABILITY					
MERRIMACK VALLEY FEDERAL	1	\$100,000.00	0.1% 0	\$0.00	N.A
 CREDIT UNION		·			
METRO HEALTH SERVICES FCU	2	\$200,000.00	0.2% 0	\$0.00	N/
METROPOLITAN BANK, A MISSISSIPPI BANK	1	\$95,000.00	0.09% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$199,575.00	0.2% 0	\$0.00	N.A
MID AMERICA MORTGAGE, INC	1	\$99,000.00	0.2% 0	\$0.00	NA NA
MIDFLORIDA CREDIT UNION	2	\$205,600.00	0.1% 0	\$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$100,000.00	0.1% 0	\$0.00	NA
MIDSOUTH BANK, NA	1	\$105,000.00	0.1% 0	\$0.00	NA
MIDSTATE MORTGAGE		·			
COMPANY, LLC	1	\$104,109.58	0.1% 0	\$0.00	NA
MIDWEST BANK N.A	1	\$104,400.00	0.1% 0	\$0.00	N/
MIDWEST COMMUNITY	1	·			
FEDERAL CREDIT UNION	1	\$72,800.00	0.07% 0	\$0.00	N/
MIDWESTONE BANK	3	\$293,500.00	0.29% 0	\$0.00	NA
MMW HOLDINGS, LLC, DBA	1	\$89,500.00	0.09% 0	\$0.00	N.A
TRIDENT HOME LOANS		·			
 MORIA DEVELOPMENT, INC	7	\$696,460.00	0.7% 0	\$0.00	N/
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.1% 0	\$0.00	NA
DBA HOME LOAN SPECIALISTS					
MORTGAGE AMERICA, INC	1	\$102,300.00	0.1% 0	\$0.00	NA
MORTGAGE CENTER LLC	3	\$280,930.00	0.28% 0	\$0.00	N/
MORTGAGE FINANCIAL	1	\$106,400.00	0.11% 0	\$0.00	NA
SERVICES LLC			+		
MORTGAGE FINANCIAL SERVICES, LLC	1	\$99,800.00	0.1% 0	\$0.00	NA
MORTGAGE INVESTMENT					
SERVICES CORPORATION	1	\$96,300.00	0.1% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$205,000.00	0.2% 0	\$0.00	N/
MORTGAGE INVESTORS GROUP,					
A GENERAL PARTNERSHIP	2	\$201,667.00	0.2% 0	\$0.00	NA
 MORTGAGE SERVICES III LLC A	1	\$94,116.74	0.09% 0	\$0.00	N.A
LIMITED LIABILITY COMPANY	1	Ф У4 ,110./4	0.09% 0	\$0.00	1 N A
MORTGAGENETWORK	1	\$93,000.00	0.09% 0	\$0.00	NA
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MOUNT VERNON BANK AND TRUST COMPANY					
MOUNTAIN LAKES MORTGAGE INC	1	\$95,000.00	0.09% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$98,604.00	0.1% 0	\$0.00	N.
MT MCKINLEY BANK, MUTUAL BANK	1	\$109,500.00	0.11% 0	\$0.00	N
MUFG UNION BANK, N.A	1	\$100,000.00	0.1% 0	\$0.00	N
MYCUMORTGAGE, LLC	2	\$209,975.00	0.21% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$108,500.00	0.11% 0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	1	\$101,564.89	0.1% 0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,000.00	0.09% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$92,000.00	0.09% 0	\$0.00	NA
NBKC BANK	3	\$296,400.00	0.3% 0	\$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	1	\$87,082.54	0.09% 0	\$0.00	NA
NEW ERA BANK	1	\$95,000.00	0.09% 0	\$0.00	N
NICOLET NATIONAL BANK	1	\$108,000.00	0.11% 0	\$0.00	N.
NJ LENDERS CORP	2	\$205,000.00	0.2% 0	\$0.00	N.
NMSI INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	N
NOIC, INC	1	\$106,523.60	0.11% 0	\$0.00	N.
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$95,000.00	0.09% 0	\$0.00	N
NORTHPOINTE BANK	2	\$197,552.01	0.2% 0	\$0.00	N.
NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	N
NORTHWEST FUNDING GROUP INC	1	\$103,000.00	0.1% 0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1 21	\$207,835.00	0.21% 0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$195,975.00	0.2% 0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$307,450.00	0.31% 0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$92,000.00	0.09% 0	\$0.00	N
NTFN, INC., A CORPORATION	1	\$107,000.00	0.11% 0	\$0.00	N
NUMERICA CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	N
NUSENDA FEDERAL CREDIT	1	\$85,050.00	0.09% 0	\$0.00	N

NVR MORTGAGE FINANCE, INC	2	\$210,754.00	0.21% 0	\$0.00
OLD NATIONAL BANK	3	\$308,500.00	0.21% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$89,340.00	0.09% 0	\$0.00
ON Q FINANCIAL, INC	4	\$389,434.00	0.39% 0	\$0.00
ONEAZ CREDIT UNION	1	\$93,800.00	0.09% 0	\$0.00
OPEN MORTGAGE, LLC	2	\$191,180.00	0.19% 0	\$0.00
OPPORTUNITY BANK OF		·		
MONTANA	2	\$188,600.00	0.19% 0	\$0.00
ORRSTOWN BANK	1	\$102,600.00	0.1% 0	\$0.00
OZARK BANK, A CORPORATION	1	\$109,600.00	0.11% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$88,950.00	0.09% 0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$89,240.00	0.09% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$206,500.00	0.21% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$702,619.15	0.7% 0	\$0.00
PARK BANK	1	\$108,750.00	0.11% 0	\$0.00
PARKER COMMUNITY CREDIT UNION	2	\$185,650.00	0.19% 0	\$0.00
PARKSIDE LENDING LLC	4	\$390,000.00	0.39% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$97,000.00	0.1% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,000.00	0.09% 0	\$0.00
PEOPLES BANK	1	\$96,500.00	0.1% 0	\$0.00
PEOPLES HOME EQUITY, INC	8	\$762,710.00	0.76% 0	\$0.00
PEOPLES STATE BANK	1	\$103,000.00	0.1% 0	\$0.00
PERL MORTGAGE INC	1	\$88,825.00	0.09% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$106,859.10	0.11% 0	\$0.00
PLANET HOME LENDING, LLC	1	\$108,750.00	0.11% 0	\$0.00
PLATINUM MORTGAGE, INC	3	\$302,250.00	0.3% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,300.00	0.09% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.11% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$186,150.00	0.19% 0	\$0.00
PREFERRED CREDIT UNION	1	\$88,500.00	0.09% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$303,490.00	0.3% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,574.14	0.1% 0	\$0.00
	2	\$208,550.00	0.21% 0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC					
PRIME MORTGAGE LENDING, INC	_1	\$109,800.00	0.11% 0	\$0.00	N.
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$183,825.00	0.18% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	5	\$477,500.00	0.48% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$202,534.55	0.2% 0	\$0.00	N/
PS BANK	1	\$91,000.00	0.09% 0	\$0.00	N.
PUBLIC SERVICE CREDIT UNION	1	\$109,500.00	0.11% 0	\$0.00	N.A
PULTE MORTGAGE LLC	4	\$388,225.00	0.39% 0	\$0.00	N/
PURDUE FEDERAL CREDIT UNION	2	\$193,350.00	0.19% 0	\$0.00	N/
R P FUNDING INC	1	\$100,000.00	0.1% 0	\$0.00	N/
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$103,354.95	0.1% 0	·	NA
RED CANOE CREDIT UNION	1	\$100,000.00	0.1% 0		N/
RED RIVER BANK	1	\$108,800.00	0.11% 0		N/
RENASANT BANK	10	\$962,038.98	0.96% 0	\$0.00	N/
RESIDENTIAL HOME FUNDING CORP	2	\$199,500.00	0.2% 0	\$0.00	N/
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$303,600.00	0.3% 0	\$0.00	N
RIVER VALLEY CREDIT UNION, INC	1	\$88,500.00	0.09% 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$282,920.00	0.28% 0	·	N
ROCKWOOD BANK	1	\$99,000.00	0.1% 0		N/
ROGUE CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$505,000.00	0.5% 0	·	
ROYAL CREDIT UNION	1	\$92,900.00	0.09% 0		
ROYAL UNITED MORTGAGE LLC	5	\$510,000.00	0.51% 0	\$0.00	N.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,097,013.00	1.1% 0	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$397,600.00	0.4% 0	\$0.00	N.
SANTANDER BANK, N.A	3	\$293,379.61	0.29% 0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.11% 0	\$0.00	N.
SECURITY CREDIT UNION	1	\$101,550.00	0.1% 0	\$0.00	N
SECURITY FIRST BANK	1	\$89,775.00	0.09% 0		
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$208,049.97	0.21% 0		
SECURITY STATE BANK	1	\$100,000.00	0.1% 0	\$0.00	N
	2	\$215,000.00	0.21% 0	\$0.00	N

SECURITYNATIONAL MORTGAGE COMPANY					
SERVICE 1ST FEDERAL CREDIT UNION	1	\$104,500.00	0.1% 0	\$0.00) NA
SERVICE CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	N/
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,000.00	0.09% 0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$493,475.00	0.49% 0	\$0.00	N.A
SOFI LENDING CORP	1	\$106,250.00		1	N/
SOLIDARITY COMMUNITY FCU	1	\$93,900.00	0.09% 0	\$0.00	N/
SOUND COMMUNITY BANK	1	\$105,000.00			NA
SOUTH ATLANTIC BANK	1	\$91,800.00	0.09% 0	\$0.00	N/
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,500.00		·	
SOUTH STATE BANK	5	\$466,579.00		· ·	NA
SOUTHERN BANK	1	\$110,000.00	0.11% 0	\$0.00	NA
SOUTHERN HOME MORTGAGE CORP	1	\$110,000.00		·) NA
SOUTHERN STATES BANK	1	\$106,800.00	0.11% 0	\$0.00	NA
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$97,850.00	0.1% 0	\$0.00	N.A
SOUTHSIDE BANK	1	\$92,000.00	0.09% 0	\$0.00	N/
SPACE COAST CREDIT UNION	1	\$104,500.00	0.1% 0	\$0.00	N/
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.1% 0	\$0.00) NA
STANDARD MORTGAGE CORP	1	\$92,760.00	0.09% 0	\$0.00	N/
STARK FEDERAL CREDIT UNION	1	\$103,790.00	0.1% 0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	2	\$190,000.00	0.19% 0	·	
STATE FARM BANK, F.S.B	12	\$1,198,898.23			N.
STATEWIDE MORTGAGE	1	\$108,000.00			N.
STATEWIDE MORTGAGE, LLC	1	\$105,750.00	0.11% 0	\$0.00	N.
STEARNS LENDING, LLC	17	\$1,623,989.00	1.62% 0		1
STIFEL BANK AND TRUST	2	\$204,350.00	0.2% 0	\$0.00	N.
STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	N.
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$195,453.95	0.2% 0	\$0.00) N.
SUCCESS MORTGAGE PARTNERS, INC	2	\$201,750.00	0.2% 0	\$0.00	N
SUCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$100,000.00		·) N
SUGAR RIVER BANK	1	\$108,640.00	0.11% 0	\$0.00	N
SUMMIT CREDIT UNION	1	\$108,260.00	0.11% 0	\$0.00	N
SUMMIT FUNDING, INC	2	\$201,650.00	0.2% 0	\$0.00	N
	MORTGAGE COMPANY SERVICE IST FEDERAL CREDIT UNION SERVICE CREDIT UNION SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SOFI LENDING CORP SOLIDARITY COMMUNITY FCU SOUND COMMUNITY BANK SOUTH ATLANTIC BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK SOUTHERN HOME MORTGAGE CORP SOUTHERN STATES BANK SOUTHPOINT FINANCIAL CREDIT UNION SOUTHSIDE BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B STATEWIDE MORTGAGE STATEWIDE MORTGAGE CORPORATION STATE BANK AND TRUST STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC SUCESS MORTGAGE PARTNERS, INC SUCESS MORTGAGE PARTNERS, INC SUCESS MORTGAGE PARTNERS, INC SUCAR RIVER BANK SUMMIT CREDIT UNION	MORTGAGE COMPANY SERVICE 1ST FEDERAL CREDIT UNION SERVICE CREDIT UNION SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SOFI LENDING CORP SOLIDARITY COMMUNITY FCU SOUND COMMUNITY BANK SOUTH ATLANTIC BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH STATE BANK SOUTHERN BANK SOUTHERN HOME MORTGAGE CORP SOUTHERN STATES BANK SOUTHERN STATES BANK SOUTHPOINT FINANCIAL CREDIT UNION SOUTHSIDE BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B 12 STATEWIDE MORTGAGE 1 STONEGATE MORTGAGE 1 SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION SUGAR RIVER BANK 1 SUMMIT CREDIT UNION 1	MORTGAGE COMPANY SERVICE 1ST FEDERAL CREDIT UNION SERVICE CREDIT UNION 1 \$90,000.00 SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY \$92,000.00 SIERRA PACIFIC MORTGAGE 5 \$493,475.00 SOFI LENDING CORP 1 \$106,250.00 SOLIDARITY COMMUNITY FCU 1 \$93,900.00 SOUND COMMUNITY BANK 1 \$105,000.00 SOUND COMMUNITY BANK 1 \$91,800.00 SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH ERN BANK 5 \$466,579.00 SOUTHERN BANK 1 \$110,000.00 SOUTHERN HOME MORTGAGE 1 \$106,250.00 SOUTHERN HOME MORTGAGE 1 \$100,000.00 SOUTHERN STATE BANK 5 \$466,579.00 SOUTHERN STATES BANK 1 \$110,000.00 SOUTHERN STATES BANK 1 \$110,000.00 SOUTHERN STATES BANK 1 \$106,800.00 SOUTHSIDE BANK 1 \$97,850.00 SOUTHSIDE BANK 1 \$97,850.00 SOUTHSIDE BANK 1 \$92,000.00 STANDARD MORTGAGE 1 \$100,000.00 STANDARD MORTGAGE 1 \$100,000.00 STARK FEDERAL CREDIT UNION 1 \$104,500.00 STATE BANK OF SOUTHERN 2 \$190,000.00 STATE BANK OF SOUTHERN 2 \$190,000.00 STATE BANK OF SOUTHERN 2 \$1,198,898.23 STATE WIDE MORTGAGE 1 \$100,000.00 STATE	MORTGAGE COMPANY SERVICE IST FEDERAL CREDIT 1	SERVICE IST FEDERAL CREDIT UNION 1 \$104,500.00 0.1% 0 \$0.00

SWBC MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION DANK, N.A 9 \$886,768.00 0.89% 0 TEAM ONE CREDIT UNION 1 \$109,250.00 0.11% 0 0 0 0 0 0 0 0 0							
CORPORATION 2 \$210,000.00 0.21% 0 TD BANK, N.A 9 \$886,768.00 0.89% 0 TEAM ONE CREDIT UNION 1 \$109,250.00 0.11% 0 TEXAS DOW EMPLOYEES CREDIT UNION 2 \$191,751.70 0.19% 0 0.11% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$96,350.00 0.11% 0	SUI	NCOAST CREDIT UNION	2	\$195,300.00	0.2% 0	\$0.00	N/
CORPORATION TD BANK, N.A 9 \$886,768.00 0.89% 0 TEAM ONE CREDIT UNION 1 \$109,250.00 0.11% 0 0 0 0 0 0 0 0 0	SW	BC MORTGAGE	2	\$210,000,00	0.21%	\$0.00	N.A
TEAM ONE CREDIT UNION	CO	RPORATION	2	\$210,000.00	0.21% 0	\$0.00	117
TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE BANK OF CLARENDON 1 \$109,600.00 0.11% 0 THE CENTRAL TRUST BANK 1 \$96,350.00 0.1% 0 THE CENTRAL TRUST BANK 1 \$96,766.50 0.1% 0 THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF TEXATIONAL BA	TD	BANK, N.A	9	\$886,768.00			N/
UNION THE AMERICAN NATIONAL BANK OF TEXAS THE BANK OF CLARENDON THE CENTRAL TRUST BANK THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF TRENTON THE MORTGAGE FIRM INC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TIDEWATER MORTGAGE SERVICES, INC TINKER FEDERAL CREDIT UNION TRAILWEST BANK TRAVERSE CITY STATE BANK SUNION TRAVERSE CITY STATE BANK TRUST UNION THOUSE HANK TRUST UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK AND CAPITAL TRUST UNITED COMMUNITY BANK SERVICOS MORE UNITED BANK AND CAPITAL TRUST UNION TRUST COMMUNITY BANK SERVICOS MORE UNITED BANK AND CAPITAL TRUST UNION TRUST COMPANY UNION HOME MORNON UNITED BANK AND CAPITAL TRUST UNION TRUST COMPANY UNION SERVICES SERVIC	TEA	AM ONE CREDIT UNION	1	\$109,250.00	0.11% 0	\$0.00	NA
BANK OF TEXAS			2	\$191,751.70	0.19% 0	\$0.00	NA
THE CENTRAL TRUST BANK THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF TRENTON THE FIRST NATIONAL BANK OF TRENTON THE FIRST NATIONAL BANK OF TRENTON THE MORTGAGE FIRM INC THE MORTGAGE FIRM, INC THE MORTGAGE FIRM, INC THE MORTGAGE FIRM, INC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FEDERAL CREDIT UNION TIDEWATER MORTGAGE SERVICES, INC TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANK TRAILWEST BANK TRAVERSE CITY STATE BANK TRAVERSE CITY STATE BANK TRUWEST CREDIT UNION TWO RIVERS BANK & TRUST UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK AND CAPITAL TRUST COMPANY UNION BANK AND CAPITAL TRUST COMPANY UNITED BANK AND CAPITAL TRUST COMPANY UNITED BANK AND CAPITAL TRUST COMPANY UNITED COMMUNITY BANK 1 \$99,942.00 0.1% 0 189,942.00 0.1% 0 189,942.00 0.1% 0 189,942.00 0.1% 0 189,942.00 0.1% 0 189,942.00 0.1% 0 189,942.00 0.1% 0 1889,942.00 0.2% 0 199,000.00 0.21% 0 199,000.00 0.21% 0 199,000.00 0.21% 0 199,000.00 0.21% 0 199,000.00 0.21% 0 199,000.00 0.21% 0 199,000.00 0.21% 0 199,000.00			1	\$96,350.00	0.1% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF TRENTON THE MORTGAGE FIRM INC THE MORTGAGE FIRM, INC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FEDERAL CREDIT UNION TIDEWATER MORTGAGE TINKER FEDERAL CREDIT UNION TRAILWEST BANK TRAVERSE CITY STATE BANK TRUWEST CREDIT UNION BANK AND TRUST COMPANY UNION BANK AND CAPITAL TRUST UNION DANK AND CAPITAL TRUST COMPANY UNITED BANK AND CAPITAL TRUST COMPANY UNITED BANK AND CAPITAL TRUST COMPANY UNITED COMMUNITY BANK S97,867.99 0.1% 0 \$170,00 0.17% 0 \$100,000.00 0.17% 0 \$100,000.00 0.17% 0 \$299,900.00 0.3% 0 0.1% 0 \$299,900.00 0.1% 0 \$207,865.29 0.21% 0 0.1% 0	THI	E BANK OF CLARENDON	1	\$109,600.00	0.11% 0	\$0.00	NA
CATLIN	THI	E CENTRAL TRUST BANK	1	\$96,766.50	0.1% 0	\$0.00	NA
TRENTON THE MORTGAGE FIRM INC THE MORTGAGE FIRM, INC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FEDERAL CREDIT UNION TIDEWATER MORTGAGE SERVICES, INC TINKER FEDERAL CREDIT UNION TRAILWEST BANK TRAVERSE CITY STATE BANK TRAVERSE CITY STATE BANK TRAVERSE CITY STATE BANK TRAVERSE BANK & TRUST UNION BANK AND TRUST COMPANY UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK SERVICES, INC TRUST COMPANY UNION BANK AND CAPITAL TRUST UNITED BANK AND CAPITAL TRUST UNITED BANK AND CAPITAL TRUST COMMANY UNITED BANK AND CAPITAL TRUST COMMANY UNITED COMMUNITY BANK SERVICES, INC TRUBER SERVICES TROIL SPRINGS TRUBER SERVICES TROIL SPRINGS TRUBER SERVICES TROIL SPRINGS TRUBER SERVICES TO SUMPANY UNITED BANK AND CAPITAL TRUST UNITED BANK AND CAPITAL TRUST SPRINGS TRUBER SERVICES TO SUMPANY UNITED COMMUNITY BANK SERVICES TO SUMPANY UNITED FEDERAL CREDIT UNION SERVICES TO SUMPASS TO			2	\$201,400.00	0.2% 0	\$0.00	NA
THE MORTGAGE FIRM, INC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FEDERAL CREDIT UNION TIDEWATER MORTGAGE SERVICES, INC TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANK TRAILWEST BANK TRAVERSE CITY STATE BANK TWO RIVERS BANK & TRUST UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP A CORPORATION UNITED BANK AND CAPITAL TRUST UNITED BANK AND CAPITAL TRUST COMPANY UNITED BANK AND CAPITAL TRUST COMMANY UNITED BANK AND CAPITAL TRUST COMMANY UNITED COMMUNITY BANK S100,000.00 1 \$106,700.			1	\$97,867.99	0.1% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FEDERAL CREDIT UNION TIDEWATER MORTGAGE SERVICES, INC TINKER FEDERAL CREDIT UNION 2 \$207,865.29 0.21% 0 TOWN & COUNTRY BANK 1 \$91,000.00 0.11% 0 TRAILWEST BANK 1 \$110,000.00 0.11% 0 TRAVERSE CITY STATE BANK 1 \$110,000.00 0.11% 0 TRUWEST CREDIT UNION 4 \$408,200.00 0.11% 0 TWO RIVERS BANK & TRUST 1 \$90,000.00 0.09% 0 UNION BANK AND TRUST 1 \$90,000.00 0.09% 0 UNION HOME MORTGAGE CORP 1 \$106,000.00 0.11% 0 UNITED BANK 1 \$89,126.35 0.09% 0 UNITED BANK AND CAPITAL 1 \$92,500.00 0.09% 0 UNITED BANK AND CAPITAL 1 \$92,500.00 0.09% 0 UNITED BANK OF UNION 2 \$214,000.00 0.21% 0 UNITED COMMUNITY BANK 1 \$88,000.00 0.09% 0 UNITED FEDERAL CREDIT UNION 3 \$301,228.59 0.3% 0	THI	E MORTGAGE FIRM INC	1	\$99,742.06	0.1% 0	\$0.00	N.A
LOAN ASSOCIATION OF 1 \$100,000.00 0.1% 0	THI	E MORTGAGE FIRM, INC	2	\$173,750.00			NA
THREE RIVERS FEDERAL CREDIT UNION 3 \$299,900.00 0.3% 0 TIDEWATER MORTGAGE 1 \$100,000.00 0.1% 0 TINKER FEDERAL CREDIT UNION 2 \$207,865.29 0.21% 0 TOWN & COUNTRY BANK 1 \$91,000.00 0.09% 0 TRAILWEST BANK 1 \$110,000.00 0.11% 0 TRAVERSE CITY STATE BANK 1 \$103,200.00 0.1% 0 TRUWEST CREDIT UNION 4 \$408,200.00 0.41% 0 TWO RIVERS BANK & TRUST 1 \$90,000.00 0.09% 0 UNION BANK AND TRUST 1 \$90,000.00 0.11% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$89,126.35 0.09% 0 UNITED BANK 1 \$89,126.35 0.09% 0 UNITED BANK AND CAPITAL 1 \$92,500.00 0.09% 0 UNITED BANK AND CAPITAL 1 \$92,500.00 0.09% 0 UNITED BANK OF UNION 2 \$214,000.00 0.21% 0 UNITED COMMUNITY BANK 1 \$88,000.00 0.09% 0 UNITED FEDERAL CREDIT UNION 3 \$301,228.59 0.3% 0	LO	AN ASSOCIATION OF	1	\$100,000.00	0.1% 0	\$0.00	NA
SERVICES, INC	THI	REE RIVERS FEDERAL CREDIT	3	\$299,900.00	0.3% 0	\$0.00	NA
TOWN & COUNTRY BANK 1 \$91,000.00 0.09% 0 TRAILWEST BANK 1 \$110,000.00 0.11% 0 TRAVERSE CITY STATE BANK 1 \$103,200.00 0.1% 0 TRUWEST CREDIT UNION 4 \$408,200.00 0.41% 0 TWO RIVERS BANK & TRUST 1 \$90,000.00 0.09% 0 UNION BANK AND TRUST 1 \$106,000.00 0.11% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$106,700.00 0.11% 0 UNITED BANK 1 \$89,126.35 0.09% 0 UNITED BANK AND CAPITAL 1 \$92,500.00 0.09% 0 UNITED BANK AND CAPITAL 1 \$98,942.00 0.1% 0 UNITED BANK OF UNION 2 \$214,000.00 0.21% 0 UNITED COMMUNITY BANK 1 \$88,000.00 0.09% 0 UNITED FEDERAL CREDIT UNION 3 \$301,228.59 0.3% 0			1	\$100,000.00	0.1% 0	\$0.00	NA
TRAILWEST BANK 1 \$110,000.00 0.11% 0 TRAVERSE CITY STATE BANK 1 \$103,200.00 0.1% 0 TRUWEST CREDIT UNION 4 \$408,200.00 0.41% 0 TWO RIVERS BANK & TRUST 1 \$90,000.00 0.09% 0 UNION BANK AND TRUST COMPANY 1 \$106,000.00 0.11% 0 UNITED BANK 1 \$89,126.35 0.09% 0 UNITED BANK AND CAPITAL TRUST UNITED BANK AND CAPITAL TRUST COMPANY 1 \$92,500.00 0.09% 0 UNITED BANK AND CAPITAL TRUST COMPANY UNITED BANK OF UNION 2 \$214,000.00 0.21% 0 UNITED COMMUNITY BANK 1 \$88,000.00 0.09% 0 UNITED COMMUNITY BANK 1 \$88,000.00 0.09% 0 UNITED COMMUNITY BANK 1 \$88,000.00 0.09% 0 UNITED COMMUNITY BANK 1 \$89,786.69 0.09% 0 UNITED FEDERAL CREDIT UNION 3 \$301,228.59 0.3% 0	TIN	KER FEDERAL CREDIT UNION	2	\$207,865.29	0.21% 0	\$0.00	NA
TRAVERSE CITY STATE BANK 1 \$103,200.00 0.1% 0 TRUWEST CREDIT UNION 4 \$408,200.00 0.41% 0 TWO RIVERS BANK & TRUST 1 \$90,000.00 0.09% 0 UNION BANK AND TRUST 1 \$106,000.00 0.11% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$106,700.00 0.11% 0 UNITED BANK 1 \$89,126.35 0.09% 0 UNITED BANK AND CAPITAL 1 \$92,500.00 0.09% 0 UNITED BANK AND CAPITAL 1 \$92,500.00 0.09% 0 UNITED BANK AND CAPITAL 1 \$98,942.00 0.1% 0 UNITED BANK OF UNION 2 \$214,000.00 0.21% 0 UNITED COMMUNITY BANK 1 \$88,000.00 0.09% 0 UNITED COMMUNITY BANK 1 \$88,000.00 0.09% 0 UNITED COMMUNITY BANK 1 \$89,786.69 0.09% 0 UNITED FEDERAL CREDIT UNION 3 \$301,228.59 0.3% 0	TOT	WN & COUNTRY BANK	1	\$91,000.00	0.09% 0	\$0.00	N.A
TRUWEST CREDIT UNION 4 \$408,200.00 0.41% 0 TWO RIVERS BANK & TRUST 1 \$90,000.00 0.09% 0 UNION BANK AND TRUST 1 \$106,000.00 0.11% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$89,126.35 0.09% 0 UNITED BANK 1 \$89,126.35 0.09% 0 UNITED BANK AND CAPITAL 1 \$92,500.00 0.09% 0 UNITED BANK AND CAPITAL 1 \$98,942.00 0.1% 0 UNITED BANK OF UNION 2 \$214,000.00 0.21% 0 UNITED COMMUNITY BANK 1 \$88,000.00 0.09% 0 UNITED COMMUNITY BANK 1 \$88,786.69 0.09% 0 UNITED COMMUNITY BANK, A MINNESOTA CORPORATION 1 \$89,786.69 0.09% 0 UNITED FEDERAL CREDIT UNION 3 \$301,228.59 0.3% 0	TRA	AILWEST BANK	1	\$110,000.00	0.11% 0	\$0.00	NA
TWO RIVERS BANK & TRUST 1 \$90,000.00 0.09% 0 UNION BANK AND TRUST 1 \$106,000.00 0.11% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$106,700.00 0.11% 0 UNITED BANK 1 \$89,126.35 0.09% 0 UNITED BANK AND CAPITAL 1 \$92,500.00 0.09% 0 UNITED BANK AND CAPITAL 1 \$92,500.00 0.09% 0 UNITED BANK AND CAPITAL 1 \$98,942.00 0.1% 0 UNITED BANK OF UNION 2 \$214,000.00 0.21% 0 UNITED COMMUNITY BANK 1 \$88,000.00 0.09% 0 UNITED COMMUNITY BANK 1 \$88,000.00 0.09% 0 UNITED COMMUNITY BANK 1 \$89,786.69 0.09% 0 UNITED COMMUNITY BANK 1 \$89,786.69 0.09% 0 UNITED FEDERAL CREDIT UNION 3 \$301,228.59 0.3% 0	TRA	AVERSE CITY STATE BANK	1	\$103,200.00	0.1% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK UNITED BANK AND CAPITAL TRUST UNITED BANK AND CAPITAL TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK 1 \$89,126.35 0.09% 0 0.09% 0 0.09% 0 0.1% 0	TRU	UWEST CREDIT UNION	4	\$408,200.00	0.41% 0	\$0.00	NA
COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK UNITED BANK AND CAPITAL TRUST UNITED BANK AND CAPITAL TRUST COMPANY UNITED BANK OF UNION UNITED BANK OF UNION UNITED COMMUNITY BANK 1 \$106,700.00 0.11% 0 \$106,700.00 0.11% 0 \$106,700.00 0.11% 0 \$106,700.00 0.11% 0 \$106,700.00 0.11% 0 \$106,700.00 0.11% 0 \$106,700.00 0.11% 0 \$106,700.00 0.10% 0 \$106,700.00 0.10% 0 \$106,700.00 0.10% 0 \$106,700.00 0.10% 0 \$106,700.00 0.10% 0 \$106,700.00 0.10% 0 \$106,700.00 0.10% 0 \$106,700.00 0.10% 0 \$106,700.00 0.10% 0 \$106,700.00 0.10% 0 \$106,700.00 0.10% 0 \$106,700.00 0.10% 0 \$106,700.00 0.10% 0 0.10% 0 1.10% 0	TW	O RIVERS BANK & TRUST	1	\$90,000.00	0.09% 0	\$0.00	NA
A CORPORATION UNITED BANK UNITED BANK AND CAPITAL TRUST UNITED BANK AND CAPITAL TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED COMMUNITY BANK, A MINNESOTA CORPORATION UNITED FEDERAL CREDIT UNION S89,786.69 0.1% 0.11% 992,500.00 0.09% 0 0.1% \$98,942.00 0.1% 0 0.1% \$98,942.00 0.21% 0 0.21% 0 0.09% 0 0 0.09% 0 0 0 0.09% 0 0 0 0 0 0 0 0 0 0 0 0 0			1	\$106,000.00	0.11% 0	\$0.00	NA
UNITED BANK AND CAPITAL TRUST UNITED BANK AND CAPITAL TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK S89,786.69 UNITED FEDERAL CREDIT UNION 3 \$301,228.59 0.09% 0			1	\$106,700.00	0.11% 0	\$0.00	NA
TRUST UNITED BANK AND CAPITAL TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED COMMUNITY BANK, A MINNESOTA CORPORATION UNITED FEDERAL CREDIT UNION 1 \$92,500.00 0.09% 0 \$92,500.00 0.09% 0 \$98,942.00 0.1% 0 \$214,000.00 0.21% 0 \$88,000.00 0.09% 0 \$89,786.69 0.09% 0 UNITED FEDERAL CREDIT UNION 3 \$301,228.59 0.3% 0	UN:	ITED BANK	1	\$89,126.35	0.09% 0	\$0.00	NA
UNITED BANK AND CAPITAL TRUST COMPANY UNITED BANK OF UNION 2 \$214,000.00 0.21% 0 UNITED COMMUNITY BANK 1 \$88,000.00 0.09% 0 UNITED COMMUNITY BANK, A MINNESOTA CORPORATION 1 \$89,786.69 0.09% 0 UNITED FEDERAL CREDIT UNION 3 \$301,228.59 0.3% 0			1	\$92,500.00	0.09% 0	\$0.00	NA
UNITED COMMUNITY BANK 1 \$88,000.00 0.09% 0 UNITED COMMUNITY BANK, A MINNESOTA CORPORATION 1 \$89,786.69 0.09% 0 UNITED FEDERAL CREDIT UNION 3 \$301,228.59 0.3% 0	UN.	ITED BANK AND CAPITAL	1	\$98,942.00	0.1% 0	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION UNITED FEDERAL CREDIT UNION 3 \$301,228.59 0.3% 0			2	\$214,000.00	0.21% 0	\$0.00	N.A
MINNESOTA CORPORATION 1 \$89,786.69 0.09% 0 UNITED FEDERAL CREDIT UNION 3 \$301,228.59 0.3% 0	UN:	ITED COMMUNITY BANK	1		0.09% 0		N.A
UNITED FEDERAL CREDIT UNION 3 \$301,228.59 0.3% 0	UN:	ITED COMMUNITY BANK, A	1				NA
			3	\$301,228.59	0.3% 0	\$0.00	N.A
UNITED FIDELITY FUNDING CORP 1 \$94,500.00 0.09% 0	UN:	ITED FIDELITY FUNDING		·			
			1	\$100,000.00	0.1% 0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$598,076.00	0.6% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$206,000.00	0.21% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,821.00	0.1% 0	\$0.00	N/
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$99,000.00	0.1% 0	\$0.00	N.
	VALLEY NATIONAL BANK	1	\$100,000.00	0.1% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	NA
	VENTURE BANK	1	\$104,000.00	0.1% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$109,900.00	0.11% 0	\$0.00	N/
	VERVE, A CREDIT UNION	1	\$95,120.00	0.1% 0	\$0.00	NA
	VIBRANT CREDIT UNION	4	\$357,500.00	0.36% 0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$101,250.00	0.1% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$293,600.00	0.29% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.1% 0	\$0.00	N.
	WESTBY CO-OP CREDIT UNION	1	\$86,450.00	0.09% 0	\$0.00	N/
	WILLAMETTE VALLEY BANK	3	\$296,900.00	0.3% 0	\$0.00	N/
	WINTRUST MORTGAGE CORPORATION	1	\$109,250.00	0.11% 0	\$0.00	N.
	Y-12 FEDERAL CREDIT UNION	3	\$297,200.00	0.3% 0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$93,100.00	0.09% 0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$89,250.00	0.09% 0	\$0.00	NA
	Unavailable	3	\$300,590.00	0.36% 0	\$0.00	NA
Total		1,011	\$100,003,859.70	100% 0	\$0.00	
3138WKUG8	1ST FARM CREDIT SERVICES, FLCA	1	\$107,000.00	0.17% 0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$92,800.00	0.15% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.16% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$1,916,115.00	3.05% 0	\$0.00	N.
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	N/
	ACOPIA HOME LOANS	2	\$208,000.00	0.33% 0	\$0.00	N/
	ADVANTAGE COMMUNITY BANK	1	\$95,760.00	0.15% 0	\$0.00	N/
	AEA FEDERAL CREDIT UNION	1	\$84,218.40	0.13% 0	\$0.00	N/
		1	\$89,625.00	0.14% 0	\$0.00	N/

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	ALERUS FINANCIAL, N.A. DBA						
<u> </u>	ALERUS MORTGAGE	\longrightarrow	\$00.0 27 .00	2 1 10	H	20.00	D.T.A
<u> </u>	ALLIANT BANK	1	\$88,825.00				
<u> </u>	ALLIANT CREDIT UNION	1	\$101,520.00		т	ì	NA
	ALLIED FEDERAL CREDIT UNION	1	\$100,750.15		_		NA
<u> </u>	ALLIED MORTGAGE GROUP, INC	1	\$99,000.00	- t	Н		
	ALLY BANK	1	\$101,800.00		т	ì	NA
	ALPINE BANK & TRUST CO	1	\$109,600.00				NA
<u></u>	ALTRA FEDERAL CREDIT UNION	1	\$101,600.00	- t	Н		NA
	AMARILLO NATIONAL BANK	3	\$279,450.00	0.44%	0	\$0.00	NA
	AMERICAN BANK OF	1	\$110,000.00	0.17%	n	\$0.00	NA
	OKLAHOMA		\$110,000.00	U.170	U	Φυ.υυ	11/7
	AMERICAN FINANCING	1	\$106,356.54	0.17%	n	\$0.00	NA
<u></u>	CORPORATION, A C		\$100,550.57	U.1770	U	φυ.υυ	11/7
	AMERICAN HERITAGE FEDERAL	1	\$96,000.00	0.15%	n	\$0.00	NA
	CREDIT UNION		\$90,000.00 	0.1570	U	ቅህ.ህህ	11/7
	AMERICAN INTERNET	5	\$510,875.00	0.81%	n	\$0.00	NA
	MORTGAGE, INC	لــــــا	\$310,073.00	0.01 /0	U	φυ.υυ	177
	AMERICAN MORTGAGE &	1 1	\$86,400.00	0.14%	n	\$0.00	NA
	EQUITY CONSULTANTS, INC		·			·	
<u></u>	AMERICAN PACIFIC MTG CORP	2	\$217,000.00	0.35%	0	\$0.00	NA
	AMERICAN PORTFOLIO	1	\$90,400.00	0.14%	n	\$0.00	NA
	MORTGAGE CORPORATION	ائـــــا	Ψ20,700.00	U.1 7 /U	Ü	ΨΟ.ΟΟ	1 1/2
	AMERIFIRST FINANCIAL	5	\$480,575.00	0.76%	0	\$0.00	NA
	CORPORATION	لّـــــا				·	
<u> </u>	AMERIS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA
	AMERISAVE MORTGAGE	1 1	ı	ı			
	CORPORATION A GEORGIA	1	\$89,106.36	0.14%	0	\$0.00	NA
	CORPORATION	\longrightarrow	<u> </u>	<u> </u>	Ц		
	AMWEST FUNDING CORP, A	1	\$110,000.00	0.17%	0	\$0.00	NA
	CALIFORNIA CORPORATION	\Box	Ψ110,000	0.1.	Ľ	Ψ	- 1
	ANHEUSER-BUSCH EMPLOYEES'	1	\$95,200.00	0.15%	0	\$0.00	NA
	CREDIT UNION & ITS DIVS	-	Ψ/ - ,	0.10	Ľ	Ψ	
	ARK-LA-TEX FINANCIAL	1		2.00	إ	±0.00	37.4
	SERVICES, LLC DBA	2	\$191,500.00	0.3%	0	\$0.00	NA
	BENCHMARK MORTGAGE, A		\$50.4.900.00	2 220		\$0.00	NI A
<u> </u>	ARVEST BANK	6	\$584,800.00	0.93%	O	\$0.00	NA
	ASPIRE FINANCIAL INC DBA	1 1	\$100.010.05	2 170		\$0.00	NT A
	TEXASLENDING.COM A	1	\$108,019.95	0.17%	U	\$0.00	NA
<u> </u>	CORPORATION A SCOCIA TED DANIK NATIONAL	\longrightarrow	,		Н		
	ASSOCIATED BANK NATIONAL	5	\$517,939.24	0.82%	0	\$0.00	NA
	ASSOCIATED MORTCAGE	\longrightarrow			H		
	ASSOCIATED MORTGAGE	1	\$99,500.00	0.16%	0	\$0.00	NA
	CORPORATION	\longrightarrow			H		
	ASSURANCE FINANCIAL GROUP,	1	\$107,500.00	0.17%	0	\$0.00	NA
	LLC ISAOAATIMA		·			·	
	ATLANTIC BAY MORTGAGE	2	\$206,250.00	0.33%	U	\$0.00	NA
				, ј	1		

GROUP LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,000.00	0.31% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$196,200.00	0.31% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$190,724.75	0.3% 0	\$0.00	N
BANCFIRST	1	\$100,000.00	0.16% 0	\$0.00	N/
BANK MUTUAL	1	\$103,600.00	0.16% 0	\$0.00	N/
BANK OF FRANKLIN	1	\$105,311.14	0.17% 0	\$0.00	N/
BANK OF IDAHO AN IDAHO CORPORATION	1	\$103,305.00	0.16% 0	\$0.00	NA
BANK OF SULLIVAN	1	\$93,750.00	0.15% 0	\$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$108,800.00	0.17% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$106,900.00	0.17% 0	\$0.00	N/
BANNER BANK	1	\$108,000.00	0.17% 0	\$0.00	N/
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$110,000.00	0.17% 0	\$0.00	NA
BAY EQUITY LLC	3	\$290,000.00	0.46% 0	\$0.00	N/
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$107,000.00	0.17% 0	\$0.00	NA
BELL BANK	2	\$196,700.00	0.31% 0	\$0.00	N/
BENTON STATE BANK	1	\$108,000.00	0.17% 0	\$0.00	N/
BLACKHAWK BANK & TRUST	1	\$99,200.00	0.16% 0	\$0.00	N/
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	N/
BOEING EMPLOYEES' CREDIT UNION	2	\$196,117.66	0.31% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$90,000.00	0.14% 0	\$0.00	NA
BOKF NA DBA MOBANK	1	\$90,000.00	0.14% 0	\$0.00	N/
BRAND MORTGAGE GROUP LLC	1	\$103,596.82	0.16% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$190,000.00	0.3% 0	\$0.00	NA
BROKER SOLUTIONS INC	3	\$291,000.00	0.46% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,100.00	0.16% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.17% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,000.00	0.15% 0	\$0.00	NA
CARROLLTON BANK	1	\$99,760.00	0.16% 0	\$0.00	N/
	1	\$89,651.10	0.14% 0	\$0.00	NA

CASON HOME LOANS A CORPORATION					
CASTLE & COOKE MORTGAGE, LLC	1	\$108,750.00	0.17%	\$0.00	NA
CENDERA FUNDING, INC	2	\$189,240.00	0.3%	\$0.00	N.A
CENTENNIAL BANK	1	\$107,536.00	0.17%	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$110,000.00	0.17%	\$0.00	NA
CENTRAL BANK	1	\$108,750.00	0.17%	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$110,000.00	0.17%	\$0.00	NA
CENTRIS FCU	3	\$315,000.00	0.5%	\$0.00	NA
CENTURY LENDING COMPANY	3	\$289,390.36	0.46%	\$0.00	NA
CHARTER BANK	1	\$100,000.00	0.16%	\$0.00	NA
CHEMICAL BANK	2	\$195,366.00	0.31%	\$0.00	NA
CHRISTENSEN FINANCIAL, INC.A CORPORATION	1	\$104,722.94	0.17%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.16%	\$0.00	NA
CITIZENS COMMUNITY FEDERAL	1	\$90,000.00	0.14%	\$0.00	NA
CITIZENS FIRST BANK	1	\$99,000.00	0.16%	\$0.00	NA
CITIZENS STATE BANK	2	\$187,894.00	0.3%	\$0.00	NA
CIVISTA BANK	1	\$108,750.00	0.17%	\$0.00	NA
CMG MORTGAGE INC	1	\$103,200.00	0.16%	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$94,525.00	0.15%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,760.00	0.17%	\$0.00	NA
COASTAL BANK AND TRUST	1	\$101,463.15	0.16%	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$109,547.86	0.17%	\$0.00	NA
COMMERCE BANK	1	\$103,200.00	0.16%	\$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$107,375.00	0.17%	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$87,360.00	0.14%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.16%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$105,200.00	0.17%	\$0.00	NA.
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.16%	\$0.00	NA
COVANTAGE CREDIT UNION	3	\$313,350.00	0.5%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$282,655.00	0.45%	\$0.00	NA
CRESCOM BANK	1	\$93,100.00	0.15%	\$0.00	N.A
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$213,900.00	0.34%		
CUMD	1	\$100,000.00	0.16% 0	\$0.00	N.A

CWM PARTNERS	1	\$102,039.00	0.16% 0	\$0.00	N.A
DAYMET CREDIT UNION	2	\$204,030.00	0.32% 0		
DEERE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,100.00	0.14% 0	\$0.00	N/
DFCU FINANCIAL	3	\$296,400.00	0.47% 0	\$0.00	N.A
DHI MORTGAGE COMPANY, LTD	2	\$210,000.00	0.33% 0	\$0.00	N.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$87,500.00	0.14% 0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$106,717.66	0.17% 0	\$0.00	N.
EAGLE SAVINGS BANK	1	\$104,500.00	0.17% 0	\$0.00	N.
EMORTGAGE MANAGEMENT LLC	3	\$312,800.00	0.5% 0	\$0.00	N.A
EMPOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.14% 0	\$0.00	N.A
ENT CREDIT UNION	1	\$95,746.69	0.15% 0	\$0.00	N.
ENTEGRA BANK	1	\$109,600.00	0.17% 0	\$0.00	N/
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$202,320.00	0.32% 0	\$0.00	
EQUITY RESOURCES, INC	1	\$97,000.00	0.15% 0	\$0.00	N.A
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$100,725.00	0.16% 0		
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.17% 0	\$0.00	N.
EUSTIS MORTGAGE CORPORATION	1	\$88,000.00	0.14% 0	\$0.00	N.A
EVERETT FINANCIAL INC, D B A SUPRME LENDING, A TEXAS CORPORA	1	\$100,800.00	0.16% 0	\$0.00	N.A
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$105,600.00	0.17% 0	\$0.00	N.A
EVERETT FINANCIAL., D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	\$92,023.00	0.15% 0	\$0.00	N <i>A</i>
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.16% 0	\$0.00	N/
EVOLVE BANK & TRUST	1	\$107,670.00	0.17% 0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$515,800.00	0.82% 0		
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,400.00	0.17% 0	\$0.00	N/
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$106,200.00	0.17% 0	\$0.00	N/
FBC MORTGAGE, LLC	3	\$313,000.00	0.5% 0	\$0.00	N.A
FEMBI MORTGAGE, A	1	\$106,500.00	0.17% 0		
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CORPORATION					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$191,805.00	0.31%	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$214,000.00	0.34% 0	\$0.00	N/
FINANCE OF AMERICA MORTGAGE LLC	4	\$414,900.00	0.66% 0	\$0.00	
FIRST BANK	2	\$218,000.00	0.35% 0	\$0.00	N.A
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$106,027.57	0.17% 0		
FIRST BANK OF TENNESSEE	1	\$107,825.00	0.17% 0	\$0.00	N.A
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	. 1	\$103,650.19	0.16% 0	\$0.00	N.A
FIRST CHOICE LENDING SERVICES, LLC	1	\$100,000.00	0.16% 0	\$0.00	NA
FIRST CLASS MORTGAGE III INC	1	\$105,000.00	0.17% 0	\$0.00	N.A
FIRST COMMUNITY MORTGAGE, INC	1	\$90,000.00	0.14% 0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	2	\$214,760.00	0.34% 0	\$0.00	N.A
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,200.00	0.17% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,950.00	0.17% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	. 1	\$110,000.00	0.17% 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$90,000.00	0.14% 0	\$0.00	N.A
FIRST MIDWEST BANK	2	\$188,250.00	0.3% 0	\$0.00	N/
FIRST MINNESOTA BANK	1	\$105,000.00	0.17% 0	\$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C	6	\$617,175.00	0.98% 0	\$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$104,500.00	0.17% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$104,800.00	0.17% 0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,900.00	0.15% 0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	6	\$561,600.00	0.89% 0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.16% 0	\$0.00	N.
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$95,000.00	0.15% 0	\$0.00	N.
FIRST RELAINCE BANK	1	\$94,000.00	0.15% 0	\$0.00	N.
FIRST STATE BANK	1	\$107,857.78	0.17% 0	\$0.00	N.

1	\$99,000.00	0.16% 0	\$0.00	NA
1	\$88,000.00	0.14% 0	\$0.00	NA
1	\$105,200.00	0.17% 0		
1	\$90,300.00	0.14% 0	\$0.00	NA
1	\$108,000.00	0.17% 0	\$0.00	NA
1	\$92,622.22	0.15% 0	\$0.00	NA
5	\$497,900.00	0.79% 0	\$0.00	NA
2	\$187,775.00	0.3% 0	\$0.00	NA
1	\$100,000.00	0.16% 0	\$0.00	NA
3	\$280,700.00	0.45% 0	\$0.00	NA
1	\$106,400.00	0.17% 0	\$0.00	NA
1	\$100,600.00	0.16% 0	\$0.00	NA
1	\$100,900.00	0.16% 0	\$0.00	NA
2	\$180,500.00	0.29% 0	\$0.00	NA
1	\$100,000.00	0.16% 0	\$0.00	NA
1	\$110,000.00	0.17% 0	\$0.00	NA
1	\$90,000.00	0.14% 0	\$0.00	NA
12	\$1,217,985.00	1.94% 0	\$0.00	NA
1	\$103,000.00	0.16% 0	\$0.00	NA
4	\$394,310.62	0.63% 0	\$0.00	NA
1	\$109,800.00	0.17% 0	\$0.00	NA
1	\$97,970.00	0.16% 0	\$0.00	NA
1	\$100,000.00	0.16% 0	\$0.00	NA
2	\$212,445.00	0.34% 0	\$0.00	NA
1	\$88,000.00			
1	\$92,000.00	0.15% 0	\$0.00	NA
1	\$107,000.00			
1	\$100,000.00			
1	\$90,500.00	0.14% 0	\$0.00	NA
1	\$104,760.00	0.17% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$88,000.00 1 \$105,200.00 1 \$90,300.00 1 \$108,000.00 1 \$92,622.22 5 \$497,900.00 2 \$187,775.00 1 \$100,000.00 3 \$280,700.00 1 \$100,600.00 1 \$100,900.00 2 \$180,500.00 1 \$100,000.00 1 \$103,000.00 4 \$394,310.62 1 \$109,800.00 1 \$109,800.00 1 \$100,000.00 1 \$88,000.00 1 \$97,970.00 1 \$88,000.00 1 \$92,000.00 1 \$107,000.00 1 \$90,500.00	1 \$88,000.00 0.14% 0 1 \$105,200.00 0.17% 0 1 \$90,300.00 0.14% 0 1 \$108,000.00 0.17% 0 1 \$92,622.22 0.15% 0 5 \$497,900.00 0.79% 0 2 \$187,775.00 0.3% 0 1 \$100,000.00 0.16% 0 2 \$187,775.00 0.3% 0 1 \$100,000.00 0.16% 0 2 \$180,700.00 0.45% 0 1 \$100,600.00 0.16% 0 2 \$180,500.00 0.29% 0 1 \$100,000.00 0.16% 0 2 \$180,500.00 0.29% 0 1 \$100,000.00 0.16% 0 2 \$1,217,985.00 1.94% 0 1 \$103,000.00 0.16% 0 2 \$1,217,985.00 1.94% 0 1 \$109,800.00 0.16% 0 1 \$97,970.00 0.16% 0 1 \$100,000.00 0.16% 0 2 \$212,445.00 0.34% 0 1 \$88,000.00	1 \$88,000.00 0.14% 0 \$0.00 1 \$105,200.00 0.17% 0 \$0.00 1 \$90,300.00 0.14% 0 \$0.00 1 \$108,000.00 0.17% 0 \$0.00 1 \$92,622.22 0.15% 0 \$0.00 2 \$187,775.00 0.3% 0 \$0.00 3 \$280,700.00 0.45% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$106,400.00 0.17% 0 \$0.00 1 \$100,600.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$110,000.00 0.16% 0 \$0.00 1 \$110,000.00 0.16% 0 \$0.00 1 \$103,000.00 0.14% 0 \$0.00 1 \$109,800.00 0.16% 0 \$0.00 1 \$109,800.00 0.16% 0 \$0.00 1 \$97,970.00 0.16% 0

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GTL INVESTMENTS, ING JOHN ADAMS MORTGA	7)	\$190,335.00	0.3%	\$0.00	NA
GUARDIAN CREDIT UN		\$87,500.00	0.14%	\$0.00	N.A
GUARDIAN MORTGAGI COMPANY, INC., A CORPORATION	2	\$186,000.00	0.3%	\$0.00	
GUILD MORTGAGE CO	MPANY 20	\$1,984,025.00	3.16% 0	\$0.00	N.A
HALLMARK HOME MO	RTGAGE, 1	\$99,910.00	0.16%	\$0.00	
HEARTLAND CREDIT U	NION 1	\$107,600.00	0.17%	\$0.00	N/
HIGHLANDS RESIDENT MORTGAGE, LTD., A LI LIABILITY PA		\$212,350.00	0.34%	\$0.00	N/
HOME LOAN ALLIANCI	E, LLC 1	\$108,750.00	0.17%	\$0.00	N/
HOME MORTGAGE OF A	AMERICA, 1	\$100,000.00	0.16%	\$0.00	NA
HOME SAVINGS BANK	1	\$98,300.00	0.16%	\$0.00	N/
HOMEBRIDGE FINANCI SERVICES, INC	8	\$796,850.00	1.27%	\$0.00	N/
HOMEBRIDGE FINANCI SERVICES, INC. DBA RE ESTATE MORTGAGE		\$188,800.00	0.3%	\$0.00	N.A
HOMEOWNERS FINANC GROUP USA, LLC AN AI LIMITED LIABI		\$108,000.00	0.17%	\$0.00	NA
HOMESERVICES LENDI D/B/A EDINA REALTY MORTGAGE, A LIM	NG, LLC	\$107,920.00	0.17%	\$0.00	N.A
HOMESTAR FINANCIAI CORPORATION., A CORPORATION	1	\$100,880.00	0.16%	\$0.00	N.A
HOMESTEAD FUNDING	CORP 2	\$206,200.00	0.33%	\$0.00	NA
HOMESTEAD FUNDING DBA MCGLONE MORTO GROUP		\$105,148.00	0.17%	\$0.00	N.A
HOMESTREET BANK	5	\$496,300.00	0.79%	\$0.00	N/
HOPEWELL FEDERAL C UNION	CREDIT 1	\$110,000.00	0.17%	\$0.00	NA
HORIZON CREDIT UNIC CORPORATION	ON 1	\$88,650.00	0.14%	\$0.00	N/
HURON VALLEY FINAN	ICIAL INC 1	\$102,734.33	0.16%	\$0.00	N/
IBERIABANK D/B/A IBE MORTGAGE	RIABANK 3	\$280,870.00	0.45%	\$0.00	NA
IC FEDERAL CREDIT U		\$107,500.00	0.17%	\$0.00	N.A
IDAHO HOUSING AND I ASSOCIATION	1	\$91,120.00	0.14%	\$0.00	N/
IH MISSISSIPPI VALLEY UNION, A CORPORATIO		\$100,783.00	0.16%	\$0.00	NA

INDEPENDENT BANK	4	\$400,400.00	0.64% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,500.00	0.17% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$107,500.00	0.17%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$102,950.00	0.16% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$98,500.00	0.16% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	9	\$899,766.64	1.43% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$193,030.00	0.31% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$88,000.00	0.14% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$91,200.00	0.15% 0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$108,000.00	0.17% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$200,000.00	0.32% 0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$104,250.00	0.17% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.16% 0	\$0.00	NA
LEND SMART MORTGAGE,LLCA LIMITED LIABILITY COMPANY	1	\$102,268.19	0.16% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$106,500.00	0.17% 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$206,750.00	0.33% 0	\$0.00	NA
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$98,872.56	0.16% 0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$108,500.00	0.17% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$102,861.26	0.16% 0	\$0.00	NA
LOANFLIGHT LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.17% 0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$109,403.76	0.17% 0	\$0.00	NA
MANN MORTGAGE	1	\$100,000.00	0.16% 0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$91,200.00	0.15% 0	\$0.00	NA
MARINE BANK	1	\$86,250.00	0.14% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIABILITY LLC A LIMITED LIAB	1	\$101,562.86	0.16% 0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA
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MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$193,000.00	0.31%	0	\$0.00	N.A
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,353.93	0.17%	0	\$0.00	N/
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,384.00	0.16%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$107,350.00	0.17%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$193,100.00	0.31%	0	\$0.00	N/
MID AMERICA MORTGAGE, INC	1	\$105,600.00	0.17%	0	\$0.00	N/
MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$86,350.00	0.14%	0	\$0.00	NA
MIDWEST CAPITAL MORTGAGE, INC	1	\$102,750.00	0.16%	0	\$0.00	NA
MIDWESTONE BANK	1	\$109,500.00	0.17%	0	\$0.00	N/
MISSISSIPPI FEDERAL CREDIT UNION	1	\$104,359.24	0.17%	0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	1	\$92,000.00	0.15%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	2	\$196,000.00	0.31%	0	\$0.00	N/
MORTGAGE 1 INCORPORATED	1	\$92,800.00	0.15%	0	\$0.00	N/
MORTGAGE FINANCIAL SERVICES, LLC	1	\$93,336.60	0.15%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$218,400.00	0.35%	0	\$0.00	N/
MORTGAGE RESEARCH CENTER, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA
MORTGAGENETWORK	1	\$93,500.00	0.15%	0	\$0.00	N/
MOUND CITY BANK	1	\$92,390.00	0.15%	0	\$0.00	N/
MOUNTAIN AMERICA CREDIT UNION	1	\$100,400.00	0.16%	0	\$0.00	NA
MRV BANKS	1	\$104,000.00	0.17%	0	\$0.00	N/
MUFG UNION BANK, N.A	2	\$206,700.00	0.33%	0	\$0.00	N/
MYCUMORTGAGE, LLC	1	\$95,950.00	0.15%	0	\$0.00	N/
NATIONAL EXCHANGE BANK & TRUST	1	\$97,000.00	0.15%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$200,595.00	0.32%	0	\$0.00	N/
NBKC BANK	1	\$100,000.00	0.16%	0	\$0.00	N/
NEIGHBORHOOD FINANCE CORPORATION	2	\$204,520.98	0.33%	0	\$0.00	N/
NJ LENDERS CORP	1	\$97,600.00	0.16%	0	\$0.00	N/
NORTHPOINTE BANK	3	\$304,950.00	0.49%	0	\$0.00	N/
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$95,000.00	0.15%			N.A
	5	\$535,400.00	0.85%	0	\$0.00	N/

NOVA FINANCIAL & INVESTMENT CORPORATION					
NTFN, INC	1	\$103,000.00	0.16% 0	\$0.00	N.A
NTFN, INC., A CORPORATION	2	\$202,700.00			
NVR MORTGAGE FINANCE, IN		\$110,000.00			
OLD NATIONAL BANK	3	\$304,000.00			
ON Q FINANCIAL, INC	1	\$88,200.00		·	
ONE REPUBLIC, INC. DBA ONE REPUBLIC	1	\$91,878.85	0.15% 0		
ONEAZ CREDIT UNION	1	\$108,700.00	0.17% 0	\$0.00	N.A
OPTION FINANCIAL LLC	1	\$93,480.00			N.
PANTEX CREDIT UNION	1	\$95,060.00			
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$300,000.00			
PARKSIDE LENDING LLC	2	\$209,463.00	0.33% 0	\$0.00	N.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$95,200.00	0.15% 0	\$0.00	
PENTAGON FEDERAL C. U	2	\$210,000.00	0.33% 0	\$0.00	N.A
PEOPLE FIRST FEDERAL CRED UNION	IT 1	\$108,000.00		\$0.00	
PEOPLES BANK - FREELAND	1	\$94,000.00	0.15% 0	\$0.00	N.
PEOPLES BANK, A KANSAS CORPORATION	2	\$209,000.00	0.33% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	5	\$500,043.00	0.8% 0	\$0.00	N/
PEOPLES STATE BANK	4	\$392,600.00	0.62% 0	\$0.00	N/
PIKE CREEK MORTGAGE SERVICES, INC	1	\$109,250.00		·	N/
PLANET HOME LENDING, LLC		\$98,160.00	0.16% 0	\$0.00	N/
PLATINUM HOME MORTGAGE CORPORATION	. 1	\$100,000.00		·	
PLATINUM MORTGAGE	1	\$106,500.00	0.17% 0	\$0.00	N/
PLATINUM MORTGAGE INC	1	\$108,000.00	0.17% 0	\$0.00	N/
PLATTE VALLEY BANK	1	\$99,000.00	0.16% 0	\$0.00	N/
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$305,100.00	0.49% 0	\$0.00	N
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	· .	\$94,000.00	0.15% 0	\$0.00	N
PREMIA MORTGAGE, LLC	1	\$109,513.00	0.17% 0	\$0.00	N.
PREMIER LENDING LLC	1	\$103,790.00	0.17% 0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,000.00			
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$188,400.00	0.3% 0	\$0.00	N.
PROGRESSIVE SAVINGS BANK	1	\$102,000.00	0.16% 0	\$0.00	N.
PROSPERITY HOME MORTGAC LLC	GE, 3	\$282,070.00	0.45% 0	\$0.00	N.

PROVIDENT SAVINGS BANK, FSB	1	\$93,500.00	0.15% 0	\$0.00	N/
PULTE MORTGAGE LLC	1	\$108,587.00	0.17% 0	\$0.00	N/
R P FUNDING INC	1	\$110,000.00	0.17% 0	\$0.00	N/
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$86,770.43	0.14% 0	\$0.00	N/
RAYMOND JAMES BANK, N.A	2	\$211,675.00	0.34% 0	\$0.00	N/
REGENT FINANCIAL GROUP	1	\$91,180.00	0.15% 0	\$0.00	N/
RENASANT BANK	6	\$612,830.42	0.97% 0	\$0.00	N/
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$299,200.00	0.48%	\$0.00	N/
RESMAC, INC	1	\$102,400.00	0.16% 0	\$0.00	N/
RESULTS MORTGAGE, LLC	1	\$99,920.00	0.16% 0	\$0.00	N/
RIVER VALLEY BANK	1	\$107,000.00	0.17% 0	\$0.00	N/
ROSS MORTGAGE CORPORATION	1	\$109,100.00	0.17% 0	\$0.00	N/
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$107,000.00	0.17% 0	\$0.00	N/
ROYAL UNITED MORTGAGE LLC	3	\$293,900.00	0.47% 0	\$0.00	N/
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$391,615.00	0.62% 0	\$0.00	N/
SAN MATEO CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	N/
SANTANDER BANK, N.A	8	\$808,319.01	1.29% 0	\$0.00	N/
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$197,754.60	0.31% 0	\$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,920.00	0.16% 0	\$0.00	N/
SENTE MORTGAGE, INC	1	\$103,500.00	0.16% 0	\$0.00	N/
SERVICE ONE CREDIT UNION	1	\$108,000.00	0.17% 0	\$0.00	N/
SERVISFIRST BANK	1	\$107,250.00	0.17% 0	\$0.00	N/
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,000.00	0.17% 0		
SHELBY SAVINGS BANK, SSB	1	\$92,000.00	0.15% 0	\$0.00	N/
SOFI LENDING CORP	2	\$205,000.00	0.33% 0	\$0.00	N/
SOUTH STORY BANK & TRUST	1	\$97,970.00	0.16% 0	\$0.00	
SOUTHEAST BANK	1	\$106,700.00	0.17% 0		
SOUTHERN TRUST MORTGAGE, LLC	1	\$100,373.00	0.16% 0	\$0.00	
SOUTHWEST FUNDING, L.P	1	\$110,000.00	0.17% 0	\$0.00	N/
ST.MARY'S BANK	1	\$109,500.00	0.17% 0		
STANDARD MORTGAGE CORP	1	\$109,725.00	0.17% 0		
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$107,250.00			
STATE FARM BANK, F.S.B	6	\$619,800.10	0.99% 0	\$0.00	N/
STATEWIDE MORTGAGE, LLC	1	\$98,000.00	0.16% 0		
STEARNS LENDING INC	1	\$86,925.00	0.14% 0		
STEARNS LENDING, LLC	6	·	0.94% 0		
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1	\$94,500.00	0.15%	\$0.00	NA
2	\$211,588.05	0.34% 0	\$0.00	NA
1	\$100,000.00	0.16% 0	\$0.00	NA
1	\$105,000.00	0.17% 0	\$0.00	NA
1	\$103,000.00	0.16% 0	\$0.00	NA
6	\$579,575.00	0.92% 0	\$0.00	NA
1	\$107,200.00	0.17%	\$0.00	NA
1	\$108,000.00	0.17%	\$0.00	NA
1	\$98,250.00	0.16%	\$0.00	NA
1	\$104,500.00	0.17%	\$0.00	NA
1	\$94,000.00	0.15%	\$0.00	NA
1	\$88,000.00	0.14%	\$0.00	NA
1	\$96,200.00	0.15% 0	\$0.00	NA
1	\$108,600.00	0.17%	\$0.00	NA
1	\$90,210.00	0.14% 0	\$0.00	NA
1	\$106,400.00	0.17%	\$0.00	NA
1	\$107,000.00	0.17%	\$0.00	NA
1	\$110,000.00	0.17% 0	\$0.00	NA
1	\$102,000.00	0.16% 0	\$0.00	NA
1	\$100,001.00	0.16% 0	\$0.00	NA
1	\$101,650.00	0.16% 0	\$0.00	NA
1	\$100,500.00	0.16% 0	\$0.00	NA
3	\$299,903.00	0.48%	\$0.00	NA
1	\$94,090.00	0.15% 0	\$0.00	NA
1	\$106,900.00	0.17%	\$0.00	NA
2	\$197,229.00	0.31%	\$0.00	NA
1	\$88,500.00	0.14%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$211,588.05 1 \$100,000.00 1 \$105,000.00 1 \$103,000.00 6 \$579,575.00 1 \$107,200.00 1 \$108,000.00 1 \$98,250.00 1 \$104,500.00 1 \$94,000.00 1 \$99,210.00 1 \$106,400.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$100,000.00 1 \$101,650.00 1 \$100,500.00 1 \$100,500.00 1 \$106,900.00 2 \$197,229.00	2 \$211,588.05 0.34% 0 1 \$100,000.00 0.16% 0 1 \$105,000.00 0.17% 0 1 \$103,000.00 0.16% 0 6 \$579,575.00 0.92% 0 1 \$107,200.00 0.17% 0 1 \$98,250.00 0.16% 0 1 \$94,000.00 0.15% 0 1 \$94,000.00 0.15% 0 1 \$99,210.00 0.15% 0 1 \$106,400.00 0.17% 0 1 \$107,000.00 0.17% 0 1 \$107,000.00 0.17% 0 1 \$107,000.00 0.17% 0 1 \$100,400.00 0.17% 0 1 \$100,000.00 0.17% 0 1 \$100,000.00 0.16% 0 1 \$100,000.00 0.16% 0 1 \$100,500.00 0.16% 0	2 \$211,588.05

\$104,900.00

0.17% 0

\$0.00

NA

UNITED COMMUNITY BANK

	UNITED COMMUNITY BANK	1	\$104,900.00	0.17%0	\$0.00	IN A
	UNITED FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$362,050.00	0.58% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$87,890.00	0.14% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$88,000.00	0.14% 0	\$0.00	NA
	UW CREDIT UNION	1	\$92,800.00	0.15% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.16% 0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$106,500.00	0.17% 0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$88,677.66	0.14% 0	\$0.00	NA
	VIBE CREDIT UNION	1	\$93,900.00	0.15% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$92,000.00	0.15% 0	\$0.00	NA
	WALDO STATE BANK	1	\$104,861.73	0.17% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$212,300.00	0.34% 0	\$0.00	NA
	WESLEND FINANCIAL	1	\$102,000.00	0.16% 0	\$0.00	NA
	WEST GATE BANK	2	\$208,000.00	0.33% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$108,000.00	0.17% 0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$95,974.00	0.15% 0	\$0.00	NA
	WOODFORD STATE BANK	1	\$100,000.00	0.16% 0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	2	\$219,200.00	0.35% 0	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$107,848.00	0.17% 0	\$0.00	NA
	Unavailable	1	\$96,425.00	0.22% 0	\$0.00	NA
Total		627	\$62,873,199.35	100% 0	\$0.00	
3138WKUH6	1ST STATE BANK	1	\$114,000.00	0.11% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	0.12% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$119,920.00	0.12% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$961,266.00	0.96% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,500.00	0.12% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	3	\$338,100.00	0.34% 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$117,942.45	0.12% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$122,800.00	0.12% 0	\$0.00	NA

ALLIANT CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA
ALLWESTERN MORTGAGE, INC	1	\$112,844.32	0.11% 0	\$0.00	NA
ALPINE BANK & TRUST CO	2	\$235,300.00	0.24% 0	\$0.00	NA
ALTERRA GROUP, LLC	1	\$115,000.00	0.12% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$233,673.00	0.23% 0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$113,700.00	0.11% 0	\$0.00	NA
AMCAP MORTGAGE, LTD DBA	1	\$123,025.00	0.12% 0	\$0.00	NA
GOLD FINANCIAL SERVICES				·	
AMERICAN BANK OF OKLAHOMA	1	\$116,000.00	0.12% 0	\$0.00	NA
AMERICAN FINANCIAL					
NETWORK, INC., DBA: ORION	1	\$117,000.00	0.12% 0	\$0.00	NA
LENDING					
AMERICAN HERITAGE FEDERAL	1	\$124,450.00	0.12% 0	\$0.00	NA
CREDIT UNION					
AMERICAN INTERNET MORTGAGE, INC	3	\$350,500.00	0.35% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE					
COMPANY, AN OHIO	2	\$244,600.00	0.24% 0	\$0.00	NA
CORPORATION		Ψ211,000.00	0.2170	φ0.00	147
AMERICAN NEIGHBOURHOOD					
MORTGAGE ACCEPTANCE	1	\$114,400.00	0.11% 0	\$0.00	NA
COMPANY LLC A LIM					
AMERICAN PACIFIC MTG CORP	1	\$124,000.00	0.12% 0	\$0.00	NA
AMERICAN SECURITY	1	\$119,040.00	0.12% 0	\$0.00	NA
MORTGAGE CORP		Ψ117,040.00	0.12700	Ψ0.00	117
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$232,000.00	0.23% 0	\$0.00	NA
AMERIFIRST FINANCIAL		* 1= 2 2 1 1 2 2			
CORPORATION	4	\$473,314.00	0.47% 0	\$0.00	NA
AMERIS BANK	2	\$227,530.00	0.23% 0	\$0.00	NA
AMERISAVE MORTGAGE	1	¢125 000 00	0.13% 0	¢0.00	NT A
CORPORATION	1	\$125,000.00	0.13%0	\$0.00	NA
AMERISAVE MORTGAGE					
CORPORATION, A GEORGIA	1	\$119,281.00	0.12% 0	\$0.00	NA
CORPORATION		****	0.22 % 0	40.00	
ANDERSON BROTHERS BANK	2	\$232,385.00	0.23% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES'	1	\$112,000.00	0.11% 0	\$0.00	NA
CREDIT UNION & ITS DIVS ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	3	\$350,950.00	0.35% 0	\$0.00	NA
BENCHMARK MORTGAGE, A	3	Ψ330,730.00	0.55 /0	ψ0.00	117
ARVEST BANK	15	\$1,776,875.00	1.78% 0	\$0.00	NA
ARVEST MORTGAGE COMPANY	2	\$225,956.00	0.23% 0		NA
ASPIRE FINANCIAL INC DBA		·			
TEXASLENDING COM	1	\$114,703.37	0.11% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT	1	\$111,200.00	0.11% 0	\$0.00	NA
UNION	1	φ111,200.00	0.1170	φυ.υυ	INA

ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$465,845.00	0.47%	0	\$0.00	N/
ASSOCIATED MORTGAGE CORPORATION	2	\$236,800.00	0.24%	0	\$0.00	N.A
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$356,600.00	0.36%	0	\$0.00	N.A
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,137.00	0.12%	0	\$0.00	N/
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.12%	0	\$0.00	N/
AURGROUP FINANCIAL CREDIT UNION	1	\$114,250.00	0.11%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.11%	0	\$0.00	N/
BADGER BANK	1	\$120,000.00	0.12%	0	\$0.00	N/
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$241,600.00	0.24%	0	\$0.00	N/
BANCFIRST	1	\$123,200.00	0.12%	0	\$0.00	N/
BANCORPSOUTH BANK	1	\$121,600.00	0.12%	0	\$0.00	N/
BANK OF IDAHO	1	\$122,838.03	0.12%	0	\$0.00	N/
BANK OF NEW MADRID	1	\$115,000.00	0.12%	0	\$0.00	N/
BANK OF SULLIVAN	1	\$122,075.00	0.12%	0	\$0.00	N/
BANK OF THE OZARKS	1	\$117,600.00	0.12%	0	\$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$813,600.00	0.81%	0	\$0.00	N.A
BANK OF WASHINGTON	1	\$123,920.00	0.12%	0	\$0.00	N/
BANKWEST OF KANSAS	1	\$120,000.00		-		
BANNER BANK	1	\$115,000.00		-		
BARR GROUP INC	1	\$122,400.00	0.12%	0	\$0.00	N/
BARR GROUP, INC	1	\$123,250.00	0.12%	0		
BAXTER CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	N/
BAY EQUITY LLC	5	\$590,300.00	0.59%	0	\$0.00	N/
BEAR STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	N/
BELL BANK	4	\$459,900.00	0.46%	0	\$0.00	N/
BENCHMARK COMMUNITY BANK	1	\$111,000.00	0.11%	0	\$0.00	N/
BLACKHAWK BANK	1	\$116,000.00	0.12%	0	\$0.00	N/
BOFI FEDERAL BANK	1	\$123,750.00	0.12%	0	\$0.00	N/
BOKF NA DBA BANK OF KANSAS CITY	1	\$110,800.00	0.11%	0	\$0.00	N.A
BOKF NA DBA BANK OF OKLAHOMA	1	\$117,000.00	0.12%	0	\$0.00	N/
BREMER BANK, NATIONAL ASSOCIATION	4	\$470,550.00	0.47%	0	\$0.00	N/
BROKER SOLUTIONS INC	5	\$600,035.00	0.6%	0	\$0.00	N/
	1	\$118,350.00	0.12%	0	\$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BTH BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.12% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$238,400.00	0.24% 0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$118,000.00	0.12% 0	\$0.00	NA
CALL FEDERAL CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$238,600.00	0.24% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$114,800.00	0.11% 0	\$0.00	NA
CASHCALL MORTGAGE	1	\$117,800.00	0.12% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$123,300.00	0.12% 0	\$0.00	NA
CENTRAL BANK	1	\$117,045.66	0.12% 0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$122,550.00	0.12% 0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$120,000.00	0.12% 0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	2	\$238,500.00	0.24% 0	\$0.00	NA
CENTRIS FCU	1	\$119,000.00	0.12% 0	\$0.00	N/
CENTURY LENDING COMPANY	4	\$466,500.00	0.47% 0	\$0.00	NA
CHEMICAL BANK	4	\$457,075.00	0.46% 0	\$0.00	NA
CHEMICAL BANK BIG RAPIDS	1	\$114,000.00	0.11% 0	\$0.00	N/
CHEMICAL BANK ST LOUIS	1	\$117,000.00	0.12% 0	\$0.00	N/
CHURCHILL MORTGAGE CORPORATION	6	\$726,950.00	0.73% 0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$123,675.00	0.12% 0	\$0.00	N/
CITIZENS BANK	1	\$116,850.00	0.12% 0	\$0.00	N/
CITIZENS BANK OF LAS CRUCES	1	\$115,000.00	0.12% 0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$120,000.00	0.12% 0	\$0.00	NA
CITIZENS BANK OF THE SOUTH	1	\$124,000.00	0.12% 0	\$0.00	N
CITIZENS COMMUNITY BANK	2	\$241,500.00	0.24% 0	\$0.00	N
CITIZENS FIRST BANK	4	\$488,900.00	0.49% 0	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$593,008.00	0.59% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$247,200.00	0.25% 0	\$0.00	NA
COFFEE COUNTY BANK	1	\$121,600.00	0.12% 0	\$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$352,028.35	0.35% 0	\$0.00	N
COMMERCE BANK	3	\$358,750.00	0.36% 0	\$0.00	N
COMMERCE STATE BANK	1	\$111,625.00	0.11% 0	\$0.00	N
	1	\$115,000.00	0.12% 0	\$0.00	N

COMMERCIAL BANK OF TEXAS N.A					
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$117,901.74	0.12% 0	\$0.00	N/
COMMUNITY BANK, NA	1	\$124,000.00	0.12% 0	\$0.00	N/
COMMUNITY FIRST BANK	2	\$232,499.00	0.23% 0	\$0.00	N/
COMMUNITYAMERICA CREDIT UNION	2	\$226,550.00	0.23% 0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$120,650.00	0.12% 0	\$0.00	N/
CONCORD MORTGAGE GROUP	1	\$119,920.00	0.12% 0	\$0.00	N/
CONSUMERS CREDIT UNION	5	\$586,900.00	0.59% 0	\$0.00	N/
COOSA VALLEY MORTGAGE, INC	1	\$112,000.00	0.11% 0	\$0.00	N/
CORNERSTONE HOME LENDING, INC	5	\$582,310.00	0.58% 0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$124,000.00	0.12% 0	\$0.00	N/
CORNERSTONE MORTGAGE, INC	1	\$113,900.00	0.11% 0	\$0.00	N.A
COVANTAGE CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00	N/
CREDIT UNION OF AMERICA	1	\$112,000.00	0.11% 0	\$0.00	N/
CRESCENT MORTGAGE COMPANY	1	\$121,250.00	0.12% 0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$125,000.00	0.13% 0	\$0.00	N/
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,005.00	0.11% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$239,683.95	0.24% 0	\$0.00	N.A
DENALI STATE BANK	1	\$123,750.00	0.12% 0	\$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$703,850.00	0.7% 0	\$0.00	NA
DFCU FINANCIAL	4	\$472,150.00	0.47% 0	\$0.00	N.A
DHI MORTGAGE COMPANY LTD	3	\$347,608.00	0.35% 0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD	4	\$475,999.00	0.48% 0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$123,035.00	0.12% 0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,520.00	0.12% 0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	1	\$116,000.00	0.12% 0	\$0.00	N/
DISCOVERY FEDERAL CREDIT UNION	1	\$114,750.00	0.11% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$121,600.00	0.12% 0	\$0.00	NA
DSLD MORTGAGE, LLC	1	\$122,900.00	0.12% 0	\$0.00	N/
DUPONT COMMUNITY CREDIT UNION	2	\$235,000.00	0.24% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	6	\$706,950.00	0.71% 0	\$0.00	N/
ENVISION CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	N/

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ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$123,300.00	0.12% 0	\$0.00	NA
EPB EMPLOYEES CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$246,905.00	0.25% 0	\$0.00	NA
EQUITY RESOURCES, INC	2	\$246,500.00	0.25% 0	\$0.00	NA
ETHOS LENDING LLC	1	\$116,500.00	0.12% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING, ATEXES CORPORATI	1	\$111,750.00	0.11% 0	\$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$125,000.00	0.13% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.12% 0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$363,418.75	0.36% 0	\$0.00	NA
EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$111,650.00	0.11% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,001,850.00	2% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$115,000.00	0.12% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$110,102.04	0.11% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,400.00	0.11% 0	\$0.00	NA
FARMERS STATE BANK	1	\$118,000.00	0.12% 0	\$0.00	NA
FARMINGTON BANK	1	\$122,250.00	0.12% 0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$600,700.00	0.6% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$346,750.00	0.35% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	16	\$1,895,992.39	1.9% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$121,125.00	0.12% 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$244,750.00	0.24% 0	\$0.00	NA
FIRST BANK	1	\$122,000.00	0.12% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$111,625.00	0.11% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$237,250.00	0.24% 0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$114,000.00	0.11% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$114,300.00	0.11% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$115,000.00	0.12% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$845,125.00	0.85% 0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$117,000.00	0.12% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$114,320.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$941,955.00	0.94% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$356,300.00	0.36% 0	\$0.00	NA
FIRST OPTION BANK	1	\$119,200.00	0.12% 0	\$0.00	NA
FIRST SOUTHERN STATE BANK	1	\$117,338.12	0.12% 0	\$0.00	NA
FIRST STATE BANK	1	\$116,800.00	0.12% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$121,250.00	0.12% 0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.12% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$118,000.00	0.12% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$234,412.38	0.23% 0	\$0.00	NA
FIRSTBANK	8	\$949,989.95	0.95% 0	\$0.00	NA
FIRSTRUST BANK	1	\$112,000.00	0.11% 0	\$0.00	NA
FIVE POINTS BANK	1	\$125,000.00	0.13% 0	\$0.00	NA
FLAT BRANCH HOME LOANS	2	\$247,080.00	0.25% 0		NA
FLORIDA CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA
FORTUNE FINANCIAL CORPORATION	1	\$115,890.27	0.12% 0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$111,000.00	0.11% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$115,000.00	0.12% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$113,600.00	0.11% 0	\$0.00	NA
FRANLDIN SYNERGY BANK	1	\$116,600.00	0.12% 0		NA
FULTON BANK, N.A	1	\$118,800.00	0.12% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	18	\$2,102,180.00	2.1% 0	\$0.00	NA
GECU	3	\$352,852.65	0.35% 0	\$0.00	NA
GENISYS CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA
GESA CREDIT UNION	1	\$111,845.70	0.11% 0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA
GMFS, LLC	2	\$237,600.00	0.24% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,200.00	0.12% 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$243,000.00	0.24% 0	\$0.00	NA
GOLDWATER BANK, N.A	1	\$117,200.00	0.12% 0		
GOODFIELD STATE BANK	1	\$120,800.00	0.12% 0		
GOOGAIN, INC.,A CORPORATION	1	\$120,000.00	0.12% 0	\$0.00	NA

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GRAYSTONE MORTGAGE	1	\$122,325.00	0.12%	0 \$0.00	NA
GRAYSTONE MORTGAGE LLC A	2	\$233,867.26	0.23%	\$0.00	NA
LIMITED LIABILITY COMPANY		. ,		·	
GREATWALL, INC	1	\$110,990.00	0.11%	0 \$0.00	NA
GROUP ONE MORTGAGE, INC. (14455)	1	\$122,550.00	0.12%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$124,000.00	0.12%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$120,650.00	0.12%	\$0.00	NA
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$245,505.00	0.25%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$120,000.00	0.12%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$110,400.00	0.11%	\$0.00	NA
GUILD MORTGAGE COMPANY	39	\$4,632,626.82	4.63%	0 \$0.00	NA
GULF COAST BANK AND TRUST COMPANY	4	\$461,700.00	0.46%		
HALLMARK HOME MORTGAGE, LLC	1	\$117,800.00	0.12%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY P	1	\$120,000.00	0.12%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$115,200.00	0.12%	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$111,450.00	0.11%	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$118,000.00	0.12%	\$0.00	NA
HOME SAVINGS BANK	1	\$116,850.00	0.12%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,544,061.00	1.54%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$227,420.00	0.23%	\$0.00	NA
HOMESERVICES LENDING.LLC., A LIMITED LIABILITY COMPANY	1	\$111,000.27	0.11%	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$118,995.00	0.12%	0 \$0.00	NA
HOMESTREET BANK	7	\$820,917.84	0.82%	0 \$0.00	NA
HONOR BANK	1	\$117,500.00	0.12%	\$0.00	NA
HONOR CREDIT UNION	3	\$361,880.00	0.36%	0.00	NA
HORIZON BANK, N.A	4	\$462,200.00	0.46%	0 \$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$116,000.00	0.12%	\$0.00	NA
HURON VALLEY FINANCIAL INC	1	\$117,994.85	0.12%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.12%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,303.00	0.12%	\$0.00	NA
INDEPENDENT BANK	5	\$589,703.60	0.59%	\$0.00	NA

INNOVATIVE MORTGAGE SERVICES INC	2	\$244,000.00	0.24%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.11% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$120,128.00	0.12%	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.12%	\$0.00	NA
J. PHILIPS MORTGAGE	1	\$110,250.00	0.11%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$469,450.00	0.47%	\$0.00	NA
JET DIRECT FUNDING CORP COR	1	\$124,380.00	0.12%	\$0.00	NA
KEY MORTGAGE SERVICES INC	1	\$113,846.44	0.11%	\$0.00	NA
KEY MORTGAGE SERVICES, INC	2	\$240,000.00	0.24%	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	\$341,294.17	0.34%	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$122,550.00	0.12%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$120,650.00	0.12%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$112,500.00	0.11%	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$124,351.79	0.12%	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$114,000.00	0.11% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.13% 0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$348,450.00	0.35%	\$0.00	NA
LEGEND BANK N.A	1	\$114,460.00	0.11%	\$0.00	NA
LIBERTY MORTGAGE LENDING, INC	1	\$111,500.00	0.11%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$118,800.00	0.12%	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$112,000.00	0.11%	\$0.00	NA
LPMC, LLC (22851)	1	\$113,200.00			NA
MAGNOLIA BANK, INC	1	\$111,920.00	0.11%	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$116,375.00	0.12%	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,125.00	0.11%	\$0.00	NA

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,000.00	0.12%	\$0.00	NA
MEDIAPOLIS SAVINGS BANK	1	\$120,000.00	0.12%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$125,000.00			
MEMBER HOME LOAN, LLC	2	\$229,000.00			
METRO BANK	1	\$111,000.00			
METRO MORTGAGE		·			
CORPORATION	1	\$122,500.00	0.12%	\$0.00	NA
MEYER MORTGAGE	1	¢110.750.00	0.1207	\$0.00	NT A
CORPORATION	1	\$118,750.00	0.12%	\$0.00	NA
MIDFIRST BANK	1	\$120,765.00	0.12%	\$0.00	NA
MIDLAND STATES BANK	2	\$227,467.76	0.23%	\$0.00	NA
MIDWEST BANK N.A	1	\$120,000.00	0.12%	\$0.00	NA
MIDWEST MORTGAGE	1	\$120,000.00	0.12%	\$0.00	NA
ASSOCIATES	1	\$120,000.00	0.12%	\$0.00	INA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$122,481.00	0.12%	\$0.00	NA
MORIA DEVELOPMENT, INC	5	\$577,198.00	0.58%	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$123,200.00	0.12%	\$0.00	NA
MORTGAGE CENTER LLC	1	\$119,500.00	0.12%	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$118,750.00	0.12%	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$462,995.00	0.46%	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$123,500.00			
MORTGAGE OPTIONS INC	1	\$118,400.00	0.12%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,500.00			
MORTGAGENETWORK	1	\$118,800.00	0.12%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00			
MUFG UNION BANK, N.A	2	\$248,000.00	0.25%	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$120,000.00			
MYCUMORTGAGE, LLC	1	\$111,446.25	0.11% (\$0.00	NA
NATIONAL COOPERATIVE BANK,					
N.A	1	\$112,000.00	0.11%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,530.00	0.11%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$124,000.00	0.12%	\$0.00	NA
NATIONS RELIABLE LENDING .LLC	1	\$112,000.00	0.11%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$114,000.00	0.11%	\$0.00	NA

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NAVIGATOR CREDIT UNION	1	\$115,500.00	0.12% 0	\$0.00	NA
NBKC BANK	2	\$243,900.00	0.24% 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$121,032.99	0.12% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$117,800.00	0.12% 0	\$0.00	NA
NOIC, INC	1	\$113,000.00	0.11% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$121,125.00	0.12% 0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$113,050.00	0.11% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$587,670.00	0.59% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$125,000.00	0.13% 0	\$0.00	NA
NTFN, A CORPORATION	1	\$110,894.00	0.11% 0	\$0.00	NA
NTFN, INC., A CORPORATION	1	\$119,138.00	0.12% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$350,400.00	0.35% 0	\$0.00	NA
OLD NATIONAL BANK	2	\$243,785.00	0.24% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$123,000.00	0.12% 0	\$0.00	NA
ONEAZ CREDIT UNION	2	\$231,300.00	0.23% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA
ORIGIN BANK	2	\$228,500.00	0.23% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$228,688.03	0.23% 0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$117,500.00	0.12% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$812,600.00	0.81% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$124,000.00	0.12% 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,000.00	0.11% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$114,000.00	0.11% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	10	\$1,183,398.00	1.18% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$119,834.67	0.12% 0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$121,600.00	0.12% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$115,500.00	0.12% 0	\$0.00	NA
PLATINUM MORTGAGE	2	\$235,100.00	0.24% 0	\$0.00	NA
PLATINUM MORTGAGE INC	1	\$120,800.00	0.12% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$121,500.00	0.12% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$227,537.00	0.23% 0	\$0.00	NA

CE AND FIRE FEDERAL DIT UNION 1 \$1	124,150.00 0.12% 0 \$0.00	NA
SH NATIONAL CREDIT	227,000.00 0.23% 0 \$0.00	NA
	113,804.18 0.11% 0 \$0.00	NA
	123,500.00 0.12% 0 \$0.00	NA
IARY CAPITAL MORTGAGE	124,500.00 0.12% 0 \$0.00	NA
IARY RESIDENTIAL TGAGE INC 3 \$3	347,772.31 0.35% 0 \$0.00	NA
IE FINANCIAL CREDIT 1 \$1	116,800.00 0.12% 0 \$0.00	NA
EWEST MORTGAGE CORP, 1 \$1	125,000.00 0.13% 0 \$0.00	NA
GRESSIVE SAVINGS BANK 1 \$1	112,100.00 0.11% 0 \$0.00	NA
SCPECT MORTGAGE, LLC CAPWEST 1 \$1	116,000.00 0.12% 0 \$0.00	NA
SPERITY HOME MORTGAGE, 4 \$4	477,325.00 0.48% 0 \$0.00	NA
VIDENT SAVINGS BANK, FSB 1 \$1		NA
		NA
TE MORTGAGE LLC 5 \$5	583,631.00 0.58% 0 \$0.00	NA
DUE FEDERAL CREDIT 1 \$1	116,000.00 0.12% 0 \$0.00	NA
UNDING INC 2 \$2	226,000.00 0.23% 0 \$0.00	NA
RIVER BANK 1 \$1	116,000.00 0.12% 0 \$0.00	NA
ENT FINANCIAL GROUP 1 \$1	117,170.50 0.12% 0 \$0.00	NA
	814,303.99 0.81% 0 \$0.00	NA
DENTIAL BANCORP 1 \$1	118,000.00 0.12% 0 \$0.00	NA
DENTIAL MORTGAGE VICES, INC 5 \$5	586,110.00 0.59% 0 \$0.00	NA
MAC, INC 1 \$1	124,925.00 0.12% 0 \$0.00	NA
NDBANK 1 \$1	123,000.00 0.12% 0 \$0.00	NA
NDPOINT MORTGAGE VICING CORPORATION 6 \$6	699,600.00 0.7% 0 \$0.00	NA
AL PACIFIC FUNDING CORP 1 \$1	112,000.00 0.11% 0 \$0.00	NA
AL UNITED MORTGAGE LLC 3 \$3	342,136.44 0.34% 0 \$0.00	NA
MORTGAGE, INC 1 \$1	121,500.00 0.12% 0 \$0.00	NA
FF MORTGAGE COMPANY, D/B/A RUOFF HOME 5 \$5 TGAGE	577,412.00 0.58% 0 \$0.00	NA
AL CREDIT UNION 1 \$1	114,350.00 0.11% 0 \$0.00	NA
FANDER BANK, N.A 2 \$2	239,579.87 0.24% 0 \$0.00	NA
VALLEY BANK & TRUST 1 \$1	121,000.00 0.12% 0 \$0.00	NA
JRE FINANCIAL SERVICES, 1 \$1	124,160.00 0.12% 0 \$0.00	NA
ANK TE MORTGAGE LLC TE MORTGAGE LLC TO UUE FEDERAL CREDIT TO TO THE STORY UNDING INC RIVER BANK ENT FINANCIAL GROUP ASANT BANK TO ENTIAL BANCORP TO THE STORY TO	114,400.00 0.11% 0 \$0.00 583,631.00 0.58% 0 \$0.00 116,000.00 0.12% 0 \$0.00 226,000.00 0.23% 0 \$0.00 116,000.00 0.12% 0 \$0.00 117,170.50 0.12% 0 \$0.00 814,303.99 0.81% 0 \$0.00 586,110.00 0.59% 0 \$0.00 124,925.00 0.12% 0 \$0.00 123,000.00 0.12% 0 \$0.00 599,600.00 0.7% 0 \$0.00 342,136.44 0.34% 0 \$0.00 577,412.00 0.58% 0 \$0.00 577,412.00 0.58% 0 \$0.00 121,500.00 0.11% 0 \$0.00 239,579.87 0.24% 0 \$0.00 121,000.00 0.12% 0 \$0.00	

SECURITY SERVICE FEDERAL CREDIT UNION	1	\$116,375.00	0.12% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$366,423.56	0.37% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,400.00	0.11% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$116,138.00	0.12% 0	\$0.00	NA
SOFI LENDING CORP	1	\$119,200.00	0.12% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$111,900.00	0.11% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$119,500.00	0.12% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.12% 0	\$0.00	NA
SOUTH STATE BANK	3	\$348,200.00	0.35% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	0.13% 0	\$0.00	NA
SSBT MORTGAGE GROUP, LLC	2	\$225,917.00	0.23% 0	\$0.00	NA
ST.MARY'S BANK	1	\$122,400.00	0.12% 0		NA
STANDARD MORTGAGE CORP	2	\$240,000.00	0.24% 0	\$0.00	
STATE BANK OF NEW PRAGUE	2	\$231,500.00	0.23% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$118,000.00	0.12% 0	\$0.00	NA
STATE FARM BANK, F.S.B	13	\$1,522,819.14	1.52% 0	\$0.00	NA
STEARNS LENDING INC	4	\$476,440.00	0.48% 0		
STEARNS LENDING, LLC	16	\$1,857,155.00	1.86% 0		NA
STIFEL BANK AND TRUST	1	\$110,250.00	0.11% 0		NA
STONEGATE MORTGAGE CORPORATION	1	\$115,000.00	0.12% 0		NA
SUBURBAN MORTGAGE, INC	1	\$123,000.00	0.12% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$123,000.00	0.12% 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$121,500.00	0.12% 0	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,346.59	0.12% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$478,603.00	0.48% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$114,000.00	0.11% 0	\$0.00	NA
TD BANK, N.A	4	\$481,900.00	0.48% 0	\$0.00	NA
TENNESSEE TRUST MORTGAGE, INC	1	\$119,000.00	0.12% 0		
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$119,500.00	0.12% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA

THE AMERICAN NATIONAL BANK OF TEXAS	2	\$237,750.00	0.24%	0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$111,637.00	0.11%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK - COR	1	\$120,000.00				
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,500.00	0.11%	0	\$0.00	NA
THE HARDIN COUNTY BANK	1	\$118,000.00	0.12%	0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$120,350.00	0.12%	0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$117,400.00	0.12%	0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$121,153.00	0.12%	0	\$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$121,336.34	0.12%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.12%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$231,900.00	0.23%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$124,332.19	0.12%	0	\$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$124,493.02	0.12%	0	\$0.00	NA
TRIUMPH MORTGAGE , A BANKING CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$121,332.60	0.12%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00		-		NA
TRUWEST CREDIT UNION	2	\$224,500.00		-		
TWO RIVERS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$123,500.00	0.12%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$718,880.00	0.72%	0	\$0.00	NA
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	3	\$353,274.56	0.35%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$122,700.00	0.12%	0	\$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$111,000.00	0.11% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$961,085.39	0.96% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$476,525.00	0.48% 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,200.00	0.12% 0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$120,000.00	0.12% 0	\$0.00	NA
	US MORTGAGE NETWORK, A LIMITED PART	1	\$114,598.89	0.11% 0	\$0.00	NA
	UWHARRIE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$111,000.00	0.11% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$238,000.00	0.24% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,026.00	0.12% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,310.00	0.12% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$226,560.00	0.23% 0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$111,450.00	0.11% 0	\$0.00	NA
	VIBE CREDIT UNION	1	\$117,600.00	0.12% 0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$112,000.00	0.11% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.11% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$115,000.00	0.12% 0	\$0.00	NA
	WAYNE BANK AND TRUST	1	\$122,250.00	0.12% 0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$122,320.00	0.12% 0	\$0.00	NA
	WOODFORD STATE BANK	1	\$122,825.00	0.12% 0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$115,200.00	0.12% 0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$115,500.00	0.19% 0	\$0.00	NA
Total		848	\$99,999,828.10	100% 0	\$0.00	
3138WKUJ2	ACADEMY MORTGAGE CORPORATION	8	\$939,237.00	1.64% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$114,665.00	0.2% 0	\$0.00	NA
	ALKAN MTG CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$123,165.00	0.22% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$118,750.00	0.21% 0	\$0.00	N.A
	ALTERRA GROUP, LLC	1	\$121,200.00	0.21% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.2% 0	\$0.00	NA

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AMERICAN BANK & TRUST COMPANY, INC	1	\$125,000.00	0.22%	0	\$0.00	N/
AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.21%	0	\$0.00	N.
AMERICAN INTERNET MORTGAGE, INC	3	\$366,500.00	0.64%	0	\$0.00	N.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$118,000.00	0.21%	0	\$0.00	N.A
AMERICAN MORTGAGE SERVICE COMPANY.AN OHIO CORPORATION	1	\$118,800.00	0.21%	0	\$0.00	N.A
AMERICAN PACIFIC MTG CORP	2	\$248,720.00	0.43%	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	5	\$592,150.00	1.03%	0	\$0.00	NA
AMERIHOME MORTGAGE COMPANY	1	\$125,000.00	0.22%	0	\$0.00	N/
AMERIS BANK	1	\$125,000.00	0.22%	0	\$0.00	N.
ARBOR BANK, A STATE CHARTERED BANK	1	\$110,257.89	0.19%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$356,274.00	0.62%	0	\$0.00	N.A
ARVEST BANK	6	\$690,448.00	1.21%	0	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,999.00	0.21%	0	\$0.00	N/
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$113,000.00	0.2%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$354,600.00	0.62%	0	\$0.00	N/
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,250.00	0.21%	0	\$0.00	N/
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$117,800.00	0.21%	0	\$0.00	N/
BANCFIRST	1	\$120,000.00	0.21%	0	\$0.00	N/
BANK OF FRANKLIN	1	\$124,827.79	0.22%	0	\$0.00	N/
BANK OF OAKFIELD	1	\$121,000.00	0.21%	-		
BANK OF THE JAMES	1	\$116,000.00	0.2%	0	\$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$123,750.00	0.22%	0	\$0.00	NA
BAY EQUITY LLC	1	\$123,250.00	0.22%	0	\$0.00	N.
BELLCO CREDIT UNION	1	\$115,500.00	0.2%	0	\$0.00	
BETTER BANKS	1	\$123,025.00	0.21%	0	\$0.00	
BLACKHAWK BANK	1	\$114,850.00	0.2%	0	\$0.00	N/
BLACKHAWK BANK & TRUST	1	\$123,100.00	0.22%	0	\$0.00	N/
BOFI FEDERAL BANK	1	\$116,000.00	0.2%	0	\$0.00	N.

BRAND MORTGAGE GROUP, LLC	1	\$121,929.00	0.21%	0	\$0.00	NA
BREMER BANK, NATIONAL	1	\$123,200.00	0.22%	0	\$0.00	NA
ASSOCIATION		Ţ125,200.00	J.22 /0	$ec{\sqcup}$	Ψ0.00	112
BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.2%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$120,000.00	0.21%	0	\$0.00	N.A
BROKER SOLUTIONS INC., DBA				П		
NEW AMERICAN FUNDING	2	\$235,525.00	0.41%	0	\$0.00	NA
CARDINAL FINANCIAL	Ţ	¢101 000 00	0.016		Φ0.00	**
COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,000.00	0.21%	υ	\$0.00	NA
CEDAR RAPIDS BANK & TRUST	+			H		
COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$123,200.00	0.22%	0	\$0.00	NA
CENTRAL BANK OF BRANSON	1	\$120,034.40	0.21%	-		
CENTURY LENDING COMPANY	3	\$360,645.00	0.63%	Ħ	·	
CHEMICAL BANK	1	\$123,500.00	0.22%	-		NA
CHRISTENSEN FINANCIAL, INC.A	1	\$117,000.00	0.2%	0	\$0.00	NA
CORPORATION	1	Ψ117,000.00	0.270	Ц	ψ0.00	117
CHURCHILL MORTGAGE	2	\$243,000.00	0.42%	0	\$0.00	NA
CORPORATION CITIZENS COMMUNITY FEDERAL	2	\$235,200.00	0.41%		·	
CITIZENS COMMUNITY FEDERAL CITIZENS FIRST BANK	4	\$235,200.00 \$485,420.00	0.41%		\$0.00	
CMG MORTGAGE, INC. DBA CMG						
FINANCIA	3	\$350,840.55	0.61%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$111,250.00	0.19%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS,	1	\$125,000.00	0.22%	0	\$0.00	
N.A	1	Ψ122,000.00	5.22 /0	Ľ	ψυ.υυ	117
COMMUNITY CHOICE CREDIT UNION	1	\$122,000.00	0.21%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$116,000.00	0.2%	0	\$0.00	NA
COMMUNITY AMERICA CREDIT		·				
UNION	2	\$239,760.00	0.42%		·	NA
CORNERSTONE MORTGAGE, INC	3	\$349,120.00	0.61%	0	\$0.00	NA
CREDIT UNION LENDING	1	\$118,655.00	0.21%	0	\$0.00	NA
SOURCE LLC CRESCENT MORTGAGE		,		H		
CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.22%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$125,000.00	0.22%	0	\$0.00	NA
CROSS COUNTRY MORTGAGE,	1			П		
INC., A CORPORATION	1	\$122,636.47	0.21%		·	
CROSS KEYS BANK (14540)	1	\$120,850.00	0.21%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE,	1	\$124,800.00	0.22%	0	\$0.00	NA
INC., A CORPORATION	- 1	,555.00		H	, 5.55	2.12
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$123,200.00	0.22%	U	\$0.00	NA
SAVINGS, F.A	1	Ψ143,400.00	0.2270	٧	φυ.υυ	INP
DA (11(O), 1'.A			!	ш		

	DFCU FINANCIAL	1	\$121,550.00	0.21%	0	\$0.00	N/
	DHI MORTGAGE COMPANY, LTD	7	\$854,648.00	1.49%			N.A
	DRAPER AND KRAMER	2	\$230,850.00	0.4%	$^{\circ}$	\$0.00	N/
	MORTGAGE CORP	2	\$230,830.00	0.4%	٧	\$0.00	INA
	DUPONT COMMUNITY CREDIT	1	\$123,900.00	0.22%	0	\$0.00	N.A
	UNION		·		Н	·	
	EASY MORTGAGE, INC	1	\$118,800.00	0.21%	0	\$0.00	N/
	EMORY ALLIANCE CREDIT	1	\$119,085.70	0.21%	0	\$0.00	N/
	UNION ENTERPRISE BANK & TRUST	1	\$112,000.00	0.2%		\$0.00	N.A
	EQUITY PRIME MORTGAGE LLC,	1	\$112,000.00	0.2%	U	\$0.00	INF
	A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.2%	0	\$0.00	N/
	ETHOS LENDING LLC	1	\$120,000.00	0.21%	0	\$0.00	N/
	EUSTIS MORTGAGE		·				
	CORPORATION	1	\$116,200.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL , INC.,						
	D/B/A SUPREME LENDING, A	1	\$120,000.00	0.21%	0	\$0.00	NA
	TEXAS COR						
	EVERETT FINANCIAL,INC., D/B/A		4124 000 00	0.226		Φ0.00	3.7
	SUPREME LENDING, A TEXAS CORPO	1	\$124,000.00	0.22%	O	\$0.00	NA
	EVERGREEN MONEYSOURCE						
	MORTGAGE COMPANY	1	\$122,000.00	0.21%	0	\$0.00	N/
	EVOLVE BANK & TRUST	1	\$116,000.00	0.2%	0	\$0.00	N/
	FAIRWAY INDEPENDENT		·				
	MORTGAGE CORPORATION	11	\$1,294,610.00	2.26%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$241,600.00	0.42%	0	\$0.00	N.A
	FAMILY FIRST OF NY FEDERAL	1	\$124,645.00	0.22%	Λ	\$0.00	N.A
	CREDIT UNION	1	\$124,043.00	0.2270	۷	\$0.00	INF
	FARMERS & MERCHANTS BANK	1	\$124,950.00	0.22%	0	\$0.00	N/
	FARMERS & MERCHANTS STATE	1	\$119,920.00	0.21%	0	\$0.00	N.A
	BANK	2			Н	·	
	FBC MORTGAGE, LLC	2	\$237,865.00	0.42%	H	·	
-	FEDCOM CREDIT UNION FIDELITY BANK D/B/A FIDELITY	1	\$118,400.00	0.21%	U	\$0.00	N.A
	BANK MORTGAGE	4	\$470,490.00	0.82%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$480,000.00	0.84%	0	\$0.00	N/
	FINANCE OF AMERICA		·				
	MORTGAGE LLC	8	\$942,506.00	1.65%	0	\$0.00	N.A
	FIRST BANK & TRUST DUNCAN	1	\$114,000.00	0.2%	0	\$0.00	N/
	FIRST BANKERS TRUST	1			П		
	COMPANY, N.A	1	\$121,410.00	0.21%	V	\$0.00	N/
	FIRST CENTENNIAL MORTGAGE	1	\$115,000.00	0.2%	0	\$0.00	N.A
	CORPORATION, A CORPORATION	1	Ψ113,000.00	0.2 /0	۷	φυ.υυ	117
	FIRST COMMUNITY CREDIT	2	\$234,725.00	0.41%	0	\$0.00	N.A
	UNION OF BELOIT				Н		
Ī		1	\$120,000.00	0.21%	1()	\$0.00	N <i>A</i>

1	\$117,000.00	0.2% 0	\$0.00	N/
1	\$112,500.00	0.2% 0	\$0.00	N.A
1	\$118,682.00	0.21% 0	\$0.00	N.A
2	\$233,850.00	0.41% 0	\$0.00	N.A
2	\$249,000.00	0.43% 0	\$0.00	N/
1	\$121,735.00	0.21% 0	\$0.00	N.A
3	\$346,400.00	0.61% 0	\$0.00	N.A
1	\$123,500.00	0.22% 0	\$0.00	N.A
1	\$120,500.00			
1	\$115,000.00	0.2% 0	\$0.00	N/
1	\$117,600.00	0.21% 0	\$0.00	N/
1	\$122,075.00			
1	\$120,000.00	0.21% 0	\$0.00	N/
2	\$241,144.00	0.42% 0	\$0.00	N.
1	\$115,000.00	0.2% 0	\$0.00	N.
1	\$112,000.00			N.
1	\$121,125.00	0.21% 0	\$0.00	N.
1	\$112,900.00			
1	\$119,000.00	0.21% 0	\$0.00	N
6	\$697,476.00	1.22% 0	\$0.00	N
1	\$113,711.00	0.2% 0	\$0.00	N
1	\$113,223.00	0.2% 0	\$0.00	N
1	\$123,250.00	0.22% 0	\$0.00	N
2	\$239,405.00	0.42% 0	\$0.00	N
1	\$118,750.00			
2	\$245,000.00	0.43%0	\$0.00	N
1	\$120,280.00			
	1	1 \$112,500.00 1 \$118,682.00 2 \$233,850.00 2 \$249,000.00 1 \$121,735.00 3 \$346,400.00 1 \$123,500.00 1 \$115,000.00 1 \$117,600.00 1 \$122,075.00 1 \$120,000.00 2 \$241,144.00 1 \$115,000.00 1 \$112,000.00 1 \$112,000.00 1 \$113,711.00 1 \$113,711.00 1 \$123,250.00 2 \$239,405.00 2 \$245,000.00	1 \$112,500.00 0.2% 0 1 \$118,682.00 0.21% 0 2 \$233,850.00 0.41% 0 2 \$249,000.00 0.43% 0 3 \$346,400.00 0.61% 0 1 \$123,500.00 0.22% 0 1 \$120,500.00 0.21% 0 1 \$115,000.00 0.21% 0 1 \$122,075.00 0.21% 0 1 \$120,000.00 0.21% 0 1 \$120,000.00 0.21% 0 2 \$241,144.00 0.42% 0 1 \$115,000.00 0.22% 0 1 \$112,000.00 0.22% 0 1 \$112,000.00 0.22% 0 1 \$112,000.00 0.22% 0 1 \$112,000.00 0.22% 0 1 \$112,000.00 0.22% 0 1 \$13,000.00 0.22% 0 1 \$13,000.00 0.22% 0 2 \$239,405.00 0.22% 0 2 \$245,000.00 0.42% 0	1 \$112,500.00 0.2% 0 \$0.00 1 \$118,682.00 0.21% 0 \$0.00 2 \$233,850.00 0.41% 0 \$0.00 2 \$249,000.00 0.43% 0 \$0.00 1 \$121,735.00 0.21% 0 \$0.00 3 \$346,400.00 0.61% 0 \$0.00 1 \$123,500.00 0.22% 0 \$0.00 1 \$115,000.00 0.21% 0 \$0.00 1 \$115,000.00 0.21% 0 \$0.00 1 \$122,075.00 0.21% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 2 \$241,144.00 0.42% 0 \$0.00 1 \$112,000.00 0.2% 0 \$0.00 1 \$112,000.00 0.2% 0 \$0.00 1 \$112,900.00 0.2% 0 \$0.00 1 \$112,900.00 0.2% 0 \$0.00 1 \$113,711.00 0.2% 0 \$0.00 1 \$113,711.00 0.2% 0 \$0.00

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CREDIT UNION					
GREAT WESTERN BANK	2	\$243,200.00	0.42% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$116,000.00	0.2% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.2% 0	\$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$112,000.00	0.2% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	19	\$2,226,861.97	3.89% 0	\$0.00	N/
GVC MORTGAGE INC	1	\$114,400.00	0.2% 0	\$0.00	N/
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$114,750.00	0.2% 0	\$0.00	N.A
HAWTHORN BANK	1	\$119,858.52	0.21% 0	\$0.00	N/
HEARTLAND CREDIT UNION	1	\$120,000.00	0.21% 0	\$0.00	N/
HICKORY POINT BANK & TRUST	1	\$120,236.22	0.21% 0	\$0.00	N/
HOLY ROSARY REGIONAL CREDIT UNION	1	\$115,000.00	0.2% 0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$124,900.00	0.22% 0	\$0.00	N/
HOME POINT FINANCIAL CORPORATION	1	\$119,900.00	0.21% 0	\$0.00	NA
HOME SAVINGS MORTGAGE, LLC	1	\$120,000.00	0.21% 0	\$0.00	N/
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,079,600.00	1.89% 0	\$0.00	N/
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$112,520.00	0.2% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$236,612.00	0.41% 0	\$0.00	NA
HOMESTREET BANK	3	\$364,000.00	0.64% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$112,000.00	0.2%	\$0.00	NA
HOMEWISE	1	\$124,800.00	0.22% 0	\$0.00	NA.
HORIZON BANK, N.A	1	\$115,000.00	0.2% 0	\$0.00	N/
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,200.00	0.19% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$240,000.00	0.42% 0	\$0.00	N/
INDEPENDENT BANK	1	\$122,550.00	0.21% 0	\$0.00	N/
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$122,075.00	0.21% 0	\$0.00	N/
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$123,900.00	0.22% 0	\$0.00	N/
INTERLINC MORTGAGE SERVICES, LLC	1	\$112,000.00	0.2% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$112,500.00	0.2% 0	\$0.00	N/
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$121,117.81	0.21% 0	\$0.00	N.A

		<u></u>			
JEFFERSON BANK OF MISSOURI	1	\$119,200.00	0.21%	0 \$0.00	NA
KENTUCKY HOUSING	1	\$121 250 00	0.21%	0 \$0.00	N.A
CORPORATION	1	Ψ121,230.00	0.21 /0	Ψ0.00	117
KEYBANK NATIONAL	5	\$589,850.00	1.03%	0 \$0.00	N.A
		. ,			
	1				1
	1	·			
	3	\$339,930.00	0.03%	\$0.00	N.A
INC	2	\$238,900.00	0.42%	0 \$0.00	N/
LAKEVIEW LOAN SERVICING, LLC	1	\$125,000.00	0.22%	0 \$0.00	N.A
LAND SMART MORTGAGE LLC	1	\$115,000.00	0.2%	0 \$0.00	N/
LANDMARK CREDIT UNION	2	\$240,400.00	0.42%	0 \$0.00	N/
LANGLEY FEDERAL CREDIT UNION	1	\$119,450.00	0.21%	0 \$0.00	N A
LEADERONE FINANCIAL CORPORATION. A CORPORATION	5	\$581,300.00	1.02%	0 \$0.00	N.A
LEADERONE FINANCIAL	1	\$124,000.00	0.22%	0 \$0.00	N A
LEANDERONE FINANCIAL	1				
CORPORATION, A CORPORATION	1	·			
M/I FINANCIAL, LLC	1	\$120,000.00			
·	2	\$238,150.00	0.42%	U \$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$120,650.00			
MARQUETTE BANK	1	\$122,550.00			1
MCCLAIN BANK	1	\$117,837.43	0.21%	0 \$0.00	N.A
MEMBERS COOPERATIVE CREDIT UNION	1	\$118,275.00	0.21%	0 \$0.00	N.A
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.21%	\$0.00	N.A
METRO MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0 \$0.00	N.A
MICHIGAN MUTUAL, INC. DBA	2	\$222,600.00	0.39%	0 \$0.00	N/
MID AMERICA BANK	1	\$116,800.00	0.2%	0 \$0.00	N/
MIDFLORIDA CREDIT UNION	3	\$362,200.00			1
MIDWEST BANK	1	\$114,300.00			1
MORIA DEVELOPMENT, INC	2	\$245,650.00			
MORTGAGE 1 INCORPORATED	1	\$117,000.00			1
MORTGAGE AMERICA, INC	1	\$112,000.00			1
MORTGAGE CENTER LLC	1	\$110,580.00			N/
MORTGAGE INVESTORS GROUP,	1	\$124.800.00			N.A
A GENERAL PARTNERSHIP	1	·			
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED	1	\$123,975.00	0.22%	\$0.00	N A
	KENTUCKY HOUSING CORPORATION KEYBANK NATIONAL ASSOCIATION KIRKPATRICK BANK KLEINBANK LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC LAKEVIEW LOAN SERVICING, LLC LAND SMART MORTGAGE LLC LAND SMART MORTGAGE LLC LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADERONE FINANCIAL CORPORATION, A CORPORATION LEANDERONE FINANCIAL CORPORATION, A CORPORATION LEANDERONE FINANCIAL CORPORATION, A CORPORATION MIFINANCIAL, LLC MAGNOLIA BANK, INC MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK MCCLAIN BANK MCCLAIN BANK MEMBERS COOPERATIVE CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC METRO MORTGAGE CORPORATION MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE MID AMERICA BANK MIDFLORIDA CREDIT UNION MIDWEST BANK MORIA DEVELOPMENT, INC MORTGAGE I INCORPORATED MORTGAGE INCORPORATED MORTGAGE RESEARCH CENTER	KENTUCKY HOUSING CORPORATION KEYBANK NATIONAL ASSOCIATION KIRKPATRICK BANK KLEINBANK LAKE MICHIGAN CREDIT UNION AKE MORTGAGE COMPANY, INC LAKEVIEW LOAN SERVICING, LLC LAND SMART MORTGAGE LLC LAND SMART MORTGAGE LLC LAND SMART MORTGAGE LLC LANDERONE FINANCIAL CORPORATION, A CORPORATION LEADERONE FINANCIAL CORPORATION, A CORPORATION LEANDERONE FINANCIAL CORPORATION, A CORPORATION LEANDERONE FINANCIAL CORPORATION, A CORPORATION M// FINANCIAL, LLC MAGNOLIA BANK, INC MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK MARQUETTE BANK MCCLAIN BANK MCCLAIN BANK MEMBERS COOPERATIVE CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC METRO MORTGAGE CORPORATION MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE MID AMERICA BANK MIDFLORIDA CREDIT UNION MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE MID AMERICA BANK MIDFLORIDA CREDIT UNION MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE MID AMERICA BANK MORTGAGE INCORPORATED MORTGAGE AMERICA, INC MORTGAGE INCORPORATED MORTGAGE RESEARCH CENTER 1 MORTGAGE RESEARCH CENTER 1 MORTGAGE RESEARCH CENTER 1	S121,250.00	KENTUCKY HOUSING CORPORATION 1 \$121,250.00 0.21% KEYBANK NATIONAL ASSOCIATION 5 \$589,850.00 1.03% KIRKPATRICK BANK 1 \$115,125.00 0.2% KLEINBANK 1 \$117,000.00 0.2% LAKE MICHIGAN CREDIT UNION 3 \$359,930.00 0.63% LAKE MORTGAGE COMPANY, INC 2 \$238,900.00 0.42% LAKEVIEW LOAN SERVICING, LIC 1 \$125,000.00 0.22% LAND SMART MORTGAGE LLC 1 \$115,000.00 0.22% LAND SMART MORTGAGE LLC 1 \$115,000.00 0.22% LAND SMART MORTGAGE LLC 1 \$119,450.00 0.22% LAND SMART MORTGAGE LLC 1 \$119,450.00 0.22% LAND SMART MORTGAGE LLC 1 \$119,450.00 0.21% LAND SMART MORTGAGE LLC 1 \$119,450.00 0.21% LEADERONE FINANCIAL 5 \$581,300.00 1.02% LEADERONE FINANCIAL 1 \$124,000.00 0.22% MIT FINANCIAL, LLC 1 \$120,000.00 </td <td> SENTUCKY HOUSING 1 \$121,250.00 0.21% 0 \$0.00 </td>	SENTUCKY HOUSING 1 \$121,250.00 0.21% 0 \$0.00

HOME LOANS						
MORTGAGENETWORK	3	\$352,825.00		_	· ·	N/
MOUND CITY BANK	1	\$125,000.00		-		
MOVEMENT MORTGAGE, LLC	1	\$113,657.45	0.2%	0	\$0.00	N/
NATIONS LENDING CORPORATION	2	\$239,400.00	0.42%	0	\$0.00	N.A
NATIONS RELIABLE LENDING, LLC	1	\$111,600.00	0.19%	0	\$0.00	N.A
NATIONS RELIABLE LENDING. LLC	1	\$111,600.00	0.19%	0	\$0.00	N/
NBKC BANK	2	\$244,000.00	0.43%	0	\$0.00	N/
NEIGHBORHOOD FINANCE CORPORATION	1	\$111,200.00	0.19%	0	\$0.00	N.A
NETWORK CAPITAL FUNDING CORPORATION	1	\$112,905.00			·	N.A
NETWORK FUNDING,LP	1	\$122,000.00	0.21%	0	\$0.00	N/
NEW MEXICO BANK & TRUST	1	\$125,000.00		-	·	N/
NICOLET NATIONAL BANK	2	\$236,280.00	0.41%	0	\$0.00	N/
NJ LENDERS CORP	1	\$116,700.00		-		
NORTHPOINTE BANK	2	\$241,310.00	0.42%	0	\$0.00	N/
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,800.00	0.2%	0	\$0.00	N.A
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$359,005.00	0.63%	0	\$0.00	N.A
NSWC FEDRAL CREDIT UNION	1	\$115,850.68	0.2%	0	\$0.00	N/
NTFN, INC	1	\$122,400.00	0.21%	0	\$0.00	N/
OLD NATIONAL BANK	1	\$115,200.00	0.2%	_		N/
OPES ADVISORS INC	1	\$124,515.44	0.22%	0	\$0.00	N/
OPPORTUNITY BANK OF MONTANA	2	\$226,460.00	0.4%	0	\$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$118,685.99				N.A
PARKSIDE LENDING LLC	2	\$243,750.00	0.43%	0	\$0.00	N/
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$119,500.00	0.21%	0	\$0.00	N.A
PEOPLES BANK, A KANSAS CORPORATION	2	\$236,920.00	0.41%	0	\$0.00	N.A
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	N.A
PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.21%	0	\$0.00	N/
PLATINUM MORTGAGE	1	\$122,550.00	0.21%	0	\$0.00	N/
PLATINUM MORTGAGE INC	2	\$227,600.00	0.4%	0	\$0.00	N/
PLATINUM MORTGAGE, INC	1	\$121,850.00	0.21%	0	\$0.00	N.
PLAZA HOME MORTGAGE	3	\$353,800.00	0.62%	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$340,013.31	0.59%	0	\$0.00	N.
	1	\$115,200.00	0.2%	0	\$0.00	N

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POTLATCH NO.1 FEDERAL CREDIT UNION						
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$115,000.00	0.2%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,000.00	0.2%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,000.00	0.2%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$113,850.00	0.2%	0	\$0.00	NA
PROGRESSIVE BANK	1	\$123,405.00	0.22%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$359,750.00	0.63%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$121,500.00	0.21%	0	\$0.00	NA
R P FUNDING INC	1	\$119,234.00	0.21%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$116,119.90	0.2%	0	\$0.00	NA
RENASANT BANK	3	\$345,419.72	0.6%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$120,000.00	0.21%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES,INC	1	\$113,600.00	0.2%	Ш	·	NA
RESMAC INC	2	\$240,300.00	0.42%	0	\$0.00	NA
RESOURCE LENDERS,INC. CALIFORNIA CORPORATION, A CALIFORNIA C	1	\$125,000.00	0.22%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION - COR	1	\$116,400.00	0.2%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$119,200.00	0.21%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$811,440.00	1.42%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$117,000.00	0.2%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.2%	0	\$0.00	NA
SANTANDER BANK, N.A	2	\$247,131.16	0.43%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$112,000.00	0.2%	0	\$0.00	NA
SECURITY FIRST BANK	1	\$124,160.00	0.22%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$355,500.00	0.62%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$246,875.00	0.43%	0	\$0.00	NA

SIGNATURE FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$118,750.00	0.21%	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.21%		NA
SOUTH STATE BANK	1	\$121,100.00	0.21%	0 \$0.00	NA
SOUTH STORY BANK & TRUST	1	\$118,400.00	0.21%	0 \$0.00	NA
SOUTHERN BANK	1	\$119,800.00	0.21%	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$112,800.00	0.2%	0 \$0.00	NA
STATE FARM BANK, F.S.B	6	\$708,920.00	1.24%	0 \$0.00	NA
STEARNS LENDING, LLC	7	\$823,002.79	1.44%	0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$120,000.00	0.21%	0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$113,600.00	0.2%	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$124,000.00	0.22%	0 \$0.00	NA
SUBURBAN MORTGAGE INC	1	\$117,196.92	0.2%	0 \$0.00	NA
SUMMIT FUNDING, INC	3	\$349,700.00	0.61%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$121,500.00	0.21%	0 \$0.00	NA
SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$121,600.00	0.21%	0 \$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$120,500.00	0.21%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$590,620.00	1.03%	0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$120,000.00	0.21%	0 \$0.00	NA
TD BANK, N.A	3	\$352,425.00	0.62%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$120,000.00	0.21%	0 \$0.00	NA
THE MORTGAGE FIRM, INC	2	\$236,650.00	0.41%	0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,600.00	0.21%	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0 \$0.00	NA
TOMPKINS STATE BANK	1	\$117,325.00	0.2%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$242,400.00	0.42%	0 \$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$120,840.66	0.21%	0 \$0.00	NA
TRI COUNTIES BANK	1	\$116,000.00	0.2%	0 \$0.00	NA
TROY BANK AND TRUST	1	\$119,834.67	0.21%	0 \$0.00	NA
TRUE SKY CREDIT UNION	1	\$123,500.00	0.22%	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$111,000.00	0.19%	0 \$0.00	NA
	4	\$471,210.00	0.82%		

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	UNION HOME MORTGAGE CORP.,			П		l
	A CORPORATION	\longrightarrow		$\longrightarrow \downarrow \downarrow$		
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$115,000.00	0.2% 0	\$0.00	NA
	UNITED BAY COMMUNITY	2	\$243,175.00	0.42% 0	\$0.00	NA
 	CREDIT UNION		·		·	
<u> </u>	UNITED COMMUNITY BANK	1	\$118,000.00	0.21% 0	\$0.00	NA NA
<u> </u>	UNITED FEDERAL CREDIT UNION	1	\$113,005.00	0.2% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$476,475.00	0.83% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$119,900.00	0.21% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$118,000.00	0.21% 0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$120,175.00	0.21% 0	\$0.00	NA
	USF MORTGAGES, INC	1	\$120,553.00	0.21% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$241,075.00	0.42% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,370.00	0.2% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$244,000.00	0.43% 0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$112,000.00	0.2% 0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$112,500.00	0.2% 0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$111,000.00	0.19% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$230,900.00	0.4% 0	\$0.00	NA
	WATESTONE MORTGAGE CORPORATION, A CORPORATION	1	\$110,400.00	0.19% 0	\$0.00	NA
<u> </u>	WEICHERT FINANCIAL SERVICES	1	\$122,000.00	0.21% 0	\$0.00	NA
<u> </u>	WOODFORD STATE BANK	1	\$123,200.00	0.22% 0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$120,000.00	0.13% 0	\$0.00	NA
Total		483	\$57,251,764.44	100% 0	\$0.00	
2120341211120	100 DINIANIOLAL INIC	1	\$126,000,00	0.060/.0	ΦΩ ΩΩ	NI/
3138WKUK9	1ST FINANCIAL, INC	1	\$126,000.00	0.06% 0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$131,200.00	0.07% 0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	2	\$287,500.00	0.14% 0	\$0.00	NA
<u> </u>	A1 MORTGAGE GROUP LLC	1	\$144,000.00	0.07% 0	\$0.00	NA
<u> </u>	ABBEY CREDIT UNION INC	1	\$133,000.00	0.07% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.07% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$2,237,905.00	1.12% 0	\$0.00	NA

ACHIEVA CREDIT UNION	2	\$287,500.00	0.14%	\$0.00	NA
ACOPIA HOME LOANS	2	\$277,020.00	0.14%	1	
ADAMS COMMUNITY BANK	ζ 1	\$148,000.00	0.07%	\$0.00	N.A
ADVANCE MORTGAGE &	1	Φ1 2 € 100 00	0.069.0	Φ0.00	
INVESTMENT COMPANY, LI	LC I	\$126,400.00	0.06%	\$0.00	NA
ADVISORS MORTGAGE GRO	DUP, 1	\$135,000.00	0.07%	\$0.00	NI A
LLC	1	\$155,000.00	0.07%	\$0.00	NA
AFFINITY PLUS FEDERAL C	REDIT 3	\$400,226.74	0.2%	\$0.00	N.A
UNION	3	ψ+00,220.7+	0.270	\$0.00	117
ALKAN MORTGAGE					
CORPORATION DBA CERTIF	FIED 1	\$145,000.00	0.07%	\$0.00	NA
MORTGAGE PLANNERS					
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,547.00	0.07%	\$0.00	NA
ALLIED MORTGAGE GROUP	P, INC 2	\$273,400.00	0.14%	\$0.00	N.A
ALLY BANK CORP	1	\$128,000.00	0.14% (
ALPINE BANK & TRUST CO	1	\$127,000.00	0.06%		
ALTERRA GROUP, LLC	1	\$148,000.00	0.00% 0		
ALTRA GROUF, ELC ALTRA FEDERAL CREDIT U		\$409,675.00	0.07%	1	
AMARILLO NATIONAL BAN		\$535,700.00	0.27%		
AMERICAN BANK OF	1K 4	\$333,700.00	0.27700	\$0.00	117
OKLAHOMA	2	\$289,240.00	0.14%	\$0.00	NA
AMERICAN BANK OF THE					
NORTH, A MINNESOTA STA	TE 1	\$128,000.00	0.06%	\$0.00	N <i>A</i>
BANK		, 0, 0 0 0 0 0		7 3 3 3	
AMERICAN FINANCIAL	1	¢125 240 01	0.07% (\$0.00	NI A
NETWORK, INC	1	\$135,348.81	0.07%	\$0.00	NA
AMERICAN FINANCIAL					
NETWORK, INC., DBA: ORIO	N 1	\$146,000.00	0.07%	\$0.00	NA
LENDING					
AMERICAN FINANCIAL	1	\$140,000.00	0.07%	\$0.00	NA
RESOURCES, INC	ED A I	,			
AMERICAN HERITAGE FEDI	ERAL 1	\$150,000.00	0.08%	\$0.00	NA
CREDIT UNION AMERICAN INTERNET					
MORTGAGE, INC	5	\$704,636.00	0.35%	\$0.00	NA
AMERICAN MORTGAGE &	++				
EQUITY CONSULTANTS, INC	C 2	\$284,950.00	0.14%	\$0.00	NA
AMERICAN MORTGAGE SER		61110000	0.07.1	* • • • •	
COMPANY		\$144,900.00	0.07%	\$0.00	NA
AMERICAN MORTGAGE SEI	RVICE				
COMPANY AN OHIO	1	\$149,520.00	0.07%	\$0.00	NA
CORPORATION					
AMERICAN MORTGAGE SEI					
COMPANY, AN OHIO	3	\$425,800.00	0.21%	\$0.00	NA
CORPORATION	W. 0				
AMERICAN NATIONAL BAN	IK & 1	\$140,000.00	0.07%	\$0.00	NA
TRUST					

AMERICAN NEIGHBORHOOD MORTGAGE	1	\$139,113.00	0.07%	0	\$0.00	N.A
AMERICAN PACIFIC MTG CORP	4	\$547,050.00	0.27%	0	\$0.00	N.A
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,100.00				
AMERICAN SECURITY MORTGAGE CORP	1	\$141,806.00	0.07%	0	\$0.00	N/
AMERIDREAM MORTGAGE GROUP,LLC	1	\$135,800.00	0.07%	0	\$0.00	N.A
AMERIFIRST FINANCIAL CORPORATION	17	\$2,296,628.00	1.15%	0	\$0.00	N.A
AMERIFIRST FINANCIAL, INC	1	\$131,920.00	0.07%	0	\$0.00	N.A
AMERIHOME MORTGAGE COMPANY	2	\$280,000.00				
AMERISAVE MORTGAGE CORPORATION	3	\$400,582.13	0.2%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A CEORGIA CORPORATION	1	\$133,800.00	0.07%	0	\$0.00	N.A
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$417,309.06	0.21%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$130,400.00	0.07%	0	\$0.00	NA
ARIZONA BANK & TRUST	1	\$138,000.00	0.07%	0	\$0.00	N.A
ARIZONA FEDERAL CREDIT UNION	1	\$139,819.78	0.07%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$414,000.00	0.21%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE, A	1	\$140,000.00	0.07%	0	\$0.00	NA
ARVEST BANK	20	\$2,722,797.94	1.36%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$432,105.93	0.22%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$144,000.00	0.07%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$260,050.00	0.13%	0	\$0.00	NA
ASSURED MORTGAGE	1	\$138,000.00	0.07%	0	\$0.00	NA
ATHOL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$824,555.00	0.41%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$414,225.00	0.21%	0	\$0.00	NA
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA

	1	1	ı	1
1	\$140,000.00	0.07%	\$0.00	NA
1	\$140,000.00	0.07% 0	\$0.00	NA
_	·			
1	\$143,000.00	0.07% 0	\$0.00	NA
1	\$131,250.00	0.07% 0	\$0.00	NA
1	\$135,000.00	0.07% 0	\$0.00	NA
1	\$138,000.00	0.07% 0	\$0.00	NA
1	\$148,000.00	0.07% 0	\$0.00	NA
1	\$125,375.00	0.06% 0	\$0.00	NA
2	\$292,800.00	0.15% 0	\$0.00	NA
1	\$143,000.00	0.07% 0	\$0.00	NA
1	\$133,000.00	0.07% 0	\$0.00	NA
4	\$543,000.00	0.27% 0	\$0.00	NA
2	\$276,850.00	0.14% 0	\$0.00	NA
3	\$425,071.42	0.21% 0	\$0.00	NA
13	\$1,836,910.00	0.92% 0	\$0.00	NA
1	\$142,800.00	0.07% 0	\$0.00	NA
1	\$146,400.00	0.07% 0	\$0.00	NA
4	\$548,800.00	0.27% 0	\$0.00	NA
1	\$142,000.00	0.07% 0	\$0.00	NA
1	\$145,350.00	0.07% 0	\$0.00	NA
1	\$139,811.42	0.07% 0	\$0.00	NA
1	\$130,000.00	0.07% 0	\$0.00	NA
1	\$127,000.00	0.06% 0	\$0.00	NA
1	\$127,000.00	0.06%	\$0.00	NA
1	\$132,600.00	0.07% 0	\$0.00	NA
1	\$129,600.00	0.06%0	\$0.00	NA
5	\$691,158.05	0.35% 0	\$0.00	NA
2	\$269,650.00	0.13% 0	\$0.00	NA
1	\$125,542.00	0.06% 0	\$0.00	NA
2	\$280,796.00	0.14% 0	\$0.00	NA
1	\$136,800.00	0.07% 0	\$0.00	NA
2	\$286,346.68	0.14% 0	\$0.00	NA
	\$142,500.00			NA
				NA
1	\$135,000.00	0.07% 0		NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,000.00 1 \$131,250.00 1 \$135,000.00 1 \$138,000.00 1 \$138,000.00 1 \$148,000.00 1 \$125,375.00 2 \$292,800.00 1 \$133,000.00 1 \$133,000.00 4 \$543,000.00 2 \$276,850.00 3 \$425,071.42 13 \$1,836,910.00 1 \$142,800.00 1 \$142,800.00 1 \$1442,000.00 1 \$145,350.00 1 \$139,811.42 1 \$130,000.00 1 \$127,000.00 1 \$127,000.00 1 \$127,000.00 1 \$129,600.00 1 \$129,600.00 1 \$129,600.00 1 \$125,542.00 2 \$280,796.00 1 \$136,800.00 2 \$286,346.68 1 \$142,500.00 6 \$832,150.00	1 \$140,000.00 0.07% 0 1 \$143,000.00 0.07% 0 1 \$131,250.00 0.07% 0 1 \$135,000.00 0.07% 0 1 \$138,000.00 0.07% 0 1 \$148,000.00 0.07% 0 1 \$143,000.00 0.06% 0 2 \$292,800.00 0.15% 0 1 \$143,000.00 0.07% 0 2 \$292,800.00 0.15% 0 1 \$143,000.00 0.07% 0 2 \$292,800.00 0.15% 0 3 \$425,075.00 0.07% 0 4 \$543,000.00 0.07% 0 2 \$276,850.00 0.14% 0 3 \$425,071.42 0.21% 0 1 \$142,800.00 0.07% 0 1 \$146,400.00 0.07% 0 1 \$145,350.00 0.07% 0 1 \$139,811.42 0.07% 0 1 \$130,000.00 0.06% 0 1 \$127,000.00 0.06% 0 <td< td=""><td>1 \$140,000.00 0.07% 0 \$0.00 1 \$143,000.00 0.07% 0 \$0.00 1 \$131,250.00 0.07% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 2 \$292,800.00 0.15% 0 \$0.00 1 \$143,000.00 0.07% 0 \$0.00 1 \$143,000.00 0.07% 0 \$0.00 1 \$143,000.00 0.07% 0 \$0.00 2 \$292,800.00 0.15% 0 \$0.00 1 \$143,000.00 0.07% 0 \$0.00 2 \$276,850.00 0.14% 0 \$0.00 3 \$425,071.42 0.21% 0 \$0.00 1 \$142,800.00 0.07% 0 \$0.00 1 \$142,800.00 0.07% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 1 \$142,000.00 0.07% 0</td></td<>	1 \$140,000.00 0.07% 0 \$0.00 1 \$143,000.00 0.07% 0 \$0.00 1 \$131,250.00 0.07% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 2 \$292,800.00 0.15% 0 \$0.00 1 \$143,000.00 0.07% 0 \$0.00 1 \$143,000.00 0.07% 0 \$0.00 1 \$143,000.00 0.07% 0 \$0.00 2 \$292,800.00 0.15% 0 \$0.00 1 \$143,000.00 0.07% 0 \$0.00 2 \$276,850.00 0.14% 0 \$0.00 3 \$425,071.42 0.21% 0 \$0.00 1 \$142,800.00 0.07% 0 \$0.00 1 \$142,800.00 0.07% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 1 \$142,000.00 0.07% 0

7	\$965,750.00	0.48%	\$0.00	N.A
2	\$275,100.00	0.14% 0	\$0.00	N.A
1	\$126,700.00	0.06% 0	\$0.00	N.A
1	\$127,000.00	0.06% 0	\$0.00	N.A
1				
6	\$828,400.00			
4	\$548,400.00	0.27% 0	\$0.00	NA
2	\$289,000.00	0.14% 0	\$0.00	N.A
1	\$135,484.74	0.07% 0	\$0.00	NA
5	\$677,500.00	0.34% 0	\$0.00	NA
1	\$131,000.00	0.07% 0	\$0.00	NA
1	\$130,500.00	0.07% 0	\$0.00	NA
2	\$264,500.00	0.13% 0	\$0.00	NA
1	\$148,936.00	0.07%	\$0.00	NA
1	\$136,500.00	0.07% 0	\$0.00	NA
1	\$139,600.00	0.07% 0	\$0.00	N.A
1	\$150,000.00	0.08% 0	\$0.00	N.A
1	\$147,396.65	0.07% 0	\$0.00	NA
IE 1	\$132,525.00	0.07%	\$0.00	NA
2	\$261,100.00	0.13% 0	\$0.00	NA.
1	\$135,000.00	0.07% 0	\$0.00	NA
1	\$130,950.00	0.07% 0	\$0.00	NA
1	\$143,000.00	0.07% 0	\$0.00	NA
7	\$966,508.00	0.48% 0	\$0.00	N.A
4	\$543,200.00	0.27% 0	\$0.00	
1	\$130,950.00	0.07% 0	\$0.00	NA
1	\$127,200.00	0.06% 0	\$0.00	N.A
., 3	\$436,900.00			
7	\$950,219.00	0.48% 0	\$0.00	NA
2	\$274,200.00	0.14% 0	\$0.00	N/A
1	\$147,000.00	0.07% 0	\$0.00	N.A
3 1	\$132,000.00			
	2	2 \$275,100.00 1 \$126,700.00 1 \$138,400.00 6 \$828,400.00 4 \$548,400.00 2 \$289,000.00 1 \$135,484.74 5 \$677,500.00 1 \$131,000.00 1 \$130,500.00 1 \$136,500.00 1 \$136,500.00 1 \$139,600.00 1 \$139,600.00 1 \$137,000.00 1 \$137,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$130,500.00 1 \$130,950.00	2 \$275,100.00 0.14% 0 1 \$126,700.00 0.06% 0 1 \$127,000.00 0.06% 0 1 \$138,400.00 0.07% 0 6 \$828,400.00 0.41% 0 2 \$289,000.00 0.14% 0 1 \$135,484.74 0.07% 0 2 \$289,000.00 0.34% 0 1 \$131,000.00 0.07% 0 1 \$130,500.00 0.07% 0 1 \$138,600.00 0.07% 0 1 \$139,600.00 0.07% 0 1 \$139,600.00 0.07% 0 1 \$132,525.00 0.07% 0 1 \$133,900.00 0.07% 0 1 \$130,950.00 0.07% 0 1 \$130,950.00 0.07% 0 1 \$130,950.00 0.07% 0 1 \$131,000.00 0.07% 0 1 \$132,525.00 0.07% 0 1 \$130,950.00 0.07% 0	2 \$275,100.00 0.14% 0 \$0.00 1 \$126,700.00 0.06% 0 \$0.00 1 \$127,000.00 0.06% 0 \$0.00 1 \$138,400.00 0.07% 0 \$0.00 6 \$828,400.00 0.41% 0 \$0.00 4 \$548,400.00 0.27% 0 \$0.00 2 \$289,000.00 0.14% 0 \$0.00 1 \$135,484.74 0.07% 0 \$0.00 5 \$677,500.00 0.34% 0 \$0.00 1 \$131,000.00 0.07% 0 \$0.00 1 \$131,000.00 0.07% 0 \$0.00 1 \$130,500.00 0.13% 0 \$0.00 1 \$148,936.00 0.07% 0 \$0.00 1 \$148,936.00 0.07% 0 \$0.00 1 \$139,600.00 0.07% 0 \$0.00 1 \$147,396.65 0.07% 0 \$0.00 E 1 \$135,000.00 0.07% 0 \$0.00 1 \$143,000.00 0.07% 0 \$0.00 1 \$143,000.00 0.07% 0 \$0.00 1 \$143,000.00 0.07% 0 \$0.00 1 \$143,000.00 0.07% 0 \$0.00 1 \$143,000.00 0.07% 0 \$0.00 1 \$147,396.65 0.07% 0 \$0.00 1 \$147,396.65 0.07% 0 \$0.00 1 \$130,950.00 0.07% 0 \$0.00 1 \$130,950.00 0.07% 0 \$0.00 1 \$143,000.00 0.07% 0 \$0.00 1 \$143,000.00 0.07% 0 \$0.00 1 \$143,000.00 0.07% 0 \$0.00 1 \$143,000.00 0.07% 0 \$0.00 1 \$143,000.00 0.07% 0 \$0.00 1 \$143,000.00 0.07% 0 \$0.00 1 \$143,000.00 0.07% 0 \$0.00 2 \$261,100.00 0.07% 0 \$0.00 1 \$143,000.00 0.07% 0 \$0.00 1 \$143,000.00 0.07% 0 \$0.00 1 \$143,000.00 0.07% 0 \$0.00 1 \$144,000.00 0.07% 0 \$0.00 1 \$144,000.00 0.07% 0 \$0.00 1 \$144,000.00 0.048% 0 \$0.00 1 \$144,000.00 0.048% 0 \$0.00 1 \$144,000.00 0.048% 0 \$0.00 1 \$144,000.00 0.048% 0 \$0.00 1 \$144,000.00 0.048% 0 \$0.00

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CITIZENS I	FIRST BANK	7	\$999,350.00	0.5%	0	\$0.00	N/
CITY NATI	ONAL BANK	1	\$136,000.00	0.07%	0	\$0.00	N/
CITY-COU	NTY EMPLOYEES	1	¢126,000,00	0.070		¢0.00	NT.
CREDIT UN	NION	1	\$136,800.00	0.07%	U	\$0.00	N/
CIVISTA B	ANK	1	\$149,625.00	0.07%	0	\$0.00	N/
CLASSIC H	OME MORTGAGE INC	1	\$128,500.00	0.06%	0	\$0.00	N/
CLEAR MC	UNTAIN BANK	1	\$135,920.00	0.07%	0	\$0.00	N/
CLEVELAN	ND STATE BANK	1	\$148,000.00	0.07%	0	\$0.00	N/
CMG MOR'	ΓGAGE INC	1	\$144,305.00	0.07%	0	\$0.00	N/
CMG MOR' FINANCIAI	rgage inc., dba cmg L	1	\$131,100.00	0.07%	0	\$0.00	N/
CMG MOR' FINANCIA	TGAGE, INC. DBA CMG	12	\$1,623,436.00	0.81%	0	\$0.00	N/
COASTWA	Y COMMUNITY BANK	1	\$126,754.24	0.06%	0	\$0.00	N/
	NATIONAL E, A DIVISION OF SAVINGS	2	\$263,958.62	0.13%	0	\$0.00	N.A
COLONIAL	SAVINGS, F.A	1	\$129,822.38	0.06%	0	\$0.00	N/
COLUMBIA	A CREDIT UNION	2	\$297,500.00	0.15%	0	\$0.00	N/
COMMERC	E BANK	1	\$145,600.00	0.07%	0	\$0.00	N/
COMMERC	E HOME MORTGAGE	1	\$141,000.00	0.07%	0	\$0.00	N/
	E HOME MORTGAGE, RNIA CORPORATION	1	\$145,200.00	0.07%	0	\$0.00	N/
COMMONV TRUST CO	WEALTH BANK & MPANY	4	\$562,338.26	0.28%	0	\$0.00	N/
	VEALTH MORTGAGE, SSACHUSETTS IABILIT	1	\$138,000.00	0.07%	0	\$0.00	N.A
COMMUNI CORPORAT	TY MORTGAGE FION	1	\$128,900.00	0.06%	0	\$0.00	N/
COMMUNI FUNDING,	TY MORTGAGE LLC	1	\$144,000.00	0.07%	0	\$0.00	N/
	TY MORTGAGE, LLC,A LIMITED LIABILITY	1	\$136,173.00	0.07%	0	\$0.00	N.A
COMMUNI ROCK FAL	TY STATE BANK OF LS	1	\$143,200.00	0.07%	0	\$0.00	N/
COMMUNI UNION	TYAMERICA CREDIT	1	\$136,770.00	0.07%	0	\$0.00	N/
CONSUME	RS CREDIT UNION	3	\$394,815.00	0.2%	0	\$0.00	N/
CONSUME (17448)	RS NATIONAL BANK	1	\$134,218.96	0.07%	0	\$0.00	N/
CORNERST	ONE BANK	1	\$148,000.00	0.07%	0	\$0.00	N/
CORNERST INC	TONE HOME LENDING,	7	\$972,415.00	0.49%	0	\$0.00	N/
	ONE MORTGAGE INC	1	\$148,500.00	0.07%	0	\$0.00	N/
	ONE MORTGAGE, INC	1	\$128,000.00				
		_		_			

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CORNERSTONE MORTGAGE, LLC	1	\$142,300.00	0.07%	0	\$0.00	N/
CORTRUST MORTGAGE	3	\$415,500.00	0.21%	0	\$0.00	N/
COUNTRY CLUB MORTGAGE,	1	\$138,000.00	0.07%	0	\$0.00	N.A
INC., A CORPORATION						
COUNTY BANK	1	\$142,000.00	0.07%	O	\$0.00	N/
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$141,123.97	0.07%	0	\$0.00	N.A
CREDIT UNION OF AMERICA	2	\$274,900.00	0.14%	0	\$0.00	N/
CROSS KEYS BANK, A CORPORATION	1	\$145,200.00	0.07%	0	\$0.00	N/
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$401,131.64	0.2%	0	\$0.00	N/
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,822.37	0.07%	0	\$0.00	NA
CULLMAN SAVINGS BANK	1	\$139,200.00	0.07%	0	\$0.00	N/
CUMD	2	\$260,800.00	0.13%	0	\$0.00	N/
CYPRUS FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	N.A
DAS ACQUISITION COMPANY, LLC	3	\$424,634.00	0.21%	0	\$0.00	N.A
DAY AIR CREDIT UNION INC	1	\$145,600.00	0.07%	0	\$0.00	N/
DEERWOOD BANK	1	\$135,800.00	0.07%	0	\$0.00	N/
DESCO FEDERAL CREDIT UNION	1	\$128,725.00	0.06%	0	\$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,377,279.60	0.69%	0	\$0.00	N/
DFCU FINANCIAL	2	\$269,100.00	0.13%	0	\$0.00	N/
DHI MORTGAGE COMPANY LTD	9	\$1,234,146.00	0.62%	0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD	12	\$1,669,730.88	0.83%	0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$547,558.00	0.27%	0	\$0.00	N.A
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$133,000.00	0.07%	0	\$0.00	N/
DRAPER AND KRAMER MORTGAGE CORP	3	\$411,600.00	0.21%	0	\$0.00	N.A
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$145,668.26	0.07%	0	\$0.00	N/
DUPAGE CREDIT UNION	1	\$137,600.00	0.07%	0	\$0.00	N/
DYNAMIC FEDERAL CREDIT UNION	1	\$142,500.00				
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$139,811.42	0.07%	0	\$0.00	N/
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$414,059.86	0.21%	0	\$0.00	N.A
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	N.A
EMBRACE HOME LOANS, INC	1	\$136,932.43	0.07%			

EMORTGAGE MANAGEMENT LLC	7	\$943,775.00	0.47% 0	\$0.00	NA
ENDEAVOR CAPITAL,LLC	1	\$144,000.00	0.07% 0	\$0.00	
ENVOY MORTGAGE, LTD	3	\$430,448.00	0.22% 0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$569,350.00	0.28% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$145,100.00	0.07% 0	\$0.00	NA
EQUITY RESOURCES, INC	2	\$288,925.00	0.14% 0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$130,878.96	0.07% 0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION.DBA VERITY MORTGAGE	1	\$141,000.00	0.07% 0	\$0.00	NA
EVERETT FIANNCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$148,200.00	0.07% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$148,723.00	0.07% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXES CORPORAT	1	\$149,500.00	0.07% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$288,666.79	0.14% 0	\$0.00	NA
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$128,826.23	0.06% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$836,081.40	0.42% 0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$418,300.00	0.21% 0	\$0.00	NA
EXCHANGE STATE BANK	1	\$131,520.00	0.07% 0		
EXECUTIVE NATIONAL BANK	1	\$150,000.00	0.08% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$4,198,844.00	2.1% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$145,000.00	0.07% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$140,000.00	0.07% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$290,000.00	0.15% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0		
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$143,500.00	0.07% 0	\$0.00	NA
	1	\$148,500.00	0.07% 0	\$0.00	NA
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FARMERS NATIONAL BANK OF GRIGGSVILL					
FARMERS STATE BANK	1	\$140,800.00	0.07% 0	\$0.00	NA
FARMERS STATE BANK & TRUST CO	1	\$136,000.00	0.07% 0	\$0.00	NA
FARMINGTON BANK	1	\$135,200.00	0.07% 0	\$0.00	NA
FBC MORTGAGE, LLC	13	\$1,794,978.50	0.9% 0	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$149,200.00	0.07% 0	\$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$142,000.00	0.07% 0	\$0.00	NA
FIDELITY BANK	1	\$149,150.00	0.07% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$280,100.00	0.14% 0	\$0.00	NA
FINANCE OF AMERICA LLC	17	\$2,290,573.00	1.15% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	17	\$2,335,860.00	1.17% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$148,640.00	0.07% 0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$133,500.00	0.07% 0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$141,000.00	0.07% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$150,000.00	$0.08\% \ 0$	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.08% 0	\$0.00	NA
FIRST BANK	2	\$270,750.00	0.14% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,200.00	0.07% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.07% 0	\$0.00	NA
FIRST CLASS MORTGAGE III INC	1	\$130,000.00	0.07% 0	\$0.00	N.A
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,590.00	0.07% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$135,000.00	0.07% 0	\$0.00	N.A
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$136,000.00	0.07% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$145,500.00	0.07% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE,INC., A CORPORATION	1	\$140,000.00	0.07% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$698,160.00	0.35% 0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$697,800.00	0.35% 0	\$0.00	N/
FIRST MERCHANTS BANK	1	\$150,000.00	$0.08\% \ 0$	\$0.00	N/

FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$135,800.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,949,833.00	0.97%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$519,700.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	\$413,817.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$279,075.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	1	\$132,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$148,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$141,800.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$1,099,400.00	0.55%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$131,160.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$136,553.00	0.07%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$127,200.00	0.06%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$142,405.00	0.07%	0	\$0.00	NA
FIRST SOUTHERN BANK	2	\$266,423.00	0.13%	0	\$0.00	NA
FIRST STATE BANK	1	\$132,000.00			· ·	NA
FIRST STATE BANK OF ILLINOIS	1	\$133,000.00	0.07%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$140,637.56	0.07%	0	\$0.00	N.A
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$278,000.00	0.14%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$411,164.00	0.21%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$850,116.27	0.43%	0	\$0.00	NA
FIRSTBANK	10	\$1,382,104.00	0.69%	0	\$0.00	NA
FIRSTRUST BANK	3	\$405,155.00	0.2%	0	\$0.00	NA
FIVE POINTS BANK	1	\$127,834.00	0.06%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$267,300.00	0.13%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$271,800.00	0.14%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$134,000.00	0.07%	0	\$0.00	NA

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MORTGAGE				Ц		
FOCUS BANK	1	\$138,500.00	0.07%	0	\$0.00	N/
FORT COMMUNITY CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALLFORNIA CORPORATION	1	\$132,750.00	0.07%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$128,000.00	0.06%	0	\$0.00	NA.
FULTON BANK, N.A	4	\$545,750.00	0.27%	0	\$0.00	N.
GARDNER FINANCIAL SERVICES LTD, DBA	1	\$143,744.35	0.07%	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.07%	0	\$0.00	N/
GATEWAY MORTGAGE GROUP, LLC	20	\$2,703,616.00	1.35%	0	\$0.00	N/
GECU	2	\$276,680.00	0.14%	0	\$0.00	N.A
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$125,837.81	0.06%	0	\$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$134,000.00	0.07%	0	\$0.00	N.A
GEOGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.07%	0	\$0.00	N/
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,830.63	0.07%	0	\$0.00	N/
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$274,720.00	0.14%	0	\$0.00	N/
GEORGIA BANKING COMPANY DBA NATIONA	1	\$134,900.00	0.07%	0	\$0.00	N/
GERSHMAN INVESTMENT CORP	1	\$135,200.00	0.07%	0	\$0.00	N.
GERSHMAN MORTGAGE	1	\$129,600.00	0.06%	0	\$0.00	N.
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$145,500.00	0.07%	0	\$0.00	NA
GMFS, LLC	5	\$702,140.00	0.35%	0	\$0.00	N/
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,452.45	0.07%	0	\$0.00	N/
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$134,643.77	0.07%	0	\$0.00	N.A
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,250.00	0.06%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	5	\$730,890.00	0.37%	0	\$0.00	N/
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,104.57	0.07%			
GREAT WESTERN BANK	1	\$126,000.00	0.06%	0	\$0.00	N.
GREATER NEVADA MORTGAGE	1	\$137,000.00	0.07%	H		
GREATWALL, INC	1	\$145,200.00	0.07%			N/

GREYLOCK FEDERAL CREDIT UNION	1	\$125,826.41	0.06% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$265,000.00	0.13% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$412,100.00	0.21% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	68	\$9,208,080.87	4.6% 0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$128,000.00	0.06% 0	\$0.00	
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$135,550.00	0.07% 0	\$0.00	NA
HAMILTON MORTGAGE CORP	1	\$150,000.00	0.08% 0	\$0.00	NA
HAWTHORN BANK	1	\$135,000.00	0.07% 0	\$0.00	NA
HERITAGE BANK OF THE OZARKS	1	\$143,000.00	0.07% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$143,857.20	0.07% 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$141,750.00	0.07% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.07% 0	\$0.00	NA
HOME LOAN EXPERTS	1	\$135,150.00	0.07% 0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	2	\$261,000.00	0.13% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$406,170.00	0.2% 0	\$0.00	NA
HOME STATE BANK, N.A	1	\$141,550.00	0.07% 0	\$0.00	NA
HOME TOWN RESIDENTIAL MORTGAGE	1	\$142,500.00	0.07% 0	\$0.00	NA
HOMEBANK	1	\$132,400.00	0.07% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES DBA CAPWEST HOME LOANS	1	\$150,000.00	0.08% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$2,921,013.00	1.46% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$131,250.00	0.07% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$411,650.00	0.21% 0	\$0.00	NA
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$146,917.00	0.07% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$140,000.00	0.07% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CALIFORNIA COR	1	\$149,925.00	0.07% 0	\$0.00	NA
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HOMESTEAD FUNDING CORP	2	\$278,000.00	0.14% 0	\$0.00	NA
HOMESTREET BANK	6	\$815,351.00	0.41% 0	\$0.00	NA
HOMETRUST MORTGAGE	2	\$297,000.00	0.15% 0	\$0.00	NA
COMPANY				•	
HOMEWISE, INC	1	\$145,465.00			
HONOR CREDIT UNION	3	\$422,250.00			
HORIZON BANK, N.A	4	\$550,000.00	0.28% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$128,000.00	0.06%	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$147,250.00	0.07% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$693,250.00	0.35% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$266,900.00	0.13% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$291,000.00	0.15% 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$130,950.00	0.07%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,400.00	0.06%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$427,900.00	0.21%	\$0.00	NA
INDEPENDENT BANK	4	\$545,550.00	0.27% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	0.07%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATIONM A CORPORATION	1	\$139,200.00	0.07% 0	\$0.00	NA
INTERBANK	1	\$146,750.00	0.07% 0	\$0.00	NA
INTERCITY STATE BANK	1	\$142,000.00	0.07% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$139,750.00	0.07% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$131,826.18	0.07% 0	\$0.00	NA
IQ CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$146,300.00	0.07% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$133,209.00	0.07% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$424,000.00	0.21% 0	·	
JEFFERSON BANK OF MISSOURI	2	\$263,400.00	0.13% 0	\$0.00	NA
JMAC LENDING, INC	2	\$262,000.00	0.13% 0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$130,000.00	0.07% 0	\$0.00	NA

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KBHS HOME LOANS, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA
KENTLAND BANK	1	\$127,500.00	0.06%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	2	\$272,843.92	0.14%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	5	\$694,720.00	0.35%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	8	\$1,060,743.43	0.53%	0	\$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$140,000.00	0.07%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$714,700.00	0.36%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$263,250.00	0.13%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$136,000.00	0.07%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$291,000.00	0.15%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$144,250.00	0.07%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A	2	\$281,400.00	0.14%	0	\$0.00	NA
LEDYARD NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$411,850.00	0.21%	0	\$0.00	NA
LIBERTY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$260,050.00	0.13%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$132,417.31	0.07%	0	\$0.00	NA
LOANSTAR HOME LENDING	1	\$139,395.03	0.07%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$128,000.00	0.06%	0	\$0.00	NA
MARINE BANK	1	\$128,630.00	0.06%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$144,400.00	0.07%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$128,000.00	0.06%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.07%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$139,500.00	0.07%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$127,900.00	0.06%	0	\$0.00	NA

IERRIMACK VALLEY FEDERAL REDIT UNION	1	\$125,926.26	0.06%	0 \$0.00	NA
IETRO BANK	1	\$140,000.00	0.07%	0 \$0.00	NA
IETRO CREDIT UNION	1	·			
IETROPOLITAN FINANCIAL IORTGAGE COMPANY	1	\$144,000.00	0.07%	0 \$0.00	NA
IICHIGAN MUTUAL, INC., A IICHIGAN CORPORATION	1	\$129,000.00	0.06%	0 \$0.00	NA
IID AMERICA MORTGAGE, INC	2	\$268,140.00	0.13%	0 \$0.00	NA
IID-HUDSON VALLEY FCU	1	\$127,200.00			NA
IIDDLETON COMMUNITY BANK	1	\$148,000.00	0.07%	0 \$0.00	NA
IIDFIRST BANK	1	\$142,500.00			NA
IIDFLORIDA CREDIT UNION	2	\$269,800.00			NA
IIDLAND STATES BANK	4	\$575,828.85	0.29%	0 \$0.00	NA
IIDSOUTH BANK, NA	1	\$132,450.00	0.07%	0 \$0.00	NA
IIDTOWN MORTGAGE OMPANY, LLC	1	\$128,250.00	0.06%	0 \$0.00	NA
IIDWEST EQUITY MORTGAGE, LC, AN ILLINOIS LIMITED IABILITY	1	\$139,000.00	0.07%	\$0.00	NA
IISSOURI CREDIT UNION, RANTEE	2	\$255,200.00	0.13%	0 \$0.00	NA
ILD MORTGAGE INC. DBA THE IONEY STORE	1	\$146,440.00	0.07%	0 \$0.00	NA
IORIA DEVELOPMENT, INC	3	\$408,905.00	0.2%	0 \$0.00	NA
IORIA DEVELOPMENT, INC. AN RIZONA CORPORATION	1	\$148,900.00	0.07%	0 \$0.00	NA
IORTGAGE 1 INCORPORATED	2	\$267,100.00	0.13%	0 \$0.00	NA
IORTGAGE 1 INCORPORATED BA MICHIGAN MORTGAGE	3	\$406,900.00	0.2%	0 \$0.00	NA
IORTGAGE CENTER LLC	1	\$128,625.00	0.06%	0 \$0.00	NA
IORTGAGE FINANCIAL GROUP, NC, A FL	1	\$128,250.00	0.06%	0 \$0.00	NA
IORTGAGE FINANCIAL ERVICES, LLC	1	\$130,400.00	0.07%	0 \$0.00	NA
IORTGAGE INVESTORS GROUP, GENERAL PARTNERSHIP	3	\$415,141.00	0.21%	0 \$0.00	NA
IORTGAGE SOLUTIONS OF OLORADO, LLC	1	\$140,000.00	0.07%	0 \$0.00	NA
IORTGAGENETWORK	3	\$411,600.00	0.21%	0 \$0.00	NA
IOVEMENT MORTGAGE, LLC	2	\$273,958.83	0.14%	0 \$0.00	NA
IUFG UNION BANK, N.A	2	\$292,000.00	0.15%	0 \$0.00	NA
IUSA FINANCIAL, LLC - COR	1	\$140,650.00	0.07%	0 \$0.00	NA
ATIONAL COOPERATIVE BANK, .A	2	\$274,700.00	0.14%	\$0.00	NA
ATIONAL EXCHANGE BANK & RUST	1	\$133,200.00	0.07%	0 \$0.00	NA
	REDIT UNION IETRO BANK IETRO CREDIT UNION IETROPOLITAN FINANCIAL IORTGAGE COMPANY IICHIGAN MUTUAL, INC., A IICHIGAN CORPORATION IID AMERICA MORTGAGE, INC IID-HUDSON VALLEY FCU IIDDLETON COMMUNITY BANK IIDFLORIDA CREDIT UNION IIDLAND STATES BANK IIDFOWN MORTGAGE OMPANY, LLC IIDWEST EQUITY MORTGAGE, LC, AN ILLINOIS LIMITED IABILITY IISSOURI CREDIT UNION, RANTEE ILD MORTGAGE INC. DBA THE IONEY STORE IORIA DEVELOPMENT, INC IORIA DEVELOPMENT, INC IORIA DEVELOPMENT, INC. AN RIZONA CORPORATION IORTGAGE 1 INCORPORATED IORTGAGE 1 INCORPORATED IORTGAGE FINANCIAL GROUP, NC, A FL IORTGAGE FINANCIAL GROUP, NC, A FL IORTGAGE FINANCIAL IORTGAGE SOLUTIONS OF OLORADO, LLC IORTGAGENETWORK IOVEMENT MORTGAGE, LLC IUSA FINANCIAL, LLC - COR ATIONAL COOPERATIVE BANK, AAIONAL EXCHANGE BANK &	REDIT UNION IETRO BANK IETRO CREDIT UNION IETROPOLITAN FINANCIAL IORTGAGE COMPANY IICHIGAN MUTUAL, INC., A IICHIGAN CORPORATION IID AMERICA MORTGAGE, INC IID-HUDSON VALLEY FCU IIDDLETON COMMUNITY BANK IIDFIRST BANK IIDFIRST BANK IIDFORIDA CREDIT UNION IID AND STATES BANK IIDOLAND BANK IIDOLAND STATES BANK IIDOLAND STATES BANK IIDOLAND STATES IIDOLAND STATES BANK IIDOLAND STATES IIDOLAND ST	REDIT UNION IETRO BANK IETRO BANK IETRO CREDIT UNION IETROPOLITAN FINANCIAL IORTGAGE COMPANY IICHIGAN MUTUAL, INC., A IICHIGAN CORPORATION IID AMERICA MORTGAGE, INC IIDHUDSON VALLEY FCU IIDHUDSON WORTGAGE OMPANY, LLC IIDHUDSON WORTGAGE OMPANY, LLC IIDHUDSON WORTGAGE, LC., AN IILLINOIS LIMITED IIDHUDSON VALUEY FCU IIDHUDSON VALLEY FCU IIDHUDSON VALLEY FCU IIDHUDSON WORTGAGE, LC., AN IILLINOIS LIMITED IIDHUDSON VALUEY FCU IIDHUDSON VALLEY FCU IIDHUDSON WORTGAGE IIDHUDSON FOR	REDIT UNION IETRO BANK I \$140,000.00 0.07% IETRO CREDIT UNION IETROPOLITAN FINANCIAL IORTGAGE COMPANY IICHIGAN MUTUAL, INC., A IICHIGAN CORPORATION IID AMERICA MORTGAGE, INC IID AMERICA MORTGAGE, INC IID ALLEY FCU IIDDLETON COMMUNITY BANK IID FIRST BANK IIDFIRST BANK IIDFIRST BANK IIDFIRST BANK IIDFIRST BANK IIDFORDA CREDIT UNION IID LAND STATES BANK IIDFORDA NORTGAGE IIDHAND, INC., AN IIDTOWN MORTGAGE IIDHOLETON COMMUNITY BANK IIDHOLETON COMMUNITY BANK IIDHOLETON COMMUNITY BANK IIDFORDA CREDIT UNION IIDFORDA CREDIT UNION IIDHOLETON COMMUNITY BANK IIDHOLETON COMMUNITY BANK IIDHORDA CREDIT UNION IIDHORDA CREDIT UNION IIDHORDA CREDIT UNION IIDHORDA CREDIT UNION, RANTEE IIDHORDA CREDIT UNION, RANTEE IIDHORTGAGE INC. DBA THE IONEY STORE IORIA DEVELOPMENT, INC IORIA DEVELOPMENT, INC. AN IIDHORTGAGE I INCORPORATED IORTGAGE FINANCIAL IORTGAGE IORTGAGE IORTGAGE IORTGAGE IORTGAGE IORTGAGE IORTGAGE IORTG	REDIT UNION IETRO BANK I \$140,000.00 0.07% 0 \$0.00 IETRO BANK I \$150,000.00 0.07% 0 \$0.00 IETRO POPULTAN FINANCIAL IORTGAGE COMPANY ICHIGAN MUTUAL, INC., A IICHIGAN CORPORATION IID AMERICA MORTGAGE, INC IID LAND STATES BANK I \$142,500.00 0.07% 0 \$0.00 IIDELORIDA CREDIT UNION IID LAND STATES BANK I \$142,500.00 0.07% 0 \$0.00 IIDELORIDA CREDIT UNION IID LAND STATES BANK I \$132,450.00 0.07% 0 \$0.00 IIDELORIDA CREDIT UNION IID STATES EQUITY MORTGAGE, LC. AN ILLINOIS LIMITED IID MORTGAGE INC. DBA THE IONEY STORE IONE AN ILLINOIS LIMITED IABILITY ISSOURI CREDIT UNION, RANTEE ILD MORTGAGE INC. DBA THE IONEY STORE IORIA DEVELOPMENT, INC. 3 \$408,905.00 0.07% 0 \$0.00 IORTGAGE I INCORPORATED IORIA DEVELOPMENT, INC. 3 \$408,905.00 0.2% 0 \$0.00 IORTGAGE I INCORPORATED IORTGAGE I INCORPORATED IORTGAGE CENTER LLC IORTGAGE FINANCIAL IERVICAS, LC. IORTGAGE FINANCIAL I \$128,250.00 0.07% 0 \$0.00 IORTGAGE INCORPORATED IORTGAGE INCORPORATED IORTGAGE I INCORPORATED IORTGAGE INVESTORS GROUP, GENERAL PARTNERSHIP IORTGAGE SOLUTIONS OF IOLORADO, LLC IORTGAG

		T		П	,	
NATIONS DIRECT MORTGAGE, LLC	3	\$426,000.00	0.21%	0	\$0.00	N/
NBKC BANK	1	\$140,000.00	0.07%	0	\$0.00	N.
NEIGHBORHOOD CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	
NEIGHBORHOOD NATIONAL BANK	1	\$142,500.00	0.07%	П		
NEIGHBORS CREDIT UNION	1	\$139,000.00	0.07%	0	\$0.00	N.
NETWORK CAPITAL FUNDING CORPORATION	2	\$264,200.00	0.13%	П		
NETWORK FUNDING,LP	1	\$140,000.00	0.07%	0	\$0.00	N.
NEVADA STATE BANK	1	\$141,700.00	0.07%	0	\$0.00	N.
NICOLET NATIONAL BANK	1	\$134,000.00	0.07%	0	\$0.00	
NORTHPOINTE BANK	3	\$421,415.00	0.21%	_		
NORTHVIEW BANK	1	\$127,500.00	0.06%	+		i e
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$281,250.00	0.14%			
NOTRE DAME FEDERAL CREDIT UNION	1	\$131,100.00	0.07%	0	\$0.00	N/
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$529,670.96	0.26%	0	\$0.00	N.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$131,200.00	0.07%	0	\$0.00	N.A
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$131,920.00	0.07%	0	\$0.00	NA
NTFN, INC	1	\$149,600.00	0.07%	0	\$0.00	N.
NTFN, INC., A CORPORATION	1	\$150,000.00	0.08%	-	\$0.00	N.
NUMARK CREDIT UNION	1	\$128,250.00	0.06%	\boldsymbol{T}	\$0.00	N.
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$133,200.00	0.07%			
NVR MORTGAGE FINANCE, INC	1	\$130,420.00	0.07%	0	\$0.00	N/
OLD NATIONAL BANK	2	\$282,300.00	0.14%	0	\$0.00	N.
OLD SECOND NATIONAL BANK	2	\$287,600.00	0.14%	_		
ON Q FINANCIAL, INC	3	\$423,923.00	0.21%	17		
ONEAZ CREDIT UNION	2	\$275,750.00	0.14%	1 1		
OOSTBURG STATE BANK	1	\$131,000.00	0.07%	1 1		
OZARK BANK, A CORPORATION	1	\$137,700.00	0.07%	\boldsymbol{T}		
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$402,996.00	0.2%			
PARAMOUNT EQUITY MORTGAGE, LLC	15	\$2,046,951.00	1.02%	0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$135,092.59	0.07%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$150,000.00	0.08%	0	\$0.00	N

	LIFORNIA COR				Ц		
PAR UNI	RKER COMMUNITY CREDIT	1	\$125,800.00	0.06%	0	\$0.00	N/
PAR	RKSIDE LENDING LLC	4	\$525,700.00	0.26%	0	\$0.00	N/
PAT	TELCO CREDIT UNION	1	\$129,997.33	0.06%	17		
PAT	CHWAYS FINANCIAL CREDIT ON, INC	1	\$140,650.00	0.07%			
	TRIOT FEDERAL CREDIT	1	\$135,915.00	0.07%	0	\$0.00	N.A
	TRIOT LENDING SERVICES, ., A B	1	\$136,000.00	0.07%	0	\$0.00	N.A
FED	IINSULA COMMUNITY DERAL CREDIT UNION	1	\$125,200.00	0.06%	0	\$0.00	N.A
RES	INSYLVANIA EQUITY SOURCES, INC	1	\$133,000.00	0.07%	Ш	·	
PEN	ITAGON FEDERAL C. U	1	\$150,000.00	0.08%	0	\$0.00	N/
	PLES BANK, A KANSAS RPORATION	2	\$273,450.00	0.14%	0	\$0.00	NA
PEC	PLES CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	N/
	PLES HOME EQUITY, INC	15	\$2,064,171.00	1.03%	-		
PEO	PLES SAVINGS BANK OF NELAND	1	\$127,350.00	0.06%	П		
	ELPS COUNTY BANK	1	\$136,800.00	0.07%	0	\$0.00	N/
	INS COMMERCE BANK	1	\$136,800.00	0.07%			
1	NTERS FIRST BANK (28755)	1	\$145,308.39	0.07%	$\boldsymbol{\tau}$		
PLA	TINUM MORTGAGE	1	\$148,200.00	0.07%	0	\$0.00	N/
	TINUM MORTGAGE, INC	3	\$419,996.97	0.21%	7 1		
—	ZA HOME MORTGAGE	5	\$716,829.74	0.36%	11		
	NT MORTGAGE RPORATION	1	\$130,500.00	0.07%	0		
POL	LICE AND FIRE FEDERAL EDIT UNION	2	\$284,400.00	0.14%	0	\$0.00	NA
POR	RTAGE COMMUNITY BANK	2	\$271,500.00	0.14%	0	\$0.00	N.
PRE	FERRED COMMUNITY BANK	1	\$140,000.00	0.07%	0	\$0.00	N.
	EMIER LENDING ALLIANCE,	1	\$128,040.00	0.06%	П		
LLC		2	\$264,725.21	0.13%	0	\$0.00	N.
	MARY RESIDENTIAL RTGAGE INC	1	\$125,013.48	0.06%	0	\$0.00	N.
	MARY RESIDENTIAL RTGAGE, INC	2	\$271,650.00	0.14%	Ш	·	
PRI	ME MORTGAGE LENDING INC	3	\$411,907.00	0.21%	0	\$0.00	N.
	MELENDING A INSCAPITAL COMPANY	1	\$131,500.00	0.07%	0	\$0.00	N
PRC	OGRESSIVE SAVINGS BANK	2	\$258,220.00	0.13%	0	\$0.00	N
		10	\$1,370,856.00	0.69%	اما.	\$0.00	N

PROSPERITY HOME MO LLC	RTGAGE,	!			
PROVIDENCE BANK & T	TRUST 1	\$140,000.00	0.07% 0	\$0.00	N.A
PROVIDENT SAVINGS B			1 1	1	
PS BANK	1			1	
PULTE MORTGAGE LLC					
R P FUNDING INC	2				
RABOBANK, N.A	1	\$131,000.00		1	
RANDOLPH BROOKS FE CREDIT UNION	DERAL 1	\$127,644.68		·	
RENASANT BANK	12	\$1,653,738.09	0.83% 0	\$0.00	N/
REPUBLIC STATE MORT	TGAGE CO 2			1	
RESIDENTIAL BANCOR	P 1			1	
RESIDENTIAL HOME FU CORP	3			\$0.00	
RESIDENTIAL MORTGA SERVICES, INC	3	,		·	
RESIDENTIAL MORTGA	.GE, LLC 1	\$145,000.00	1 1	1	
RESMAC INC	1	\$144,000.00	1 1	1	
RESMAC, INC	3	\$414,720.00			
RIVER BANK & TRUST	1	\$145,095.00			N.
RIVER VALLEY BANK	2	\$271,355.00	0.14% 0	\$0.00	N.
RIVERLAND FEDERAL (UNION	CREDIT 1	\$145,000.00	0.07% 0	\$0.00	N.
ROBINS FINANCIAL CRI UNION	EDIT 3	\$400,965.00	0.2% 0	\$0.00	N.
ROCKLAND TRUST COM	MPANY 1	\$130,773.60	0.07% 0	\$0.00	N.
ROGUE CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	N.
ROUNDPOINT MORTGA SERVICING CORPORATI	ION 6	, , , , , , , , , , , , , , , , , , , ,		·	
ROYAL PACIFIC FUNDIN	NG CORP 2	\$290,000.00	0.15% 0	\$0.00	N.
ROYAL UNITED MORTO					
RPM MORTGAGE, INC	2	\$286,500.00	0.14% 0	\$0.00	N
RUOFF MORTGAGE CON INC. D/B/A RUOFF HOMI MORTGAGE	, ,				
SABINE STATE BANK & COMPANY	TRUST 2	\$278,657.93	0.14% 0	\$0.00	N
SAINT CLOUD FEDERAI UNION	L CREDIT 1	\$145,600.00	0.07% 0	\$0.00	N
SALAL CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	N
SALEM FIVE MORTGAG COMPANY, LLC	E 1				
SANTANDER BANK, N.A	A 5	\$701,511.52	0.35% 0	\$0.00	N
SAUK VALLEY BANK & COMPANY					
SAVINGS BANK OF DAN	NBURY 1	\$144,400.00	0.07% 0	\$0.00	N

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$128,300.00	0.06% 0	\$0.00	NA
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$131,100.00	0.07% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$278,500.00	0.14% 0	\$0.00	NA
SECURITY STATE BANK	1	\$126,100.00	0.06% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$821,428.00	0.41% 0		NA
SENTE MORTGAGE, INC	2	\$277,200.00	0.14% 0	\$0.00	NA
SFMC LP DBA SERVICE FIRS MORTGAGE COMPANY	1	\$125,101.94	0.06% 0		
SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$127,300.00	0.06% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$696,106.03	0.35% 0	\$0.00	NA
SIGNATURE FEDERAL CREDIT UNION	1	\$142,000.00	0.07% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS	1	\$130,000.00	0.07% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$127,300.00	0.06% 0	\$0.00	NA
SKYWARD CREDIT UNION	1	\$133,600.00	0.07% 0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$298,500.00	0.15% 0	\$0.00	NA
SOUTH ATLANTIC BANK	1	\$132,000.00	0.07% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$289,837.95	0.14% 0	\$0.00	NA
SOUTH STATE BANK	4	\$571,800.00	0.29% 0	\$0.00	NA
SOUTHERN HERITAGE BANK (11940)	1	\$128,250.00	0.06% 0	\$0.00	NA
SOUTHFIRST BANK	1	\$137,250.00	0.07% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA
SOUTHSIDE BANK	1	\$150,000.00	0.08% 0	\$0.00	NA
SSBT MORTGAGE GROUP, LLC	1	\$133,000.00	0.07% 0	\$0.00	NA
ST.MARY'S BANK	1	\$129,000.00	0.06% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$150,000.00	0.08% 0	\$0.00	NA
STARK FEDERAL CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$125,600.00	0.06% 0		NA
STATE FARM BANK, F.S.B	16	\$2,194,286.66	1.1% 0	\$0.00	NA
STATE SAVINGS BANK	2	\$268,770.00	0.13% 0	\$0.00	NA
STEARNS LENDING, LLC	29	\$4,037,793.00	2.02% 0		NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$130,000.00	0.07% 0		NA
COMONATION	1	\$141,313.67	0.07% 0	\$0.00	NA

SUCCESS MORTGAGE PARTNERS,INC, A MICHIGAN CORPOR					
SUCCESS MORTGAGE PARTNERS,INC.,A MICHIGAN CORPORATION	1	\$146,080.00	0.07% (0 \$0.	.00 NA
SUMMIT CREDIT UNION	1	\$149,600.00	0.07% (0 \$0	.00 NA
SUMMIT FUNDING, INC	2				.00 NA
SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00			.00 NA
SUNCOAST CREDIT UNION	1	\$150,000.00	0.08%	0 \$0	.00 NA
SWBC MORTGAGE CORPORATION	7	\$965,493.00			.00 NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$135,705.00			.00 NA
TD BANK, N.A	12	\$1,680,955.00	0.84%	0 \$0.	.00 NA
TEXAS DOW EMPLOYEES CREDITUTION	Г 1	\$142,500.00	0.07%	0 \$0.	.00 NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,600.00	0.07%	0 \$0.	.00 NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$141,550.00			.00 NA
THE BANK OF BEAVER CITY	1	\$133,500.00	0.07%	0 \$0.	.00 NA
THE BRYN MAWR TRUST COMPANY	1	\$125,600.00	0.06%	0 \$0.	.00 NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$280,000.00	0.14%	0 \$0.	.00 NA
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$136,800.00			.00 NA
THE HARVARD STATE BANK	1	\$145,000.00			.00 NA
THE MONEY SOURCE INC	1	\$148,000.00	0.07%	0 \$0.	.00 NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$275,613.00	0.14% (0 \$0.	.00 NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$134,300.00	0.07%	0 \$0.	.00 NA
THE MORTGAGE FIRM, INC	2	\$271,060.00	0.14% (0 \$0	.00 NA
THE NODAWAY VALLEY BANK	1	\$133,500.00			.00 N
THE RRUST BANK	1	\$136,600.00			.00 NA
THINK MUTUAL BANK	3	†			.00 N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00			.00 N.
THRIVENT FEDERAL CREDIT UNION	1	\$127,623.93	0.06%	0 \$0.	.00 N
TINKER FEDERAL CREDIT UNION	N 1	\$142,500.00	0.07% (0 \$0.	.00 N.

TOPMARK FEDERAL CREDIT						
UNION	TOMPKINS STATE BANK	1	\$130,950.00	0.07% 0	\$0.00	NA
UNION TOTALBANK		1	\$141.084.00	0.07% 0	\$0.00	NA
TOWN AND COUNTRY BANC 1 \$138,000.00 0.07% 0 \$0.00 NA		1	·			
MORTGAGE SERVICES, INC		1	\$141,622.25	0.07% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY		1	\$138,000.00	0.07% 0	\$0.00	NA
TRI COUNTY AREA FEDERAL CREDIT UNION 1 \$147,250.00 0.07% 0 \$0.00 NA TRISTAR BANK 1 \$134,000.00 0.07% 0 \$0.00 NA TRISTAR BANK 1 \$134,000.00 0.07% 0 \$0.00 NA TRISTAR BANK 1 \$140,000.00 0.07% 0 \$0.00 NA BANKING CORPORTION 1 \$140,000.00 0.07% 0 \$0.00 NA TRISTAR SANK 1 \$140,000.00 0.07% 0 \$0.00 NA TRISTAR CREDIT UNION 1 \$137,000.00 0.07% 0 \$0.00 NA TRISTAR CREDIT UNION 2 \$256,500.00 0.13% 0 \$0.00 NA TWINSTAR CREDIT UNION 2 \$256,500.00 0.13% 0 \$0.00 NA U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE 1 \$150,000.00 0.06% 0 \$0.00 NA ASSOCIATES 1 \$150,000.00 0.06% 0 \$0.00 NA CREDIT UNION 1 \$128,000.00 0.06% 0 \$0.00 NA UNITON BANK AND TRUST 1 \$133,500.00 0.07% 0 \$0.00 NA UNITOD BANK AND TRUST 1 \$133,500.00 0.07% 0 \$0.00 NA UNITED BANK & TRUST NA 1 \$131,250.00 0.07% 0 \$0.00 NA UNITED BANK AND CAPITAL TRUST COMPANY 1 \$137,750.00 0.07% 0 \$0.00 NA UNITED BANK AND CAPITAL TRUST COMPANY 1 \$137,750.00 0.07% 0 \$0.00 NA UNITED FIDELITY FUNDING 1 \$129,000.00 0.06% 0 \$0.00 NA UNITED FIDELITY FUNDING 1 \$124,754.67 0.06% 0 \$0.00 NA UNITED FIDELITY FUNDING 1 \$124,754.67 0.06% 0 \$0.00 NA UNITED HORDITY FUNDING 1 \$124,754.67 0.06% 0 \$0.00 NA UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK 1 \$126,258.66 0.06% 0 \$0.00 NA UNITED COMMUNITY CREDIT UNION 2 \$254,005.00 0.13% 0 \$0.00 NA UNITED COMMUNITY CREDIT UNION 1 \$125,130.00 0.07% 0 \$0.00 NA UNITED COMMUNITY CREDIT UNION 2 \$254,005.00 0.13% 0 \$0.00 NA UNITED COMMUNITY CREDIT UNION 1 \$125,130.00 0.06% 0 \$0.00 NA UNITED COMMUNITY CREDIT UNION 1 \$125,130.00 0.06% 0 \$0.00 NA UNITED COMMUNITY CREDIT UNION 1 \$125,130.00 0.06% 0 \$0.00 NA UNITED SALAMERICAN MORTGAGE COMPANY 1 \$128,692.00 0.06% 0 \$0.00 NA HARDIS ALBERTAL AMERICAN MORTGAGE COMPANY 0 1 \$128,692.00 0.06% 0 \$0.00 NA HARDIS ALBERTAL AMERICAN MORTGAGE COMPANY 0 1 \$128,692.00 0.06% 0 \$0.00 NA HARDIS ALBERTAL AMERICAN MORTGAGE COMPANY 0 1 \$128,692.00 0.06% 0 \$0.00 NA HARDIS ALBERTAL AMERICAN MORTGAGE COMPANY 0 1 \$128,692.00 0.06% 0 \$0.00 NA HARDIS ALBERTAL AMERICAN MORTGAGE COMPANY 0 1 \$128,692.00 0.06% 0 \$0.00 NA HARDIS ALBERTAL AMERICAN		1	\$141.797.55	0.07% 0	\$0.00	NA
CREDIT UNION			·			
TRIUMPH MORTGAGE, A 1 \$140,000.00 0.07% 0 \$0.00 NA		1	\$147,250.00	0.07% 0	\$0.00	NA
BANKING CORPORTION	TRISTAR BANK	1	\$134,000.00	0.07% 0	\$0.00	NA
BANKING CURPORTION TROY BANK AND TRUST 2 \$267,630.77 0.13% 0 \$0.00 NA	TRIUMPH MORTGAGE, A	1	\$140,000,00	0.07%	00.02	NI A
TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$137,000.00 0.07% 0 \$0.00 NA TWINSTAR CREDIT UNION 2 \$256,500.00 0.13% 0 \$0.00 NA TWO RIVERS BANK 1 \$129,000.00 0.06% 0 \$0.00 NA U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE 1 \$150,000.00 0.06% 0 \$0.00 NA ASSOCIATES	BANKING CORPORTION	1	\$140,000.00	0.07%0		
CREDIT UNION		2	\$267,630.77	0.13% 0	\$0.00	NA
CREDIT UNION		1	\$137,000.00	0.07% 0	\$0.00	NA
TWO RIVERS BANK						
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE 1 \$150,000.00 0.08% 0 \$0.00 NA ASSOCIATES		2	,			
LOUISIANA MORTGAGE		1	\$129,000.00	0.06% 0	\$0.00	NA
ASSOCIATES		1	\$150,000,00	0.0007.0	<u></u> የሰ ሰሰ	NT A
UNIFY FINANCIAL FEDERAL 1 \$128,000.00 0.06% 0 \$0.00 NA		1	\$130,000.00	0.08%	\$0.00	INA
CREDIT UNION						
UNION BANK AND TRUST 1 \$133,500.00 0.07% 0 \$0.00 NA		1	\$128,000.00	0.06% 0	\$0.00	NA
COMPANY		1	¢122.500.00	0.070/.0	¢0.00	NT A
A CORPORATION	COMPANY	1	\$133,500.00	0.07%0	\$0.00	INA
A CORPORATION	UNION HOME MORTGAGE CORP.,	10	\$1 353 903 00	0.68%.0	\$0.00	NΔ
UNITED BANK AND CAPITAL TRUST COMPANY 1 \$137,750.00 0.07% 0 \$0.00 NA UNITED COMMUNITY BANK, A MINNESOTA CORPORATION 1 \$129,000.00 0.06% 0 \$0.00 NA UNITED FEDERAL CREDIT UNION 3 \$413,989.83 0.21% 0 \$0.00 NA UNITED FIDELITY FUNDING CORP A MISSOURI 1 \$124,754.67 0.06% 0 \$0.00 NA CORPORATION UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK 1 \$126,258.66 0.06% 0 \$0.00 NA CORPORATION UNITUS COMMUNITY CREDIT 2 \$254,005.00 0.13% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$145,600.00 0.07% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$125,130.00 0.06% 0 \$0.00 NA FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A 1 \$125,130.00 0.06% 0 \$0.00 NA SO.00 NA		10				
TRUST COMPANY UNITED COMMUNITY BANK, A MINNESOTA CORPORATION UNITED FEDERAL CREDIT UNION 3 \$413,989.83 0.21% 0 \$0.00 NA UNITED FIDELITY FUNDING CORP A MISSOURI 1 \$124,754.67 0.06% 0 \$0.00 NA CORPORATION UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK 1 \$126,258.66 0.06% 0 \$0.00 NA CORPORATION UNITUS COMMUNITY CREDIT 2 \$254,005.00 0.13% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$145,600.00 0.07% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A 1 \$125,130.00 0.06% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A 1 \$125,130.00 0.06% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A 1 \$125,130.00 0.06% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$128,692.00 0.06% 0 \$0.00 NA		1	\$131,250.00	0.07% 0	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION MINNESOTA CORPORATION MINNESOTA CORPORATION MINNESOTA CORPORATION MINITED FEDERAL CREDIT UNION MINITED FIDELITY FUNDING CORP A MISSOURI		1	\$137,750.00	0.07% 0	\$0.00	NA
MINNESOTA CORPORATION					·	
UNITED FEDERAL CREDIT UNION 3 \$413,989.83 0.21% 0 \$0.00 NA UNITED FIDELITY FUNDING CORP A MISSOURI 1 \$124,754.67 0.06% 0 \$0.00 NA CORPORATION UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK 1 \$126,258.66 0.06% 0 \$0.00 NA CORPORATION UNITUS COMMUNITY CREDIT 2 \$254,005.00 0.13% 0 \$0.00 NA UNIVERSAL AMERICAN 1 \$145,600.00 0.07% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$125,130.00 0.06% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A 1 \$125,130.00 0.06% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A 1 \$125,130.00 0.06% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$128,692.00 0.06% 0 \$0.00 NA	· ·	1	\$129,000.00	0.06% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$125,130.00 0.06% 0 \$0.00 NA		3	\$413 080 83	0.21%0	\$0.00	NΔ
CORP A MISSOURI 1 \$124,754.67 0.06% 0 \$0.00 NA		3	ψ+15,767.65	0.21700	Ψ0.00	1 17
CORPORATION		1	\$124,754.67	0.06% 0	\$0.00	NA
BANKERS LTD A NEW YORK 1 \$126,258.66 0.06% 0 \$0.00 NA	CORPORATION		, ,		,	
CORPORATION	UNITED NORTHERN MORTGAGE					
UNITUS COMMUNITY CREDIT 2 \$254,005.00 0.13% 0 \$0.00 NA UNIVERSAL AMERICAN 1 \$145,600.00 0.07% 0 \$0.00 NA UNIVERSAL AMERICAN 4 UNIVERSAL AMERICAN 5 MORTGAGE COMPANY LLC A 1 \$125,130.00 0.06% 0 \$0.00 NA FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$128,692.00 0.06% 0 \$0.00 NA		1	\$126,258.66	0.06% 0	\$0.00	NA
UNION 2 \$254,005.00 0.13% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$145,600.00 0.07% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A 1 \$125,130.00 0.06% 0 \$0.00 NA FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$128,692.00 0.06% 0 \$0.00 NA						
UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A 1 \$125,130.00 0.06% 0 \$0.00 NA FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$128,692.00 0.06% 0 \$0.00 NA		2	\$254,005.00	0.13% 0	\$0.00	NA
MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A 1 \$125,130.00 0.06% 0 \$0.00 NA FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$128,692.00 0.06% 0 \$0.00 NA			. ,		,	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A 1 \$125,130.00 0.06% 0 \$0.00 NA FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$128,692.00 0.06% 0 \$0.00 NA		1	\$145,600.00	$0.07\% \ 0$	\$0.00	NA
MORTGAGE COMPANY LLC A 1 \$125,130.00 0.06% 0 \$0.00 NA FLORIDA LIMITED LI UNIVERSAL AMERICAN 1 \$128,692.00 0.06% 0 \$0.00 NA						
FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$128,692.00 0.06% 0 \$0.00 NA		1	\$125 130 00	0.06%0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$128,692.00 0.06% 0 \$0.00 NA		1	Ψ125,150.00	0.0070	Ψ0.00	1 17
MORTGAGE COMPANY OF 1 \$128,692.00 0.06% 0 \$0.00 NA						
CALIFORNIA		1	\$128,692.00	0.06% 0	\$0.00	NA
	CALIFORNIA					

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$127,000.00	0.06% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$962,280.00	0.48% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$555,260.00	0.28% 0	\$0.00	NA
UNIVERSITY CREDIT UNION	2	\$265,100.00	0.13% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	6	\$837,600.00	0.42% 0	\$0.00	NA
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$146,400.00	0.07% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.07% 0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$128,500.00	0.06% 0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$278,000.00	0.14% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	4	\$556,227.00	0.28% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$395,500.00	0.2% 0	\$0.00	NA
VANTAGE WEST CREDIT UNION	1	\$128,155.00	0.06% 0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	3	\$406,890.00	0.2% 0	\$0.00	NA
VERVE, A CREDIT UNION	1	\$144,500.00	0.07% 0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$146,080.00	0.07% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$136,200.00	0.07% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$128,000.00	0.06% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,800.00	0.07% 0	\$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$257,250.00	0.13% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$293,925.00	0.15% 0	\$0.00	NA
WEST GATE BANK	1	\$136,000.00	0.07% 0	\$0.00	NA
WEST TOWN BANK & TRUST	1	\$126,400.00	0.06% 0	\$0.00	NA
WESTERN MORTGAGE, INC	1	\$135,000.00	0.07% 0	\$0.00	NA
WESTERN NATIONAL BANK	1	\$140,000.00	0.07% 0	\$0.00	NA
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$147,250.00	0.07% 0	\$0.00	NA
WILLAMETTE VALLEY BANK	1	\$129,600.00	0.06% 0	\$0.00	NA
WINTERWOOD MORTGAGE GROUP LLC	2	\$253,558.00	0.13% 0	\$0.00	NA
WISCONSIN BANK & TRUST	2	\$263,683.00	0.13% 0	\$0.00	NA
WMS SERIES LLC	1	\$125,050.00	0.06% 0	\$0.00	NA

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	WOLFE FINANCIAL INC	1	\$137,250.00	0.07% 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$133,000.00	0.07% 0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$130,400.00	0.07% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$294,000.00	0.15% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$140,456.23	0.07% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,000.00	0.07% 0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	2	\$275,025.00	0.14% 0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$140,000.00	0.07% 0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$135,000.00	0.07% 0	\$0.00	NA
	ZIONS BANK	1	\$145,000.00	0.07% 0	\$0.00	NA
	Unavailable	3	\$398,453.00	0.24% 0	\$0.00	NA
Total		1,454	\$199,999,072.28	100% 0	\$0.00	
		1	,	$\longrightarrow \!$		
3138WKUL7	1ST SECURITY BANK OF WASHINGTON	1	\$134,933.87	0.12% 0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$144,000.00	0.12% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$127,920.00	0.11% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$2,210,735.00	1.91% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$136,600.00	0.12% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$284,000.00	0.25% 0	\$0.00	NA
	AFFILIATED BANK	1	\$130,000.00	0.11% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,801.61	0.12% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	2		0.23% 0	\$0.00	
<u> </u>	ALTRA FEDERAL CREDIT UNION	2	\$274,000.00	0.24% 0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$137,600.00	0.12% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,500.00	0.13% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$277,250.00	0.24% 0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$129,433.18	0.11% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$137,655.00	0.12% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$281,120.00	0.24% 0	\$0.00	N/
	AMERICAN SECURITY MORTGAGE CORP	2	\$295,950.00	0.26% 0	\$0.00	N/

AMERIFIRST FINANCIAL CORPORATION	3	\$437,115.00	0.38% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	2	\$290,000.00	0.25% 0	\$0.00	N.A
AMERIS BANK	3	\$415,802.00	0.36% 0	\$0.00	NA
AMERIS BANK , A CORPORATION	1	\$150,000.00	0.13% 0	\$0.00	N.A
AMERIS BANK, A CORPORATION	1	\$145,500.00	0.13% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,300.00	0.12% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$293,000.00	0.25% 0	\$0.00	NA
AMERISAVE MRTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$146,250.00	0.13% 0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$147,250.00	0.13% 0	\$0.00	NA
ARCHER COOPERATIVE CREDIT UNION	1	\$135,500.00	0.12% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$146,606.00	0.13% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.13% 0	\$0.00	NA
ARVEST BANK	6	\$847,440.00	0.73% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$130,150.00	0.11% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,668.81	0.24% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00	NA
ASSURED MORTGAGE	1	\$127,601.00	0.11% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	8	\$1,110,420.00	0.96% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$429,625.00	0.37% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$425,500.00	0.37% 0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$275,000.00	0.24% 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$149,000.00	0.13% 0	\$0.00	NA
BANK OF RUSTON (10640)	1	\$137,814.11	0.12% 0	\$0.00	NA
BANK OF SULLIVAN	1	\$137,500.00	0.12% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$145,600.00	0.13% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$411,920.00	0.36% 0	\$0.00	NA
BANK SNB ISAOA	1	\$147,500.00	0.13% 0	\$0.00	NA
BANKERS TRUST COMPANY, A	1	\$135,800.00	0.12% 0	\$0.00	NA

STATE CHARTERED BANK					
BANNER BANK	3	\$428,350.00	0.37%	0 \$0.00) NA
BARR GROUP INC	1	\$127,400.00	0.11%	0 \$0.00) NA
BARR GROUP, INC	1	\$132,000.00	0.11%	0 \$0.00) NA
BAXTER CREDIT UNION	1	\$135,000.00	0.12%	0 \$0.00) NA
BAY EQUITY LLC	5	\$702,695.00	0.61%	0 \$0.00) NA
BELL BANK	2	\$289,950.00	0.25%	0 \$0.00) NA
BJV FINANCIAL SERVICES, INC COR	1	\$145,600.00	0.13%	0 \$0.00) NA
BLOOMBANK	1	\$138,000.00	0.12%	0 \$0.00) NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$141,600.00	0.12%	0 \$0.00) NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$263,500.00	0.23%	0 \$0.00) NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$138,225.00	0.12%	0 \$0.00) NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$138,800.00	0.12%	0 \$0.00) NA
BORDER STATE BANK	1	\$133,000.00	0.11%	0 \$0.00) NA
BREMER BANK, NA	2	\$277,500.00	0.24%	0 \$0.00) NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.12%	0 \$0.00) NA
BROADVIEW MORTGAGE CORPORATION	1	\$127,400.00	0.11%	0 \$0.00) NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$572,476.69	0.49%	0 \$0.00) NA
C.U. MORTGAGE SERVICES, INC	1	\$142,500.00	0.12%	0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$704,200.00	0.61%	0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$286,000.00	0.25%	0 \$0.00) NA
CASHCALL MORTGAGE	4	\$546,000.00	0.47%	0 \$0.00) NA
CASON HOME LOANS A CORPORATION	1	\$148,979.48	0.13%	0 \$0.00) NA
CASTLE & COOKE MORTGAGE, LLC	2	\$286,125.00	0.25%	0 \$0.00) NA
CENDERA FUNDING, INC	1	\$132,500.00	0.11%	0 \$0.00) NA
CENTENNIAL BANK	1	\$132,000.00	0.11%	0 \$0.00) NA
CENTRAL BANK ILLINOIS	1	\$134,968.56	0.12%	0 \$0.00) NA
CENTREBANK	1	\$137,750.00	0.12%	0 \$0.00) NA
CENTRIS FCU	2	\$282,490.00	0.24%		
CENTURY LENDING COMPANY	3	\$398,850.00	0.34%		
CHARTERBANK	1	\$138,700.00	0.12%		
CHELSEA GROTON BANK	1	\$150,000.00	0.13%		
CHEMICAL BANK	2	\$259,000.00	0.22%		1

CHEMICAL BANK KENTWOOD	1	\$143,910.00	0.12% 0	\$0.00	NA
CHEMICAL BANK TRAVERSE	1	\$138,400.00	0.12% 0	\$0.00	NA
CITY FRONT ST		, ,			
CHERRY CREEK MORTGAGE CO., INC	1	\$131,005.00	0.11% 0	\$0.00	NA
CHURCHILL MORTGAGE	2	Φ205 400 00	0.2467.0	Φ0.00	D.T.A
CORPORATION	3	\$395,400.00	0.34% 0	\$0.00	NA
CINCINNATI POLICE FEDERAL	1	¢1.42.000.00	0.1007.0	ΦΩ ΩΩ	NT A
CREDIT UNION	1	\$143,800.00	0.12% 0	\$0.00	NA
CITIZENS BANK OF THE SOUTH	1	\$143,500.00	0.12% 0	\$0.00	NA
CITIZENS FIRST BANK	5	\$726,019.00	0.63% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF	1	¢107.040.00	0.1107.0	ΦΩ ΩΩ	NT A
PARK RAPIDS	1	\$127,248.00	0.11% 0	\$0.00	NA
CITY CREEK MORTGAGE CORP	1	\$126,240.55	0.11% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$149,806.45	0.13% 0	\$0.00	NA
CIVISTA BANK	1	\$132,000.00	0.11% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG	3	\$434,250.00	0.38% 0	\$0.00	NA
FINANCIA	3	\$434,230.00	0.36%0	φ 0. 00	INA
COASTAL FEDERAL CREDIT	4	\$556,203.00	0.48% 0	\$0.00	NA
UNION	'	·		· ·	
COASTWAY COMMUNITY BANK	1	\$130,500.00	0.11% 0		
COLUMBIA CREDIT UNION	1	\$139,500.00	0.12% 0	\$0.00	NA
COMMERCE BANK	1	\$134,400.00	0.12% 0	\$0.00	NA
COMMUNITY BANK, NA	1	\$147,000.00	0.13% 0	\$0.00	NA
COMMUNITY MORTGAGE	1	\$149,380.00	0.13% 0	\$0.00	NA
FUNDING, LLC	1	Ψ1+2,500.00	0.13700	Ψ0.00	117
COMMUNITYAMERICA CREDIT	3	\$417,721.00	0.36% 0	\$0.00	NA
UNION					
CONCORD MORTGAGE GROUP	1	\$130,000.00	0.11% 0		
CONSUMERS CREDIT UNION	1	\$140,600.00	0.12% 0		
COORS CREDIT UNION	1	\$142,100.00	0.12% 0		
CORNER STONE CREDIT UNION	1	\$147,233.86	0.13% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$431,520.00	0.37% 0	\$0.00	NA
CREDIT UNION OF COLORADO	2	\$282,000.00	0.24% 0	\$0.00	NA
CRESCENT MORTGAGE	4	Φ 52 6, 5 20, 00	0.4607.0	Φ0.00	NT A
COMPANY	4	\$526,530.00	0.46% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE,		\$707,000,00	0.610/.0	\$0.00	TA.T.A
INC., A CORPORATION	5	\$707,900.00	0.61% 0	\$0.00	NA
CUMD	1	\$144,000.00	0.12% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$128,001.00	0.11% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	2	\$273,610.13	0.24% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL	1	\$547.500.00	0.470/.0	\$0.00	TA.T.A
CREDIT UNION	4	\$547,500.00	0.47% 0	\$0.00	NA
DFCU FINANCIAL	4	\$540,400.00	0.47% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	7	\$1,011,138.00	0.87% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	8	\$1,122,721.00	0.97% 0	\$0.00	NA

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$261,391.00	0.23% 0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13% 0	\$0.00	NA
DM MORTGAGE	1	\$138,000.00	0.12% 0	\$0.00	NA
EAST COAST CAPITAL CORP	1	\$147,060.46	0.13% 0		NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$149,400.00	0.13% 0		NA
ELEVATIONS CREDIT UNION	1	\$131,250.00	0.11% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$289,650.00	0.25% 0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.12% 0	·	NA
EQUITY RESOURCES, INC	1	\$141,835.00	0.12% 0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$150,000.00	0.13% 0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$145,000.00	0.13% 0	\$0.00	NA
EVANS BANK, N.A	1	\$127,118.65	0.11% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,875.00	0.13% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$259,000.00	0.22% 0	\$0.00	NA
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$147,050.00	0.13% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,943,192.00	2.54% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$282,500.00	0.24% 0	\$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$145,000.00	0.13% 0	\$0.00	NA
FARMINGTON BANK	1	\$131,250.00	0.11% 0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$679,250.00	0.59% 0		NA
FIDELITY BANK & TRUST	1	\$140,850.00	0.12% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$267,425.00	0.23% 0	\$0.00	NA
FINANCE OF AMERICA LLC	8	\$1,078,300.00	0.93% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$852,403.87	0.74% 0	\$0.00	NA
FIRST BANK	1	\$149,000.00	0.13% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$149,380.00	0.13% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$140,553.00	0.12% 0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$287,300.00	0.25% 0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$150,000.00	0.13% 0	\$0.00	NA
	1	\$146,000.00	0.13% 0	\$0.00	NA

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1	\$149,865.00	0.13% 0	\$0.00	NA
1	\$149,625.00	0.13% 0	\$0.00	NA
1	\$143,910.00	0.12% 0	\$0.00	NA
3	\$423,406.00	0.37% 0	\$0.00	NA
1	\$150,000.00	0.13% 0	\$0.00	NA
1	\$141,300.00	0.12% 0	\$0.00	NA
1	\$143,000.00	0.12% 0	\$0.00	NA
9	\$1,231,502.00	1.06% 0	\$0.00	NA
1	\$126,400.00	0.11% 0	\$0.00	NA
1	\$128,250.00	0.11% 0	\$0.00	NA
4	\$560,185.00	0.48% 0	\$0.00	NA
1	\$135,850.00	0.12% 0	\$0.00	NA
1	\$150,000.00	0.13% 0	\$0.00	NA
2	\$274,500.00	0.24% 0	\$0.00	NA
1	\$132,300.00	0.11% 0	\$0.00	NA
4	\$532,072.56	0.46% 0	\$0.00	NA
8	\$1,117,574.46	0.97% 0	\$0.00	NA
1	\$136,325.00	0.12% 0	\$0.00	N/
2	\$282,732.00	0.24% 0	\$0.00	N/
1	\$124,300.00	0.11% 0	\$0.00	N.A
1	\$142,310.00	0.12% 0	\$0.00	NA
1	\$126,000.00	0.11% 0	\$0.00	N/
1	\$142,000.00	0.12% 0	\$0.00	N.
1	\$136,000.00	0.12% 0	\$0.00	N/
1	\$134,000.00	0.12% 0	\$0.00	N
1	\$142,802.99	0.12% 0	\$0.00	NA
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HOMESERVICES LENDING, LLC	1	\$134,900.00	0.12% 0	\$0.00	NA
HOMESTREET BANK	5	\$703,200.00	0.61% 0	\$0.00	NA
HOMETOWN BANK	1	\$134,910.00	0.12% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$140,000.00	0.12% 0	1	NA
HORIZON BANK, N.A	2	\$258,500.00	0.22% 0	1	
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$583,328.89	0.5% 0		
IDAHO CENTRAL CREDIT UNION	2	\$271,814.64	0.23% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$145,000.00	0.13% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,200.00	0.11% 0	·	NA
ILLINOIS STATE CREDIT UNION	1	\$131,100.00	0.11% 0	\$0.00	NA
INDEPENDENT BANK	2	\$286,771.00	0.25% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL INC	1	\$144,045.00	0.12% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP ,INC DBA FELLOWSHIP HOME LOAN	1	\$146,000.00	0.13% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$283,499.42	0.25% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$143,200.00	0.12%	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$263,250.00	0.23% 0	\$0.00	NA
IRON FINANCIAL, INC	1	\$130,000.00	0.11% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$570,100.00	0.49% 0	\$0.00	NA
JANESVILLE STATE BANK	1	\$133,000.00	0.11% 0	\$0.00	NA
JMAC LENDING, INC	2	\$293,000.00	0.25% 0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.12% 0	\$0.00	NA
JSC FCU	1	\$137,736.11	0.12% 0	\$0.00	NA
KELLOGG COMMUNITY CREDIT UNION	1	\$125,905.89	0.11% 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	2	\$295,000.00	0.25% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$287,950.00	0.25% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$127,500.00	0.11% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$136,406.00	0.12% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$293,500.00	0.25% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$264,950.00	0.23% 0	\$0.00	NA
		\$127,500.00		\$0.00	NA

LEADERONE FINANCIAL CORPORATION					
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$147,258.08	0.13% 0	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$147,250.00	0.13% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$138,900.00	0.12% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$267,400.00	0.23% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$150,000.00	0.13% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$130,000.00	0.11% 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$259,200.00	0.22% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$411,675.00	0.36% 0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$140,000.00	0.12% 0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$129,600.00	0.11% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$144,000.00	0.12% 0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$278,500.00	0.24% 0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.11% 0	\$0.00	NA
MARINE BANK	1	\$145,000.00	0.13% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$142,400.00	0.12% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,000.00	0.13% 0	\$0.00	NA
MCS MORTGAGE BANKERS INC	1	\$141,934.92	0.12% 0	\$0.00	N/
MEDIAPOLIS SAVINGS BANK	1	\$150,000.00	0.13% 0	\$0.00	N/
MEGASTAR FINANCIAL CORP	2	\$296,500.00	0.26% 0	\$0.00	N/
MEMBER HOME LOAN, LLC	1	\$140,600.00	0.12% 0	\$0.00	N/
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$434,000.00	0.38% 0	\$0.00	N.A
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	N/
MGM MORTGAGE COMPANY	1	\$132,600.00	0.11% 0	\$0.00	N/
MIDLAND STATES BANK	1	\$137,000.00	0.12% 0	\$0.00	N/
MIDWEST BANK OF WESTERN ILLINOIS	1	\$134,000.00	0.12% 0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC,LLC AN ILLINOIS LIMITED LIABILI	1	\$128,073.31	0.11% 0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,000.00	0.11% 0	\$0.00	N

MORIA DEVELOPMENT, INC	2	\$260,900.00	0.23%	\$0.00	N.A
MORTAGGE RESEARCH CENTER,					
LLC DBA VETERANS UNITED	1	\$126,675.00	0.11%	\$0.00	N.A
HOME LOANS					
MORTGAGE 1 INCORPORATED					
DBA COUNTYWIDE MORTGAGE	1	\$136,000.00	0.12%	\$0.00	N.A
FUNDING					
MORTGAGE AMERICA, INC	1	\$142,000.00	0.12%	\$0.00	N.A
MORTGAGE ASSURANCE INC					
DBA BRIGHTPATH MORTGAGE A	1	\$148,799.29	0.13%	\$0.00	N.A
CORPORATION					
MORTGAGE FINANCIAL	1	\$146,920.05	0.13%	\$0.00	N.A
SERVICES LLC	1	\$140,920.03	0.15%	\$0.00	INF
MORTGAGE INVESTORS GROUP	1	\$142,000.00	0.12%	\$0.00	N/
MORTGAGE INVESTORS GROUP,	1	\$126 100 00	0.11%	\$0.00	N.A
A GENERAL PARTNERSHIP	1	\$126,100.00	0.11%	\$0.00	INF
MORTGAGE OPTIONS, INC	1	\$129,600.00	0.11%	0 \$0.00	N/
MORTGAGE RESEARCH CENTER,	1	\$144,400.00	0.12%	\$0.00	N.A
LLC	1	\$144,400.00	0.1270	30.00	117
MORTGAGE RESEARCH					
CENTER,LLC DBA VETERANS	1	\$142,025.00	0.12%	\$0.00	N/
UNITED HOME LOANS					
MOUNTAIN AMERICA CREDIT	1	\$141,000.00	0.12%	\$0.00	N.A
UNION	1	Ψ1+1,000.00	0.1270	φυ.ου	1 17
MOUNTAIN WEST FINANCIAL,	1	\$135,000.00	0.12%	\$0.00	N.A
INC	1	·		·	
MOVEMENT MORTGAGE LLC	1	\$139,342.15	0.12%		1
MOVEMENT MORTGAGE, LLC	1	\$133,395.57	0.12%		N/
MRV BANKS	1	\$145,350.00	0.13%	\$0.00	N/
MUFG UNION BANK, N.A	2	\$262,500.00	0.23%	\$0.00	N/
NATIONAL BANK OF COMMERCE	1	\$142,500.00	0.12%		N/
NBKC BANK	1	\$126,000.00	0.11%	\$0.00	N/
NEIGHBORS CREDIT UNION	1	\$133,000.00	0.11%	\$0.00	N/
NJ LENDERS CORP	1	\$135,000.00	0.12%	\$0.00	N/
NORTHPOINTE BANK	4	\$544,545.61	0.47%	\$0.00	N/
NORWICH COMMERCIAL GROUP,	4	ф1 42 020 00	0.100	φο οο	
INC. D/B/A NORCOM MORTGAGE	1	\$143,920.00	0.12%	\$0.00	N/
NOVA FINANCIAL &	0	¢1,000,200,00	0.0407	φο οο	NT.
INVESTMENT CORPORATION	8	\$1,088,300.00	0.94%	\$0.00	N/
NOVA FINANCIAL &					
INVESTMENT CORPORATION, AN	2	\$286,750.00	0.25%	\$0.00	N/
ARIZONA CORPORAT					
NTFN, INC	1	\$135,500.00	0.12%	\$0.00	N.A
NUSENDA FEDERAL CREDIT					
UNION, FEDERALLY CHARTERED	1	\$148,350.00	0.13%	\$0.00	N/
CREDIT UNI					
NVR MORTGAGE FINANCE, INC	1	\$143,730.00	0.12%	\$0.00	N/

OLD NATIONAL BANK	1	\$134,400.00	0.12% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$138,625.00	0.12% 0	\$0.00	NA
ON Q FINANCIAL, INC	3	\$417,540.00	0.36% 0	\$0.00	NA
ONEAZ CREDIT UNION	4	\$558,000.00	0.48% 0	\$0.00	NA
ORIGIN BANK	1	\$130,000.00	0.11% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,600.00	0.11% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,812.07	0.13% 0	\$0.00	NA
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$144,000.00	0.12% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$945,701.00	0.82% 0	\$0.00	NA
PARKER COMMUNITY CREDIT UNION	1	\$149,900.00	0.13% 0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$425,000.00	0.37% 0	\$0.00	NA
PATRIOT LENDING SERVICES, INC., A B	1	\$126,100.00	0.11% 0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$144,609.32	0.12% 0	\$0.00	NA
PEOPLES BANK	2	\$289,560.00	0.25% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$272,700.00	0.24% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	8	\$1,181,700.00	1.02% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	\$129,600.00	0.11% 0	\$0.00	NA
PLATINUM MORTGAGE	3	\$412,135.00	0.36% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	4	\$552,900.00	0.48% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,010.52	0.13% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$143,900.00	0.12% 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$138,750.00	0.12% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	5	\$708,955.00	0.61% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$292,210.04	0.25% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$270,660.00	0.23% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$148,800.00	0.13% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$696,100.00	0.6% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$286,000.00	0.25% 0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$130,000.00	0.11% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA
R P FUNDING INC	1	\$150,000.00	0.13% 0	\$0.00	NA

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RANLIFE, INC	1	\$144,200.00	0.12% 0	\$0.00	NA
RELIANCE STATE BANK	1	\$145,600.00			NA
RENASANT BANK	8	\$1,120,362.29	0.97% 0	\$0.00	N.A
REPUBLIC STATE MORTGAGE CO	1	\$132,905.00	0.11% 0	\$0.00	1
RESIDENCIAL MORTGAGE	1	\$150,000.00			
	1	\$144,637.00	0.13% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00			
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,320.00	0.12% 0	\$0.00	NA
RESMAC, INC	1	\$149,900.00	0.13% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPROATION	1	\$131,900.00	0.11% 0	\$0.00	NA
RIVERHILLS BANK	1	\$145,000.00	0.13% 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$143,450.00	0.12%	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$140,000.00	0.12% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$285,550.00	0.25%	\$0.00	NA
ROYAL BANK	1	\$128,250.00	0.11% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$147,000.00	0.13% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$137,200.00	0.12% 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$140,000.00	0.12% 0	\$0.00	NA
RUHI MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,500.00	0.12% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,224,188.00	1.06% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$286,000.00	0.25% 0	\$0.00	NA
SANTANDER BANK, N.A	3	\$432,797.95	0.37% 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$142,000.00	0.12% 0	\$0.00	NA
SECURANT BANK & TRUST	1	\$144,000.00	0.12% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$837,802.00	0.72% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$150,000.00	0.13% 0	\$0.00	NA
SERVICE CREDIT UNION	1	\$130,000.00			
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$137,750.00			
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$544,822.22	0.47% 0	\$0.00	NA
	RELIANCE STATE BANK RENASANT BANK REPUBLIC STATE MORTGAGE CO RESIDENCIAL MORTGAGE SERVICES, INC RESIDENTIAL BANCORP RESIDENTIAL HOME FUNDING CORP RESIDENTIAL MORTGAGE SERVICES, INC RESMAC, INC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPROATION RIVERHILLS BANK ROCKLAND FEDERAL CREDIT UNION ROSS MORTGAGE CORPORATION ROYAL BANK ROYAL CREDIT UNION ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC RUHI MORTGAGE, INC RUHI MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI SECURANT BANK & TRUST SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE, INC SERVICE CREDIT UNION SENTE MORTGAGE, INC SERVICE CREDIT UNION SERVICE CREDIT UNION SFMC, LP DBA SERVICE FIRST MORTGAGE SIERRA PACIFIC MORTGAGE	RELIANCE STATE BANK RENASANT BANK REPUBLIC STATE MORTGAGE CO RESIDENCIAL MORTGAGE SERVICES, INC RESIDENTIAL BANCORP RESIDENTIAL HOME FUNDING CORP RESIDENTIAL MORTGAGE SERVICES, INC RESMAC, INC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPROATION RIVERHILLS BANK ROCKLAND FEDERAL CREDIT UNION ROSS MORTGAGE CORPORATION ROYAL BANK ROYAL CREDIT UNION ROYAL UNITED MORTGAGE LLC RUHI MORTGAGE, INC RUHI MORTGAGE, INC RUHI MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION RUOFF MORTGAGE SALEM FIVE MORTGAGE SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI SECURANT BANK & TRUST SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE, INC 1 SERVICE CREDIT UNION 1 SERVICE CREDIT UNION 1 SERVICE CREDIT UNION 1 SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC 1 SERVICE CREDIT UNION 1	RELIANCE STATE BANK RENASANT BANK RENASANT BANK REPUBLIC STATE MORTGAGE CO 1 \$132,905.00 RESIDENCIAL MORTGAGE SERVICES, INC RESIDENTIAL BANCORP 1 \$150,000.00 RESIDENTIAL HOME FUNDING CORP RESIDENTIAL MORTGAGE 1 \$150,000.00 RESIDENTIAL HOME FUNDING CORP RESIDENTIAL MORTGAGE 1 \$138,320.00 RESMAC, INC 1 \$144,990.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPROATION RIVERHILLS BANK 1 \$145,000.00 RIVERHILLS BANK 1 \$143,450.00 ROCKLAND FEDERAL CREDIT 1 \$144,000.00 ROUNDPOINT MORTGAGE 2 \$285,550.00 ROYAL BANK 1 \$128,250.00 ROYAL UNITED MORTGAGE LLC 1 \$137,200.00 ROYAL UNITED MORTGAGE LLC 1 \$137,200.00 ROYAL UNITED MORTGAGE LLC 1 \$137,200.00 ROYAL UNITED MORTGAGE LLC 1 \$144,000.00 ROYAL UNITED MORTGAGE 1 \$144,000.00 ROYAL WORTGAGE COMPANY, INC. D/B/A RUOFF HOME 9 \$1,224,188.00 MORTGAGE SALEM FIVE MORTGAGE 2 \$286,000.00 SANTANDER BANK, N.A 3 \$432,797.95 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED 1 \$144,000.00 SECURITY SERVICE FEDERAL 1 \$133,000.00 SECURITY SERVICE FEDERAL 1 \$133,000.00 SECURITY SERVICE FEDERAL 1 \$130,000.00 SERVICE CREDIT UNION 1 \$130,000.00 SENTE MORTGAGE INC 1 \$150,000.00 SERVICE CREDIT UNION 1 \$130,000.00	RELIANCE STATE BANK RENASANT BANK RENASANT BANK REPUBLIC STATE MORTGAGE CO RESIDENCIAL MORTGAGE RESIDENCIAL MORTGAGE RESIDENTIAL BANCORP RESIDENTIAL BANCORP RESIDENTIAL HOME FUNDING CORP RESIDENTIAL MORTGAGE SERVICES, INC RESMAC, INC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPROATION RIVERHILLS BANK ROCKLAND FEDERAL CREDIT UNION ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL BANK SOVAL BANK SOVAL CREDIT UNION ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC RUHI MORTGAGE SALEM FIVE MORTGAGE SALEM F	RELIANCE STATE BANK RENASANT BANK RENASANT BANK REPUBLIC STATE MORTGAGE CO RESIDENCIAL MORTGAGE SERVICES, INC RESIDENTIAL BANCORP RESIDENTIAL BANCORP RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING RESIDENTIAL HOME FUNDING RESIDENTIAL MORTGAGE LLC RESIDENTIAL MORTGAGE LLC RESIDENTIAL MORTGAGE LLC RESIDENTIAL MORTGAGE ROWAL UNITED MORTGAGE LLC RESIDENTIAL RE

SIRVA MORTGAGE, INC	1	\$149,200.00	0.13% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$142,400.00			
SOUTH CAROLINA FEDERAL CREDIT LINION	2	\$271,200.00	0.23% 0	\$0.00	NA
	1	\$137,200,00	0.12% 0	\$0.00	NA
	2	·			
	1				NA
	1	•			
UNION	1	\$128,250.00			NA
SPACE COAST CREDIT UNION	1	\$150,000.00			NA
SSBT MORTGAGE GROUP, LLC	2	\$266,425.00		·	NA
ST.MARY'S BANK	1	\$130,000.00			NA
STANDARD MORTGAGE CORP	1	\$138,000.00			NA
STATE BANK OF LINCOLN	1	\$144,500.00	0.12% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.11% 0	\$0.00	NA
STATE FARM BANK, F.S.B	5	\$684,759.87	0.59% 0	\$0.00	NA
STEARNS LENDING INC	2	\$279,400.00	0.24% 0	\$0.00	NA
STEARNS LENDING, LLC	24	\$3,378,926.30	2.92% 0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$142,500.00	0.12% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC. DBA SMP MORTGAGE, INC.,	1	\$126,500.00	0.11% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$127,000.00	0.11% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$132,000.00	0.11% 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$147,920.00	0.13% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$145,000.00	0.13% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$431,170.00	0.37% 0	\$0.00	NA
SYNERGY ONE LENDING	1	\$150,000.00	0.13%	\$0.00	NA
TD BANK, N.A	6	\$852,500.00	0.74% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$146,250.00	0.13% 0	\$0.00	NA
THE BANK OF CLARENDON	1	\$135,000.00	0.12% 0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$128,000.00	0.11% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$128,000.00			NA
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$126,100.00	0.11% 0	\$0.00	NA
	SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PORTE BANK SOUTH STATE BANK SOUTH STORY BANK & TRUST SOUTHEAST BANK SOUTHPOINT FINANCIAL CREDIT UNION SPACE COAST CREDIT UNION SSBT MORTGAGE GROUP, LLC ST.MARY'S BANK STANDARD MORTGAGE CORP STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B STEARNS LENDING INC STEARNS LENDING, LLC STOCKTON MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS INC. DBA SMP MORTGAGE, INC., A MIC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION SUN AMERICAN MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION SYNERGY ONE LENDING TD BANK, N.A TEACHERS FEDERAL CREDIT UNION TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION THE BANK OF CLARENDON THE CENTRAL TRUST BANK THE FARMERS AND MERCHANTS	SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PORTE BANK SOUTH STATE BANK SOUTH STORY BANK & TRUST SOUTHEAST BANK SOUTHPOINT FINANCIAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION SSBT MORTGAGE GROUP, LLC ST.MARY'S BANK STANDARD MORTGAGE CORP STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B STEARNS LENDING INC STEARNS LENDING, LLC STOCKTON MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS INC. DBA SMP MORTGAGE, INC., A MIC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION SUN AMERICAN MORTGAGE CORPORATION SUN AMERICAN MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION 1 TO BANK, N.A 6 TEACHERS FEDERAL CREDIT UNION TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION THE BANK OF CLARENDON 1 THE CENTRAL TRUST BANK 1 THE COLUMBIA BANK 1 THE COLUMBIA BANK 1 THE FARMERS AND MERCHANTS 1	SOUND COMMUNITY BANK 1 \$142,400.00	SOUND COMMUNITY BANK	SOUND COMMUNITY BANK

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THE FIRST NATIONAL BANK OF SONORA	1	\$140,800.00	0.12% 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$136,800.00	0.12% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,000.00	0.11% 0	\$0.00	
TOMPKINS STATE BANK	1	\$140,000.00	0.12% 0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	2	\$282,500.00	0.24% 0	\$0.00	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$143,734.67	0.12% 0	\$0.00	NA
TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$137,810.00	0.12% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$140,000.00	0.12% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$126,350.00	0.11% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$287,100.00	0.25% 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$145,000.00	0.13% 0	\$0.00	NA
UNIFYFCU	1	\$136,800.00	0.12% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.11% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$433,880.00	0.38% 0	\$0.00	NA
UNITED BANK	1	\$141,636.11	0.12% 0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$267,190.00	0.23% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP	1	\$146,500.00	0.13% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,885.00	0.13% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$276,375.00	0.24% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$433,916.00	0.38% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$282,200.00	0.24% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,500.00	0.12% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$298,000.00	0.26% 0	\$0.00	NA
US FINANCIAL GROUP	1	\$130,800.00	0.11% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.13% 0	\$0.00	N.A
VALLEY NATIONAL BANK	1	\$132,000.00	0.11% 0	\$0.00	N/
	1	\$143,975.00	0.12% 0	\$0.00	N/

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	VAN DYK MORTGAGE),, 		11		
	CORPORATION	1				ļ
	VANDYK MORTGAGE		\$12C 000 00	2 1107 0	ΦΩ ΩΩ	NT A
L	CORPORATION, A CORPORATION		\$126,000.00	0.11% 0	\$0.00	
	VANTAGE WEST CREDIT UNION	1	\$129,000.00	0.11% 0	\$0.00	NA
	VENTURA COUNTY CREDIT	1	\$140,000.00	0.12% 0	\$0.00	NA
<u> </u>	UNION VERITAS FUNDING, LLC	$\overline{}$	\$150,000.00	0.13% 0	\$0.00	NA
<u> </u>	VERITAS FUNDING, LLC VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.13% 0	\$0.00	
\vdash	VERITAS FUNDING, LLC ISAGA VIRGINIA CREDIT UNION, INC	1	\$147,250.00	0.13% 0	\$0.00	
<u> </u>	VIRGINIA CREDIT UNION, INC VITEK REAL ESTATE		\$1 <i>37</i> ,400.00	0.12/00	φυ.υυ	177
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.13% 0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$146,350.00	0.13% 0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$130,853.00	0.11% 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.13% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	\$146,929.00	0.13% 0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$148,500.00	0.13% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$300,000.00	0.26% 0	\$0.00	NA
	WEST GATE BANK	1	\$128,800.00	0.11% 0	\$0.00	
	WEST RIDGE FINANCIAL CORPORATION	1	\$144,500.00	0.12% 0	\$0.00	
	WESTFIELD BANK FSB	1	\$130,400.00	0.11% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$127,000.00	0.11% 0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$138,400.00	0.12% 0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$140,610.34	0.12% 0	\$0.00	NA
	WMS SERIES LLC	1	\$133,000.00	0.11% 0	\$0.00	
	WOLVERINE BANK	1	\$135,000.00	0.12% 0	\$0.00	NA
	ZIONS BANK	1	\$142,000.00	0.2% 0	\$0.00	NA
Total		829	\$115,688,230.80	100% 0	\$0.00	
3138WKUM5	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$183,158.49	0.07% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$179,920.00	0.07% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$177,260.91	0.07% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,900.00	0.08% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	38	\$7,085,775.49	2.83% 0	\$0.00	NA

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ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$175,936.00	0.07%	0	\$0.00	NA
ACOPIA HOME LOANS	2	\$372,000.00	0.15%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$179,000.00			\$0.00	
AFFILIATED BANK	1	\$189,000.00	0.08%	0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,755.00	0.07%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$198,000.00	0.08%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$192,000.00	0.08%	0	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$184,900.00	0.07%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$358,500.00	0.14%	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$551,750.00	0.22%	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$194,000.00	0.08%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$178,800.00	0.07%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$198,750.00	0.08%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A C	1	\$188,000.00	0.08%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$177,366.13	0.07%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ,LLC	1	\$176,000.00	0.07%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$196,800.00	0.08%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	11	\$2,103,343.34	0.84%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,680.81	0.08%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	14	\$2,643,550.35	1.06%	0	\$0.00	NA
AMERIHOME MORTGAGE COMPANY	1	\$184,450.00	0.07%	0	\$0.00	NA
AMPLIFY CREDIT UNION (27462)	1	\$193,547.71	0.08%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$175,050.00	0.07%	0	\$0.00	NA
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ARK MORTGAGE INC	1	\$176,000.00	0.07% 0	\$0.00	NA
ARK-LA-TEX FINANCIA	L				
SERVICES, LLC DBA UN	ITED 1	\$186,897.91	$0.07\% \ 0$	\$0.00	NA
LENDING, A LIM					
ARKANSAS FEDERAL CI	REDIT 1	¢195 250 00	0.07% 0	\$0.00	NA
UNION	1	\$185,250.00	0.07%0	\$0.00	INA
ARVEST BANK	6	\$1,096,899.00	0.44% 0	\$0.00	NA
ASSEMBLIES OF GOD CI	REDIT 1	\$184,300.00	0.07% 0	\$0.00	NA
UNION		Ψ104,500.00	0.07 70 0	Ψ0.00	1 17
ASSOCIATED BANK NAT	ΓIONAL 2	\$371,452.73	0.15% 0	\$0.00	NA
ASSOCIATION		Ψ371,132.73	0.13 /0 0	Ψ0.00	1 17
ASSOCIATED MORTGAC	SE 1	\$180,000.00	0.07% 0	\$0.00	NA
CORPORATION	-	Ψ100,000.00	0.07 70 0	Ψ0.00	
ASSURANCE FINANCIAI	$\angle GROUP, $	\$539,096.00	0.22% 0	\$0.00	NA
LLC ISAOAATIMA		, ,		,	
ATLANTIC BAY MORTG	AGE 7	\$1,335,006.72	0.53% 0	\$0.00	NA
GROUP LLC	4 GE	,		·	
ATLANTIC BAY MORTG	AGE 4	\$777,055.00	0.31% 0	\$0.00	NA
GROUP, LLC	OTT CA CIT				
ATLANTIC PACIFIC MOR	RTGAGE 1	\$180,405.00	$0.07\% \ 0$	\$0.00	NA
CORPORATION					
AXIA FINANCIAL, LLC, A	<u> </u>	\$959,700.00	0.38% 0	\$0.00	NA
LIMITED LIABILITY CON	WIPANI				
BANC OF CALIFORNIA, NATIONAL ASSOCIATIO	IN DDA	\$740,320.41	0.3% 0	\$0.00	NA
BANC HOME LOAN	N, DBA 4	\$740,320.41	0.5%	\$0.00	INA
BANK OF ENGLAND	6	\$1,134,250.00	0.45% 0	\$0.00	NA
BANK OF HERRIN, ISAO		\$367,300.00	0.43%0 $0.15%0$	·	NA NA
BANK OF THE WEST, A	A 2	\$307,300.00	0.13% 0	\$0.00	INA
CALIFORNIA STATE BAI	NKING 2	\$373,728.67	0.15% 0	\$0.00	NA
CORP	NKING 2	ψ3/3,/26.0/	0.13 /00	\$0.00	11/
BANKNEWPORT	1	\$188,000.00	0.08% 0	\$0.00	NA
BANKWEST OF KANSAS	1	\$177,600.00	0.03%0	\$0.00	
BAXTER CREDIT UNION		\$192,610.00	0.07%0		NA
	9	\$1,680,155.00	0.67% 0		
BAY EQUITY LLC					
BAY EQUITY, LLC	3	\$555,025.00	0.22% 0	\$0.00	NA
BBMC MORTGAGE A DI OF BRIDGEVIEW BANK		\$177,000.00	0.07% 0	\$0.00	NA
ILLINOI	GROUP, A 1	\$177,000.00	0.07%	\$0.00	INA
BBMC MORTGAGE, A DI	VISION				
OF BRIDGEVIEW BANK		\$185,250.00	$0.07\% \ 0$	\$0.00	NA
BELL BANK	7	\$1,278,700.00	0.51% 0	\$0.00	NA
BENCHMARK COMMUN		\$1,276,700.00	0.51 /0 0	\$0.00	11/
BANK	1 1	\$192,200.00	0.08% 0	\$0.00	NA
BLACKHAWK BANK	1	\$179,000.00	0.07% 0	\$0.00	NA
BLOOMBANK	1	\$179,000.00	0.07% 0		
BLUE STAR RESIDENTIA	I 1	\$197,000.00	0.08% 0		NA NA
DLUE STAR RESIDENTIA	r 1	φ193,300.00	0.00%	φυ.υυ	INA
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LENDING, INC						
BOEING EMPLOYEES' CREDIT UNION	4	\$734,546.16	0.29%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$374,400.00	0.15%	0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$190,400.00	0.08%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$185,000.00	0.07%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$183,150.00	0.07%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$183,750.00	0.07%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$175,500.00	0.07%	0	\$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$175,600.00	0.07%	0	\$0.00	NA
BROKAW CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA
BROKER SOLUTIONS INC	10	\$1,873,610.06	0.75%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$743,700.00	0.3%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,286,113.00	0.51%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$380,192.64	0.15%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$368,000.00	0.15%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA
CALIFORNIA FUNDING & INVESTMENTS	1	\$175,200.00	0.07%	0	\$0.00	NA
CAPITAL M LENDING LLC	1	\$185,000.00	0.07%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,069,877.23	0.83%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$568,825.00	0.23%	0	\$0.00	NA
CARROLLTON BANK	1	\$187,500.00	0.08%	0	\$0.00	NA
CASHCALL MORTGAGE	4	\$756,200.00	0.3%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$944,900.00	0.38%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$180,500.00	0.07%	0	\$0.00	NA
CENTENNIAL BANK	2	\$373,600.00	0.15%	0	\$0.00	NA
CENTINEL BANK OF TAOS	1	\$198,800.00	0.08%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$179,762.67	0.07%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$183,750.00	0.07%	0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$186,930.00	0.07%	0	\$0.00	N.A

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CENTRIS FCU	1	\$178,120.00	0.07% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT	1	\$186,400.00	0.07% 0	\$0.00	NA
UNION	1	\$180,400.00	0.07%0	\$0.00	INA
CENTURY LENDING COMPANY	6	\$1,142,945.00	0.46% 0		NA
CHARTERBANK	1	\$183,825.00	0.07% 0	\$0.00	NA
CHEMICAL BANK	4	\$727,250.00	0.29% 0	\$0.00	NA
CHEMICAL BANK RIVERSIDE	1	\$182,550.00	0.07% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	7	\$1,309,535.00	0.52% 0	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC	1	\$183,815.00	0.07% 0	\$0.00	NA
CHRISTIAN ROBERTS MTG LLC	1	\$190,000.00	0.08% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$377,000.00	0.15% 0	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$187,150.00	0.07% 0	\$0.00	NA
CITIZENS BANK	1	\$182,000.00	0.07% 0	\$0.00	NA
CITIZENS COMMUNITY CREDIT UNION	1	\$178,259.75	0.07% 0	\$0.00	NA
CITIZENS FIRST BANK	8	\$1,475,130.66	0.59% 0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$189,150.00	0.08% 0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$176,000.00	0.07% 0	\$0.00	NA
CMG MORTGAGE INC	3	\$562,820.00	0.23% 0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$950,255.00	0.38% 0	\$0.00	NA
CMG MORTGAGE, INC	3	\$554,105.00	0.22% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$4,124,050.40	1.65% 0	\$0.00	NA
COASTWAY COMMUNITY BANK	2	\$373,863.11	0.15% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$355,675.00	0.14% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$177,326.87	0.07% 0	\$0.00	NA
COMMERCE BANK	3	\$552,969.49	0.22% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$196,247.06	0.08% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS N.A	1	\$180,500.00	0.07% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$372,100.00	0.15% 0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$188,000.00	0.08% 0	\$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$175,762.93	0.07% 0	\$0.00	NA

COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,000.00	0.08%	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$371,000.00	0.15%	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$185,250.00	0.07%	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$378,550.00	0.15%	\$0.00	NA
COOSA VALLEY MORTGAGE, INC	1	\$199,200.00	0.08%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$568,800.00	0.23%	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$191,718.00	0.08%	\$0.00	NA
CORTRUST MORTGAGE, INFC	1	\$180,900.00	0.07%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$192,700.00	0.08%	\$0.00	NA
CREDIT UNION WEST	1	\$190,400.00	0.08%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$186,000.00	0.07%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$179,000.00	0.07%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$382,105.63	0.15%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	3	\$540,500.00	0.22%	\$0.00	NA
DEERWOOD BANK	1	\$194,970.00	0.08%	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$179,250.00	0.07%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,480.00	0.15%	\$0.00	NA
DFCU FINANCIAL	2	\$371,650.00	0.15%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$757,189.34	0.3%		NA
DHI MORTGAGE COMPANY, LTD	12	\$2,247,679.40	0.9%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$176,500.00	0.07%	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC	1	\$181,600.00	0.07%	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$183,000.00	0.07%	\$0.00	NA
DSLD MORTGAGE, LLC	1	\$194,655.00	0.08%	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$177,000.00	0.07%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$199,199.73	0.08%	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$179,525.05	0.07%	\$0.00	NA

EASTERN BANK	2	\$386,800.00	0.15% 0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL	1	\$180,000.00	0.07% 0	\$0.00	N <i>A</i>
CREDIT UNION	8	¢1 407 207 52	0.50% 0	\$0.00	NI A
ELEVATIONS CREDIT UNION EMBRACE HOME LOANS, INC		\$1,487,387.52	0.59% 0 0.44% 0		
,	6	\$1,107,289.10			
EMORTGAGE MANAGEMENT LLC	$\frac{2}{1}$	\$739,650.00	0.3% 0		
ENT CREDIT UNION	1	\$189,775.24	0.08% 0		
ENVISION CREDIT UNION	1	\$196,000.00	0.08% 0		
ENVOY MORTGAGE, LTD	2	\$362,375.00	0.14% 0	\$0.00	N.A
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$355,579.00	0.14% 0	·	
ETHOS LENDING LLC	2	\$372,222.94	0.15% 0	\$0.00	NA
ETHOS LENDING LLC., A LIMITEI LIABILITY COMPANY	1	\$190,000.00	0.08% 0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$176,296.78	0.07% 0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$193,745.00	0.08% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$584,700.00	0.23% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$194,487.67	0.08% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$564,100.00	0.23% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$5,236,941.00	2.09% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$183,750.00	0.07% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA CAPITAL MORTG	., 1	\$184,000.00	0.07% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$381,900.00	0.15% 0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$175,420.06	0.07% 0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$728,300.00	0.29% 0	\$0.00	N.A
FEMBI MORTGAGE, A CORPORATION	1	\$179,757.54	0.07% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,518,728.89	0.61% 0	\$0.00	NA
FINANCE OF AMERICA LLC	20	\$3,757,914.00	1.5% 0	\$0.00	N.A
FINANCE OF AMERICA MORTGAGE LLC	18	\$3,307,012.85	1.32% 0	\$0.00	NA
FIRST BANK	7	\$1,309,140.00	0.52% 0	\$0.00	N.A
FIRST BANK D/B/A FIRST BANK	1	\$193,275.92	0.08% 0		
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MORTGAGE				Ш		
FIRST BANK FINANCIAL CENTRE	1	\$188,800.00	0.08%	0	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$175,500.00	0.07%	0	\$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$363,000.00	0.15%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,250.00	0.08%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$928,706.22	0.37%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE	1	\$199,237.29	0.08%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$361,803.78	0.14%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA
FIRST DIRECT LENDING, A LLC	1	\$186,000.00	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$178,500.00	0.07%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$390,238.00	0.16%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$361,600.00	0.14%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$198,000.00	0.08%	0	\$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,058,454.00	0.82%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$749,205.00	0.3%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$199,600.00	0.08%	0	\$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$365,000.00	0.15%	0	\$0.00	N.A
FIRST NATIONAL BANK OF MICHIGAN	1	\$193,500.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$546,750.00	0.22%	0	\$0.00	N/
FIRST NATIONAL BANK OF PARK FALLS	1	\$185,000.00	0.07%	0	\$0.00	N/
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$369,000.00	0.15%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$194,800.00	0.08%	0	\$0.00	N/
FIRST RELIANCE BANK	1	\$175,600.00	0.07%	0	\$0.00	N/
FIRST STATE BANK OF CAMPBELL HILL	1	\$175,500.00	0.07%	0	\$0.00	N.A
FIRST STATE BANK OF ST. CHARLES, MO	2	\$370,650.00	0.15%	0	\$0.00	NA
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FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$363,330.00	0.15%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,483,926.00	0.59%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,134,768.92	0.45%	0 \$0.00	NA
FIRSTBANK	6	\$1,128,400.00	0.45%	0 \$0.00	NA
FIRSTRUST BANK	4	\$739,844.56	0.3%		NA
FLAT BRANCH HOME LOANS	2	\$368,550.00	0.15%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	4	\$740,455.00	0.3%		NA
FNB BANK, N.A	1	\$190,000.00	0.08%	0 \$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$190,000.00	0.08%	\$0.00	NA
FNBC BANK	1	\$195,000.00	0.08%	0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$193,030.00	0.08%	0 \$0.00	NA
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$197,000.00	0.08%	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$186,300.00	0.07%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$378,860.45	0.15%		
FULTON BANK, N.A	1	\$178,400.00	0.07%	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$350,950.00	0.14%		
GATEWAY MORTGAGE GROUP, LLC	14	\$2,593,505.90	1.04%	\$0.00	NA
GECU	1	\$198,792.74	0.08%	0 \$0.00	NA
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$185,250.00	0.07%		NA
GEORGE MASON MORTGAGE, LLC	1	\$197,333.83	0.08%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$374,755.00	0.15%	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$367,308.81	0.15%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$195,000.00	0.08%	·	NA
GEORGIA'S OWN CREDIT UNION	1	\$177,500.00	0.07%	0 \$0.00	N.A
GERBER FEDERAL CREDIT UNION	2	\$361,750.00	0.14%	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$190,000.00	0.08%	0 \$0.00	N.A
GESA CREDIT UNION	1	\$193,600.00	0.08%	0 \$0.00	N.A
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$373,350.00	0.15%		
GLASS CITY FEDERAL CREDIT UNION	1	\$187,625.00	0.08%	\$0.00	N/
GMFS, LLC	4	\$769,095.07	0.31%	0 \$0.00	N/
	1	\$190,000.00	0.08%		

GOLD MORTGAGE FINANCIAL GROUP, CORPORATION					
GOLDEN 1 CREDIT UNION	5	\$928,600.00	0.37% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$199,920.00	0.08% 0	\$0.00	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$186,700.00	0.07% 0	\$0.00	N/
GRANITE STATE CREDIT UNION	2	\$384,385.47	0.15% 0	\$0.00	N/
GREAT WESTERN BANK	1	\$187,300.00	0.07% 0	\$0.00	N.A
GREAT WESTERN FINANCIAL SERVICXES, INC	1	\$180,000.00	0.07% 0	·	
GREATER NEVADA MORTGAGE	1	\$192,000.00	0.08% 0	\$0.00	N.A
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	N.A
GUARDIAN CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$566,485.37	0.23% 0	\$0.00	N.A
GUILD MORTGAGE COMPANY	39	\$7,228,202.08	2.89% 0	\$0.00	N/
GULF COAST COMMUNITY BANK (22255)	1	\$181,907.70	0.07% 0		
GULF SOUTH MORTGAGE, LLC	1	\$198,550.00	0.08% 0	\$0.00	N.A
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$190,099.33	0.08% 0	\$0.00	N.A
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$195,011.00	0.08% 0	\$0.00	N.A
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$177,300.00	0.07% 0	\$0.00	N.A
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	N/
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAT	1	\$199,405.00	0.08% 0	\$0.00	N/
HIGHTECHLENDING, INC	1	\$180,000.00	0.07% 0	1	N/
HOLYOKE CREDIT UNION	1	\$183,200.00	0.07% 0	\$0.00	N/
HOME FEDERAL SAVINGS BANK	1	\$183,746.50	0.07% 0	\$0.00	N/
HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK	1	\$175,264.88	0.07% 0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	20	\$3,722,069.39	1.49% 0	\$0.00	N.
HOME STATE BANK, N.A	1	\$180,000.00	0.07% 0	\$0.00	N.
HOMEBRIDGE FINANCIAL SERVICES, INC	33	. , , ,	2.46% 0	·	
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST	1	\$183,000.00	0.07% 0	\$0.00	N.

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HOME LOANS				Ш		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$735,405.00	0.29%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$178,500.00	0.07%	0	\$0.00	NA
HOMESTREET BANK	16	\$3,034,168.47	1.21%	0	\$0.00	N.A
HOMETRUST MORTGAGE COMPANY	2	\$351,600.00	0.14%	0	\$0.00	N/
HOMEWISE	1	\$180,800.00	0.07%	0	\$0.00	NA
HONOR BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
HONOR CREDIT UNION	2	\$359,550.00	0.14%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$190,000.00	0.08%	0	\$0.00	N.A
IAA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	N.A
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$175,750.00	0.07%			NA
IDAHO CENTRAL CREDIT UNION	2	\$381,500.00	0.15%	0	\$0.00	N.A
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$196,425.00	0.08%	0	\$0.00	N.A
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$558,000.00	0.22%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$543,950.00	0.22%	0	\$0.00	NA
ILLINOIS STATE CREDIT UNION	2	\$367,600.00	0.15%	0	\$0.00	N.A
IMPAC MORTGAGE CORP	2	\$360,000.00	0.14%		\$0.00	N.A
INDEPENDENT BANK	5	\$928,350.00	0.37%		\$0.00	N.A
INTERLINC MORTGAGE SERVICES, LLC	1	\$186,432.97	0.07%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILTY COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES,LLC	1	\$186,828.00	0.07%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$180,000.00	0.07%	0	\$0.00	NA
IQ CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00	N.A
J.G. WENTWORTH HOME LENDING, INC CONV	8	\$1,479,250.00	0.59%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$175,524.82	0.07%	0	\$0.00	N/
JACKSON MORTGAGE COMPANY, INC	1	\$190,000.00	0.08%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	N.A
JEFFERSON STATE MORTGAGE CO	1	\$188,000.00	0.08%	0	\$0.00	N/
JMAC LENDING INC	1	\$175,286.99	0.07%	0	\$0.00	N/

JMAC LENDING, INC	1	\$184,000.00	0.07% 0	\$0.00	N/
JRDB, INC - COR	1	\$183,350.00	0.07% 0	\$0.00	NA
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$196,700.00	0.08% 0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	2	\$357,675.00	0.14% 0	\$0.00	N/
KEY MORTGAGE SERVICES, INC	3	\$546,647.84	0.22% 0	\$0.00	N/
KEYBANK NATIONAL ASSOCIATION	4	\$722,920.00	0.29% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$190,000.00	0.08%	\$0.00	NA
KIRKPATRICK BANK	1	\$175,750.00	0.07% 0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$176,000.00	0.07% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$881,785.00	0.35% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$178,100.00	0.07% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$387,600.00	0.16% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$179,757.54	0.07% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$560,100.00	0.22% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$189,150.00	0.08% 0	\$0.00	NA
LEADER BANK N.A	1	\$195,000.00	0.08% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$199,920.00	0.08% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$177,416.06	0.07% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION,A CORPORATION	2	\$379,761.54	0.15% 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$193,300.00	0.08% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$570,500.00	0.23% 0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	2	\$376,000.00	0.15% 0	\$0.00	NA
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$175,513.27	0.07% 0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$196,800.00	0.08% 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$378,792.00	0.15% 0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$181,600.00	0.07% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$190,400.00	0.08% 0	\$0.00	NA
MARINE BANK	1	\$194,300.00	0.08% 0	\$0.00	NA
	1	\$184,500.00	0.07% 0	\$0.00	NA

MARION COUNTY SAVINGS BANK					
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY	1	\$193,500.00	0.08% 0	\$0.00	N.A
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,920.00	0.08% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.07% 0	\$0.00	N.A
MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.08% 0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,731.35	0.08% 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$369,000.00	0.15% 0	\$0.00	NA
METRO CREDIT UNION	2	\$377,500.00	0.15% 0	\$0.00	NA
METROPOLITAN BANK	1	\$190,120.00	0.08% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	3	\$553,400.00	0.22% 0	\$0.00	N.A
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRCET	1	\$176,000.00	0.07% 0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$175,750.00	0.07% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$379,500.00	0.15% 0	\$0.00	N.A
MIDDLETON COMMUNITY BANK	1	\$177,000.00	0.07% 0	\$0.00	N.A
MIDFLORIDA CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	N.A
MIDLAND STATES BANK	3	\$546,700.00	0.22% 0	\$0.00	N.A
MIDWEST HERITAGE BANK, FSB	1	\$195,900.00	0.08% 0	\$0.00	N.A
MISSOURI CREDIT UNION, GRANTEE	1	\$180,000.00	0.07% 0	\$0.00	NA
MLEND	1	\$178,480.00	0.07% 0	\$0.00	N.A
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$187,125.00	0.07% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	3	\$561,400.00	0.22% 0	\$0.00	N.A
MORTGAGE CENTER LLC	1	\$188,180.00	0.08% 0	\$0.00	N.A
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$370,560.00	0.15% 0	\$0.00	NA
MORTGAGE INVESTOR GROUP,A GENERAL PARTNERSHIP	1	\$175,750.00	0.07% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.08% 0	\$0.00	N.A
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$360,511.86	0.14% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$380,990.00	0.15% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC	3	\$563,960.00	0.23% 0	\$0.00	NA
	1	\$185,757.00	0.07% 0	\$0.00	NA

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$183,236.80	0.07% 0	\$0.00	NA
MORTGAGE TRUST INC	1	\$195,750.00	0.08% 0	\$0.00	N/
MORTGAGENETWORK	3	\$565,060.00	0.23% 0	\$0.00	N/
MOUNTAIN WEST FINANCIAL, INC	4	\$728,354.52	0.29% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$385,670.49	0.15% 0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$178,000.00	0.07% 0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	2	\$386,500.00	0.15% 0	\$0.00	NA
NATIONAL RELIABLE LENDING, LLC	1	\$192,000.00	0.08% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$191,200.00	0.08% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$194,000.00	0.08% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$381,800.00	0.15% 0	\$0.00	NA
NBKC BANK	2	\$360,757.52	0.14% 0	\$0.00	NA
NEIGHBORHOOD CREDIT UNION	1	\$182,400.00	$0.07\% \ 0$	\$0.00	N.A
NETWORK FUNDING,LP	1	\$184,263.00	$0.07\% \ 0$	\$0.00	NA
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$186,750.00	0.07% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$190,000.00	0.08% 0	\$0.00	NA
NJ LENDERS CORP	2	\$385,736.85	0.15% 0	\$0.00	NA
NMSI, INC	1	\$195,200.00	0.08% 0	\$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.07% 0	\$0.00	NA
NORTHERN STATE BANK	1	\$176,000.00	$0.07\% \ 0$	\$0.00	NA
NORTHPOINTE BANK	9	\$1,690,109.45	0.68% 0	\$0.00	N/
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$180,428.00	0.07% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$760,302.12	0.3% 0	\$0.00	NA
NTFN, INC., A CORPORATION	1	\$189,429.80	0.08% 0	\$0.00	N/
NUMERICA CREDIT UNION	2	\$375,370.00	0.15% 0	\$0.00	N/
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$196,000.00	0.08% 0	\$0.00	N/
NUVISION FCU	1	\$187,500.00	0.08% 0	\$0.00	N/
NVR MORTGAGE FINANCE, INC	3	\$588,377.00	0.24% 0	\$0.00	N/
OLD NATIONAL BANK	1	\$176,000.00	0.07% 0	\$0.00	N/
ON Q FINANCIAL, INC	1	\$191,000.00	$0.08\% \ 0$	\$0.00	NA

OPPORTUNITIES CREDIT UNION	1	\$191,200.00	0.08%	0 \$0.00	N/
OPPORTUNITY BANK OF	2	\$365,250.00	0.15%	0 \$0.00	N.A
MONTANA		\$303,230.00	0.13%	o \$0.00	117
ORANGE COUNTY'S CREDIT	1	\$195,000.00	0.08%	\$0.00	N/
UNION		·			
ORIGIN BANK	1	\$188,000.00	0.08%		
PACOR MORTGAGE CORP	1	\$175,750.00	0.07%	0 \$0.00	N/
PARAMOUNT EQUITY	1	\$185,700.00	0.07%	\$0.00	N.A
MORTGAGE, LLC		·			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$361,440.00	0.14%	0 \$0.00	N/
PARKSIDE LENDING LLC	1	\$192,501.89	0.08%	0 \$0.00	N.A
PARKSIDE LENDING, LLC	1	\$186,953.49	0.03%		
PATHWAYS FINANCIAL CREDIT	1				
UNION, INC	1	\$191,000.00	0.08%	0 \$0.00	N/
PATRIOT LENDING SERVICES,		*10:=-:			
INC., A B	1	\$194,731.35	0.08%	0 \$0.00	N/
PAUL BLANCO AND ASSOCIATES	1	\$105.250.00	0.08%	00.00	NI /
INC	1	\$195,250.00	0.08%	0 \$0.00	N/
PEOPLES BANK	1	\$196,910.00	0.08%	0 \$0.00	N/
PEOPLES BANK - BARKLEY FC	1	\$184,000.00	0.07%	0 \$0.00	N/
PEOPLES BANK, A KANSAS	2	\$368,819.00	0.15%	\$0.00	N.A
CORPORATION				·	
PEOPLES HOME EQUITY, INC	8	\$1,510,915.36	0.6%		
PEOPLES STATE BANK	1	\$199,000.00	0.08%		
PERU FEDERAL SAVINGS BANK	1	\$188,000.00	0.08%	0 \$0.00	N/
PHILADELPHIA FEDERAL CREDIT	1	\$176,000.00	0.07%	\$0.00	N/
UNION DINNIA CLE DANIZ	1	¢170 205 00	0.070	0 \$0.00	NI /
PINNACLE BANK PIONEER FEDERAL CREDIT	1	\$178,285.00	0.07%	0 \$0.00	N/
UNION	1	\$176,000.00	0.07%	0 \$0.00	N/
PLANET HOME LENDING, LLC	1	\$186,802.00	0.07%	0 \$0.00	N/
PLATINUM HOME MORTGAGE	1				
CORPORATION	1	\$181,600.00	0.07%	\$0.00	N/
PLATINUM MORTGAGE	2	\$367,555.00	0.15%	0 \$0.00	N/
PLATINUM MORTGAGE INC	1	\$192,600.00	0.08%		N/
PLATINUM MORTGAGE, INC	2	\$389,903.00	0.16%	0 \$0.00	N/
PLAZA HOME MORTGAGE	2	\$385,727.21	0.15%		N/
POINT MORTGAGE					
CORPORATION A FLORIDA	1	\$195,270.64	0.08%	0 \$0.00	NA
CORPORATION					
POLICE AND FIRE FEDERAL	2	\$367,210.00	0.15%	\$0.00	N.A
CREDIT UNION		Ψ201,210.00	0.15 /0	Ψ0.00	117
POLISH NATIONAL CREDIT	1	\$192,000.00	0.08%	\$0.00	N.A
UNION					
PRAIRIE STATE BANK & TRUST	1	\$193,800.00	0.08%		
PREMIA MORTGAGE, LLC	1	\$187,500.00	0.08%	0 \$0.00	N/

PREMIER MORTGAGE SERVICES, INC	1	\$195,827.60	0.08%	0	\$0.00	N/
PRIMARY CAPITAL MORTGAGE, LLC	3	\$570,150.00	0.23%	0	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,210.00	0.07%	0	\$0.00	N.A
PRIORITY HOME MORTGAGE	1	\$188,490.00	0.08%	0	\$0.00	N/
PRO EQUITY PARTNERS INC	1	\$180,000.00	0.07%	0	\$0.00	N/
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$180,992.00	0.07%	0	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$175,200.00	0.07%	0	\$0.00	N.A
PROSPERITY HOME MORTGAGE, LLC	27	\$4,998,437.00				N/
PROVIDENCE BANK & TRUST	1	\$190,350.00		-		N/
PROVIDENT SAVINGS BANK, FSB	4	\$752,000.00		_		N/
PROVINCIAL BANK	1	\$194,250.00	0.08%	0	\$0.00	N/
PUBLIC SERVICE CREDIT UNION	2	\$373,675.57	0.15%	0	\$0.00	N/
PULTE MORTGAGE LLC	10	\$1,858,983.00	0.74%	0	\$0.00	N/
RABOBANK, N.A	2	\$379,269.17	0.15%	0	\$0.00	N/
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$178,899.23	0.07%	0	\$0.00	N/
RANLIFE, INC	1	\$186,200.00	0.07%	0	\$0.00	N/
RAYMOND JAMES BANK, N.A	1	\$198,000.00	0.08%	0	\$0.00	N/
REDSTONE FEDERAL CREDIT UNION	1	\$175,983.33	0.07%	0	\$0.00	N/
RELIANCE FIRST CAPITAL, LLC	1	\$183,000.00	0.07%	0	\$0.00	N/
RENASANT BANK	2	\$360,524.52	0.14%	0	\$0.00	N/
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$182,750.00	0.07%	0	\$0.00	N/
RESMAC INC	1	\$180,000.00	0.07%	0	\$0.00	N/
RESMAC, INC	1	\$184,975.74	0.07%	0	\$0.00	N/
RICHMOND POSTAL CREDIT UNION	1	\$185,250.00				
RIGHT CHOICE MORTGAGE, INC	1	\$186,742.36	0.07%	0	\$0.00	N/
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	
RIVER VALLEY BANK	1	\$178,125.00	0.07%	0	\$0.00	N/
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	N/
ROBINS FINANCIAL CREDIT UNION	3	\$564,999.00	0.23%	0	\$0.00	N/
ROCKLAND TRUST COMPANY	1	\$194,497.00	0.08%	0	\$0.00	N/
ROGUE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	N/
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$940,750.00				
ROYAL PACIFIC FUNDING CORP	1	\$188,000.00	0.08%	0	\$0.00	N/

ROYAL PACIFIC FUNDING CORPORATION	1	\$192,000.00	0.08% 0	\$0.00	NA
RPM MORTGAGE INC	1	\$190,000.00	0.08% 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$182,000.00	0.07% 0		NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,878,511.17	0.75% 0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$180,000.00	0.07% 0	·	NA
SAFE CREDIT UNION	1	\$185,700.00	0.07% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$364,300.00	0.15% 0	·	NA
SANTANDER BANK, N.A	4	\$726,314.11	0.29% 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$196,000.00	0.08% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,900.00	0.07% 0	·	NA
SECKEL CAPITAL LLC	1	\$189,487.20	0.08% 0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$188,000.00	0.08% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,106,300.00	0.44% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,506,786.58	0.6% 0	\$0.00	NA
SENTE MORTGAGE, INC	8	\$1,473,535.31	0.59% 0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	\$0.00	NA
SERVICE ONE CREDIT UNION	1	\$186,300.00	0.07% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$183,350.00	0.07% 0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$175,125.00	0.07% 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0		NA
SI MORTGAGE COMPANY	1	\$187,752.43	0.08% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$937,841.02	0.38% 0	·	NA
SKYLINE FINANCIAL CORP	3	\$565,743.00	0.23% 0	1	NA
SOLIDARITY COMMUNITY FCU	1	\$175,600.00	0.07% 0	1	NA
SOUND COMMUNITY BANK	1	\$185,000.00	0.07% 0	1	NA
SOUTH ATLANTIC BANK	1	\$196,000.00	0.08% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$378,000.00	0.15% 0	·	NA
SOUTH STATE BANK	3	\$550,200.00	0.22% 0	\$0.00	NA
SOUTHERN BANK	1	\$185,000.00	0.07% 0	1	NA
SOUTHLAND CREDIT UNION	1	\$183,000.00	0.07% 0	1	
	1	\$193,233.41	0.08% 0	\$0.00	NA

SOUTHPOINT FINANCIAL CREDIT UNION					
SOUTHSIDE BANK	1	\$195,920.00	0.08% 0	\$0.00	N
SPIRE CREDIT UNION	1	\$188,500.00	0.08% 0	\$0.00	N/
SSBT MORTGAGE GROUP, LLC	1	\$188,000.00	0.08% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$179,000.00	0.07% 0	\$0.00	N.
STATE BANK OF DELANO	2	\$383,163.20	0.15% 0	\$0.00	N/
STATE FARM BANK, F.S.B	1	\$191,700.00	0.08% 0	\$0.00	N/
STATEWIDE MORTGAGE, LLC	1	\$176,000.00	0.07% 0	\$0.00	NA
STEARNS LENDING INC	2	\$377,400.00	0.15% 0	\$0.00	N.
STEARNS LENDING, LLC	30	\$5,609,814.00	2.24% 0	\$0.00	N/
STOCK YARDS BANK & TRUST COMPANY	1	\$189,050.00	0.08% 0	\$0.00	N/
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$197,600.00	0.08% 0	\$0.00	N/
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$192,000.00	0.08% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS,INC.,A MICHIGAN CORPORATION	1	\$180,000.00	0.07% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$189,900.00	0.08% 0	\$0.00	N/
SUN AMERICAN MORTGAGE COMPANY	1	\$176,000.00	0.07% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$182,082.00	0.07% 0	\$0.00	NA
SUNRISE FAMILY CREDIT UNION	1	\$175,500.00	0.07% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	12	\$2,247,212.63	0.9% 0	\$0.00	NA
SYNERGY ONE LENDING, INC., A CORPORTION	1	\$192,000.00	0.08% 0	\$0.00	N/
TABLE ROCK COMMUNITY BANK	1	\$189,150.00	0.08% 0	\$0.00	NA
TBA CREDIT UNION	1	\$189,500.00	0.08% 0	\$0.00	N.
TD BANK, N.A	6	\$1,150,351.00	0.46% 0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$176,240.00	0.07% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,800.00	0.07% 0	\$0.00	N/
THE FEDERAL SAVINGS BANK	2	\$376,730.26	0.15% 0	\$0.00	N/
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$367,750.00	0.15% 0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$194,200.00	0.08% 0	\$0.00	Νź
	1	\$184,000.00	0.07% 0	\$0.00	N

THE OLD FORT BANKING COMPANY, A CORPORATION					
THE PARK NATIONAL BANK	1	\$181,390.00	0.07% 0	\$0.00	N/
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.07% 0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	2	\$391,000.00	0.16% 0	\$0.00	N/
TINKER FEDERAL CREDIT UNION	1	\$189,738.23	0.08% 0	\$0.00	N/
TITLE MORTGAGE SOLUTION, LLC	1	\$179,550.00	0.07% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$194,679.00	0.08% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,146.73	0.08% 0	\$0.00	NA
TRIUMPH MORTGAGE	1	\$185,654.54	0.07% 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,111,750.00	0.44% 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$182,953.23	0.07% 0	\$0.00	NA
TSM INC	1	\$176,250.00	0.07% 0	\$0.00	N/
U.S. CENTURY BANK	1	\$189,744.07	0.08% 0	\$0.00	N/
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$194,925.00	0.08% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$183,350.00	0.07% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$547,001.30	0.22% 0	\$0.00	NA
UNITED 1ST FEDERAL CREDIT UNION	1	\$189,000.00	0.08% 0	\$0.00	NA
UNITED BANK OF UNION	1	\$182,240.00	0.07% 0	\$0.00	N/
UNITED COMMUNITY BANK	1	\$196,000.00	0.08% 0	\$0.00	N.
UNITED FEDERAL CREDIT UNION	1	\$191,500.00	0.08% 0	\$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$182,753.50	0.07% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$557,711.44	0.22% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,277,718.37	0.51% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$2,222,205.99	0.89% 0	\$0.00	N
	2	\$363,744.00	0.15% 0	\$0.00	N

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	ACOPIA HOME LOANS	1	\$181,450.00	0.11% 0	\$0.00	N
3138WKUN3	ACADEMY MORTGAGE CORPORATION	29	\$5,480,219.12	3.22% 0	\$0.00	N
		-,- • •			4000	
Total	EIOTIO DI IIIX	1,341	\$24 9 , 999 ,4 9 2.77	100% 0	\$0.00	1 47
	ZIONS BANK	2	\$376,915.00	0.07% 0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$176,400.00	0.07% 0	\$0.00	NA NA
	Y-12 FEDERAL CREDIT UNION ZB, N.A. DBA AMEGY BANK	1	\$189,905.00 \$184,015.00	0.08% 0	\$0.00 \$0.00	NA NA
	CONGRESSIONAL FEDERAL	1	\$195,000.00	0.08% 0	\$0.00	N/
	WRIGHT PATMAN					
	WMS SERIES LLC	5	\$948,652.39	0.38% 0	\$0.00	N/
	WISCONSIN BANK & TRUST	1	\$176,700.00	0.07% 0	\$0.00	N/
	WINTRUST MORTGAGE CORPORATION	1	\$180,256.86	0.07% 0	\$0.00	N
	WESTFIELD BANK FSB	1	\$197,606.61	0.08% 0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$179,500.00	0.07% 0	\$0.00	N
	WESLEND FINANCIAL CORP	1	\$180,000.00	0.07% 0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$369,000.00	0.15% 0	\$0.00	N _A
	WE FLORIDA FINANCIAL	1	\$179,400.00	0.07% 0	\$0.00	N.
	WAUKESHA STATE BANK	2	\$368,000.00	0.15% 0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	2	\$373,175.00	0.15% 0	\$0.00	N.
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$189,000.00	0.08% 0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	N
	WALLICK & VOLK, INC	1	\$197,649.38	0.08% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$178,480.00	0.07% 0	\$0.00	N
	VIRGINIA NATIONAL BANK	1	\$179,757.54	0.07% 0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC CO	1	\$182,500.00	0.07% 0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$392,475.95	0.16% 0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$192,850.00	0.08% 0	\$0.00	N
	UW CREDIT UNION	1	\$197,600.00	0.08% 0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	N
	USE CREDIT UNION	1	\$178,400.00	0.07% 0	\$0.00	N
	US FINANCIAL GROUP	1	\$190,000.00	0.08% 0	\$0.00	N.
	UNIVEST BANK AND TRUST CO	2	\$372,800.00	0.15% 0	\$0.00	N.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION					

ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$181,000.00	0.11%	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$191,000.00	0.11% 0	\$0.00	NA
AFFILIATED BANK	1	\$184,000.00	0.11% 0	\$0.00	NA
AFFORDABLE LENDING GROUP, LLC	1	\$197,000.00			
ALLIANT CREDIT UNION	1	\$192,000.00	0.11% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$185,000.46	0.11% 0	\$0.00	NA
ALPINE BANK & TRUST CO	2	\$377,950.00	0.22% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$189,050.00	0.11% 0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$177,000.00			NA
AMCAP MORTGAGE LTD. DBA GOLD FGINANCIAL SERVICES	1	\$189,000.00			
AMERICAN FINANCIAL RESOURCES, INC	1	\$191,200.00	0.11% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$180,000.00	0.11% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$385,745.39	0.23% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$195,700.00	0.11% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	5	\$960,275.00	0.56% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,861.70	0.11% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$1,145,082.00	0.67% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$183,200.00	0.11% 0	\$0.00	NA
AMERIS BANK	2	\$364,165.00	0.21% 0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$181,000.00	0.11% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,500.00	0.11% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$180,262.31	0.11% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$198,800.00	0.12%	\$0.00	NA
ARVEST BANK	8	\$1,501,400.00	0.88% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$586,675.00	0.34% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$561,250.00	0.33% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$186,737.00	0.11% 0	\$0.00	NA

BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$560,000.00	0.33% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$184,494.00	0.11% 0	\$0.00	NA
BANK MUTUAL	1	\$196,000.00	0.12% 0	\$0.00	NA
BANK OF DUDLEY	1	\$183,200.00	0.11% 0		
BANK OF ENGLAND	2	\$376,105.00	0.22% 0		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$743,750.00	0.44% 0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$198,000.00	0.12% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$193,600.00	0.11% 0	\$0.00	NA
BANNER BANK	2	\$369,000.00	0.22% 0	\$0.00	NA
BARR GROUP, INC	2	\$391,500.00	0.23% 0	\$0.00	NA
BAY EQUITY LLC	14	\$2,651,343.53	1.56% 0	\$0.00	NA
BAY EQUITY, LLC	1	\$184,015.00	0.11% 0	\$0.00	
BELL BANK	3	\$579,550.00	0.34% 0	\$0.00	NA
BLACKHAWK BANK	1	\$178,400.00	0.1% 0		
BLACKHAWK COMMUNITY CREDIT UNION	2	\$381,200.00	0.22% 0		
BLUE STAR RESIDENTIAL LENDING, INC	1	\$182,250.00	0.11% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$1,147,450.00	0.67% 0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$187,600.00	0.11% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$193,800.00	0.11% 0	\$0.00	
BOURNS EFCU	1	\$194,000.00	0.11% 0	,	
BROKER SOLUTIONS INC	5	\$945,310.00	0.56% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$539,450.00	0.32% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,321,710.00	0.78% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$566,266.00	0.33% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$198,400.00	0.12% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$944,704.66	0.55% 0	\$0.00	NA
CASHCALL MORTGAGE	2	\$384,600.00	0.23% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$927,500.00	0.54% 0		
CATALYST LENDING, INC	1	\$194,703.00	0.11% 0	\$0.00	NA
CENTENNIAL BANK	1	\$185,250.00	0.11% 0		
CENTENNIAL BANK AND TRUST	1	\$184,500.00	0.11% 0		

CENTRAL BANK ILLINOIS	1	\$192,000.00	0.11% 0	\$0.00	NA
CENTRAL BANK OF MOBERLY	1	\$190,936.58	0.11% 0	\$0.00	NA
CENTRAL STATE BANK	1	\$183,200.00	0.11% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.1% 0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,141,600.00	0.67% 0	\$0.00	NA
CHEMICAL BANK	1	\$196,400.00	0.12% 0	\$0.00	NA
CHEMICAL BANK STANTON MAIN	1	\$180,000.00	0.11% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	2	\$374,890.39	0.22% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$184,400.00	0.11% 0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$189,000.00	0.11% 0	\$0.00	NA
CITIZENS FIRST BANK	10	\$1,859,429.65	1.09% 0		
CITY NATIONAL BANK	1	\$184,500.00	0.11% 0	\$0.00	NA
CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$195,510.00	0.11% 0	\$0.00	NA
CMG MORTGAGE INC	3	\$563,490.00	0.33% 0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$566,760.00	0.33% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$3,005,425.91	1.76% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$729,175.00	0.43% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$588,327.15	0.35% 0	\$0.00	NA
COMMERCE BANK	1	\$176,000.00	0.1% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$195,500.00	0.11% 0	\$0.00	NA
COMMERCE STATE BANK	1	\$197,125.00	0.12% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS N.A	1	\$191,600.00	0.11% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$183,750.00	0.11% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$178,125.00	0.1% 0	\$0.00	NA
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$189,958.75	0.11% 0	\$0.00	NA
CONSOLIDATED FUNDING CORP	2	\$369,200.00	0.22% 0	\$0.00	NA
CONSUMER FIRST MORTGAGE, INC	1	\$189,669.90	0.11% 0	\$0.00	NA
COORS CREDIT UNION	1	\$183,200.00	0.11% 0		NA
COOSA VALLEY MORTGAGE, INC	1	\$192,850.00	0.11% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$378,000.00	0.22% 0		NA
COVANTAGE CREDIT UNION	2	\$381,103.00	0.22% 0	\$0.00	NA

CRESCENT MORTGAGE COMPANY	1	\$176,000.00	0.1%	0	\$0.00	NA.
CROSS KEYS BANK, A	1	\$187,500.00	0.11%	Λ	\$0.00	N.A
CORPORATION	1	\$167,500.00	0.11%	U	\$0.00	INF
CU HOME MORTGAGE	1	\$179,950.00	0.11%	0	\$0.00	N.A
SOLUTIONS, LLC		·			·	
DAS ACQUISITION CO - 7047980	1	\$177,800.00	0.1%	0	\$0.00	N.A
DEERE EMPLOYEES CREDIT	1	\$176,940.00	0.1%	0	\$0.00	N.A
UNION				H	`	
DELMAR FINANCIAL COMPANY,	1	\$198,200.00	0.12%	0	\$0.00	NA
A CORPORATION DENMARK STATE BANK	1	\$179,900.00	0.11%	Λ	\$0.00	N.A
DESCO FEDERAL CREDIT UNION	1	\$179,900.00	0.11%	т		NA NA
DESERT SCHOOLS FEDERAL	1	\$169,030.00	0.1170	U	\$0.00	INF
CREDIT UNION	6	\$1,095,090.00	0.64%	0	\$0.00	NA
DEVON BANK	1	\$180,000.00	0.11%	0	\$0.00	N.A
DFCU FINANCIAL	1	\$182,000.00	0.11%	_	· ·	
DHI MORTGAGE COMPANY LTD	5	\$952,464.00	0.56%	_		
DHI MORTGAGE COMPANY,						
LIMITED PARTNERSHIP	1	\$175,504.00	0.1%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$552,972.00	0.32%	0	\$0.00	N.A
DHI MORTGAGE COMPANY, LTD.	1	¢101 020 00	0.110/	Λ	¢0.00	NI A
LIMITED PARTNERSHIP	1	\$181,928.00	0.11%	U	\$0.00	N.A
DIAMOND RESIDENTIAL						
MORTGAGE CORPORATION, AN	1	\$190,000.00	0.11%	0	\$0.00	NA
ILLINOIS CORPOR				Н		
DUPAGE CREDIT UNION	1	\$195,100.00	0.11%			
ELEVATIONS CREDIT UNION	3	\$568,625.00	0.33%	т		
EMBRACE HOME LOANS, INC	1	\$190,000.00	0.11%	_	\$0.00	
EMORTGAGE MANAGEMENT LLC	4	\$758,750.00	0.45%	т		NA
ENVOY MORTGAGE, LTD	4	\$753,087.99	0.44%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC,	3	\$559,122.00	0.33%	0	\$0.00	N.A
A LIMITED LIABILITY COMPANY		·		H		
EQUITY RESOURCES OF OHIO, INC	1	\$176,800.00	0.1%	0	\$0.00	NA
EVERGREEN MONEYSOURCE						
MORTGAGE COMPANY	2	\$376,146.90	0.22%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$355,276.24	0.21%	0	\$0.00	N.A
FAIRWAY INDEPENDENT		·				
MORTGAGE CORPORATION	25	\$4,696,340.68	2.76%	0	\$0.00	NA
FARMERS & MERCHANTS	1	¢102 000 00	0.110/	_	Φ0.00	NI A
SAVINGS BANK	1	\$192,000.00	0.11%	U	\$0.00	NA
FBC MORTGAGE, LLC	8	\$1,511,727.44	0.89%	0	\$0.00	NA
FC LENDING, LTD	1	\$194,356.00	0.11%	0	\$0.00	NA
FEDCOM CREDIT UNION	1	\$176,500.00	0.1%	0	\$0.00	NA
FIDELITY BANK	2	\$372,920.00	0.22%	0	\$0.00	NA
	5	\$955,651.58	0.56%	اما	\$0.00	N.A

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FIDELITY CAPITAL MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$195,000.00	0.11% 0	\$0.00	N <i>A</i>
FINANCE OF AMERICA LLC	19	\$3,640,810.00	2.14% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,528,950.00	0.9% 0	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$192,233.00	0.11% 0	\$0.00	NA
FIRST BANK	1	\$179,673.08	0.11% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$373,104.87	0.22% 0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$186,627.00	0.11% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$572,000.00	0.34% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$194,750.00	0.11% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,312,047.00	0.77% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$198,000.00	0.12% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$559,415.00	0.33% 0	\$0.00	N <i>A</i>
FIRST MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$195,000.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$746,910.00	0.44% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$191,000.00	0.11% 0	\$0.00	NA
FIRST RELIANCE BANK	2	\$382,600.00	0.22% 0	\$0.00	NA.
FIRST STATE BANK SOUTHWEST	1	\$181,100.00	0.11% 0	\$0.00	NA.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$744,420.00	0.44% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,318,878.23	0.77% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$197,500.00	0.12% 0	\$0.00	NA
FIRSTBANK	6	\$1,113,925.00	0.65% 0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$183,330.00	0.11% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	4	\$769,123.00	0.45% 0	\$0.00	N/
FNB OF CENTRAL ALABAMA	1	\$180,000.00	0.11% 0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$370,800.00	0.22% 0	\$0.00	NA
FOREST AREA FEDERAL CREDIT	1	\$183,931.00	0.11% 0	\$0.00	NA

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FRANKLIN SYNERGY BANK	1	¢104.000.00			
	l <u> </u>	\$184,000.00	0.11% 0	\$0.00	NA
•	1	\$179,600.00	0.11% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$740,725.05	0.43% 0	\$0.00	NA
FULTON BANK, N.A	2	\$355,610.00	0.21% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	13	\$2,449,887.63	1.44% 0	\$0.00	NA
GECU	2	\$394,675.00	0.23% 0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$191,247.83	0.11% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$196,650.00	0.12% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$189,000.00	0.11% 0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$188,000.00	0.11% 0	\$0.00	NA
GMFS, LLC	2	\$375,155.00	0.22% 0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$187,000.00	0.11% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$186,892.15	0.11% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$196,000.00	0.12% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$189,039.01	0.11% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$181,600.00	0.11% 0	\$0.00	NA
GREATWALL, INC	2	\$388,719.63	0.23% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$184,000.00	0.11% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$175,729.00	0.1% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$362,332.06	0.21% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	26	\$4,876,344.14	2.86% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$185,896.91	0.11% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$194,743.21	0.11% 0	\$0.00	NA
HARBORONE BANK	1	\$199,800.00	0.12% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL	4	\$709,390.00	0.42% 0	\$0.00	NA
MORTGAGE, LTD	1	\$105,570.00	0.42/00	φυ.υυ	1 1/1
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$385,117.00	0.23% 0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$176,000.00	0.1% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.1% 0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$192,500.00	0.11% 0	\$0.00	NA
	1	\$185,220.00	0.11% 0	\$0.00	NA

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HOME STATE BANK, N.A	HOME MORTGAGE OF AMERICA, INC					
HOMEAMERICAN MORTGAGE 1 \$190,000.00 0.11% 0 \$0.00 1 HOMEBRIDGE FINANCIAL 21 \$3,927,605.00 2.31% 0 \$0.00 1 SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC B4 B4 B4 B4 B4 B4 B4 B		8	\$1,509,465.00	0.89% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE 1 \$190,000.00 0.11% 0 \$0.00 1 HOMEBRIDGE FINANCIAL 21 \$3,927,605.00 2.31% 0 \$0.00 1 SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC B4 B4 B4 B4 B4 B4 B4 B		1	\$196,650.00	0.12% 0	\$0.00	NA
SERVICES, INC		1				NA
SERVICES, INC. DBA REAL 1 \$193,500.00 0.11% 0 \$0.00 1		21	\$3,927,605.00	2.31% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA 1 \$195,000.00 0.11% 0 \$0.00 1	SERVICES, INC. DBA REAL	1	\$193,500.00	0.11% 0	\$0.00	NA
CORPORATION	GROUP USA, LLC, AN ARIZONA	1	\$195,000.00	0.11% 0	\$0.00	N/
HOMETRUST MORTGAGE COMPANY 1 \$184,000.00 0.22% 0 \$0.00 1 \$0.00 1 \$190,500.00 1 \$190,000 \$1.0		1	\$198,582.14	0.12% 0	\$0.00	NA
COMPANY	HOMESTREET BANK	11	\$2,051,737.08	1.2% 0	\$0.00	NA
HOPEWELL FEDERAL CREDIT 1 \$193,488.14 0.11% 0 \$0.00 1		2	\$380,211.00	0.22% 0	\$0.00	NA
HOPEWELL FEDERAL CREDIT 1 \$193,488.14 0.11% 0 \$0.00 1	 	1	\$184,000.00	0.11% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE		1	\$193,488.14		\$0.00	NA
MORTGAGE 1 \$199,512.00 0.12% 0 \$0.00 1 1 1 1 1 1 1 1 1	HORIZON BANK, N.A	1	\$193,000.00	0.11% 0	\$0.00	N/
ILLINOIS BANK & TRUST		1	\$199,512.00	0.12% 0	\$0.00	NA
IMPAC MORTGAGE CORP 2 \$371,200.00 0.22% 0 \$0.00 1 INDEPENDENT BANK 3 \$547,355.00 0.32% 0 \$0.00 1 INTERLINC MORTGAGE 1 \$192,781.53 0.11% 0 \$0.00 1 INTERNATIONAL CITY 1 \$190,500.00 0.11% 0 \$0.00 1 MORTGAGE, INC 1 \$190,500.00 0.22% 0 \$0.00 1 IQ CREDIT UNION 2 \$375,000.00 0.22% 0 \$0.00 1 J.G. WENTWORTH HOME 3 \$565,500.00 0.33% 0 \$0.00 1 LENDING, INC CONV 3 \$565,500.00 0.11% 0 \$0.00 1 KEY MORTGAGE SERVICES INC 1 \$185,600.00 0.11% 0 \$0.00 1 KEY MORTGAGE SERVICES, INC 1 \$198,000.00 0.12% 0 \$0.00 1 KEYBANK NATIONAL 2 \$374,400.00 0.22% 0 \$0.00 1 KINGS MORTGAGE \$SERVICES, INC. A CALIFORNIA 1 \$185,311.15 0.11% 0 \$0.00 1 LAKE MORTGAGE COMPANY, 1 \$175,900.00 0.1% 0 \$0.00 \$0.00 1 LAKE MORTGAGE COMPANY, 1 \$175,900.00 0.1% 0 \$0.00 \$0.00 1 SOURCE \$0.00		2	\$361,799.00	0.21% 0	\$0.00	N/
INDEPENDENT BANK 3 \$547,355.00 0.32% 0 \$0.00 1 INTERLINC MORTGAGE 1 \$192,781.53 0.11% 0 \$0.00 1 SERVICES, LLC 1 \$190,500.00 0.11% 0 \$0.00 1 INTERNATIONAL CITY 1 \$190,500.00 0.11% 0 \$0.00 1 IQ CREDIT UNION 2 \$375,000.00 0.22% 0 \$0.00 1 J.G. WENTWORTH HOME 3 \$565,500.00 0.33% 0 \$0.00 1 LENDING, INC CONV 3 \$565,500.00 0.33% 0 \$0.00 1 KEY MORTGAGE SERVICES INC 1 \$189,000.00 0.11% 0 \$0.00 1 KEY MORTGAGE SERVICES, INC 1 \$198,000.00 0.12% 0 \$0.00 1 KEYBANK NATIONAL 2 \$374,400.00 0.22% 0 \$0.00 1 KINGS MORTGAGE \$ERVICES, INC. 1 \$185,311.15 0.11% 0 \$0.00 1 CORPORATION LAKE MORTGAGE COMPANY, 1 \$175,900.00 0.1% 0 \$0.00 1 LAKE MORTGAGE COMPANY, 1 \$175,900.00 0.1% 0 \$0.00 1 CORPORATION 1 \$175,900.00 0.1% 0 \$0.00 1						N/
INTERLINC MORTGAGE 1 \$192,781.53 0.11% 0 \$0.00 1 INTERNATIONAL CITY 1 \$190,500.00 0.11% 0 \$0.00 1 MORTGAGE, INC 1 \$190,500.00 0.11% 0 \$0.00 1 IQ CREDIT UNION 2 \$375,000.00 0.22% 0 \$0.00 1 J.G. WENTWORTH HOME 3 \$565,500.00 0.33% 0 \$0.00 1 LENDING, INC CONV 3 \$565,500.00 0.33% 0 \$0.00 1 KEY MORTGAGE SERVICES INC 1 \$185,600.00 0.11% 0 \$0.00 1 KEY MORTGAGE SERVICES, INC 1 \$198,000.00 0.12% 0 \$0.00 1 KEYBANK NATIONAL 2 \$374,400.00 0.22% 0 \$0.00 1 ASSOCIATION 2 \$374,400.00 0.22% 0 \$0.00 1 CORPORATION 1 \$185,311.15 0.11% 0 \$0.00 1 LAKE MORTGAGE COMPANY, 1 \$175,900.00 0.1% 0 \$0.00 1 LAKE MORTGAGE COMPANY, 1 \$175,900.00 0.1% 0 \$0.00 1 LAKE MORTGAGE COMPANY, 1 \$175,900.00 0.1% 0 \$0.00 1 CORPORATION 1 \$175,900.00 0.1% 0 \$1	IMPAC MORTGAGE CORP	i i	\$371,200.00	0.22% 0	\$0.00	N/
SERVICES, LLC		3	\$547,355.00	0.32% 0	\$0.00	N/
MORTGAGE, INC 1 \$190,500.00 0.11% 0 \$0.00 1 IQ CREDIT UNION 2 \$375,000.00 0.22% 0 \$0.00 1 J.G. WENTWORTH HOME 3 \$565,500.00 0.33% 0 \$0.00 1 LENDING, INC CONV 3 \$565,500.00 0.33% 0 \$0.00 1 JEFFERSON BANK OF MISSOURI 1 \$185,600.00 0.11% 0 \$0.00 1 KEY MORTGAGE SERVICES INC 1 \$189,000.00 0.11% 0 \$0.00 1 KEY MORTGAGE SERVICES, INC 1 \$198,000.00 0.12% 0 \$0.00 1 KEYBANK NATIONAL 2 \$374,400.00 0.22% 0 \$0.00 1 KINGS MORTGAGE SERVICES, INC., A CALIFORNIA 1 \$185,311.15 0.11% 0 \$0.00 1 CORPORATION LAKE MORTGAGE COMPANY, 1 \$175,900.00 0.1% 0 \$0.00 1 LAKE MORTGAGE COMPANY, 1 \$175,900.00 0.1% 0 \$0.00 1	SERVICES, LLC	1	\$192,781.53	0.11% 0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC CONV JEFFERSON BANK OF MISSOURI KEY MORTGAGE SERVICES INC KEY MORTGAGE SERVICES, INC KEYBANK NATIONAL ASSOCIATION KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION LAKE MORTGAGE COMPANY, S175,900,00 0.33% 0 \$0.00 \$180,000 \$	MORTGAGE, INC		·			N
LENDING, INC CONV 3 \$565,500.00 0.33% 0 \$0.00 1		2	\$375,000.00	0.22% 0	\$0.00	N.
KEY MORTGAGE SERVICES INC 1 \$189,000.00 0.11% 0 \$0.00 1		3				N
KEY MORTGAGE SERVICES, INC 1 \$198,000.00 0.12% 0 \$0.00 1		1	·			N.
KEYBANK NATIONAL 2 \$374,400.00 0.22% 0 \$0.00 Market \$185,311.15 0.11% 0 \$185,311.15 \$185,311.15 0.11% 0 \$185,311.15 \$185,311.1	KEY MORTGAGE SERVICES INC	1				N.
ASSOCIATION 2 \$374,400.00 0.22% 0 \$0.00 II KINGS MORTGAGE SERVICES,INC., A CALIFORNIA 1 \$185,311.15 0.11% 0 \$0.00 II CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$198,000.00	0.12% 0	\$0.00	N.
SERVICES,INC., A CALIFORNIA 1 \$185,311.15 0.11% 0 \$0.00 N		2	\$374,400.00	0.22% 0	\$0.00	N.
1 1 31/3 900 001 0 1%101 \$0 001 1	SERVICES,INC., A CALIFORNIA CORPORATION	1	\$185,311.15	0.11% 0	\$0.00	N.
	l ·	1	\$175,900.00	0.1% 0	\$0.00	N.

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$559,700.00	0.33%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$379,193.26	0.22%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$181,500.00	0.11%	0	\$0.00	NA
LEVEL ONE BANK (23848)	1	\$174,964.00	0.1%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	4	\$748,250.00	0.44%	0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$180,500.00	0.11%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$195,750.00	0.11%	0	\$0.00	NA
LOANSTARS LLC	1	\$180,000.00	0.11%	_		NA
LOANWISE FINANCIAL LLC	1	\$198,426.25	0.12%	0	\$0.00	NA
LONE STAR NATIONAL BANK	2	\$365,500.00	0.21%			
M/I FINANCIAL, LLC	1	\$191,617.00	0.11%			
MACHIAS SAVINGS BANK	1	\$176,000.00	0.1%	_		
MAGNOLIA BANK, INC	1	\$191,900.00	0.11%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$198,753.00	0.12%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$177,650.00	0.1%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$387,437.00	0.23%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$193,800.00	0.11%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$190,000.00	0.11%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$370,000.00	0.22%			NA
MID-MISSOURI BANK	1	\$190,800.00	0.11%	0	\$0.00	NA
MIDFIRST BANK	1	\$192,375.00	0.11%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$193,000.00	0.11%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$563,625.00	0.33%	0	\$0.00	NA
MIDWEST REGIONAL CREDIT UNION	1	\$193,500.00	0.11%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$367,800.00	0.22%	0	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$178,875.00	0.11%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$180,000.00	0.11%	0	\$0.00	NA
MORTGAGE INVESTORES GROUP, A GENERAL PARTNERSHIP	1	\$175,500.00	0.1%	0	\$0.00	NA

1	\$194,650.00	0.11%	\$0.00	NA
1	\$180,800.00	0.11% 0	\$0.00	NA
1	\$176,000.00	0.1% 0	\$0.00	NA
1	\$189,000.00	0.11% 0	\$0.00	NA
1	\$195,500.00	0.11% 0	\$0.00	NA
1	\$198,000.00	0.12% 0	\$0.00	NA
2	\$382,494.59	0.22% 0	\$0.00	NA
1	\$184,789.00	0.11%	\$0.00	NA
1	\$179,000.00	0.11% 0	\$0.00	NA
1	\$199,500.00	0.12% 0	\$0.00	NA
2	\$355,600.00	0.21% 0	\$0.00	NA
1	\$189,150.00			NA
2	\$372,650.00			NA
1	\$189,050.00			NA
1	\$185,150.27	0.11% 0	\$0.00	NA
1	\$193,738.68		·	NA
1	\$181,390.00			NA
1	\$192,000.00	0.11% 0	\$0.00	NA
1	\$187,752.43	0.11% 0	\$0.00	NA
4	\$755,403.00	0.44%	\$0.00	NA
1	\$176,700.00	0.1% 0	\$0.00	NA
1	\$185,938.00	0.11% 0	\$0.00	NA
1	\$188,000.00		·	NA
1	\$175,200.00	0.1% 0	\$0.00	NA
2	\$353,500.00	0.21% 0	\$0.00	NA
1	\$189,316.00	0.11% 0	\$0.00	NA
1	\$175,750.00	0.1% 0	\$0.00	NA
2	\$375,180.00	0.22% 0	\$0.00	NA
1	\$185,250.00	0.11% 0	\$0.00	NA
2	\$386,152.00	0.23% 0	\$0.00	NA
1	\$185,011.54	0.11% 0	\$0.00	NA
	1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,800.00 1 \$176,000.00 1 \$189,000.00 1 \$195,500.00 1 \$198,000.00 2 \$382,494.59 1 \$184,789.00 1 \$179,000.00 1 \$199,500.00 2 \$355,600.00 2 \$372,650.00 1 \$189,150.00 2 \$372,650.00 1 \$189,050.00 1 \$181,390.00 1 \$181,390.00 1 \$187,752.43 4 \$755,403.00 1 \$187,752.43 4 \$755,403.00 1 \$187,752.43 4 \$755,403.00 1 \$187,752.43 4 \$755,403.00 1 \$187,752.43 4 \$755,403.00 1 \$187,750.00 2 \$373,500.00 1 \$185,938.00 1 \$185,938.00 1 \$185,938.00 1 \$185,938.00 1 \$185,938.00 2 \$375,180.00 2 \$375,180.00 2 \$375,180.00 2 \$375,180.00 2 \$375,180.00 2 \$386,152.00	1 \$180,800.00 0.11% 0 1 \$176,000.00 0.1% 0 1 \$189,000.00 0.11% 0 1 \$195,500.00 0.11% 0 1 \$198,000.00 0.12% 0 2 \$382,494.59 0.22% 0 1 \$179,000.00 0.11% 0 1 \$179,000.00 0.11% 0 1 \$199,500.00 0.12% 0 2 \$355,600.00 0.21% 0 1 \$189,150.00 0.11% 0 2 \$372,650.00 0.22% 0 1 \$189,050.00 0.11% 0 1 \$183,738.68 0.11% 0 1 \$193,738.68 0.11% 0 1 \$181,390.00 0.11% 0 1 \$187,752.43 0.11% 0 1 \$187,752.43 0.11% 0 4 \$755,403.00 0.44% 0 1 \$185,938.00 0.11% 0 1 \$185,938.00 0.11% 0 1 \$185,938.00 0.11% 0 2 \$353,500.00 0.21% 0 1 \$189,316.00	1 \$180,800.00 0.11% 0 \$0.00 1 \$176,000.00 0.1% 0 \$0.00 1 \$189,000.00 0.11% 0 \$0.00 1 \$195,500.00 0.11% 0 \$0.00 1 \$198,000.00 0.12% 0 \$0.00 2 \$382,494.59 0.22% 0 \$0.00 1 \$179,000.00 0.11% 0 \$0.00 1 \$179,000.00 0.11% 0 \$0.00 1 \$199,500.00 0.12% 0 \$0.00 2 \$355,600.00 0.21% 0 \$0.00 1 \$189,150.00 0.11% 0 \$0.00 2 \$372,650.00 0.22% 0 \$0.00 1 \$189,050.00 0.11% 0 \$0.00 1 \$189,050.00 0.11% 0 \$0.00 1 \$193,738.68 0.11% 0 \$0.00 1 \$187,752.43 0.11% 0 \$0.00 1 \$187,752.43 0.11% 0 \$0.00 1 \$176,700.00 0.11% 0 \$0.00 1 \$188,000.00 0.11% 0 \$0.00

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ONEAZ CREDIT UNION	2	\$380,150.00	0.22%	0 \$0.00	NA
ONPOINT COMMUNITY CREDIT	1	\$193,000.00	0.11%	0 \$0.00	N.A
UNION	1	\$193,000.00	0.11%	\$0.00	INF
OPPORTUNITY BANK OF	1	\$194,846.00	0.11%	0 \$0.00	N.A
MONTANA	1	Ψ121,010.00	0.1170	Ψ0.00	117
ORANGE COUNTY'S CREDIT	1	\$176,000.00	0.1%	0 \$0.00	N.A
UNION	1	·		·	
ORRSTOWN BANK	1	\$190,000.00	0.11%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC,	6	\$1,101,470.00	0.65%	0 \$0.00	NA
A CALIFORNIA LIMITED	Ŭ	Ψ1,101,1,000	0.00 /0	40.00	- 1,1
PARAMOUNT EQUITY	7	\$1,310,100.00	0.77%	0 \$0.00	NA
MORTGAGE, LLC	- 1		0.110	0 0000	
PARKSIDE LENDING LLC	1	\$192,545.00	0.11%	0 \$0.00	NA
PATRIOT FEDERAL CREDIT	1	\$183,299.00	0.11%	0 \$0.00	NA
UNION					
PEOPLES BANK - MOUNT VERNON	1	\$190,736.85	0.11%	0 \$0.00	NA
	3	\$570,050,00	0.34%	0 \$0.00	NI A
PEOPLES NATIONAL BANK		\$579,050.00			
PEOPLES STATE BANK	2	\$379,571.83	0.22%		
PEOPLES STATE BANK	1	\$180,000.00	0.11%		
 PLATINUM MORTGAGE INC	1	\$195,750.00	0.11%		
 PLATINUM MORTGAGE, INC	1	\$192,000.00	0.11%		
PLAZA HOME MORTGAGE	1	\$179,925.00	0.11%	0 \$0.00	NA
POLICE AND FIRE FEDERAL	1	\$176,572.42	0.1%	0 \$0.00	NA
CREDIT UNION				·	
PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.11%		
PREFERRED MORTGAGE INC	1	\$183,750.00	0.11%		
PREMIA MORTGAGE, LLC	1	\$177,650.00	0.1%	0 \$0.00	NA
PREMIER MORTGAGE	1	\$199,810.00	0.12%	0 \$0.00	NA
RESOURCES LLC	1	Ψ177,010.00	0.1270	Ψ0.00	117
PRIMARY CAPITAL MORTGAGE,	3	\$552,800.00	0.32%	0 \$0.00	NA
LLC		4222 ,000000	0.0270	40.00	- 11
PRIMARY RESIDENTIAL	3	\$588,452.94	0.35%	0 \$0.00	NA
 MORTGAGE INC		, ,			
PRIMARY RESIDENTIAL	1	\$199,500.00	0.12%	0 \$0.00	NA
MORTGAGE, INC		. ,			
PRIMEWEST MORTGAGE CORP,	1	\$184,000.00	0.11%	0 \$0.00	NA
ISAOA					
PROFED FEDERAL CREDIT	1	\$184,300.00	0.11%	0 \$0.00	NA
UNION/ESCROW				+	
PROFESSIONAL MORTAGES	1	\$197,727.21	0.12%	0 \$0.00	NA
SOURCE LLC, A					
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$187,500.00	0.11%	0 \$0.00	NA
				+	
PROSPERITY HOME MORTGAGE, LLC	9	\$1,725,740.00	1.01%	0 \$0.00	NA
PROVIDENCE BANK & TRUST	1	\$180,000.00	0.11%	0 \$0.00	NT A
I KUTIDENCE DANK & IKUSI	1	\$100,000.00	0.1170	սլ ֆՆ.ՍՍ	NA.

PROVIDENT CREDIT UNION	1	\$197,600.00	0.12% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$750,100.00	0.44% 0		NA
PUBLIC SERVICE CREDIT UNION	2	\$367,500.00	0.22% 0	\$0.00	NA
PULTE MORTGAGE LLC	5	\$942,188.00	0.55% 0		NA
QUALSTAR CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA
R P FUNDING INC	4	\$761,178.00	0.45% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA
REGENT FINANCIAL GROUP	1	\$193,798.00	0.11% 0	\$0.00	NA
RENASANT BANK	1	\$192,000.00	0.11% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$381,246.76	0.22% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$364,513.76	0.21% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$174,561.19	0.1% 0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$191,795.39	0.11% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$571,476.00	0.34% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.11% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$187,000.00	0.11% 0	\$0.00	NA
RPM MORTGAGE, INC	2	\$361,559.28	0.21% 0	\$0.00	NA
RUHL MORTGAGE INC	1	\$190,000.00	0.11% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$390,355.00	0.23% 0	\$0.00	NA
SAFE CREDIT UNION	3	\$547,500.00	0.32% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,000.00	0.12% 0		
SANTANDER BANK, N.A	6	\$1,114,730.95	0.65% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,500.00	0.11% 0	\$0.00	
SEACOAST NATIONAL BANK	2	\$367,368.41	0.22% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$369,400.00	0.22% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,108,657.70	0.65% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$176,800.00	0.1% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,500.00	0.12% 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$181,600.00	0.11% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,319,406.76	0.77% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA	1	\$176,467.32	0.1% 0	\$0.00	NA
CORPORATION					
	6	\$1,164,599.00	0.68% 0	\$0.00	NA

SOUTH CAROLINA FEDERAL CREDIT UNION						
SOUTH STATE BANK	1	\$191,000.00	0.11%	0	\$0.00	N.A
SPACE COAST CREDIT UNION	1	\$198,900.00		_		
ST.MARY'S BANK	1	\$193,800.00				NA
STANDARD MORTGAGE CORP	1	\$197,600.00		т		NA
STATE EMPLOYEES CREDIT	1	ф1 75 75 0 00	0.107		Φ0.00	NT 4
UNION OF MD, INC	1	\$175,750.00	0.1%	U	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$372,800.00	0.22%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$188,325.00	0.11%	0	\$0.00	NA
STATEWIDE FEDERAL CREDIT	1	\$194,984.15	0.11%	Λ	\$0.00	NA
UNION	1	\$194,904.13	0.1170	U	\$0.00	117
STEARNS LENDING INC	1	\$180,000.00	0.11%	0	\$0.00	NA
STEARNS LENDING, LLC	24	\$4,496,258.91	2.64%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$186,942.09	0.11%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$390,600.00	0.23%	0	\$0.00	NA
STRATEGIC EQUITIES	1	\$182,000.00	0.11%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$198,753.00	0.12%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$376,400.00	0.22%	0	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$182,000.00		т		NA
SWBC MORTGAGE CORPORATION	8	\$1,517,272.49				
SYNERGY ONE LENDING, INC	1	\$190,534.42	0.11%	0	\$0.00	NA
TD BANK, N.A	3	\$565,195.00	0.33%	0	\$0.00	NA
TENNESSEE TRUST MORTGAGE, INC	1	\$191,920.00	0.11%	0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$191,799.98	0.11%	0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$186,240.00	0.11%	0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$181,000.00	0.11%	0	\$0.00	NA
THE FARMERS BANK	1	\$177,000.00	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$185,000.00	0.11%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$181,450.00	0.11%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$198,400.00	0.12%	0	\$0.00	NA
THE MARIES COUNTY BANK	1	\$192,060.00	0.11%	0	\$0.00	N.A
THE MONEY SOURCE INC	1	\$186,000.00	0.11%			N.A
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$190,000.00				

	THINK MUTUAL BANK	1	\$192,000.00	0.11%	0 \$0.00	N/
	THREE RIVERS FEDERAL CREDIT	1	\$191,300.00	0.11%	0 \$0.00	N.A
	UNION				· ·	
	TINKER FEDERAL CREDIT UNION	1	\$183,652.06	0.11%		
_	TLC COMMUNITY CREDIT UNION	1	\$195,842.00	0.12%	0 \$0.00	N.A
	FORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$197,600.00	0.12%	0 \$0.00	N/
<u> </u>	TRAVIS CREDIT UNION	1	\$180,000.00	0.11%	0 \$0.00	N/
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$196,728.59	0.12%	\$0.00	N/
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$195,700.00	0.11%	\$0.00	N/
	TRUMARK FINANCIAL CREDIT UNION	2	\$380,000.00	0.22%	\$0.00	N/
ŋ	TRUWEST CREDIT UNION	1	\$187,503.50	0.11%	0 \$0.00	N/
	UNION BANK AND TRUST COMPANY	1	\$185,310.00	0.11%	0 \$0.00	N/
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,250.00	0.12%	0 \$0.00	N/
Ţ	JNITED BANK & TRUST NA	1	\$180,025.00	0.11%	0 \$0.00	N/
τ	UNITED FEDERAL CREDIT UNION	1	\$198,723.00	0.12%	0 \$0.00	N/
	UNITY BANK, A NJ BANKING CORPORATION	1	\$192,000.00	0.11%	0 \$0.00	N/
U N	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$395,730.99	0.23%	\$0.00	N/
Ţ	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$921,818.30	0.54%	0 \$0.00	N/
N	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,154,916.48	0.68%	\$0.00	N/
	JNIVERSITY FEDERAL CREDIT JNION	6	\$1,148,603.57	0.67%	\$0.00	N/
1	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$194,750.00	0.11%	0 \$0.00	N/
	UNIVEST BANK AND TRUST CO	2	\$374,000.00	0.22%	0 \$0.00	N/
	US FINANCIAL GROUP INC	1	\$192,000.00	0.11%		
Ţ	US MORTGAGE	1	\$198,550.00	0.12%	1	
Ţ	JS MORTGAGE CORPORATION SE, A NEW Y	1	\$177,266.26	0.1%		
	JSE CREDIT UNION	1	\$193,000.00	0.11%	0 \$0.00	N/
t t	JTAH HERITAGE CREDIT UNION	1	\$186,000.00	0.11%		
	JW CREDIT UNION	1	\$180,400.00	0.11%		
	JWHARRIE BANK	1	\$188,100.00	0.11%	1	
1	VAN DYK MORTGAGE CORPORATION	1	\$191,709.00	0.11%		
	LORFORATION	1	\$195,449.60	0.11%	0 \$0.00	N/

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	VANDYK MORTGAGE					
	CORPORATION, A CORPORATION		****	0.4444		
	VECTRA BANK COLORADO	1	\$180,500.00	0.11% 0	1	
	VERITAS FUNDING, LLC ISAOA	1	\$189,332.00	0.11% 0		
	VIBE CREDIT UNION	1	\$179,600.00	0.11% 0		
	WASHINGTON STATE BANK	1	\$186,000.00	0.11% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$175,500.00	0.1% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$389,750.00	0.23% 0	\$0.00	NA
	WMS SERIES LLC	1	\$181,260.00	0.11% 0	\$0.00	NA
	WOODFORD STATE BANK	1	\$184,000.00	0.11% 0	\$0.00	NA
	WSECU COMMERCIAL LENDING	1	\$187,700.00	0.11% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$182,000.00	0.11%	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$181,000.00	0.11% 0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$194,750.00	0.11% 0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$187,000.00	0.11% 0		
	ZIONS BANK	1	\$188,955.00	0.11% 0	1	
	Unavailable	1	\$176,000.00	0.15% 0		
Total		906	\$170,287,689.35	100% 0		
			,			
3138WKUP8	BANK OF HAWAII	3	\$815,390.68	13.92% 0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$198,583.27	3.39% 0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	20	\$4,843,082.91	82.69% 0	\$0.00	NA
Total		24	\$5,857,056.86	100% 0	\$0.00	
			. , ,		·	
3138WKUQ6	1ST STATE BANK	1	\$34,650.00	0.04% 0	\$0.00	NA
	4 FRONT CREDIT UNION	1	\$54,640.00			
	ABERDEEN PROVING GROUND FCU	2	\$155,600.00	0.19% 0		
	ACADEMY MORTGAGE CORPORATION	14	\$886,289.57	1.11% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$81,500.00	0.1% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$64,000.00	0.08%		
	AEA FEDERAL CREDIT UNION	1	\$64,748.83	0.08% 0	\$0.00	NA
	AFFILIATED BANK	1	\$85,000.00	0.11% 0	1	
	ALLIANCE BANK	1	\$53,200.00	0.07% 0		
	ALLIED MORTGAGE GROUP, INC	2	\$140,000.00	0.18% 0	1	
	ALLY BANK CORP	1	\$77,900.00	0.1% 0	1	
	ALPENA ALCONA AREA CREDIT UNION	2	\$127,000.00	0.16% 0		
	ALPINE BANK & TRUST CO	2	\$115,703.00	0.14% 0	\$0.00	NA

ALTRA FEDERAL CREDIT UNION	2	\$152,405.00	0.19%	0	\$0.00	N.A
AMARILLO NATIONAL BANK	5	\$236,925.00				
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$79,540.00	0.1%	0	\$0.00	NA
AMERICAN BANK OF OKLAHOMA	1	\$44,800.00	0.06%	0	\$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$82,000.00	0.1%	0	\$0.00	N.A
AMERICAN FINANCE HOUSE LARIBA	1	\$60,000.00	0.08%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., D	1	\$77,095.94	0.1%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A C	1	\$77,822.08	0.1%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	5	\$356,600.00	0.45%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$76,893.92	0.1%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$215,210.00	0.27%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$83,392.51	0.1%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$76,000.00	0.1%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$62,000.00	0.08%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	11	\$757,214.45	0.95%	0	\$0.00	NA
AMERIS BANK	3	\$204,600.00	0.26%	0	\$0.00	N.A
AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$83,889.38	0.1%	0	\$0.00	NA
AMFORD MORTGAGE	1	\$71,250.00	0.09%	0	\$0.00	N.A
ANDERSON BROTHERS BANK	1	\$76,000.00	0.1%	0	\$0.00	N.A
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$307,965.43				NA
ARVEST BANK	23	\$1,473,734.90	1.84%	0	\$0.00	N.A
ASHLAND CREDIT UNION	1	\$75,899.90	0.09%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$68,250.00	0.09%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$236,196.47	0.3%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$63,900.00	0.08%	0	\$0.00	NA
	1	\$50,000.00	0.06%	0	\$0.00	NA

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
ATLANTIC BAY MORTGAGE GROUP	1	\$67,900.00	0.08%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$139,375.00	0.17%	\$0.00	NA
AUGUSTINE FINANCIAL SERVICES, LLC	3	\$184,243.00	0.23%	\$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$49,932.65	0.06%	\$0.00	NA
AZURA CREDIT UNION	1	\$47,500.00	0.06%	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP	1	\$61,500.00	0.08%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$79,491.67	0.1%	\$0.00	NA
BANCFIRST	1	\$83,200.00	0.1%	\$0.00	NA
BANCORPSOUTH BANK	13	\$915,912.76	1.15%	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$58,500.00	0.07%	\$0.00	NA
BANK OF BOTETOURT	3	\$178,630.42	0.22%	\$0.00	NA
BANK OF RUSTON, A CORPORATION	1	\$79,889.78	0.1%	\$0.00	NA
BANK OF THE CASCADES	1	\$57,529.00	0.07%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$196,850.00	0.25%	\$0.00	NA
BANK SNB ISAOA	1	\$80,000.00	0.1%	\$0.00	NA
BANKIOWA	1	\$54,000.00	0.07%	1	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$68,000.00	0.09%		
BANNER BANK	2	\$138,500.00	0.17%	\$0.00	NA
BAXTER CREDIT UNION	1	\$36,000.00	0.05%		NA
BAY EQUITY LLC	3	\$207,840.28	0.26%	\$0.00	NA
BAY EQUITY, LLC	1	\$84,550.00	0.11%	\$0.00	NA
BAY MORTGAGE CORPORATION	1	\$84,000.00	0.11%	\$0.00	NA
BELL BANK	3	\$214,200.00	0.27%	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$62,080.00	0.08%	\$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$65,000.00	0.08%	\$0.00	NA
BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	\$80,500.00	0.1%	\$0.00	NA
BLACKHAWK BANK	1	\$58,500.00	0.07%	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$66,000.00	0.08%	\$0.00	NA
BOFI FEDERAL BANK	2	\$122,150.00	0.15%	\$0.00	NA

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BOKF NA DBA BANK OF OKLAHOMA	2	\$142,100.00	0.18% 0	\$0.00	N <i>A</i>
BOKF NA DBA BANK OF TEXAS	1	\$65,000.00	0.08% 0	\$0.00	N.A
BOKF NA DBA MOBANK	1	\$55,575.00	0.07% 0		
BREMER BANK, NATIONAL	2	\$86,795.68	0.11% 0		
ASSOCIATION BROKER SOLUTIONS INC	1	\$78,500.00	0.1% 0	\$0.00	N.A
BROKER SOLUTIONS INC., DBA	1	\$78,300.00	0.1%0	\$0.00	INF
NEW AMERICAN FUNDING	6	\$431,880.91	0.54% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$294,492.24	0.37% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$118,400.00	0.15% 0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$49,931.11	0.06% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,750.00	0.1% 0	\$0.00	NA
CAROLINA FAMILY MORTGAGE GROUP, INC	1	\$61,750.00	0.08% 0	\$0.00	NA
CARROLLTON BANK	1	\$60,000.00	0.08% 0	\$0.00	N.A
CASHCALL MORTGAGE	2	\$141,000.00	0.18% 0	\$0.00	N.A
CASTLE & COOKE MORTGAGE, LLC	1	\$57,000.00	0.07% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$75,000.00	0.09% 0	\$0.00	N.A
CENDERA FUNDING, INC	3	\$228,000.00	0.29% 0	\$0.00	N.A
CENTRAL BANK ILLINOIS	1	\$42,800.00	0.05% 0	\$0.00	
CENTRAL BANK OF ST. LOUIS	1	\$50,000.00	0.06% 0	\$0.00	NA
CENTRAL BANK OF WARRENSBURG	1	\$43,943.36	0.05% 0	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA
CENTREBANK	1	\$47,500.00	0.06% 0	\$0.00	N <i>A</i>
CENTRIS FCU	2	\$154,254.00	0.19% 0		
CENTRIS FEDERAL CREDIT UNION	1	\$62,200.00	0.08% 0		
CENTURY LENDING COMPANY	2	\$146,000.00	0.18% 0	\$0.00	N.A
CHARTER BANK	1	\$64,600.00	0.08% 0		
CHELSEA GROTON BANK	1	\$80,000.00	0.1% 0		
CHEMICAL BANK	11	\$711,165.00	0.89% 0		
CHEMICAL BANK SAGINAW	1	\$35,000.00	0.04% 0		
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$74,000.00	0.09% 0		
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$24,500.00	0.03% 0	\$0.00	N.A
CITIZEN FIRST BANK	1	\$66,870.00	0.08% 0	\$0.00	NA
CITIZENS BANK	2	\$138,000.00	0.17% 0		

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CITIZENS BANK & TRUST	1	\$69,000.00	0.09% 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$85,000.00	0.11% 0	\$0.00	NA
CITIZENS FIRST BANK	4	\$243,000.00	0.3% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$30,555.00	0.04% 0	\$0.00	NA
CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$64,111.49	0.08% 0	\$0.00	NA
CIVISTA BANK	2	\$102,400.00	0.13% 0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$62,000.00	0.08% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$27,000.00	0.03% 0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$121,000.00	0.15% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,000.00	0.08% 0	\$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$70,309.38	0.09% 0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$75,291.61	0.09% 0		NA
COLONIAL SAVINGS, F.A	2	\$114,685.86	0.14% 0		NA
COLONY MORTGAGE INC	1	\$60,000.00	0.08% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$77,641.72	0.1% 0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$77,000.00	0.1% 0		NA
COMMUNITY BANK, NA	1	\$74,375.00	0.09% 0	\$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$116,505.00	0.15% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.09% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	5	\$296,986.27	0.37% 0	·	
CONCORD MORTGAGE GROUP	3	\$210,010.00	0.26% 0		NA
CONSUMERS CREDIT UNION	2	\$152,000.00	0.19% 0	\$0.00	NA
COPOCO COMMUNITY CREDIT UNION	2	\$115,415.00	0.14% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	6	\$421,668.47	0.53% 0		NA
COUNTY BANK	2	\$124,600.00	0.16% 0		
COVANTAGE CREDIT UNION	5	\$364,350.00	0.46% 0		
CREDIT UNION OF AMERICA	1	\$64,350.00	0.08% 0		NA
CREDIT UNION OF NEW JERSEY	1	\$80,000.00	0.1% 0		NA
CREDIT UNION PLUS	1	\$69,355.00	0.09% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$73,600.00	0.09% 0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$71,100.00	0.09% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$306,880.00	0.38% 0	\$0.00	NA

CU COMMUNITY	, LLC	1	\$54,000.00	0.07%	0 \$0.0	00 NA
CU MEMBERS M						
DIVISION OF CO	· ·	2	\$97,129.59	0.12%	0 \$0.0	00 NA
SAVINGS, F.A		$\perp \perp$				
DAY AIR CREDIT	1	4	\$247,490.28	0.31%	0 \$0.0	00 NA
DAYTON FIREFIC		1	\$62,913.21	0.08%	0 \$0.0	00 NA
FEDERAL CREDI			Ψυ2,713.21	0.0070	φυ.(, J 1 V /
DELMAR FINANC	· ·	1	\$76,896.28	0.1%	0 \$0.0	00 NA
A CORPORATION					<u> </u>	
	CREDIT UNION	2	\$109,591.09	0.14%	0 \$0.0	00 NA
DESERT SCHOOL	LS FEDERAL	3	\$160,452.85	0.2%	0 \$0.0	00 NA
CREDIT UNION	<u> </u>		•		<u> </u>	
DHI MORTGA GE	1	6	\$352,750.00	0.44%		
DHI MORTGAGE		3	\$160,000.00	0.2%		
DIA MOND RESID	·	2	\$126,355.00	0.16%	0 \$0.0	00 NA
DIAMOND RESID MORTGAGE COR		1	\$84,885.51	0.11%	0 \$0.0	00 NA
DIAMOND VALL CREDIT UNION	E I FEDEKAL	1	\$48,612.00	0.06%	0 \$0.0	00 NA
	AGE LOANS, LLC	\longrightarrow				
	ILITY COMPANY	1	\$78,743.78	0.1%	0 \$0.0	00 NA
	AGE LOANS, LLC,					
	ILITY COMPANY	1	\$77,000.00	0.1%	0 \$0.0	00 NA
DRAPER AND KE		- 	* -	G =		
MORTGAGE COR		3	\$222,750.00	0.28%	0 \$0.0	00 NA
DUBUQUE BANK			Φ . 4. 0.00, 0.0	0.07~	0 ***	10
COMPANY		1	\$54,000.00	0.07%	0 \$0.0	00 NA
DUPACO COMMI	UNITY CREDIT	1	\$80,000.00	0.1%	0 \$0.0	00 NA
UNION		1	φου,υυυ.υυ	0.1%	\$0.0	N/
DUPONT COMMI	JNITY CREDIT	1	\$50,000.00	0.06%	0 \$0.0	00 NA
UNION			Ψ20,000.00	0.0070	φυ.(, 5 11/
	NCIAL FEDERAL	1	\$74,700.00	0.09%	0 \$0.0	00 NA
CREDIT UNION			·		·	
	ANAGEMENT LLC	3	\$187,519.00	0.23%		1
ENDEAVOR CAP		1	\$57,000.00	0.07%	i i	
ENT CREDIT UNI	1	1	\$67,026.67	0.08%		
ENVOY MORTGA	· ·	4	\$242,991.63	0.3%	0 \$0.0	00 NA
EQUITY RESOUR	CES OF OHIO,	1	\$85,000.00	0.11%	0 \$0.0	00 NA
INC	GEG BIG		·			
EQUITY RESOUR	· ·	3	\$180,808.44	0.23%		
ERIE FEDERAL C		1	\$80,000.00	0.1%	0 \$0.0	00 NA
EVERETT FINAN	CIAL INC., DBA	1	\$84,800.00	0.11%	0 \$0.0	00 NA
SUPREME EVEDETT EINAN	CIAL DIC 55:		,,	- 1		_
EVERETT FINAN	<i>'</i>	1	\$60.20 7 .06	0.00%	0 000)O
SUPREME LENDI CORPORA	NO, A IEXAS	1	\$68,307.86	0.09%	0 \$0.0	00 NA
CONFURA		1	\$50,400.00	0.06%	0 \$0.0	00 NA
1 1		11	ゆうひ.サひひ.ひひ	U UU 7/01	DU U	IN /

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					l
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$235,077.91	0.29%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$84,000.00	0.11%	\$0.00	NA
F&M COMMUNITY BANK, NA	1	\$51,400.00	0.06%		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$1,663,138.91	2.08%		
FAMILY SAVINGS CREDIT UNION	1	\$63,050.00	0.08%	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$63,900.00	0.08%	\$0.00	
FARMERS STATE BANK	2	\$138,260.56	0.17%	\$0.00	NA
FBC MORTGAGE, LLC	5	\$323,250.00	0.4%	\$0.00	NA
FBT MORTGAGE, LLC	1	\$76,000.00	0.1%	\$0.00	NA
FFC MORTGAGE CORP.,A NEW YORK CORPORATION	1	\$82,893.16	0.1%	\$0.00	
FIDELITY BANK	2	\$140,000.00	0.18%	\$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$277,270.99	0.35%	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$110,000.00	0.14%	\$0.00	N/
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$84,550.00	0.11%		N/
FIRELANDS FEDERAL CREDIT UNION	8	\$527,206.16	0.66%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,000.00	0.1%	·	NA
FIRST BANK FINANCIAL CENTRE	1	\$80,750.00	0.1%	\$0.00	N.A
FIRST BANK PUERTO RICO	1	\$75,000.00	0.09%		N/
FIRST BANK RICHMOND NA	1	\$75,000.00	0.09%	\$0.00	N/
FIRST BANK, A BANKING CORPORATION	1	\$62,800.00	0.08%	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$52,250.00	0.07%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,411.12	0.08%	\$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$126,900.00	0.16%	·	NA
FIRST COMMUNITY BANK	1	\$72,580.00	0.09%	\$0.00	N/
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$220,200.00	0.28%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$66,414.40	0.08%	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$126,900.00	0.16%	\$0.00	NA
	2	\$72,500.00	0.09%		N

2	\$145,508.96	0.18%	0	\$0.00	NA
1	\$84,000.00	0.11%	0	\$0.00	NA
1	\$54,000.00	0.07%	0	\$0.00	NA
1	\$72,000.00	0.09%	0	\$0.00	NA
1	\$72,000.00	0.09%	0	\$0.00	NA
1	\$72,648.69	0.09%	0	\$0.00	NA
2	\$144,000.00	0.18%	0	\$0.00	NA
1	\$70,000.00	0.09%	0	\$0.00	NA
4	\$243,758.00	0.3%	0	\$0.00	NA
12	\$812,395.00	1.02%	0	\$0.00	NA
2	\$114,400.00	0.14%	0	\$0.00	NA
1	\$82,700.00	0.1%	0	\$0.00	NA
1	\$75,000.00	0.09%	0	\$0.00	NA
1	\$62,080.00	0.08%	0	\$0.00	NA
3	\$200,225.00	0.25%	0	\$0.00	NA
1	\$65,000.00	0.08%	0	\$0.00	NA
2	\$101,000.00	0.13%	0	\$0.00	NA
6	\$312,220.00	0.39%	0	\$0.00	NA
6	\$359,067.00	0.45%	0	\$0.00	NA
1	\$71,250.00	0.09%	0	\$0.00	NA
2	\$111,900.00	0.14%	0	\$0.00	NA
1	\$84,000.00	0.11%	0	\$0.00	NA
1	\$48,600.00	0.06%	0	\$0.00	NA
	1 1 1 1 1 2 1 4 12 2 2 1 1 3 1 2 6	1 \$84,000.00 1 \$54,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,648.69 2 \$144,000.00 1 \$70,000.00 4 \$243,758.00 12 \$812,395.00 1 \$82,700.00 1 \$75,000.00 1 \$62,080.00 1 \$62,080.00 2 \$101,000.00 2 \$101,000.00 6 \$312,220.00 6 \$359,067.00 1 \$71,250.00 1 \$84,000.00	1 \$84,000.00 0.11% 1 \$54,000.00 0.07% 1 \$72,000.00 0.09% 1 \$72,000.00 0.09% 1 \$72,648.69 0.09% 2 \$144,000.00 0.18% 1 \$70,000.00 0.09% 4 \$243,758.00 0.3% 12 \$812,395.00 1.02% 2 \$114,400.00 0.14% 1 \$75,000.00 0.09% 1 \$62,080.00 0.08% 3 \$200,225.00 0.25% 1 \$65,000.00 0.08% 2 \$101,000.00 0.13% 6 \$312,220.00 0.39% 6 \$359,067.00 0.45% 1 \$71,250.00 0.09% 2 \$111,900.00 0.14% 1 \$84,000.00 0.11%	1 \$84,000.00 0.11% 0 1 \$54,000.00 0.07% 0 1 \$72,000.00 0.09% 0 1 \$72,000.00 0.09% 0 1 \$72,648.69 0.09% 0 2 \$144,000.00 0.18% 0 1 \$70,000.00 0.09% 0 4 \$243,758.00 0.3% 0 12 \$812,395.00 1.02% 0 2 \$114,400.00 0.14% 0 1 \$75,000.00 0.09% 0 1 \$62,080.00 0.08% 0 3 \$200,225.00 0.25% 0 1 \$65,000.00 0.08% 0 2 \$101,000.00 0.13% 0 6 \$312,220.00 0.39% 0 6 \$359,067.00 0.45% 0 1 \$71,250.00 0.09% 0 2 \$111,900.00 0.14% 0 1 \$84,000.00 0.11% 0	1 \$84,000.00 0.11% 0 \$0.00 1 \$54,000.00 0.07% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 1 \$72,648.69 0.09% 0 \$0.00 2 \$144,000.00 0.18% 0 \$0.00 4 \$243,758.00 0.3% 0 \$0.00 2 \$114,400.00 0.14% 0 \$0.00 1 \$82,700.00 0.14% 0 \$0.00 1 \$82,700.00 0.14% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$62,080.00 0.08% 0 \$0.00 1 \$65,000.00 0.08% 0 \$0.00 2 \$101,000.00 0.13% 0 \$0.00 2 \$101,000.00 0.13% 0 \$0.00 6 \$359,067.00 0.45% 0 \$0.00 1 \$71,250.00 0.09% 0 \$0.00 2 \$111,900.00 0.14% 0 \$0.00 1 \$84,000.00 0.14% 0 \$0.00

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FIRST SAVINGS BANK OF DANVILLE	1	\$39,000.00	0.05% 0	\$0.00	NA
FIRST SOUTHERN BANK	4	\$232,210.00	0.29% 0	\$0.00	NA
FIRST STATE BANK	3	\$228,440.00	0.29% 0		
FIRST STATE BANK OF ST.					
CHARLES, MO	4	\$198,200.00	0.25% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$78,000.00	0.1% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL	1	¢((500 00	0.0007.0	¢0.00	NT A
CREDIT UNION	1	\$66,500.00	0.08% 0	\$0.00	NA
FIRST TENNESSEE BANK	1	\$77,600.00	0.1% 0	\$0.00	NA
NATIONAL ASSOCIATION	1	\$77,000.00	0.1 70 0	φ0.00	11/
FIRST UNITED BANK AND TRUST	1	\$84,890.58	0.11% 0	\$0.00	NA
COMPANY	•			·	
FIRST UNITED CREDIT UNION	1	\$47,500.00	0.06% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST	4	\$282,893.52	0.35% 0	\$0.00	NA
COMPANY	0	Φ520, 550, 00	0.669.0	Φ0.00	D.T.A
FIRSTBANK	8	\$528,550.00	0.66% 0		
FIRSTRUST BANK	1	\$82,000.00	0.1% 0		
FIVE STAR CREDIT UNION	2	\$158,533.86	0.2% 0		
FLAT BRANCH MORTGAGE, INC	5	\$328,150.00	0.41% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$60,000.00	0.08% 0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$105,000.00	0.13% 0	\$0.00	NA
FORT COMMUNITY CREDIT		\$105,000.00	0.13%0	\$0.00	INA
UNION	1	\$80,750.00	0.1% 0	\$0.00	NA
FORUM CREDIT UNION	2	\$134,710.29	0.17% 0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$71,500.00	0.09% 0		
FOX COMMUNITIES CREDIT		·			
UNION	1	\$62,000.00	0.08%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$47,200.00	0.06% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$111,760.00	0.14% 0	\$0.00	NA
FREESTAR FINANCIAL CREDIT	1	\$60,656,05	0.09% 0	\$0.00	NI A
UNION	1	\$69,656.05	0.09% 0	\$0.00	NA
FRIENDS AND FAMILY CREDIT	1	\$59,900.00	0.07% 0	\$0.00	NA
UNION	1	\$39,900.00		·	
FULTON BANK, N.A	3	\$215,900.00	0.27% 0		
G.W. JONES EXCHANGE BANK	1	\$52,110.00	0.07% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP,	9	\$607,462.15	0.76% 0	\$0.00	NA
LLC				·	
GECU	1	\$84,390.00	0.11% 0		
GEO-CORP, INC	1	\$74,400.00	0.09% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC,	1	\$77,400.00	0.1% 0	\$0.00	NA
A LIMITED LIABILITY COMPANY	1				
GEORGIA'S OWN CREDIT UNION	1	\$81,500.00	0.1% 0	\$0.00	NA
GERBER FEDERAL CREDIT UNION	1	\$64,990.00	0.08% 0	\$0.00	NA
GESA CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA
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GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$83,815.00	0.1%	\$0.00	NA
GOLDWATER BANK,N.A	1	\$70,000.00	0.09% 0	\$0.00	N.A
GREAT WESTERN BANK	2	\$141,250.00	0.18% 0		NA
GREATER NEVADA MORTGAGI		\$150,800.00	0.19% 0		NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$63,050.00	0.08% 0		N/
GREENTREE MORTGAGE SERVICES	1	\$73,200.00	0.09% 0	\$0.00	N/
GSF MORTGAGE CORPORATION	J 1	\$51,200.00	0.06% 0	\$0.00	N.A
GTE FEDERAL CREDIT UNION	2	\$129,650.00	0.16% 0		N/
GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	\$79,200.00	0.1% 0		
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	3	\$200,350.00	0.25% 0	\$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$39,200.00	0.05% 0	\$0.00	N/
GUILD MORTGAGE COMPANY	32	\$2,235,069.51	2.79% 0	\$0.00	N/
HALLMARK HOME MORTGAGE LLC	1	\$72,750.00	0.09% 0	\$0.00	N/
HEARTLAND CREDIT UNION	2	\$85,625.00	0.11% 0	\$0.00	N/
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,510.00	0.1% 0		
HOME BANK N.A	1	\$80,000.00	0.1% 0	\$0.00	N/
HOME FEDERAL SAVINGS BAN		\$80,025.00	0.1% 0		N.A
HOME FINANCING CENTER, INC		\$83,886.85	0.1% 0		N/
HOME LOAN ALLIANCE LLC	1	\$81,000.00	0.1% 0		N.A
HOME MORTGAGE OF AMERIC.	A, 1	\$59,200.00	0.07% 0		
HOME MORTGAGE SOLUTIONS LLC	, 1	\$72,000.00	0.09% 0	\$0.00	N/
HOME POINT FINANCIAL CORPORATION	5	\$340,645.73	0.43% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$50,000.00	0.06% 0	\$0.00	N.A
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$976,817.03	1.22% 0	\$0.00	N/
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$151,500.00	0.19% 0	\$0.00	N.A
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$50,000.00	0.06% 0	\$0.00	N/
HOMELAND CREDIT UNION	1	\$63,282.00	0.08% 0	\$0.00	N.A
TIOTHERIN B ONED IT OTHER					

D/B/A EDINA REATY MORTGAGE , A LIM					
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$74,400.00	0.09% 0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,150.00	0.11% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$214,690.84	0.27% 0	\$0.00	NA
HOMETOWN BANK	1	\$77,300.00	0.1% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$76,893.11	0.1%	\$0.00	NA
HOMEWISE INC	1	\$44,400.00	0.06% 0	\$0.00	NA
HONOR BANK	2	\$126,700.00	0.16% 0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$84,033.42	0.11% 0	\$0.00	NA
HORIZON BANK, N.A	5	\$345,400.71	0.43% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,219.71	0.09%	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$55,300.00	0.07% 0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$410,973.83	0.51% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$60,831.62	0.08% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$76,145.00	0.1% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$232,010.00	0.29% 0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$52,000.00	0.07% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A COPORATION	1	\$52,250.00	0.07% 0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$80,000.00	0.1% 0	\$0.00	NA
INDEPENDENT BANK	13	\$869,712.00	1.09% 0	\$0.00	NA
INSIGHT CREDIT UNION	2	\$127,500.00	0.16% 0	\$0.00	NA
INSIGNIA BANK	1	\$49,000.00	0.06% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$77,900.00	0.1% 0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$79,392.91	0.1% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$75,402.81	0.09% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$140,000.00	0.18% 0	\$0.00	NA
IPAVA STATE BANK	1	\$68,000.00	0.09% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$71,600.00	0.09% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$61,000.00	0.08% 0	\$0.00	NA
JOY STATE BANK	1	\$62,975.00	0.08% 0	\$0.00	NA

KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA
KELLOGG COMMUNITY CREDIT UNION	1	\$82,272.26	0.1%	0	\$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$82,650.00	0.1%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	6	\$410,187.50	0.51%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	10	\$609,370.00	0.76%	0	\$0.00	NA
KINETIC FEDERAL CREDIT UNION	1	\$70,300.00	0.09%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$65,000.00	0.08%	0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$60,806.90	0.08%	0	\$0.00	NA
LAKE HURON CREDIT UNION	2	\$137,848.00	0.17%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$182,710.00	0.23%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$124,500.00	0.16%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$54,815.72	0.07%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$131,200.00	0.16%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$313,400.00	0.39%	0	\$0.00	N.A
LENDER SELECT MORTGAGE GROUP	1	\$58,000.00	0.07%	0	\$0.00	NA
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$67,816.48	0.08%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$75,100.00	0.09%	0	\$0.00	NA
LIBERTY BANK	1	\$75,000.00	0.09%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$137,736.61	0.17%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$69,840.00				NA
LISTERHILL CREDIT UNION	1	\$77,500.00	0.1%	_		NA
LIVE WELL FINANCIAL INC	1	\$62,100.00	0.08%	•		NA
MAGNOLIA BANK, INC	1	\$73,000.00	0.09%			NA
MAIN STREET BANK	1	\$74,000.00	0.09%	0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$72,800.00	0.09%	0	\$0.00	NA
MARINE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA
MARINE BANK & TRUST COMPANY	1	\$51,000.00	0.06%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,750.00	0.1%	0	\$0.00	NA

MARKETPLACE HOME MORTGAGE LLC A LIMITEI LIABILITY COMPANY) 1	\$40,121.41	0.05%	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMIT LIABILITY COMPA	TED 1	\$71,400.00	0.09%	\$0.00	NA
MARSHALL COMMUNITY C UNION	CREDIT 3	\$197,500.00	0.25%	\$0.00	N.A
MATT CURTIS REAL ESTAT	E 1	\$60,000.00	0.08%	0 \$0.00	N.A
MCCLAIN BANK	1	\$48,000.00	0.06%		N <i>A</i>
MEGASTAR FINANCIAL CO	RP 1	\$80,000.00	0.1%	0 \$0.00	NA
MEIJER CREDIT UNION	1	\$75,660.00	0.09%	0 \$0.00	NA
MEMBER FIRST MORTGAG	E, LLC 2	\$116,807.00	0.15%	0 \$0.00	N.A
MEMBER ONE FEDERAL CR UNION	REDIT 1	\$57,900.26	0.07%	\$0.00	NA
MEMBERS FIRST CREDIT U	NION 2	\$103,790.00	0.13%		N.A
MERCANTILE BANK	1	\$41,250.00	0.05%	0 \$0.00	N.A
MERCHANTS NATIONAL BA	ANK 1	\$36,712.76	0.05%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$243,670.95	0.3%	\$0.00	NA
METROPOLITAN BANK	1	\$83,000.00	0.1%	0 \$0.00	N.A
MICHIGAN MUTUAL, INC	4	\$242,800.00	0.3%	1	
MICHIGAN TECH EMPLOYE FCU, A FEDERAL CREDIT U		\$81,600.00	0.1%	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$130,700.00	0.16%	\$0.00	NA
MID AMERICA MORTGAGE	, INC 1	\$64,600.00	0.08%	\$0.00	NA
MID AMERICAN CREDIT UN	NION 1	\$62,900.00	0.08%	0 \$0.00	NA
MID-ISLAND MORTGAGE C	ORP 1	\$63,518.14	0.08%	\$0.00	NA
MIDDLETOWN VALLEY BA	NK 1	\$50,000.00	0.06%	0.00	NA
MIDFLORIDA CREDIT UNIO	N 2	\$116,000.00	0.15%	0 \$0.00	NA
MIDWEST BANK OF WESTE ILLINOIS	CRN 1	\$37,000.00	0.05%	\$0.00	NA
MIDWESTONE BANK	2	\$103,300.00	0.13%	\$0.00	NA.
MILLSTREAM AREA CREDI' UNION	T 1	\$44,800.00	0.06%	\$0.00	NA
MORIA DEVELOPMENT, INC	C 1	\$77,000.00	0.1%	0 \$0.00	N/
MORRILL & JANES BANK A TRUST COMPANY	ND 1	\$80,000.00	0.1%	\$0.00	NA
MORRIS BANK	1	\$60,300.00	0.08%	0 \$0.00	N/
MORTGAGE CENTER LLC	6	\$377,111.00	0.47%	\$0.00	N/
MORTGAGE FINANCIAL SERVICES LLC	1	\$61,982.25	0.08%	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$73,800.00	0.09%	\$0.00	NA
MORTGAGE INVESTORS GR	ROUP 2	\$120,000.00	0.15%	\$0.00	NA

R, 1	\$74,900.00	0.09%	\$0.00	NA
₹,	\$71,600.00	0.09% 0	\$0.00	NA
1	\$62,671.00	0.08% 0	\$0.00	NA
1	\$77,083.03	0.1% 0	\$0.00	NA
1	\$67,113.50	0.08%	\$0.00	NA
2	\$146,200.00	0.18%	\$0.00	NA
1	\$64,000.00	0.08% 0	\$0.00	NA
3	\$199,917.43	0.25% 0	\$0.00	NA
2	\$105,000.00	0.13% 0	\$0.00	NA
CE 1	\$48,000.00	0.06% 0	\$0.00	NA
2	\$151,285.15	0.19% 0	\$0.00	NA
1	\$80,000.00	0.1% 0	\$0.00	NA
1	\$76,879.00	0.1% 0	\$0.00	NA
1	\$51,129.46	0.06% 0	\$0.00	NA
1	\$37,050.00	0.05% 0	\$0.00	NA
1	\$71,653.00	0.09% 0	\$0.00	NA
2	\$156,884.27	0.2% 0	\$0.00	NA
1	\$64,000.00			NA
1	\$67,900.00	0.08% 0	\$0.00	NA
1	\$50,000.00	0.06% 0	\$0.00	NA
1	\$58,000.00	0.07% 0	\$0.00	NA
1	\$80,750.00	0.1% 0	\$0.00	NA
10	\$669,305.68	0.84% 0	\$0.00	NA
5	\$327,000.00	0.41% 0	\$0.00	NA
1	\$84,800.00	0.11% 0	\$0.00	NA
1	\$65,925.00	0.08%	\$0.00	NA
1	\$71,500.00	0.09% 0	\$0.00	NA
1	·			
1			1	
1	\$81,600.00	0.1% 0	\$0.00	NA
	1	1 \$74,900.00 1 \$71,600.00 1 \$62,671.00 1 \$77,083.03 1 \$67,113.50 2 \$146,200.00 1 \$64,000.00 3 \$199,917.43 2 \$105,000.00 2 \$151,285.15 1 \$80,000.00 1 \$76,879.00 1 \$71,653.00 2 \$156,884.27 1 \$64,000.00 1 \$71,653.00 2 \$156,884.27 1 \$64,000.00 1 \$71,653.00 2 \$156,884.27 1 \$64,000.00 1 \$67,900.00 1 \$67,900.00 1 \$80,750.00 1 \$80,750.00 1 \$84,800.00 1 \$84,800.00 1 \$84,800.00 1 \$75,900.00 1 \$75,900.00 1 \$75,900.00	1 \$74,900.00 0.09% 0 1 \$71,600.00 0.09% 0 1 \$62,671.00 0.08% 0 1 \$67,113.50 0.08% 0 2 \$146,200.00 0.18% 0 1 \$64,000.00 0.08% 0 2 \$105,000.00 0.13% 0 2 \$151,285.15 0.19% 0 1 \$80,000.00 0.1% 0 1 \$76,879.00 0.1% 0 1 \$71,653.00 0.09% 0 2 \$156,884.27 0.2% 0 1 \$64,000.00 0.08% 0 1 \$71,653.00 0.09% 0 1 \$50,000.00 0.08% 0 1 \$67,900.00 0.08% 0 1 \$67,900.00 0.08% 0 1 \$80,750.00 0.09% 0 1 \$80,750.00 0.1% 0 1 \$80,750.00 0.09% 0 1 \$71,500.00 0.09% 0 1 \$75,900.00 0.09% 0 1 \$75,900.00 0.09% 0 1 \$75,900.00 0.09% 0	1 \$74,900.00 0.09% 0 \$0.00 2 \$71,600.00 0.08% 0 \$0.00 1 \$67,113.50 0.08% 0 \$0.00 1 \$67,113.50 0.08% 0 \$0.00 2 \$146,200.00 0.18% 0 \$0.00 1 \$64,000.00 0.08% 0 \$0.00 2 \$105,000.00 0.13% 0 \$0.00 2 \$105,000.00 0.13% 0 \$0.00 2 \$151,285.15 0.19% 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 1 \$76,879.00 0.1% 0 \$0.00 1 \$37,050.00 0.05% 0 \$0.00 1 \$37,050.00 0.05% 0 \$0.00 1 \$71,653.00 0.09% 0 \$0.00 1 \$64,000.00 0.08% 0 \$0.00 1 \$67,900.00 0.08% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 1 \$80,750.00 0.07% 0 \$0.00

NUMERICA CREDIT UNION	2	\$162,000.00	0.2%	\$0.00	NA
NUSENDA FEDERAL CREDIT					
UNION, FEDERALLY CHARTERI	ED 1	\$53,955.00	0.07%	\$0.00	NA
CREDIT UNI					
OLD NATIONAL BANK	5	· · · · · · · · · · · · · · · · · · ·			
OLD SECOND NATIONAL BANK		\$160,500.00			NA
ON Q FINANCIAL, INC	3	\$221,999.74			
OPEN MORTGAGE, LLC	2	\$144,287.00		1	
ORIGIN BANK	1	\$72,000.00			
ORNL FEDERAL CREDIT UNION	1 1	\$59,850.00	0.07%	\$0.00	NA
OUACHITA INDEPENDENT BAN (24040)	1 1	\$49,931.11	0.06%	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$197,100.00	0.25%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.11%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,890.58	0.11%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CO	1	\$80,646.05	0.1%	\$0.00	NA
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$65,500.00	0.08%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$80,000.00	0.1%	\$0.00	NA
PENN EAST FEDERAL CREDIT UNION	1	\$63,000.00	0.08%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$81,000.00	0.1%	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$202,552.83	0.25%	\$0.00	NA
PEOPLES BANK	1	\$30,000.00	0.04%	\$0.00	NA
PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$74,903.46	0.09%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$203,750.00	0.25%	\$0.00	NA
PEOPLES HOME EQUITY, INC	9	\$597,002.93	0.75%	\$0.00	NA
PEOPLES STATE BANK	1	\$50,000.00	0.06%	\$0.00	NA
PERU FEDERAL SAVINGS BANK	(1	\$84,000.00	0.11%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	\$52,800.00	0.07%	\$0.00	NA
PINNACLE BANK - NE	1	\$46,560.00	0.06%	\$0.00	NA
PLANTERS FIRST BANK (28755)	1	\$77,403.24	0.1%	\$0.00	NA
PLATINUM MORTGAGE INC	2	\$144,500.00			
PLATINUM MORTGAGE, INC	1	\$81,100.00	0.1%	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$76,630.00	1		NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$128,600.00			
	1	\$81,700.00	0.1%	\$0.00	NA

POST COMMUNITY CREDIT UNION						
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$47,936.79	0.06%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	4	\$239,350.00	0.3%	0	\$0.00	N/
PRAIRIE STATE BANK AND TRUST	1	\$64,125.00	0.08%	0	\$0.00	N
PREMIER MEMBERS CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$76,000.00	0.1%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$597,862.33	0.75%	0	\$0.00	N
PRIMEBANK	1	\$78,851.10	0.1%	0	\$0.00	N/
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$74,800.00	0.09%	0	\$0.00	N
PRINCIPAL MORTGAGE GROUP LLC	1	\$80,900.00	0.1%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION-ESCROW	1	\$40,000.00	0.05%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$39,500.00	0.05%	0	\$0.00	N
PROFINANCE FEDERAL CREDIT UNION	1	\$79,822.95	0.1%	0	\$0.00	N
PROGRESSIVE BANK	1	\$73,000.00	0.09%	0	\$0.00	N/
PROGRESSIVE SAVINGS BANK	1	\$41,600.00	0.05%	0	\$0.00	N
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$72,000.00	0.09%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	10	\$650,265.00	0.81%	0	\$0.00	N
PROVIDENCE BANK	1	\$66,000.00	0.08%	0	\$0.00	N
PROVIDENCE BANK & TRUST	1	\$75,000.00	0.09%	-	\$0.00	N/
PROVIDENT SAVINGS BANK, FSB	1	\$77,393.22	0.1%	0	\$0.00	N.
PULTE MORTGAGE LLC	3	\$208,789.00	0.26%	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	2	\$125,700.00	0.16%	0	\$0.00	N.
R P FUNDING INC	2	\$157,500.00	0.2%	0	\$0.00	N.
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$77,684.96	0.1%	0	\$0.00	N.
RAYNE BUILDING & LOAN ASSOCIATION	1	\$76,000.00	0.1%	0	\$0.00	N.
RENASANT BANK	2	\$130,182.65	0.16%	0	\$0.00	N.
REPUBLIC BANK & TRUST COMPANY	1	\$75,000.00	0.09%		\$0.00	
REPUBLIC BANK & TRUST COMPANY	1	\$66,000.00	0.08%	0	\$0.00	N.
	1	\$70,400.00	0.09%	0	\$0.00	N

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RESIDENTIAL HOME FUNDING CORP					
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$234,750.00	0.29% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$66,850.00	0.08% 0	\$0.00	NA
RESMAC, INC	1	\$67,500.00	0.08% 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$139,718.00	0.17% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$135,000.00	0.17% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$78,500.00	0.1% 0	\$0.00	NA
ROYAL BANK	1	\$41,300.00	0.05% 0	\$0.00	NA
ROYAL CREDIT UNION	3	\$191,500.00	0.24% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	9	\$616,450.00	0.77% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$58,573.00	0.07% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$1,049,898.06	1.31% 0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$43,200.00	0.05% 0	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$55,000.00	0.07% 0	\$0.00	NA
SANTANDER BANK, N.A	8	\$542,370.02	0.68% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$109,200.00	0.14% 0	\$0.00	NA
SCOTT CREDIT UNION	1	\$71,250.00	0.09% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$326,531.35	0.41% 0	\$0.00	NA
SECURITY STATE BANK	2	\$147,500.00	0.18% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$138,000.00	0.17% 0		NA
SENTE MORTGAGE, INC	1	\$55,000.00	0.07% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,032.00	0.11% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$72,313.00	0.09% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$73,804.73	0.09% 0	\$0.00	NA
SIMPLICITY CREDIT UNION	1	\$60,110.00	0.08% 0	\$0.00	NA
SMART CHOICE MORTGAGE, LLC	1	\$73,000.00	0.09% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$71,000.00	0.09% 0		NA
SOMERSET TRUST COMPANY	1	\$60,819.00	0.08% 0	\$0.00	NA
SOUTERN TRUST MORTGAGE, LLC	1	\$83,891.87	0.1% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,400.00	0.08%	\$0.00	NA

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	OUTH PACIFIC FINANCIAL ORPORATION	2	\$99,900.00	0.12%	0	\$0.00	N/
	OUTH PORTE BANK	1	\$50,000.00	0.06%	0	\$0.00	N.A
—	OUTH STATE BANK	1	\$79,481.92		_		
S	OUTHERN BANK	2	\$138,975.00	0.17%	0	\$0.00	N.A
S	OUTHWEST FUNDING, LP	1	\$60,000.00	0.08%	0	\$0.00	N.A
Si	PACE COAST CREDIT UNION	2	\$138,511.10	0.17%	0	\$0.00	N.A
S	T.MARY'S BANK	1	\$72,000.00	0.09%	0	\$0.00	N.A
S	TANDARD MORTGAGE CORP	3	\$228,966.14	0.29%	0	\$0.00	N.A
S	TAR FINANCIAL BANK	1	\$70,000.00	0.09%	0	\$0.00	N.A
S	TARK FEDERAL CREDIT UNION	1	\$67,900.00	0.08%	0	\$0.00	N.A
S	TATE BANK OF LINCOLN	2	\$110,700.00	0.14%	0	\$0.00	N.A
S	TATE FARM BANK, F.S.B	23	\$1,314,329.60	1.64%	0	\$0.00	N.A
S	TATE SAVINGS BANK	2	\$101,217.00	0.13%	0	\$0.00	N.A
S	TATEWIDE MORTGAGE	1	\$80,275.00	0.1%	0	\$0.00	N.A
S	TATEWIDE MORTGAGE, LLC	1	\$80,000.00				N.A
S	TEARNS LENDING INC	1	\$58,200.00	0.07%	0	\$0.00	N.A
S	TEARNS LENDING, LLC	3	\$232,891.23	0.29%	0	\$0.00	N.A
S	TIFEL BANK AND TRUST	1	\$67,500.00	0.08%	0	\$0.00	N.A
S	TOCKMAN BANK OF MONTANA	1	\$72,200.00	0.09%	0	\$0.00	N.A
	TOCKTON MORTGAGE ORPORATION	2	\$139,923.22	0.17%	0	\$0.00	NA
	TONEGATE MORTGAGE ORPORATION	4	\$263,000.00	0.33%	0	\$0.00	N.A
SI	UCCESS MORTGAGE PARTNERS, NC., A MICHIGAN ORPORATION	1	\$65,915.05	0.08%	0	\$0.00	NA
Si	UMMIT CREDIT UNION	1	\$67,803.00	0.08%	0	\$0.00	N.A
Si	UMMIT FUNDING, INC	2	\$128,200.00	0.16%	0	\$0.00	NA
Si	UMNER BANK & TRUST	1	\$85,000.00	0.11%	0	\$0.00	NA
	UN AMERICAN MORTGAGE OMPANY	1	\$71,200.00	0.09%	0	\$0.00	NA
	UN WEST MORTGAGE OMPANY, INC	1	\$82,000.00	0.1%	0	\$0.00	NA
Si	UNCOAST CREDIT UNION	1	\$80,250.00	0.1%	0	\$0.00	N.A
Si	UNSHINE BANK	1	\$64,600.00		1		
Si	UPERIOR CREDIT UNION, INC	2	\$158,965.00	0.2%	0	\$0.00	N.A
S	WAN FINANCIAL	1	\$75 000 00	0.000	0	ቀ ለ ለለ	N.T.A
C	ORPORATION	1	\$75,000.00	0.09%	U	\$0.00	N.A
	WBC MORTGAGE ORPORATION	9	\$636,868.88	0.8%	0	\$0.00	NA
S	WINEFORD NATIONAL BANK	1	\$76,824.00	0.1%	0	\$0.00	N.A
T	D BANK, N.A	13	\$821,282.00	1.03%	0	\$0.00	N.A
T	EXAS DOW EMPLOYEES CREDIT NION	1	\$82,900.00				
T	HE BANK OF CARBONDALE	2	\$139,803.01	0.17%	0	\$0.00	N.A

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THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00	N.A
THE CITIZENS BANK OF PHILIDELPHIA	1	\$64,000.00	0.08%	0	\$0.00	NA.
THE EXCHANGE STATE BANK	1	\$69,800.00	0.09%	0	\$0.00	N.A
THE FIDELITY DEPOSIT AND	1	\$60,000.00	0.08%		·	
DISCOUNT BANK		, ,		H		
THE FIRST NATIONAL BANK OF CATLIN	2	\$122,030.00	0.15%	0	\$0.00	NA
THE HARDIN COUNTY BANK	1	\$55,800.00	0.07%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$29,925.00	0.04%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,400.00	0.07%	0	\$0.00	NA
THE POPLAR GROVE STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA
THE UNION BANK	1	\$71,102.35	0.09%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$219,338.79	0.27%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$53,600.00	0.07%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$115,297.59	0.14%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	2	\$124,075.00	0.16%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$276,550.00	0.35%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$83,323.00	0.1%	0	\$0.00	N.A
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$84,550.00	0.11%			
TRAVIS CREDIT UNION	2	\$145,100.00	0.18%	0	\$0.00	N.A
TRIDENT MORTGAGE COMPANY	1	\$80,400.00	0.1%			
TRUSTAR FEDERAL CREDIT UNION	1	\$67,322.11	0.08%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$102,200.00	0.13%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$72,886.00	0.09%	0	\$0.00	N.A
TWINSTAR CREDIT UNION	1	\$75,291.61	0.09%			NA
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$76,297.09	0.1%			
UNION HOME MORTGAGE CORP., A CORPORATION	18	\$1,127,475.83	1.41%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$73,500.86	0.09%	0	\$0.00	NA
UNITED BANK	1	\$67,000.00	0.08%	0	\$0.00	N.A
UNITED BANK & CAPITAL TRUST	1	\$74,000.00	0.09%			NA

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UNITED BANK OF UNION	1	\$54,750.00	0.07%	\$0.00	N/
UNITED FEDERAL CREDIT UNION	2	\$159,179.08	0.2%	\$0.00	N/
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$43,920.00	0.05%	\$0.00	N/
UNITED VALLEY BANK	1	\$66,838.20	0.08%	\$0.00	N/
UNITUS COMMUNITY CREDIT UNION	1	\$80,500.00	0.1%	\$0.00	N/
UNIVERSAL 1 CREDIT UNION	1	\$35,902.87	0.04%	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$64,914.40	0.08%	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$214,515.86	0.27%	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$229,951.82	0.29%	\$0.00	N/
UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	N/
UNIVERSITY LENDING GROUP, LLC	3	\$159,018.00	0.2%	\$0.00	N/
UNIVEST BANK AND TRUST CO	2	\$114,000.00	0.14%	\$0.00	N/
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$128,948.09	0.16%	\$0.00	N/
UW CREDIT UNION	1	\$66,000.00	0.08%	\$0.00	N/
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$185,450.00	0.23%	\$0.00	N/
VERITAS FUNDING, LLC ISAOA	2	\$141,600.00	0.18%	\$0.00	N/
VIBRANT CREDIT UNION	2	\$116,650.00	0.15%	\$0.00	N/
VIG MORTGAGE CORP	1	\$82,000.00	0.1%	\$0.00	N/
VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.09%	\$0.00	N/
VIRGINIA CREDIT UNION, INC	2	\$161,600.00	0.2%	\$0.00	N/
WATERSTONE MORTGAGE CORPORATION	1	\$80,000.00	0.1%	\$0.00	N/
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$155,000.00	0.19%	\$0.00	N/
WE FLORIDA FINANCIAL	2	\$140,500.00	0.18%	\$0.00	N/
WESBANCO BANK, INC	1	\$58,900.00	0.07%	\$0.00	N/
WEST GATE BANK	1	\$64,450.00	0.08%	\$0.00	N/
WILLAMETTE VALLEY BANK	2	\$167,890.00	0.21%	\$0.00	N/
WINTRUST MORTGAGE CORPORATION	1	\$79,914.74	0.1%	\$0.00	NA
WOLVERINE BANK	1	\$62,280.00	0.08%	\$0.00	N/
WRIGHT-PATT CREDIT UNION, INC	3	\$159,191.95	0.2%	\$0.00	N/
ZB, N.A. DBA ZIONS BANK	1	\$59,919.18	0.07%	\$0.00	N/
ZIONS BANK	1	\$45,000.00	0.06%		

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	Unavailable	1	\$84,000.00	0.03% 0	\$0.00	N/
Total		1,213	\$79,986,824.92	100% 0	\$0.00	
		\sqcup				
3138WKUR4	121 FINANCIAL CREDIT UNION	1	\$62,300.00	0.13% 0	\$0.00	N.A
	1ST SECURITY BANK OF WASHINGTON	1	\$65,000.00	0.13% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$44,216.74	0.09% 0	\$0.00	N/
	ACADEMY MORTGAGE CORPORATION	3	\$201,290.00	0.41% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$71,008.48	0.14% 0	\$0.00	N.
	ACHIEVA CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	N/
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$53,278.14	0.11% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,793.65	0.16% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$82,990.00	0.17% 0	\$0.00	N/
	AMARILLO NATIONAL BANK	4	\$289,624.52	0.58% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$39,944.89	0.08% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$83,293.38	0.17% 0	\$0.00	N/
	AMERICAN EQUITY MORTGAGE, INC	1	\$77,799.73	0.16% 0	\$0.00	N.A
	AMERICAN INTERNET MORTGAGE, INC	4	\$301,750.68	0.61% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$160,050.00	0.32% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$56,100.00	0.11% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$169,650.00	0.34% 0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$164,996.00	0.33% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$74,898.97	0.15% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$377,003.39	0.76% 0	\$0.00	N
	AMERIS BANK	2	\$140,864.36	0.28% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,000.00	0.16% 0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES'	1	\$56,000.00	0.11% 0	\$0.00	N.

CREDIT UNION & ITS DIVS					
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	\$77,500.00	0.16% 0	\$0.00	NA
BENCHMARK MORTGAGE, A					
ARKANSAS FEDERAL CREDIT	1	ф7.C 000 00	0.150/.0	ΦΩ ΩΩ	NI.
UNION	1	\$76,000.00	0.15% 0	\$0.00	NA
ARVEST BANK	21	\$1,316,518.64	2.65% 0	\$0.00	N/
ASHLAND CREDIT UNION	1	\$57,000.00	0.11% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$155,820.00	0.31% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,078.52	0.12% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA
AUBURNBANK	1	\$28,000.00	0.06% 0	\$0.00	N/
AVAILA BANK	1	\$65,000.00	0.13% 0	\$0.00	N/
AWAKON FEDERAL CREDIT UNION	1	\$45,590.00	0.09% 0	\$0.00	NA
BANCORPSOUTH BANK	3	\$198,000.00	0.4% 0	\$0.00	N/
BANK MUTUAL	1	\$72,200.00	0.15% 0	\$0.00	N/
BANK OF FARMINGTON, ISAOA	1	\$60,800.00	0.12% 0	\$0.00	N/
BANK OF THE WEST, A		4~~,-	0.22	7 ~	
CALIFORNIA STATE BANKING CORP	3	\$234,250.00	0.47% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$80,000.00	0.16% 0	\$0.00	NA
BANNER BANK	2	\$125,000.00	0.25% 0	\$0.00	N/
BAXTER CREDIT UNION	1	\$38,223.00	0.08% 0	\$0.00	NA
BAY EQUITY LLC	3	\$182,800.00	0.37% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$76,500.00	0.15% 0	\$0.00	NA
BENTON STATE BANK	1	\$79,200.00	0.16% 0	\$0.00	N/
BLACKHAWK BANK	2	\$144,600.00	0.29% 0	\$0.00	N/
BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,352.47	0.17% 0	\$0.00	N/
BLOOMBANK	2	\$121,825.00	0.25% 0	\$0.00	N
BLUCURRENT CREDIT UNION	1	\$65,900.00	0.13% 0	\$0.00	N/
BLUEHARBOR BANK	1	\$80,000.00	0.16% 0	\$0.00	N/
BOFI FEDERAL BANK	1	\$81,000.00	0.16% 0	\$0.00	N _A
BOKF NA DBA BANK OF					
OKLAHOMA	1	\$40,000.00	0.08% 0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$52,000.00	0.1% 0	\$0.00	N
BORDER STATE BANK	1	\$71,250.00	0.14% 0	\$0.00	N.
BRAND MORTGAGE GROUP, LLC	1	\$65,000.00	0.13% 0	\$0.00	N.
BRAND MORTGAGE GROUP, LLC	1	\$70,000.00	0.13%0	\$0.00	N.
BROKAW CREDIT UNION	1	\$70,800.00	0.14% 0	\$0.00	N.
BROKAW CREDIT UNION BROKER SOLUTIONS INC	6	\$420,850.00	0.14% 0	\$0.00	N.
DRUKER SULUTIONS INC		·			
 	1	\$77,500.00	0.16% 0	\$0.00	N.

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
CAPITAL BANK	1	\$52,725.00	0.11% (\$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$162,175.00	0.33%	\$0.00	NA
CAPITAL MORTGAGE LLC	1	\$66,160.00	0.13% (\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$250,750.00	0.5%	\$0.00	NA
CARROLLTON BANK	1	\$34,000.00	0.07%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.15%	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$82,500.00	0.17%	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$75,000.00	0.15%	\$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$69,556.05	0.14%	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$70,775.00	0.14% (\$0.00	NA
CENTRIS FCU	1	\$75,000.00	0.15% (\$0.00	NA
CENTRUE BANK	1	\$58,200.00	0.12% (
CENTURY LENDING COMPANY	1	\$74,400.00	0.15% (NA
CHEMICAL BANK	4	\$261,477.00	0.53% (\$0.00	N.A
CHEMICAL BANK GAYLORD MAIN	1	\$79,395.32	0.16%	\$0.00	NA
CHEMICAL BANK GAYLORD SOUTH	1	\$39,900.00	0.08%	\$0.00	NA
CHEMICAL BANK HALE	1	\$32,000.00	0.06% (\$0.00	NA
CHEMICAL BANK ST LOUIS	1	\$61,000.00	0.12%	\$0.00	NA
CITIZENS FIRST BANK	6	\$431,548.56	0.87% (\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$83,095.69	0.17%	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$80,000.00	0.16%	\$0.00	NA
CITZENS NATIONAL BANK	1	\$74,250.00	0.15% (\$0.00	NA
CIVISTA BANK	2	\$75,800.00	0.15% (\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$139,540.00	0.28%	\$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$84,888.07	0.17%	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$74,800.00	0.15%	\$0.00	NA
COLEMAN COUNTY STATE BANK	1	\$75,883.35	0.15% (\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$75,997.92	0.15% (\$0.00	NA
COLUMBIA CREDIT UNION	1	\$68,000.00	0.14% (\$0.00	NA
COMMERCE BANK	1	\$74,100.00	0.15%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$156,075.00	0.31%	\$0.00	NA

COMMUNITY 1ST CREDIT UNION	1	\$83,000.00	0.17% 0	\$0.00	NA
COMMUNITY BANK, NA	1	\$73,500.00	0.15% 0	\$0.00	NA
COMMUNITY MORTGAGE	1	\$69,356.12	0.14% 0	\$0.00	NA
FUNDING, LLC	1	\$09,550.12	0.14%	\$0.00	INA
COMMUNITY STAR CREDIT	1	\$72,675.00	0.15% 0	\$0.00	NA
UNION		ψ12,013.00	0.13 % 0	Ψ0.00	1 17
COMMUNITY STATE BANK OF	1	\$32,400.00	0.07% 0	\$0.00	NA
ROCK FALLS		•		·	
COMPASS MORTGAGE INC	1	\$67,000.00	0.13% 0		NA
CONCORD MORTGAGE GROUP	2	\$113,760.00	0.23% 0		NA
COOSA VALLEY CREDIT UNION	1	\$61,595.00	0.12% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$299,056.75	0.6% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$80,000.00	0.16% 0	\$0.00	NA
COUNTY BANK	1	\$70,300.00	0.14% 0	,	NA NA
COVANTAGE CREDIT UNION	1	\$45,600.00	0.09% 0		NA
CREDIT UNION LENDING		·		·	
SOURCE LLC	1	\$82,750.00	0.17% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$74,650.00	0.15% 0	\$0.00	NA
CRESCENT MORTGAGE	2				
COMPANY	2	\$150,005.00	0.3% 0	\$0.00	NA
CRESCOM BANK	2	\$103,139.95	0.21% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE,	3	\$189,200.00	0.38% 0	\$0.00	NA
INC., A CORPORATION		\$169,200.00		·	11/7
CU COMMUNITY CREDIT UNION	1	\$19,570.00	0.04% 0		NA
CU COMMUNITY, LLC	1	\$81,450.00	0.16% 0		NA
DAIRYLAND STATE BANK	1	\$84,000.00	0.17% 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT	1	\$67,800.00	0.14% 0	\$0.00	NA
UNION		. ,		,	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$72,000.00	0.14% 0	\$0.00	NA
DENMARK STATE BANK	1	\$79,000.00	0.16% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	2	\$156,638.75	0.10% 0		NA NA
DESERT SCHOOLS FEDERAL		\$130,036.73	0.32%0	\$0.00	INA
CREDIT UNION	1	\$65,999.00	0.13% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$157,390.00	0.32% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$73,000.00	0.15% 0		NA
DYNAMIC FEDERAL CREDIT				·	
UNION	1	\$67,232.12	0.14% 0	\$0.00	NA
EAGLE SAVINGS BANK	1	\$79,800.00	0.16% 0	\$0.00	NA
EASTERN BANK	1	\$70,000.00	0.14% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$53,000.00	0.11% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	3	\$231,461.00	0.47% 0	\$0.00	NA
EMI EQUITY MORTGAGE	1	\$77,250.00	0.16% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$39,000.00	0.08% 0	\$0.00	NA
ENT CREDIT UNION	1	\$55,039.58	0.11% 0	\$0.00	NA
ENTEGRA BANK	1	\$70,000.00	0.14% 0	\$0.00	NA

	ENVOY MORTGAGE, LTD	2	\$132,302.03	0.27%	0	\$0.00	N/
	EQUITY PRIME MORTGAGE LLC,	1	\$80,000.00	0.16%	ი	\$0.00	N.A
	A LIMITED LIABILITY COMPANY		·		Ш	·	
	EQUITY RESOURCES, INC	1	\$72,000.00	0.14%			
	EVABANK	1	\$58,000.00	0.12%	0	\$0.00	N.A
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$57,925.54	0.12%	0	\$0.00	N.A
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$56,849.95	0.11%	0	\$0.00	N/
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXES CORPOR	1	\$70,000.00	0.14%	0	\$0.00	N.A
	EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$84,000.00	0.17%	0	\$0.00	N <i>A</i>
	EVOLVE BANK & TRUST	1	\$65,960.00	0.13%	0	\$0.00	N.A
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$65,459.69				
	EXCHANGE STATE BANK	1	\$80,750.00	0.16%	0	\$0.00	N.A
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22		3.18%			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$70,000.00	0.14%	0	\$0.00	N <i>A</i>
	FAIRWINDS CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$68,800.00				
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$70,239.00				
	FARMERS SATE BANK	1	\$76,000.00	0.15%	0	\$0.00	N.A
	FBC MORTGAGE, LLC	2	\$140,500.00	0.28%	1		
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	·				
	FINANCE OF AMERICA MORTGAGE LLC	6	\$407,901.00	0.82%	0	\$0.00	NA
	FIRST BANK	1	\$74,000.00	0.15%	0	\$0.00	N.A
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$51,775.00				
	FIRST BANK FINANCIAL CENTRE	1	\$45,000.00	0.09%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$54,000.00				
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$246,000.00	0.5%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$52,800.00	0.11%			
	FIRST CHOICE LENDING SERVICES, LLC	1	\$72,429.00				
		1	\$80,750.00	0.16%	0	\$0.00	NA
•	-						-

0.00 NA 0.00 NA 0.00 NA 0.00 NA
0.00 NA
0.00 NA
0.00 NA

 FLAT BRANCH MORTGAGE, INC	4	\$292,775.00	0.59% (\$0.00	N/
FLAT BRANCH MORTGAGE, INC.,	1	\$60,000,00			
A MISSOURI CORPORATION	1	\$60,000.00	0.12%	\$0.00	N.A
FORUM CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	N/
FORWARD FINANCIAL BANK	1	\$75,120.00	0.15%	\$0.00	N/
FRANDSEN BANK & TRUST	1	\$85,000.00	0.17%	\$0.00	N/
FULTON BANK, N.A	1	\$75,000.00	0.15%	\$0.00	N/
GATEWAY MORTGAGE	1	\$76,900,00	0.15% (00.00	N
CORPORATION	1	\$76,800.00	0.13%	\$0.00	NA
GATEWAY MORTGAGE GROUP,	5	\$361,358.14	0.73%	\$0.00	N.
LLC		Ψ301,330.14	0.7370	φ0.00	117
GERBER FEDERAL CREDIT	1	\$75,175.00	0.15%	\$0.00	N.A
UNION			+		
GESA CREDIT UNION	1	\$45,000.00	0.09%	\$0.00	N.A
GIBRALTAR MORTGAGE	1	\$76,760.00	0.15%	\$0.00	N.A
SERVICES, LLC	4				
GMFS, LLC	1	\$84,550.00	0.17%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$147,950.00	0.3%	\$0.00	NI /
CORPORATION	2	\$147,930.00	0.5%	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$76,000.00	0.15% (\$0.00	N.A
GOLDWATER BANK, NATIONAL	1				
ASSOCIATION	1	\$65,000.00	0.13%	\$0.00	NA
GOOGAIN, INC	1	\$85,000.00	0.17% (\$0.00	N.A
GREEN BELT BANK & TRUST -	1	¢55.055.00	0.1107		NI
ELDORA	1	\$55,955.00	0.11%	\$0.00	NA
GREENTREE MORTGAGE	1	\$76,950.00	0.15% (\$0.00	N.A
SERVICES	1	\$70,930.00	0.15%	\$0.00	117
GROUP ONE MORTGAGE, INC.	2	\$131,900.80	0.27%	\$0.00	N/
(14455)					
GSF MORTGAGE CORPORATION	3	\$222,000.00	0.45%	\$0.00	N.A
GTL INVESTMENTS, INC. DBA	1	\$83,600.00	0.17%	\$0.00	N.A
JOHN ADAMS MORTGAGE					
GUARDIAN MORTGA GE	1	\$80,400.00	0.16%	\$0.00	NA
GUARDIAN MORTGAGE	1	\$25,000,00	0.05%	\$0.00	NT.
COMPANY, INC., A CORPORATION	1	\$25,000.00	0.03%	\$0.00	N/
GUILD MORTGAGE COMPANY	19	\$1,327,193.47	2.67% (\$0.00	N/
HALLMARK HOME MORTGAGE,	1)				
LLC	4	\$294,162.00	0.59%	\$0.00	N/
HOME FEDERAL SAVINGS BANK	1	\$66,400.00	0.13% (\$0.00	N/
HOME POINT FINANCIAL		·			
CORPORATION	4	\$286,568.73	0.58%	\$0.00	NA
HOME SAVINGS BANK	1	\$58,500.00	0.12%	\$0.00	N/
HOMEBRIDGE FINANCIAL	7	\$488,075.00	0.98% (\$0.00	N/
SERVICES, INC	/	φ 4 00,073.00	0.90%	\$0.00	
I I	1	\$75,100.97	0.15%	\$0.00	NA.

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$64,000.00	0.13% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$206,365.56	0.42% 0	\$0.00	NA
HOMESTREET BANK	4	\$254,678.00	0.51% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA
HOOSIER HEARTLAND STATE BANK	1	\$77,503.00	0.16% 0	\$0.00	NA
HORIZON BANK, N.A	3	\$155,890.31	0.31% 0	\$0.00	N/
HURON VALLEY FINANCIAL INC	1	\$70,512.87	0.14% 0	\$0.00	N.A
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$147,000.00	0.3% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$52,250.00	0.11% 0	\$0.00	N/
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$123,755.00	0.25% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$212,620.00	0.43% 0	\$0.00	NA
INDEPENDENT BANK	7	\$511,855.00	1.03% 0	\$0.00	NA
INFINITY MORTGAGE HOLDINGS LLC	1	\$54,720.13	0.11% 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$48,000.00	0.1% 0	\$0.00	N/
INSPIRED FINANCIAL SERVICES, LLC	1	\$69,350.00	0.14% 0	\$0.00	NA
INTERLINE MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$69,500.00	0.14% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$80,000.00	0.16% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$72,600.00	0.15% 0	\$0.00	NA
KENTUCKY TELCO CREDIT UNION	2	\$124,500.00	0.25% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	4	\$280,500.00	0.56% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$48,500.00	0.1% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$67,500.00	0.14% 0	\$0.00	N
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$47,500.00	0.1% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$229,625.00	0.46% 0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	4	\$281,340.37	0.57% 0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	2	\$167,300.00	0.34% 0	\$0.00	N
LANDMARK CREDIT UNION	2	\$125,000.00	0.25% 0	\$0.00	N.
	1	\$62,550.00	0.13% 0	\$0.00	N

LEADERONE FINANCIAL CORPORATION					
LEADERONE FINANCIAL CORPORATION	1	\$82,670.87	0.17% 0	\$0.00	N.
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$73,894.77	0.15% 0	\$0.00	N.
MADISON COUNTY FEDERAL CREDIT UNION	1	\$71,920.00	0.14% 0	\$0.00	N.
MAGNOLIA BANK, INC	1	\$82,000.00	0.17% 0	\$0.00	N.
MARINE BANK	2	\$85,472.00	0.17% 0	\$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	N.
MAZUMA CREDIT UNION	1	\$73,200.00	0.15% 0	\$0.00	N.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$77,680.00	0.16% 0	\$0.00	N.
MEGASTAR FINANCIAL CORP	2	\$136,600.00	0.27% 0	\$0.00	N.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$76,000.00	0.15% 0	\$0.00	N.
MEMBERS COOPERATIVE CREDIT UNION	1	\$75,563.00	0.15% 0	\$0.00	N.
MEMBERS FIRST CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,500.00	0.14% 0	\$0.00	N.
MICHIGAN MUTUAL, INC	2	\$142,450.00	0.29% 0	\$0.00	N
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$75,600.00	0.15% 0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$69,700.00	0.14% 0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$83,140.37	0.17% 0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.1% 0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$82,450.00	0.17% 0	\$0.00	N
MIDLAND STATES BANK	2	\$132,000.00	0.27% 0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,150.00	0.13% 0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$55,775.00	0.11% 0	\$0.00	N
MISSOURI CREDIT UNION, GRANTEE	2	\$147,810.00	0.3% 0	\$0.00	N
MORIA DEVELOPMENT, INC	6	\$429,090.62	0.86% 0	\$0.00	N
MORTGAGE CAPITAL OF MN INC	1	\$76,800.00	0.15% 0	\$0.00	N
MORTGAGE FINANCIAL SERVICE,LLC	1	\$83,287.53	0.17% 0	\$0.00	1
MORTGAGE INVESTORS GROUP	3	\$237,920.00	0.48% 0	\$0.00	l
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED	2	\$138,875.00	0.28% 0	\$0.00	ľ

HOME LOANS					
MORTGAGE TRUST INC	1	\$84,075.00	0.17% 0	\$0.00	N/
MUFG UNION BANK, N.A	2	\$96,500.00	0.19% 0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$79,336.65	0.16% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$139,200.00	0.28% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$78,300.00	0.16% 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$67,908.41	0.14% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$59,523.28	0.12% 0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION (5100295)	1	\$75,200.00	0.15% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$65,251.00	0.13% 0	\$0.00	NA
NJ LENDERS CORP	1	\$70,000.00	0.14% 0	\$0.00	NA
NOBLEBANK AND TRUST	1	\$84,000.00	0.17% 0	\$0.00	NA
NOIC, INC	1	\$66,400.00	0.13% 0	\$0.00	NA
NORTHPOINTE BANK	2	\$129,030.00	0.26% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$57,000.00	0.11% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$253,000.00	0.51% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$75,500.00	0.15% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$84,863.00	0.17% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$48,000.00	0.1% 0	\$0.00	NA
OLD NATIONAL BANK	3	\$228,425.00	0.46% 0	\$0.00	NA
ON Q FINANCIAL, INC	3	\$207,588.33	0.42% 0	\$0.00	NA
ORIENTAL BANK	2	\$139,770.00	0.28% 0	\$0.00	NA
ORIGIN BANK	1	\$68,907.05	0.14% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$145,302.36	0.29% 0	\$0.00	NA
PALMETTO CITIZENS FEDERAL CREDIT UNION	2	\$150,660.00	0.3% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$63,558.35	0.13% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$67,500.00	0.14% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$79,500.00	0.16% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$125,653.37	0.25% 0	\$0.00	NA
PEOPLES BANK	3	\$199,420.00	0.4% 0	\$0.00	NA
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$53,530.00	0.11% 0	\$0.00	NA
	1	\$74,903.46	0.15% 0	\$0.00	NA

PEOPLES BANK, A CORDORUS VALLEY COMPANY					
PEOPLES BANK, A KANSAS CORPORATION	1	\$76,000.00	0.15%	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$71,250.00	0.14% (\$0.00	NA
PEOPLES NATIONAL BANK NA	1	\$64,893.00	0.13%		
PEOPLES STATE BANK OF COMMERCE	1	\$50,000.00	0.1%		
PIONEER BANK	2	\$120,075.00	0.24%	\$0.00	NA
PLANTERS FIRST BANK (28755)	1	\$71,000.00	0.14%		
PORT WASHINGTON STATE BANK	1	\$62,700.00	0.13%		
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$150,400.00	0.3%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$76,950.00	0.15% (\$0.00	NA
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$62,314.03	0.13%		
PRIMARY CAPITAL MORTGAGE, LLC	1	\$67,000.00	0.13%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$202,717.48	0.41%	\$0.00	NA
PRINCIPAL MORTGAGE GROUP LLC	1	\$70,000.00	0.14%	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$59,000.00	0.12%	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$68,850.00	0.14% (\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$483,303.00	0.97%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC., MASSACHUSETTS CORPORATIO	1	\$74,000.00	0.15%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$65,824.77	0.13%	\$0.00	NA
REGENT FINANCIAL GROUP	1	\$77,015.73	0.16%	\$0.00	N.A
RELIANCE BANK	1	\$83,000.00	0.17% (
RENASANT BANK	5	\$310,340.27	0.62%	\$0.00	N/
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$243,395.00	0.49%	\$0.00	N/
RIVER VALLEY BANK	1	\$43,700.00	0.09%	\$0.00	N/
RIVER VALLEY CREDIT UNION	1	\$51,400.00	0.1%	\$0.00	N/
RIVERMARK COMMUNITY CREDIT UNION	1	\$68,800.00	0.14%	\$0.00	N.A
ROBINS FINANCIAL CREDIT UNION	1	\$74,500.00	0.15%	\$0.00	N.A
ROCKY MOUNTAIN BANK	1	\$74,205.00	0.15%	\$0.00	N/
ROSS MORTGAGE CORPORATION	1	\$75,000.00	0.15%	\$0.00	N/
	4	\$287,800.00	0.58%	\$0.00	N/

ROUNDPOINT MORTGAGE SERVICING CORPORATION					
ROYAL BANK	1	\$67,000.00	0.13% 0	\$0.00	N.A
ROYAL CREDIT UNION	1	\$57,500.00	0.12% 0	·	NA
ROYAL UNITED MORTGAGE LLC	9	\$552,159.00	1.11% 0		NA
RPM MORTGAGE, INC	1	\$83,312.00	0.17% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$547,425.00	1.1% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$59,920.99	0.12% 0	\$0.00	NA
SANTANDER BANK, N.A	6	\$414,146.88	0.83% 0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$74,100.00	0.15% 0	\$0.00	NA
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$77,000.00	0.15% 0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$79,200.00	0.16% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$164,576.24	0.33% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$70,499.49	0.14% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$84,500.00	0.17% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.16% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$117,260.00	0.24% 0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$75,000.00	0.15% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$58,200.00	0.12% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$71,200.00	0.14% 0	\$0.00	NA
SOUTH PORTE BANK	1	\$45,110.31	0.09% 0	\$0.00	NA
SOUTH STATE BANK	2	\$164,875.00	0.33% 0	\$0.00	N/
SOUTHERN TRUST MORTGAGE,LLC	1	\$80,750.00	0.16% 0	\$0.00	NA
SOUTHSIDE BANK	1	\$80,000.00	0.16% 0	\$0.00	N/
STAR FINANCIAL BANK	1	\$79,664.60	0.16% 0	\$0.00	N/
STATE FARM BANK, F.S.B	17	\$1,176,906.77	2.37% 0	\$0.00	NA
STATE SAVINGS BANK	1	\$57,600.00	0.12% 0	\$0.00	N/
STATEWIDE MORTGAGE	2	\$157,000.00	0.32% 0	\$0.00	N/
STEARNS LENDING, LLC	6	\$419,677.97	0.84% 0	\$0.00	N/
STOCK YARDS BANK & TRUST COMPANY	1	\$35,000.00	0.07% 0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$68,904.94	0.14% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$145,655.00	0.29% 0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$84,000.00	0.17% 0	\$0.00	NA

SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$49,500.99	0.1%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$80,000.00	0.16%	0	\$0.00	N/
SUNCOAST CREDIT UNION	2	\$120,266.00	0.24%	_		
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$83,548.48				
SUNRISE BANKS N.A	1	\$74,600.00	0.15%	n	\$0.00	N.A
SUPERIOR CREDIT UNION, INC	2	\$138,900.00	0.28%			
SWBC MORTGAGE CORPORATION	4	\$273,601.99				
TD BANK, N.A	1	\$60,000.00	0.12%	0	\$0.00	N/
TEAM ONE CREDIT UNION	1	\$56,050.00	0.11%	_		
THE AMERICAN EAGLE MORTGAGE CO	1	\$76,399.27	0.15%			
THE CENTRAL TRUST BANK	2	\$159,399.97	0.32%	0	\$0.00	N/
THE CITIZENS BANK OF PHILIDELPHIA	1	\$70,400.00	0.14%			
THE FIRST NATIONAL BANK OF CATLIN	2	\$124,355.00	0.25%	0	\$0.00	N/
THE FIRST NATIONAL BANK OF HENNING	1	\$63,735.66	0.13%	0	\$0.00	N/
THE MORTGAGE FIRM, INC	1	\$64,000.00	0.13%	0	\$0.00	N/
THE PEOPLES STATE BANK OF NEWTON	1	\$84,000.00	0.17%	0	\$0.00	N/
THINK MUTUAL BANK	1	\$67,000.00	0.13%	0	\$0.00	N/
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$157,500.00	0.32%	0	\$0.00	N/
THREE RIVERS FEDERAL CREDIT UNION	2	\$128,000.00	0.26%	0	\$0.00	N/
TIMBERWOOD BANK	1	\$62,000.00	0.12%	0	\$0.00	N/
TINKER FEDERAL CREDIT UNION	1	\$84,882.89	0.17%	0		
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$81,000.00	0.16%			N/
TOPMARK FEDERAL CREDIT UNION	2	\$146,111.13	0.29%	0	\$0.00	N/
TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.17%	0	\$0.00	N/
TROPICAL FINANCIAL CREDIT UNION	1	\$75,000.00	0.15%			N.A
TRUWEST CREDIT UNION	2	\$149,714.00	0.3%	0	\$0.00	N/
TRUWEST CREDIT UNION (2)	1	\$77,600.00	0.16%	-		
UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$58,400.00	0.12%			
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$679,342.70	1.37%	0	\$0.00	N.A
UNITED FEDERAL CREDIT UNION	1	\$75,556.06	0.15%	0	\$0.00	N/
	1	\$72,000.00	0.14%			

	UNITED PRAIRIE BANK, A					1
	MINNESOTA CORPORATION	1			<u></u>]	ı
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$124,000.00	0.25% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$40,000.00	0.08% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$84,632.00	0.17% 0	\$0.00	NA
	UWHARRIE BANK	1	\$80,000.00	0.16% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$262,680.00			
	VERVE, A CREDIT UNION	1	\$70,500.00	0.14% 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$52,800.00			
	VISIONBANK OF IOWA	1	\$64,990.00		1	
	WANIGAS CREDIT UNION	1	\$31,040.00		1	
	WATERSTONE MORTGAGE CORPORATION	1	\$72,000.00	0.14% 0		
	WESBANCO BANK, INC	1	\$77,393.23	0.16% 0	\$0.00	NA
<u> </u>	WILLAMETTE VALLEY BANK	1	\$75,000.00	0.15% 0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$61,750.00	0.12% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$141,588.17	0.28% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$77,900.00	0.16% 0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$60,000.00		\$0.00	NA
<u> </u>	WOODLAND BANK	1	\$59,667.60	0.12% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$68,400.00		·	
<u> </u>	ZB, N.A. DBA AMEGY BANK	1	\$70,000.00	0.14% 0	\$0.00	NA
<u> </u>	ZEAL CREDIT UNION	1	\$63,700.00		1	
	Unavailable	2	\$158,500.00		i i	
Total		726	\$49,683,242.51	100% 0	\$0.00	
2.1.2.033.137.102	1.5777	 	*100.046.77	: 2.7207.0	\$0.00	N I 4
3138WKUS2	ARVEST BANK	1	\$192,846.77	13.52% 0	\$0.00	N.A
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$237,000.00	16.62% 0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$333,000.00	23.35% 0	\$0.00	NA
	NBKC BANK	1	\$288,910.00	20.26% 0	\$0.00	N.A
	OLD SECOND NATIONAL BANK	1	\$175,500.00			
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,600.00	13.94% 0	\$0.00	N/
Total	,	6	\$1,425,856.77	100% 0	\$0.00	i
			. ,			

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3138WKUT0	ARVEST BANK	3	\$1,121,600.00	27.03% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$186,890.00	4.5% 0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$272,299.25	6.56% 0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$293,141.90	7.06% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,800.00	5.83% 0	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$197,800.00	4.77% 0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$407,500.00	9.82% 0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$394,825.00	9.52% 0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$264,500.00	6.37% 0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$182,727.51	4.4% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,019.00	4.82% 0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$185,730.13	4.48%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,590.00	4.84% 0	\$0.00	NA
Total		15	\$4,149,422.79	100% 0	\$0.00	
3138WKUU7	ACHIEVA CREDIT UNION	1	\$423,541.53	1.89% 0	\$0.00	NA
	ACOPIA, LLC	1	\$415,346.42	1.85% 0	\$0.00	NA NA
	ALTERRA GROUP, LLC AMERICAN BANCHSHARES	1	\$304,176.82	1.36% 0	\$0.00	NA
	MORTGAGE, LLC	1	\$288,676.56	1.29% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$424,100.00	1.89% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$415,899.68	1.85% 0	\$0.00	NA
	CAPITAL CITY BANK	1	\$415,899.68	1.85% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$422,906.33	1.88% 0	\$0.00	NA
		1	\$415,874.53	1.85% 0	\$0.00	NA
	CENTURY LENDING COMPANY	1	Ψ113,071.55	1.05 /0 0		
	CENTURY LENDING COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$814,046.97	3.63% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG	2				NA NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA COASTLINE FEDERAL CREDIT	1 6	\$814,046.97	3.63% 0	\$0.00	

FAIRWINDS CREDIT UNION 2 \$503,651.39 2.24% 0 \$0.00 N. FRE MORTGAGE, LLC 3 \$1,248,391.26 5.56% 0 \$0.00 N. FREEDOM MORTGAGE 1 \$263,606.58 1.17% 0 \$0.00 N. GULF COAST BANK AND TRUST 1 \$415,308.72 1.85% 0 \$0.00 N. GULF COAST BANK AND TRUST 1 \$415,308.72 1.85% 0 \$0.00 N. HAMILTON GROUP FUNDING 1 \$269,271.28 1.2% 0 \$0.00 N. HOME FINANCING CENTER, INC 1 \$351,432.35 1.57% 0 \$0.00 N. HOME FOINT FINANCIAL 1 \$273,277.01 1.22% 0 \$0.00 N. HOME BOINT FINANCIAL 1 \$273,277.01 1.22% 0 \$0.00 N. HOMEBRIDGE FINANCIAL 3 \$1,085,582.02 4.84% 0 \$0.00 N. HOMEBRIDGE FINANCIAL 5ERVICES, INC HOMEBRIDGE FINANCIAL 5ERVICES, INC BBA REAL 1 \$241,375.78 1.08% 0 \$0.00 N. ESTATE MORTGAGE 1 \$448,000.00 2% 0 \$0.00 N. MORTGAGE INCORPORATED 1 \$448,000.00 2% 0 \$0.00 N. MORTGAGE I INCORPORATED 1 \$418,916.64 1.87% 0 \$0.00 N. NATIONS LENDING 1 \$398,338.03 1.78% 0 \$0.00 N. NATIONS LENDING 1 \$398,338.03 1.78% 0 \$0.00 N. NORTHPOINTE BANK 1 \$415,874.53 1.85% 0 \$0.00 N. NORTHPOINTE BANK 1 \$415,874.53 1.85% 0 \$0.00 N. PLATINUM MORTGAGE, INC 1 \$302,069,75 1.35% 0 \$0.00 N. PRIMARY RESIDENTIAL 1 \$377,030.25 1.68% 0 \$0.00 N. PRIMARY RESIDENTIAL 1 \$377,030.25 1.68% 0 \$0.00 N. PRIMARY RESIDENTIAL 1 \$327,372.00 1.06% \$0.00 N. PRIME MERIDIAN BANK 1 \$422,083.33 1.88% \$0.00 N. PULTE MORTGAGE LENDERS 1 \$259,313.96 1.16% \$0						
FAIRWINDS CREDIT UNION 2 \$503,651.39 2.24% 0 \$0.00 N. FRE MORTGAGE, LLC 3 \$1,248,391.26 5.56% 0 \$0.00 N. FREEDOM MORTGAGE 1 \$263,606.58 1.17% 0 \$0.00 N. GULF COAST BANK AND TRUST 1 \$415,308.72 1.85% 0 \$0.00 N. GULF COAST BANK AND TRUST 1 \$415,308.72 1.85% 0 \$0.00 N. HAMILTON GROUP FUNDING, 1 \$269,271.28 1.2% 0 \$0.00 N. HOME FINANCIAC ENTER, INC 1 \$351,432.35 1.57% 0 \$0.00 N. HOME POINT FINANCIAL 1 \$273,277.01 1.22% 0 \$0.00 N. HOME BOINT FINANCIAL 3 \$1.085,582.02 4.84% 0 \$0.00 N. HOMEBRIDGE FINANCIAL 3 \$1.085,582.02 4.84% 0 \$0.00 N. HOMEBRIDGE FINANCIAL 5ERVICES, INC HOMEBRIDGE FINANCIAL 5ERVICES, INC DBA REAL 5241,375.78 1.08% 0 \$0.00 N. ESTATE MORTGAGE 1 \$448,000.00 2% 0 \$0.00 N. MORTGAGE INCORPORATED 1 \$442,980.96 1.88% 0 \$0.00 N. MORTGAGE INCORPORATED 1 \$442,980.96 1.88% 0 \$0.00 N. NATIONS LENDING 1 \$398,338.03 1.78% 0 \$0.00 N. NATIONS LENDING 1 \$398,338.03 1.78% 0 \$0.00 N. NORTHPOINTE BANK 1 \$415,874.53 1.85% 0 \$0.00 N. NORTHPOINTE BANK 1 \$415,874.53 1.85% 0 \$0.00 N. NORTHPOINTE BANK 1 \$312,686.92.23 5.65% 0 \$0.00 N. PRIMARY RESIDENTIAL 1 \$377,030.25 1.68% 0 \$0.00 N. PRIMARY RESIDENTIAL 1 \$377,030.25 1.68% 0 \$0.00 N. PRIMARY RESIDENTIAL 1 \$320,092.75 1.35% 0 \$0.00 N. PRIMARY RESIDENTIAL 1 \$323,330.33 1.88% 0 \$0.00 N. PRIMARY RESIDENTIAL 1 \$324,233.34 1.88% 0 \$0.00 N. PRIMARY RESIDENTIAL 1 \$325,368.79 1.13% 0 \$0.00 N. PRIMARY RESIDENTIAL 1 \$325,368.79 1.13% 0 \$0.00 N. PRIMARY RESIDENTIAL 1 \$	EVOLVE BANK & TRUST	1	\$243,594.80	1.09%	\$0.00	N/
FREEDOM MORTGAGE 1 \$263,606.58 1.17% 0 \$0.00 N. GULF COAST BANK AND TRUST 1 \$415,308.72 1.85% 0 \$0.00 N. GULF COAST BANK AND TRUST 1 \$415,308.72 1.85% 0 \$0.00 N. GULF COAST BANK AND TRUST 1 \$415,308.72 1.85% 0 \$0.00 N. GULF COAST BANK AND TRUST 1 \$415,308.72 1.85% 0 \$0.00 N. GULF COAST BANK AND TRUST 1 \$269,271.28 1.2% 0 \$0.00 N. GULF COAST BANK AND TRUST 1 \$269,271.28 1.2% 0 \$0.00 N. GULF COAST BANK AND TRUST 1 \$273,277.01 1.22% 0 \$0.00 N. GULF COAST BANK AND TRUST BANK AN	FAIRWINDS CREDIT UNION	2				
FREEDOM MORTGAGE 1 \$263,606.58 1.17% 0 \$0.00 N.	FBC MORTGAGE, LLC		·			1
GULF COAST BANK AND TRUST COMPANY HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HOME FINANCING CENTER, INC HOME POINT FINANCIAL CORPORATION HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVI	FREEDOM MORTGAGE	1	\$262 606 59	1 170%	00.02	NI /
COMPANY	CORPORATION	1	\$203,000.38	1.17%	\$0.00	INF
HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION 1 \$269,271.28 1.2% 0 \$0.00 N.		1	\$415 308 72	1.85%	0 \$0.00	N A
INC.,A FLORIDA CORPORATION			Ψ113,300.72	1.05 70	Ψ0.00	117
INC., A FLORIDA CORPORATION		1	\$269,271.28	1.2%	0 \$0.00	N.A
HOME POINT FINANCIAL 1 \$273,277.01 1.22% 0 \$0.00 N.	·	1			·	
CORPORATION		1	\$351,432.35	1.57%	0 \$0.00	N A
HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL 1 \$241,375.78 1.08% 0 \$0.00 NJ ESTATE MORTGAGE IBERIABANK DIMA IBERIABANK 1 \$448,000.00 2% 0 \$0.00 NJ ESTATE MORTGAGE IBERIABANK DIMA IBERIABANK 1 \$448,000.00 2% 0 \$0.00 NJ ESTATE MORTGAGE INCORPORATED 1 \$422,980.96 1.88% 0 \$0.00 NJ ESTATE MORTGAGE INCORPORATED 1 \$448,916.64 1.87% 0 \$0.00 NJ ESTATE MORTGAGE INCORPORATION 1 \$398,338.03 1.78% 0 \$0.00 NJ ESTATE MORTGAGE 1.89% 0 \$0.00 NJ ESTATE MORTGA		1	\$273,277.01	1.22%	0 \$0.00	N/
SERVICES, INC 3 \$1,085,582.02 4.84% 0 \$0.00 N. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL 1 \$241,375.78 1.08% 0 \$0.00 N. ESTATE MORTGAGE \$448,000.00 2% 0 \$0.00 N. MORTGAGE INCORPORATED 1 \$442,980.96 1.88% 0 \$0.00 N. MORTGAGE TRUST INC 1 \$418,916.64 1.87% 0 \$0.00 N. NATIONS LENDING 1 \$398,338.03 1.78% 0 \$0.00 N. CORPORATION 1 \$299,190.31 1.33% 0 \$0.00 N. NORTHPOINTE BANK 1 \$415,874.53 1.85% 0 \$0.00 N. NORTHPOINTE BANK 1 \$415,874.53 1.85% 0 \$0.00 N. NP, INC 3 \$1,268,692.23 5.65% 0 \$0.00 N. PLATINUM MORTGAGE, INC 1 \$302,069.75 1.35% 0 \$0.00 N. PRIMARY RESIDENTIAL 1 \$377,030.25 1.68% 0 \$0.00 N. PRIME MERIDIAN BANK 1 \$422,083.33 1.88% 0 \$0.00 N. PRIME MERIDIAN BANK 1 \$422,083.33 1.88% 0 \$0.00 N. PRIME MERIDIAN BANK 1 \$422,083.33 1.88% 0 \$0.00 N. PULTE MORTGAGE LLC 2 \$884,111.00 3.94% 0 \$0.00 N. READY MORTGAGE LENDERS 1 \$237,372.00 1.06% 0 \$0.00 N. SIERRA PACIFIC MORTGAGE 1 \$229,213.30 1.16% 0 \$0.00 N. TO BANK, N.A 1 \$246,207.82 1.1% 0 \$0.00 N. THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN 1 \$421,883.85 1.88% 0 \$0.00 N. TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 1 \$289,217.30 1.29% 0 \$0.00 N.						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL 1 \$241,375.78 1.08% 0 \$0.00 N.		3	\$1,085,582.02	4.84%	0 \$0.00	N/
SERVICES, INC. DBA REAL 1 \$241,375.78 1.08% 0 \$0.00 No.	·					
BERIABANK D/B/A IBERIABANK 1		1	\$241,375.78	1.08%	0 \$0.00	N.A
MORTGAGE	ESTATE MORTGAGE		·			
MORTGAGE MORTGAGE INCORPORATED 1 \$422,980.96 1.88% 0 \$0.00 N.Z.	IBERIABANK D/B/A IBERIABANK	1	\$448,000,00	20%	00.02	NI /
MORTGAGE TRUST INC		1	•		·	
NATIONS LENDING 1 \$398,338.03 1.78% 0 \$0.00 N.		1				
CORPORATION		1	\$418,916.64	1.87%	0 \$0.00	N/
NFM INC DBA NFM LENDING A MARYLAND CORPORATION 1 \$299,190.31 1.33% 0 \$0.00 N/2		1	\$398,338.03	1.78%	0 \$0.00	N.A
MARYLAND CORPORATION 1 \$299,190.31 1.33% 0 \$0.00 NZ			, ,		1	
NORTHPOINTE BANK		1	\$299,190.31	1.33%	0 \$0.00	N/
NP, INC 3 \$1,268,692.23 5.65% 0 \$0.00 NA		1	¢415 974 52	1 050	0 \$0.00	NI /
PLATINUM MORTGAGE, INC		1			_	1
PRIMARY RESIDENTIAL 1 \$377,030.25 1.68% 0 \$0.00 N/2	ŕ					1
MORTGAGE, INC 1 \$377,030.25 1.68% 0 \$0.00 NZ		1	·			
PRIME MERIDIAN BANK		1	\$377,030.25	1.68%	0 \$0.00	N/
PULTE MORTGAGE LLC 2 \$884,111.00 3.94% 0 \$0.00 NZ		1	\$422,083.33	1.88%	0 \$0.00	N/
READY MORTGAGE LENDERS 1 \$237,372.00 1.06% 0 \$0.00 NZ		2				1
RESMAC, INC 1 \$289,022.82 1.29% 0 \$0.00 NA						
SIERRA PACIFIC MORTGAGE 1 \$253,868.79 1.13% 0 \$0.00 NZ		1	\$237,372.00	1.06%	\$0.00	N A
COMPANY, INC SOUTH FLORIDA EDUCATIONAL FCU TD BANK, N.A THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE FIRM, INC TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 1 \$253,868.79 1.13% 0 \$0.00 NA \$259,313.96 1.16% 0 \$0.00 NA \$246,207.82 1.1% 0 \$0.00 NA \$421,883.85 1.88% 0 \$0.00 NA \$289,217.30 1.29% 0 \$0.00 NA \$418,891.77 1.87% 0 \$0.00 NA	RESMAC, INC	1	\$289,022.82	1.29%	0 \$0.00	N/
SOUTH FLORIDA EDUCATIONAL 1 \$259,313.96 1.16% 0 \$0.00 NA		1	\$253 868 70	1 13%	00.02	NI /
FCU TD BANK, N.A 1 \$259,313.96 1.16% 0 \$0.00 NA THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE FIRM, INC 1 \$289,217.30 1.29% 0 \$0.00 NA TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 1 \$418,891.77 1.87% 0 \$0.00 NA	COMPANY, INC	1	φ233,000.79	1.1370	φυ.υυ	117
TD BANK, N.A 1 \$246,207.82 1.1% 0 \$0.00 NA THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN 1 \$421,883.85 1.88% 0 \$0.00 NA SERVICES, A THE MORTGAGE FIRM, INC 1 \$289,217.30 1.29% 0 \$0.00 NA TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 1 \$418,891.77 1.87% 0 \$0.00 NA		1	\$259.313.96	1.16%	0 \$0.00	N/
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN 1 \$421,883.85 1.88% 0 \$0.00 NA SERVICES, A THE MORTGAGE FIRM, INC 1 \$289,217.30 1.29% 0 \$0.00 NA TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 1 \$418,891.77 1.87% 0 \$0.00 NA			•			
ENDEAVOR AMERICA LOAN 1 \$421,883.85 1.88% 0 \$0.00 NA SERVICES, A 1 \$289,217.30 1.29% 0 \$0.00 NA TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 1 \$418,891.77 1.87% 0 \$0.00 NA \$0	·	1	\$246,207.82	1.1%	0 \$0.00	N/
SERVICES, A 1 \$289,217.30 1.29% 0 \$0.00 NA TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 1 \$418,891.77 1.87% 0 \$0.00 NA		1	¢401 002 05	1 000	φο οο	NT A
THE MORTGAGE FIRM, INC 1 \$289,217.30 1.29% 0 \$0.00 NZ TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 1 \$418,891.77 1.87% 0 \$0.00 NZ		1	\$421,883.85	1.88%	V \$0.00	IN A
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 1 \$418,891.77 1.87% 0 \$0.00 NA		1	\$280 217 20	1 20%	00.00	NI /
DBA AMERICU MORTGAGE 1 \$418,891.77 1.87% 0 \$0.00 NA	· ·	1	·			
	•	1	\$418,891.77	1.87%	0 \$0.00	N/
		1	\$415.899.68	1.85%	0 \$0.00	N/
			\$ 115,557.00	1.00 /0	Ψ0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$291,246.81	1.3% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,169,967.88	5.21% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$330,588.41	1.47% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$237,901.79	1.05% 0	\$0.00	NA
Total		64	\$22,439,402.78	100% 0	\$0.00	
3138WKUV5	1ST SECURITY BANK OF WASHINGTON	2	\$442,500.00	0.18% 0	\$0.00	N/
	AAA CAPITAL INVESTMENT INC	2	\$673,400.00	0.28% 0	\$0.00	N.A
	ACADEMY MORTGAGE CORPORATION	6	\$1,604,297.25	0.67% 0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$369,989.55	0.15% 0	\$0.00	N/
	ALTURA CU	1	\$223,698.27	0.09% 0	\$0.00	NA
<u> </u>	AMCAP MORTGAGE, LTD COR	1	\$274,470.90	0.11% 0	\$0.00	N.A
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,000.00	0.14% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$365,000.00	0.15% 0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.12% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$424,000.00	0.18% 0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$802,500.00	0.33% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	10	\$2,941,730.60	1.23% 0	\$0.00	N/
	AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$204,197.38	0.09% 0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$237,510.73	0.1% 0	\$0.00	N/
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$538,026.95	0.22% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$569,266.28	0.24% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$902,000.00	0.38% 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$490,750.00	0.2% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$218,000.00	0.09% 0	\$0.00	N

	AMERICASH, A CORPORATION	1	\$255,670.47	0.11%	0 \$0.00	N/
	AMERISAVE MORTGAGE	1	\$200 644 62	0.0907	00.00	NI /
	CORPORATION	I	\$200,644.62	0.08%	0 \$0.00	N.A
	AMWEST FUNDING CORP - COR	1	\$247,988.87	0.1%	0 \$0.00	N/
	AMWEST FUNDING CORP, A	1	\$348,750.00	0.15%	\$0.00	N.A
	CALIFORNIA CORPORATION	1	\$346,730.00	0.13%	\$0.00	117
	ARVEST BANK	2	\$649,752.32	0.27%	0 \$0.00	N/
	AUSTIN CAPITAL MORTGAGE,	3	\$1,264,100.00	0.53%	\$0.00	N.A
	INC		Ψ1,201,100.00	0.5576	Ψ0.00	117
	AVEX FUNDING CORPORATION		***	0.4.6		
	DBA BETTER MORTGAGE ,A	1	\$330,254.54	0.14%	\$0.00	N.A
	CALIFORNIA C					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$300,000.00	0.13%	\$0.00	N.A
	BANC HOME LOAN	1	\$300,000.00	0.13%	\$0.00	117
	BANK OF ENGLAND - COR	2	\$639,546.89	0.27%	0 \$0.00	N/
	BANK OF HAWAII	5	\$1,520,288.22	0.63%		
	BANK OF HAWAII RETAIL	2	\$619,406.22	0.26%		NA
	BANK OF THE WEST, A		ψ017,400.22	0.2076	φυ.υυ	117
	CALIFORNIA STATE BANKING	14	\$4,513,968.69	1.88%	\$0.00	N.A
	CORP		ψ 1,6 12,5 00.05	1,0070	Ψ σ.σ σ	1,1
	BANK OF WHITTIER, N.A	1	\$347,250.00	0.14%	0 \$0.00	N.A
	BANK OF WHITTIER,N.A	1	\$260,000.00	0.11%	0 \$0.00	N/
	BANK SNB ISAOA	1	\$250,000.00	0.1%		N/
	BAY VALLEY MORTGAGE	1	ф220 000 00	0.1407	φο οο	NI
	GROUP	1	\$330,000.00	0.14%	\$0.00	N.A
	BAY VALLEY MORTGAGE					
	GROUP DBA PACIFIC BAY	1	\$378,750.00	0.16%	\$0.00	N/
	LANDING GROUP					
	BEST CAPITAL FUNDING	1	\$270,000.00	0.11%	0 \$0.00	N.A
	BOEING EMPLOYEES' CREDIT	2	\$621,659.36	0.26%	\$0.00	N.A
	UNION		•		·	
	BOFI FEDERAL BANK	5	\$1,237,300.00	0.52%	0 \$0.00	N/
	BOKF NA DBA COLORADO STATE	1	\$325,810.53	0.14%	\$0.00	N.
	BANK AND TRUST BOURNS EFCU	2	\$596,531.57	0.25%	0 \$0.00	N.A
	BRAND MORTGAGE GROUP, LLC	1	\$390,331.37	0.25%		NA NA
-	BROADVIEW MORTAGE	1	φ330,000.00	0.1470	\$0.00	1 1 7
	CORPORATION	1	\$291,750.00	0.12%	\$0.00	N/
	BROADVIEW MORTGAGE					
	CORPORATION	1	\$261,000.00	0.11%	\$0.00	N.A
	BROKER SOLUTIONS INC	4	\$1,580,867.80	0.66%	0 \$0.00	N.A
	BROKER SOLUTIONS INC. DBA					
	NEW AMERICAN FUNDING	5	\$2,257,117.80	0.94%	\$0.00	N.A
	BROKER SOLUTIONS INC., DBA	9	\$2.055.250.42	1 2207	φο οο	N.T.
	•	y	\$2,955,350.42	1.23%	\$0.00	N/
	NEW AMERICAN FUNDING		42,500,000.12		·	

BURBANK CITY FEDERAL CREDIT UNION						
C2 FINANCIAL CORPORATION	1	\$232,500.00	0.1%	0	\$0.00	N.A
CALIFORNIA MORTGAGE ADVISORS	1	\$424,100.00	0.18%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$8,167,433.13	3.41%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$465,000.00	0.19%	0	\$0.00	NA
CASHCALL MORTGAGE	4	\$1,600,096.78	0.67%	0	\$0.00	N.A
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,040.37	0.1%			
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$505,800.00	0.21%	0	\$0.00	N.A
CENTURY LENDING COMPANY	1	\$280,871.15	0.12%	0	\$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	1	\$315,000.00	0.13%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	N.A
CMG MORTGAGE INC	1	\$345,000.00	0.14%	0	\$0.00	N.A
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$330,000.00	0.14%	0	\$0.00	N/
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,516,532.18	0.63%	0	\$0.00	N/
COLUMBIA CREDIT UNION	1	\$232,150.00	0.1%	0	\$0.00	N.A
COMMERCE HOME MORTGAGE CALIFORNIA CORPORATION, 3130 CANYON P	1	\$350,000.00	0.15%			
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$270,000.00	0.11%	0	\$0.00	NA
COMPASS HOME LOANS, LLC	1	\$248,500.00	0.1%	0	\$0.00	N.A
CORNERSTONE HOME LENDING, INC	4	\$990,023.65	0.41%	0	\$0.00	N/
CS FINANCIAL, INC	2	\$1,160,000.00	0.48%	0	\$0.00	N/
DATA MORTGAGE INC	1	\$291,000.00	0.12%	0	\$0.00	N/
DHI MORTGAGE COMPANY LTD	1	\$220,990.00	0.09%	0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD	4	\$892,892.64	0.37%	0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$229,685.18	0.1%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$221,250.00	0.09%	0	\$0.00	N.A
DIRECTORS MORTGAGE, INC COR	1	\$393,243.15	0.16%	0	\$0.00	N.A
	1	\$237,000.00	0.1%	0	\$0.00	N.A

DRAPER AND KRAMER MORTGAGE CORP					
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY	1	\$585,279.47	0.24%	\$0.00	NA
EASTERN BANK	1	\$430,694.88	0.18%	\$0.00	NA
ECOM MORTGAGAE, INC., A CORPORATION	1	\$629,225.37	0.26% 0		NA
ECOM MORTGAGE INC. A CORPORATION	1	\$321,750.00	0.13% 0	\$0.00	NA
ECOM MORTGAGE INC., A CORPORATION	1	\$284,250.00	0.12% 0	\$0.00	NA
ECOM MORTGAGE, INC. A CORPORATION	1	\$352,025.18	0.15% 0	\$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.1% 0	•	
ELEVATIONS CREDIT UNION	5	\$1,735,785.24	0.72% 0		
EMORTGAGE MANAGEMENT LLC	3	\$903,313.25	0.38% 0		
ENVOY MORTGAGE, LTD	1	\$621,734.59	0.26% 0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$636,150.00	0.27% 0	•	
ETHOS LENDING LLC	6	\$1,483,784.73	0.62%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$216,000.00	0.09% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,340,847.99	1.81% 0		
FARMINGTON BANK	1	\$279,000.00	0.12%	\$0.00	NA
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$290,602.85	0.12% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$271,200.00	0.11% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$228,159.97	0.1%		NA
FINANCE OF AMERICA LLC	39	\$13,497,512.42	5.63% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,315,319.60	0.97% 0	\$0.00	N.A
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$847,879.48	0.35% 0	\$0.00	N.A
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,000.00	0.25% 0	\$0.00	N.A
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$262,661.46	0.11% 0	\$0.00	N.A
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$249,046.61	0.1% 0	\$0.00	N.A
FIRST COMMUNITY MORTGAGE, INC	2	\$406,054.47	0.17% 0	\$0.00	N.A
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,883.28	0.11% 0	\$0.00	NA

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FIRST INTERNET BANK OF INDIANA	1	\$259,649.78	0.11%	0 \$0.00	N/
FIRST MORTGAGE SOLUTIC	ons, 1	\$423,415.84	0.18%	0 \$0.00	N.A
FIRST REPUBLIC BANK	8	\$2,917,774.52	1.22%	0 \$0.00	N/
FIRST-CITIZENS BANK & TR	UST 1	\$212,935.20	0.09%	0 \$0.00	N/
COMPANY		·		·	
FIRSTBANK	6	\$1,468,700.61	0.61%	·	
FIRSTRUST BANK	2	\$769,000.00	0.32%	0 \$0.00	N.A
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION		\$422,100.00	0.18%	0 \$0.00	N.A
FRANLIN LOAN CENTER	1	\$245,000.00	0.1%	0 \$0.00	N.A
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$260,000.00	0.11%		
GOLDEN 1 CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	N/
GOLDEN EMPIRE MORTGAC INC	GE, 2	\$492,067.04	0.21%	0 \$0.00	
GOLDEN EMPIRE MORTGAC INC. LEAF FUNDING GROUP HAWAII, A	· ·	\$380,000.00	0.16%	0 \$0.00	N/
GOLDEN EMPIRE MORTGAC INC,A CALIFORNIA CORPORATION	GE, 1	\$333,750.00	0.14%	0 \$0.00	N/
GOOGAIN INC	1	\$424,000.00	0.18%	0 \$0.00	N/
GOOGAIN, INC	3	\$1,072,000.00	0.45%	0 \$0.00	N/
GREATWALL, INC	2	\$608,278.31	0.25%	0 \$0.00	N/
GROUP MORTGAGE, LLC	1	\$262,500.00	0.11%	0 \$0.00	N.A
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$314,594.52		·	N/
GUILD MORTGAGE COMPA	NY 23	\$8,310,332.52	3.47%	0 \$0.00	N/
H3 ENTERPRISE INC	1	\$210,000.00	0.09%	0 \$0.00	N/
HEARTLAND CREDIT UNION	N 1	\$328,268.92	0.14%	0 \$0.00	N/
HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1 11	\$424,000.00	0.18%	0 \$0.00	N/
HIGHTECHLENDING INC	2	\$968,429.88	0.4%	0 \$0.00	N/
HIGHTECHLENDING,INC., A CALIFORNIA CORPORATION	1 11	\$376,750.00	0.16%	0 \$0.00	N/
HOME MORTGAGE ALLIANO	CE, 2	\$462,500.00	0.19%	0 \$0.00	N.A
HOME POINT FINANCIAL CORPORATION	23	\$7,156,200.63	2.99%	0 \$0.00	N.A
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,157,764.14	2.15%	0 \$0.00	N/
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWI	EST 2	\$575,214.71	0.24%	0 \$0.00	N/

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HOME LOANS						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$365,495.75	0.15%	0	\$0.00	N.A
HOMEFIRST MORTGAGE CORP	1	\$342,288.31	0.14%	0	\$0.00	N/
HOMEKEY LENDING, LLC, A ARIZONA CORPORATION	1	\$656,250.00				
HOMESTREET BANK	14	\$4,292,173.39	1.79%	0	\$0.00	N.A
HUNTINGTON MORTGAGE	1	\$699,139.29	0.29%	0	\$0.00	N/
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$241,425.00	0.1%	0	\$0.00	N.
IMPAC MORTGAGE CORP	5	\$1,803,197.94	0.75%	0	\$0.00	N/
INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT B	1	\$221,250.00	0.09%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$354,250.00	0.15%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$2,090,325.00	0.87%	0	\$0.00	NA
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$417,000.00	0.17%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$257,565.09	0.11%	0	\$0.00	N.A
JMAC LENDING, INC	4	\$1,308,100.00	0.55%	0	\$0.00	N.A
JMJ FINANCIAL GROUP, A CALIFORINA COPORATION	1	\$357,653.40	0.15%	0	\$0.00	NA
KEY BANK NATIONAL ASSOCIATION	2	\$405,447.93	0.17%	0	\$0.00	N.A
LAKEVIEW LOAN SERVICING LLC	1	\$454,154.42	0.19%	0	\$0.00	N.A
LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$756,000.00	0.32%	0	\$0.00	NA
LEADER BANK N.A	3	\$1,329,421.35	0.55%	0	\$0.00	N.A
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$423,554.08	0.18%	0	\$0.00	NA
LENDA, INC	1	\$338,131.50	0.14%	0	\$0.00	N.A
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$243,500.00	0.1%	0	\$0.00	N.A
LIBERTY SAVINGS BANK, FSB	2	\$588,135.07	0.25%	0	\$0.00	N/
LOAN SIMPLE, INC	1	\$223,500.00	0.09%	0	\$0.00	N.A
LUTHER BURBANK SAVINGS A CALIFORNIA BANKING CORPORATION	1	\$468,750.00	0.2%	0	\$0.00	NA

MANHATTAN FINANCIAL GROUP, INC MANHATTAN FINANCIAL GROUP,INC	1	\$336,000.00 \$293,000.00		H	\$0.00	NA
	1	\$293,000.00	0.12%			
GROOT, INC			0.1270	0	\$0.00	NA
MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$636,000.00	0.27%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$602,018.55	0.25%	0	\$0.00	NA
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$543,000.00	0.23%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC	7	\$1,985,935.27	0.83%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$676,649.78	0.28%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPRATION	1	\$300,000.00	0.13%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	2	\$550,000.00	0.23%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$207,750.00	0.09%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$205,734.83	0.09%	0	\$0.00	NA
MICHIGAN MUTUAL , INC	1	\$601,572.03	0.25%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$457,682.67	0.19%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$708,950.00	0.3%	0	\$0.00	NA
MK LENDING CORP	1	\$300,000.00	0.13%	0	\$0.00	NA
ML MORTGAGE CORP	1	\$304,473.52	0.13%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$247,500.00	0.1%	0	\$0.00	NA
MLS SERVICES INC	1	\$349,517.79	0.15%	0	\$0.00	NA
MORIA DEVELOPMENT , INC ., AI ARIZONA CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$424,100.00	0.18%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$586,000.00	0.24%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC	1	\$240,000.00	0.1%	0	\$0.00	NA
MORTGAGENETWORK	2	\$694,875.00	0.29%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$973,144.45	0.41%	0	\$0.00	NA
MUFG UNION BANK, N.A	3	\$953,320.38	0.4%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$1,372,500.00	0.57%	0	\$0.00	NA
NBKC BANK	10	\$3,181,184.92	1.33%	0	\$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION	1	\$237,000.00	0.1%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$424,100.00	0.18%	0	\$0.00	N.A
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$265,000.00	0.11%			
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$379,000.00	0.16%	0	\$0.00	NA
NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORPORATIO	1	\$333,750.00	0.14%	0	\$0.00	N.A
NJ LENDERS CORP	10	\$3,287,485.65	1.37%	0	\$0.00	N/
NMSI INC	1	\$570,000.00	0.24%	0	\$0.00	N/
NMSI INC. A CALIFORNIA CORPORATION	1	\$424,000.00	0.18%	0	\$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	2	\$597,000.00	0.25%	Ш	·	N.A
NMSI, INC	4	\$1,734,915.35	0.72%	0	\$0.00	N/
NMSI, INC. A CALIFORNIA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.22%	0	\$0.00	NA
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$203,500.00	0.08%	0	\$0.00	NA
NORTHPOINTE BANK	7	\$1,878,278.99	0.78%	0	\$0.00	N/
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$423,441.65	0.18%	0	\$0.00	NA
NUVISION FCU	1	\$223,450.00	0.09%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$618,435.11	0.26%	1 1		NA
OAKTREE FUNDING CORP	1	\$299,000.00	0.12%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$226,000.00	0.09%	0	\$0.00	NA
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$279,922.52	0.12%	0	\$0.00	
OPES ADVISORS, INC	1	\$336,535.70	0.14%	0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	6	\$1,775,907.32	0.74%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$262,995.26	0.11%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$661,000.00	0.28%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$213,750.00	0.09%			
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$535,000.00	0.22%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$285,000.00	0.12%	0	\$0.00	NA
PARKSIDE LENDING	1	\$535,000.00	0.22%	0	\$0.00	NA
PARKSIDE LENDING LLC	16	\$5,660,371.68	2.36%	1	\$0.00	N/
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PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$420,000.00	0.18%	\$0.00	NA
PARKSIDE LENDING, LLC	3	\$966,899.52	0.4% 0	\$0.00	NA
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	, ,	0.46% 0		
PARKSIDE LENDING, LLC., A CALIFORNIA LIMITED LIABILITY COMPA	1	\$424,000.00	0.18% 0		NA
PEOPLES BANK - LYNDEN	1	\$371,250.00	0.15% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$917,975.00	0.38%	\$0.00	NA
PINNACLE BANK	1	\$378,951.07	0.16%	\$0.00	NA
PLANET HOME LENDING, LLC	4	\$1,094,500.00	0.46%	\$0.00	NA
PLATINUM FINANCIAL LLC	1	\$232,500.00	0.1%	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,284,165.08	0.54% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$443,872.61	0.19% 0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$340,000.00	0.14% 0	\$0.00	NA
PROSCPECT MORTGAGE, LLC DBA CAPWEST	5	\$1,547,000.00	0.65% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$1,284,250.00	0.54% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$235,000.00	0.1% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	8	\$2,559,550.00	1.07% 0	\$0.00	NA
PULTE MORTGAGE LLC	3	\$730,212.00	0.3% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$295,000.00	0.12% 0	\$0.00	NA
RABOBANK, N.A	1	\$204,709.78	0.09% 0	\$0.00	NA
REDWOOD CREDIT UNION	10	\$3,109,028.25	1.3% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$386,250.00	0.16% 0	\$0.00	NA
RESMAC, INC	1	\$347,531.23	0.15% 0	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$221,000.00	0.09% 0	\$0.00	NA
RMK FINANCIAL CORP.DBA MAJESTIC HOME LOAN	1	\$396,457.10	0.17% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$302,218.42	0.13% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$400,000.00	0.17% 0	\$0.00	NA
ROGUE CREDIT UNION	1	\$200,956.17	0.08%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	\$1,103,500.00	0.46% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$280,000.00	0.12% 0	\$0.00	NA
RPM MORTGAGE, INC	3	\$1,073,000.00	0.45% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$262,138.35	0.11% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$232,500.00	0.1% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.09% 0		
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SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA
SANTANDER BANK, N.A	3	\$973,145.65	0.41% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09% 0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$361,000.00	0.15% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$281,250.00	0.12% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,423,755.38	1.85% 0	\$0.00	NA
SKYLINE FINANCIAL CORP	3	\$1,207,500.00	0.5% 0	\$0.00	NA
SOUTH STATE BANK	1	\$423,750.00	0.18% 0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$287,639.02	0.12% 0	\$0.00	NA
STEARNS LENDING INC	1	\$636,000.00	0.27% 0	\$0.00	NA
STEARNS LENDING, LLC	20	\$6,578,644.64	2.75% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$266,250.00	0.11% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$235,000.00	0.1% 0	\$0.00	NA
SYNERGY ONE LENDING, INC	1	\$315,000.00	0.13% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$503,988.03	0.21% 0	\$0.00	NA
TD BANK, N.A	2	\$497,500.00	0.21% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DURANGO	1	\$247,500.00	0.1% 0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$420,432.91	0.18% 0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$625,000.00	0.26% 0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$216,720.67	0.09% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.11% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	17	\$5,017,455.55	2.09% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$300,000.00	0.13% 0	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$250,000.00	0.1% 0	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$667,800.00	0.28% 0	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	4	\$1,167,932.64	0.49% 0	\$0.00	NA
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	FLORIDA LIMITED			Ī		
	UNIVERSITY FEDERAL CREDIT UNION	3	\$786,179.00	0.33% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$217,500.00	0.09% 0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION	1	\$209,710.68	0.09% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$232,000.00	0.1% 0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$204,111.93	0.09% 0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$456,000.00	0.19% 0	\$0.00	NA
	WATERMARK CAPITAL, INC	2	\$778,000.00	0.32% 0		
	WEICHERT FINANCIAL SERVICES	1	\$262,146.41	0.11% 0		
	WESTERN BANCORP	1	\$277,500.00	0.12% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$478,761.88	0.2% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$649,163.30	0.27% 0	\$0.00	NA
	WMS SERIES LLC	2	\$565,605.17	0.24% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$311,157.93	0.09% 0	\$0.00	NA
Total		743	\$239,611,961.83	100% 0	\$0.00	
3138WKUW3	1ST SECURITY BANK OF WASHINGTON	1	\$386,955.00	0.19% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$336,000.00	0.17% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$3,432,831.00	1.71% 0	\$0.00	NA
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$201,500.00	0.1% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$252,000.00	0.13% 0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$424,100.00	0.21% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$227,050.00	0.11% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$492,300.00	0.25% 0	\$0.00	NA
	AMERICAN MORTGAGE LENDERS INC	1	\$348,000.00	0.17% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$313,499.00	0.16% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$2,769,828.00	1.38% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$232,000.00	0.12% 0	\$0.00	NA
	AMERICAN SECURITY		1	1	1	

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AMERIFIRST FINANCIAL CORPORATION	2	\$514,700.00	0.26%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$213,500.00	0.11%	0	\$0.00	NA
AMERIHOME MORTGAGE COMPANY	1	\$424,100.00	0.21%	0	\$0.00	NA
AMERIS BANK	1	\$253,700.00	0.13%	0	\$0.00	N.A
ARVEST BANK	3	\$770,000.00	0.38%	0	\$0.00	N.A
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,118.00	0.11%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$318,750.00	0.16%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,243,481.08	0.62%	0	\$0.00	N <i>A</i>
BANCFIRST	1	\$346,000.00	0.17%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$308,000.00	0.15%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,442,595.89	0.72%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$306,711.00	0.15%	0	\$0.00	NA
BAY EQUITY LLC	2	\$455,400.00	0.23%	0	\$0.00	NA.
BAY EQUITY, LLC	1	\$424,000.00	0.21%	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$414,000.00	0.21%	0	\$0.00	NA
BELL BANK	1	\$332,000.00	0.17%	0	\$0.00	NA
BERKSHIRE BANK	1	\$360,000.00	0.18%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$206,600.00	0.1%	0	\$0.00	NA
BLUELEAF LENDING	1	\$223,250.00	0.11%	0	\$0.00	NA.
BOEING EMPLOYEES' CREDIT UNION	3	·			·	NA
BOKF NA DBA BANK OF TEXAS	1	\$237,500.00	0.12%	0	\$0.00	NA
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$212,000.00	0.11%	0	\$0.00	NA
BORDER STATE BANK	1	\$291,200.00	0.15%	0	\$0.00	N.A
BOURNS EFCU	1	\$340,400.00	0.17%	0	\$0.00	NA
BROKER SOLUTIONS INC	4	\$1,248,500.00	0.62%	0	\$0.00	NA.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$889,150.00	0.44%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,999,900.00	1%	0	\$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$259,960.00	0.13%	0	\$0.00	NA
CALTERRA FINANCIAL	1	\$260,000.00	0.13%	0	\$0.00	N.A
CARDINAL FINANCIAL						
	CORPORATION AMERIFIRST FINANCIAL, INC AMERIHOME MORTGAGE COMPANY AMERIS BANK ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANCFIRST BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKSOUTH MORTGAGE COMPANY, LLC BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY, LLC BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP BELL BANK BERKSHIRE BANK BLUCURRENT CREDIT UNION BLUELEAF LENDING BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF TEXAS BOKF NA DBA HOMEDIRECT MORTGAGE BORDER STATE BANK BOURNS EFCU BROKER SOLUTIONS INC BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING BUILDING TRADES FEDERAL CREDIT UNION CALTERRA FINANCIAL	CORPORATION AMERIFIRST FINANCIAL, INC AMERIHOME MORTGAGE COMPANY AMERIS BANK ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANC HOME LOAN BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKSOUTH MORTGAGE COMPANY, LLC BAY EQUITY LLC BOBERKSHIRE BANK BLUCURRENT CREDIT UNION BLUELEAF LENDING BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF TEXAS BOKF NA DBA HOMEDIRECT MORTGAGE BORDER STATE BANK BOURNS EFCU BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BUILDING TRADES FEDERAL CREDIT UNION CALTERRA FINANCIAL 1	CORPORATION 2 \$514,700.00 AMERIFIRST FINANCIAL, INC 1 \$213,500.00 AMERIHOME MORTGAGE 1 \$424,100.00 COMPANY 1 \$253,700.00 ARVEST BANK 3 \$770,000.00 ASSOCIATED BANK NATIONAL 1 \$215,118.00 ASSOCIATION 1 \$215,118.00 AXIA FINANCIAL, LLC, A 1 \$318,750.00 AXIA FINANCIAL, LLC, A 1 \$318,750.00 BANC OF CALIFORNIA, 3 \$1,243,481.08 BANC HOME LOAN 3 \$1,243,481.08 BANCFIRST 1 \$346,000.00 BANK OF THE CASCADES 1 \$308,000.00 BANK OF THE WEST, A 4 \$1,442,595.89 CORP 4 \$1,442,595.89 BANKSOUTH MORTGAGE 1 \$306,711.00 BAY EQUITY, LLC 1 \$424,000.00 BAY EQUITY, LLC 1 \$424,000.00 BAY EQUITY, LLC 1 \$424,000.00 BELL BANK 1 \$332,000.00 BERKSHI	CORPORATION 2 \$514,700.00 0.26%	CORPORATION AMERIFIRST FINANCIAL, INC 1 \$213,500.00 0.11% 0	CORPORATION 2 \$514,700.00 \$0.26% 0 \$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$235,900.00	0.12% 0	\$0.00	NA
CARROLLTON BANK	1	\$316,000.00	0.16% 0	\$0.00	NA
CASHCALL MORTGAGE	4	\$1,196,700.00	0.6% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$207,450.00	0.1% 0	\$0.00	NA
CENDERA FUNDING, INC	1	\$361,950.00	0.18% 0	\$0.00	NA
CENTENNIAL BANK	1	\$260,000.00	0.13% 0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$252,000.00	0.13% 0	\$0.00	NA
CENTRIS FCU	2	\$434,150.00	0.22% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$608,600.00	0.3% 0	\$0.00	NA
CHELSEA GROTON BANK	1	\$221,350.00	0.11% 0	\$0.00	NA
CHEMICAL BANK	2	\$470,700.00	0.24% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$447,500.00	0.22% 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$241,300.00	0.12% 0	\$0.00	NA
CITIZENS FIRST BANK	3	\$754,804.00	0.38% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF TEXAS	1	\$250,500.00	0.13% 0	\$0.00	NA
CITY CREEK MORTGAGE CORP	1	\$260,000.00	0.13% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$225,000.00	0.11% 0	\$0.00	NA
CMG MORTGAGE INC	3	\$805,150.00	0.4% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$357,000.00	0.18% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,446,200.00	2.22% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$254,383.00	0.13% 0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$224,491.25	0.11% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$908,700.00	0.45% 0	\$0.00	NA
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$208,000.00	0.1% 0	\$0.00	NA
COMMUNITY BANK OF TEXAS, N.A	1	\$215,000.00	0.11% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.11% 0	\$0.00	NA
COMPASS HOME LOANS, LLC	1	\$250,000.00	0.12% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$703,551.00	0.35% 0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$417,000.00	0.21% 0	\$0.00	NA
DATCU CREDIT UNION	1	\$287,910.00	0.14% 0	\$0.00	NA
DEERWOOD BANK	1	\$299,825.00	0.15% 0	\$0.00	NA

1	\$247,500.00	0.12% 0	\$0.00	NA
1	\$204,908.00	0.1% 0	\$0.00	NA
1	\$311,996.00	0.16%	\$0.00	NA
1	\$451,418.17	0.23% 0	\$0.00	NA
1	\$200,000.00	0.1% 0	\$0.00	NA
1	\$225,600.00	0.11% 0	\$0.00	NA
1	\$240,000.00	0.12% 0	\$0.00	NA
3	\$772,650.00	0.39% 0	\$0.00	NA
2	\$648,236.42	0.32% 0	\$0.00	NA
2	\$671,700.00	0.34% 0	\$0.00	NA
2	\$523,500.00	0.26% 0	\$0.00	NA
1	\$370,000.00	0.18%	\$0.00	NA
1	\$531,200.00	0.27% 0	\$0.00	NA
1	\$404,000.00	0.2%	\$0.00	NA
1	\$302,000.00	0.15% 0	\$0.00	NA
1	\$390,000.00	0.19% 0	\$0.00	NA
1	\$280,250.00	0.14% 0	\$0.00	NA
11	\$3,187,757.73	1.59% 0	\$0.00	NA
1	\$350,000.00	0.17% 0	\$0.00	NA
7	\$2,109,066.00	1.05% 0	\$0.00	NA
2	\$463,600.00	0.23% 0	\$0.00	NA
1	\$374,000.00	0.19% 0	\$0.00	NA
23	\$7,803,800.00	3.9% 0	\$0.00	NA
7	\$2,321,220.00	1.16% 0	\$0.00	NA
2	\$526,000.00	0.26%	\$0.00	NA
1	\$250,450.00	0.13% 0	\$0.00	NA
3	\$956,000.00	0.48% 0	\$0.00	NA
1	\$278,000.00	0.14% 0	\$0.00	NA
1	\$232,000.00	0.12% 0	\$0.00	NA
1	\$235,900.00	0.12% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$204,908.00 1 \$311,996.00 1 \$451,418.17 1 \$200,000.00 1 \$225,600.00 1 \$240,000.00 3 \$772,650.00 2 \$648,236.42 2 \$671,700.00 2 \$523,500.00 1 \$370,000.00 1 \$390,000.00 1 \$390,000.00 1 \$390,000.00 1 \$350,000.00 2 \$463,600.00 2 \$463,600.00 2 \$463,600.00 2 \$7,803,800.00 2 \$526,000.00 2 \$526,000.00 1 \$278,000.00 1 \$278,000.00 1 \$278,000.00	1 \$204,908.00 0.1% 0 1 \$311,996.00 0.16% 0 1 \$451,418.17 0.23% 0 1 \$200,000.00 0.1% 0 1 \$225,600.00 0.11% 0 1 \$240,000.00 0.12% 0 3 \$772,650.00 0.39% 0 2 \$648,236.42 0.32% 0 2 \$671,700.00 0.34% 0 2 \$523,500.00 0.26% 0 1 \$370,000.00 0.18% 0 1 \$370,000.00 0.27% 0 1 \$404,000.00 0.27% 0 1 \$390,000.00 0.15% 0 1 \$390,000.00 0.14% 0 1 \$370,000.00 0.14% 0 1 \$370,000.00 0.17% 0 2 \$463,600.00 0.10% 0 2 \$463,600.00 0.23% 0 1 \$374,000.00 0.19% 0 2 \$526,000.00 0.19% 0 2 \$526,000.00 0.26% 0 1 \$2321,220.00 1.16% 0 2 \$526,000.00	1 \$204,908.00 0.1% 0 \$0.00 1 \$311,996.00 0.16% 0 \$0.00 1 \$451,418.17 0.23% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 1 \$225,600.00 0.11% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 3 \$772,650.00 0.39% 0 \$0.00 2 \$648,236.42 0.32% 0 \$0.00 2 \$671,700.00 0.34% 0 \$0.00 2 \$523,500.00 0.26% 0 \$0.00 1 \$370,000.00 0.18% 0 \$0.00 1 \$370,000.00 0.27% 0 \$0.00 1 \$3302,000.00 0.27% 0 \$0.00 1 \$390,000.00 0.15% 0 \$0.00 1 \$390,000.00 0.14% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 1 \$350,000.00 0.17% 0 \$0.00 2 \$463,600.00 0.23% 0

1	\$260,000.00	0.13% 0	\$0.00	NA
5	\$1,537,380.00	0.77% 0	\$0.00	NA
1	\$276,000.00	0.14% 0	\$0.00	NA
4	\$940,370.00	0.47% 0	\$0.00	NA
1	\$215,500.00	0.11% 0	\$0.00	NA
1	\$424,000.00	0.21% 0	\$0.00	NA
1	\$285,000.00	0.14% 0	\$0.00	NA
1	\$217,207.00	0.11% 0	\$0.00	NA
1	\$224,000.00	0.11% 0	\$0.00	NA
1	\$297,500.00	0.15% 0	\$0.00	NA
1	\$220,209.64	0.11% 0	\$0.00	NA
3	\$742,550.00	0.37% 0	\$0.00	NA
1	\$276,000.00	0.14% 0	\$0.00	NA
1	\$204,000.00	0.1% 0	\$0.00	NA
1	\$285,623.00	0.14% 0	\$0.00	NA
1	\$234,400.00	0.12% 0	\$0.00	NA
1	\$225,000.00	0.11% 0	\$0.00	NA
2	\$1,161,450.64	0.58% 0	\$0.00	NA
8	\$2,057,000.00	1.03% 0	\$0.00	NA
1	\$200,920.00			
1	\$265,785.00	0.13% 0	\$0.00	NA
1	\$396,000.00	0.2% 0	\$0.00	NA
1	\$280,250.00	0.14%	\$0.00	NA
1	\$318,750.00	0.16% 0	\$0.00	NA
2	\$625,405.00	0.31% 0	\$0.00	NA
1	\$356,000.00	0.18% 0	\$0.00	NA
1	\$210,000.00	0.1% 0	\$0.00	NA
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,537,380.00 1 \$276,000.00 4 \$940,370.00 1 \$215,500.00 1 \$424,000.00 1 \$285,000.00 1 \$224,000.00 1 \$227,500.00 1 \$220,209.64 3 \$742,550.00 1 \$204,000.00 1 \$285,623.00 1 \$234,400.00 1 \$225,000.00 2 \$1,161,450.64 8 \$2,057,000.00 1 \$200,920.00 1 \$297,500.00 1 \$234,400.00 2 \$1,161,450.64 8 \$2,057,000.00 1 \$280,250.00 1 \$396,000.00 1 \$396,000.00 2 \$625,405.00 1 \$356,000.00	5 \$1,537,380.00 0.77% 0 1 \$276,000.00 0.14% 0 4 \$940,370.00 0.47% 0 1 \$215,500.00 0.11% 0 1 \$424,000.00 0.21% 0 1 \$285,000.00 0.14% 0 1 \$2217,207.00 0.11% 0 1 \$224,000.00 0.11% 0 1 \$2297,500.00 0.15% 0 1 \$220,209.64 0.11% 0 2 \$742,550.00 0.37% 0 1 \$204,000.00 0.14% 0 1 \$204,000.00 0.14% 0 1 \$234,400.00 0.12% 0 1 \$225,000.00 0.11% 0 2 \$1,161,450.64 0.58% 0 8 \$2,057,000.00 1.03% 0 1 \$200,920.00 0.11% 0 2 \$1,161,450.64 0.58% 0 1 \$2365,785.00 0.13% 0 1 \$280,250.00 0.14% 0 1 \$280,250.00 0.14% 0 1 \$318,750.00 0.16% 0 2 \$625,405.	5 \$1,537,380.00 0.77% 0 \$0.00 1 \$276,000.00 0.14% 0 \$0.00 4 \$940,370.00 0.47% 0 \$0.00 1 \$215,500.00 0.11% 0 \$0.00 1 \$424,000.00 0.21% 0 \$0.00 1 \$285,000.00 0.14% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 1 \$2297,500.00 0.15% 0 \$0.00 1 \$220,209.64 0.11% 0 \$0.00 1 \$2276,000.00 0.14% 0 \$0.00 1 \$2276,000.00 0.14% 0 \$0.00 1 \$224,400.00 0.14% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 2 \$1,161,450.64 0.58% 0 \$0.00 1 \$2265,785.00 0.13% 0 \$0.00 1 \$2265,785.00 0.13% 0 \$0.00 1 \$280,250.00 0.14% 0 \$0.00

GUARANTY TRUST COMPANY	1	\$227,600.00	0.11%	0	\$0.00	NA
GUARDIAN MORTGAGE						
COMPANY, INC., A	1	\$209,000.00	0.1%	0	\$0.00	NA
CORPORATION						
GUILD MORTGAGE COMPANY	20	. , ,	2.88%	-		
GULF COAST BANK	1	\$217,515.00	0.11%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$214,953.00	0.11%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL	1	\$350,000.00	0.17%	۸	\$0.00	N <i>A</i>
MORTGAGE, LTD	1	\$330,000.00	0.17%	U	\$0.00	INA
HIGHLANDS RESIDENTIAL						
MORTGAGE, LTD., A LIMITED	1	\$300,000.00	0.15%	0	\$0.00	NA
LIABILITY PA						
HIGHTECHLENDING, INC	1	\$390,500.00	0.2%	1		NA
HOME FEDERAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA
HOME MORTGAGE A						
CALIFORNIA CORPORATION 3130	1	\$288,000.00	0.14%	0	\$0.00	NA
CROW CANYON PLAC						
HOME MORTGAGE ALLIANCE,	1	\$279,000.00	0.14%	0	\$0.00	NA
LLC		,,				
HOME POINT FINANCIAL	8	\$2,433,725.00	1.22%	0	\$0.00	NA
CORPORATION				-		
HOMEAMERICAN MORTGAGE	1	\$358,519.00	0.18%	0	\$0.00	NA
CORPORATION HOMEBRIDGE FINANCIAL						
SERVICES, INC	18	\$6,243,769.00	3.12%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA CAPWEST	1	\$241,200.00	0.12%	0	\$0.00	N <i>A</i>
HOME LOANS	1	Ψ241,200.00	0.1270		ψ0.00	117
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL	3	\$782,721.00	0.39%	0	\$0.00	NA
ESTATE MORTGAGE		+				
HOMEOWNERS FINANCIAL		***	0.0~		40.00	
GROUP USA, LLC	1	\$396,760.00	0.2%	0	\$0.00	NA
HOMESTREET BANK	11	\$4,041,532.83	2.02%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$351,025.00	0.18%			
IDAHO CENTRAL CREDIT UNION	3	\$781,675.00	0.39%	1		
INDEPENDENT BANK	1	\$362,400.00	0.18%	1		
INTERLINC MORTGAGE		·				
SERVICES, LLC	1	\$218,500.00	0.11%	0	\$0.00	NA
INTERLINC MORTGAGE				ĺ		
SERVICES, LLC, A LIMITED	2	\$558,910.00	0.28%	0	\$0.00	NA
LIABILITY COMPAN						
INVESTORS HOME MORTGAGE	1	\$337,000.00	0.17%	0	\$0.00	NA
IQ CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA
J.G. WENTWORTH HOME	_	,				
LENDING, INC CONV	3	\$791,950.00	0.4%	U	\$0.00	NA

KEY MORTGAGE SERVICES INC	1	\$341,559.77	0.17%	\$0.00	N/
KEYBANK NATIONAL ASSOCIATION	1	\$415,000.00	0.21%	\$0.00	N/
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	0.15%	\$0.00	N.A
KS STATEBANK	1	\$304,000.00	0.15%	\$0.00	N/
LAKE MICHIGAN CREDIT UNIO	N 2	\$514,900.00	0.26%	\$0.00	N/
LAKEVIEW LOAN SERVICING LLC	1	\$368,000.00	0.18%	\$0.00	N/
LAKEVIEW LOAN SERVICING, LLC	1	\$300,000.00	0.15%	\$0.00	N/
LANDMARK CREDIT UNION	1	\$261,250.00	0.13%	\$0.00	N/
LEADER BANK N.A	1	\$424,000.00	0.21%	\$0.00	N/
LEADERONE FINANCIAL CORPORATION	2	\$654,849.00	0.33%	\$0.00	N/
LEADERONE FINANCIAL CORPORATION, A	1	\$259,900.00	0.13%	\$0.00	N/
LEND USA, LLC DBA REGENCY MORTGAGE	1	\$281,300.00	0.14%	\$0.00	N/
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$310,500.00	0.16%	\$0.00	N/
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$226,000.00	0.11%	\$0.00	N/
LHM FINANCIAL CORPORATION	N 1	\$275,550.00	0.14%	\$0.00	N/
LIBERTY SAVINGS BANK, FSB	3	\$903,000.00	0.45%		N/
LOANDEPOT.COM LLC	1	\$223,298.81	0.11%	\$0.00	N/
LOGIX FEDERAL CREDIT UNION	N 1	\$311,000.00	0.16%	\$0.00	N/
M/I FINANCIAL, LLC	4	\$1,333,436.00	0.67%	\$0.00	N/
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.21%	\$0.00	N/
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$407,400.00	0.2%	\$0.00	N.A
MEGA CAPITAL FUNDING, INC	3	\$856,250.00	0.43%	\$0.00	N/
MEGASTAR FINANCIAL CORP	2	\$688,000.00	0.34%	\$0.00	N/
MEMBERS MORTGAGE COMPANY, INC	1	\$315,000.00	0.16%	\$0.00	N/
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.12%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$260,000.00	0.13%	\$0.00	N.A
MICHIGAN MUTUAL, INC	1	\$455,000.00	0.23%	\$0.00	N/
MID AMERICA MORTGAGE, INC	2 1	\$220,000.00	0.11%	\$0.00	N/
MID-ISLAND MORTGAGE CORP	1	\$228,200.00	0.11%	\$0.00	N/

MIDFIRST BANK	1	\$250,200.00	0.12% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE,LLC., AN ILLINOS LIMITED LIABILITY C	1	\$445,239.09	0.22% 0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB	1	\$290,985.00	0.15% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$326,465.00	0.16% 0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$251,225.00	0.13% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER ,LLC DBA VETERANS UNITED HOME LOANS	1	\$352,850.00	0.18% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC	1	\$302,392.00	0.15% 0	\$0.00	NA
MORTGAGENETWORK	4	\$1,205,343.00	0.6% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	\$1,829,405.00	0.91% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$249,500.00	0.12% 0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$228,000.00	0.11% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$898,200.00	0.45% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$446,960.00	0.22% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,428,000.00	0.71% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$275,000.00	0.14% 0	\$0.00	NA
NATIONSDIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$372,250.00	0.19% 0	\$0.00	NA
NBKC BANK	2	\$622,435.00	0.31% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$364,800.00	0.18% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$220,500.00	0.11% 0	\$0.00	NA
NJ LENDERS CORP	3	\$764,600.00	0.38% 0	\$0.00	NA
NORTHPOINTE BANK	5	\$1,306,318.94	0.65% 0	\$0.00	NA
NORTHVIEW BANK	1	\$359,975.00	0.18% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$233,000.00	0.12% 0	\$0.00	NA
NP INC	1	\$272,000.00	0.14% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$348,205.00	0.17% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	7	\$2,197,279.00	1.1% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$308,655.00	0.15% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$469,425.00	0.23% 0		NA
ON Q FINANCIAL, INC	1	\$310,500.00	0.16% 0	\$0.00	NA
ONE STOP SHOP REALTY INC	1	\$260,000.00	0.13% 0		NA
ORRSTOWN BANK	1	\$324,900.00	0.16% 0	\$0.00	NA

PACIFIC BAY LENDING GROUP	1	\$550,000.00	0.27% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT	1	\$626,000.00	0.31% 0	\$0.00	NA
UNION		. ,		·	
PACIFIC UNION FINANCIAL, LLC,	2	\$773,850.00	0.39% 0	\$0.00	NA
A CALIFORNIA LIMITED		,			
PARAMOUNT EQUITY	5	\$1,167,350.00	0.58% 0	\$0.00	NA
MORTGAGE, LLC					
PARAMOUNT RESIDENTIAL	1	\$278,000.00	0.14% 0	\$0.00	NA
MORTGAGE GROUP, INC		44.460.450.00	0.70~	40.00	27.1
PARKSIDE LENDING LLC	3	\$1,169,450.00	0.58% 0		NA
PENTAGON FEDERAL C. U	1	\$274,138.53	0.14% 0	\$0.00	NA
PEOPLES BANK - MOUNT	1	\$365,528.88	0.18% 0	\$0.00	NA
VERNON		, ,		,	
PEOPLES BANK OF BEDFORD	1	\$200,000.00	0.1% 0	\$0.00	NA
COUNTY	-	. ,		·	
PEOPLES BANK, A KANSAS	1	\$339,500.00	0.17% 0	\$0.00	NA
CORPORATION	4	·	0.6184.0		
PEOPLES HOME EQUITY, INC	4	\$1,220,300.00	0.61% 0	\$0.00	NA
PERL MORTGAGE INC	1	\$260,930.00	0.13% 0	\$0.00	NA
PHELPS COUNTY BANK	1	\$228,000.00	0.11% 0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$332,000.00	0.17% 0	\$0.00	NA
PLATINUM MORTGAGE INC	2	\$610,655.00	0.31% 0		NA
PLAZA HOME MORTGAGE	3	\$755,650.00	0.38% 0	\$0.00	NA
POST COMMUNITY CREDIT	1	\$209,000.00	0.1% 0	\$0.00	NA
UNION	1	Ψ207,000.00	0.1 /0 0	Ψ0.00	1 (2)
PREMIER BANK, A NEBRASKA	1	\$213,400.00	0.11% 0	\$0.00	NA
BANKING CORPORATION		ΨΞ10,100.00	0,117,6	Ψ0.00	- 11.
PRIMARY CAPITAL MORTGAGE,	1	\$217,000.00	0.11% 0	\$0.00	NA
LLC		+==1,00000		7 0 1 0 0	
PRIMARY RESIDENTIAL	1	\$417,000.00	0.21% 0	\$0.00	NA
MORTGAGE, INC			0.4444		
PROGRESSIVE BANK	1	\$229,000.00	0.11% 0	\$0.00	NA
PROSCPECT MORTGAGE, LLC	1	\$324,500.00	0.16% 0	\$0.00	NA
DBA CAPWEST	-	. ,		·	
PROSPERITY HOME MORTGAGE,	9	\$2,672,553.00	1.33% 0	\$0.00	NA
LLC	-	** ** ** ** ** ** ** **	0.21 % 0		
PROVIDENCE BANK & TRUST	1	\$412,800.00	0.21% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$475,706.50	0.24% 0		NA
PULTE MORTGAGE LLC	6	\$1,728,843.00	0.86% 0	\$0.00	NA
R P FUNDING INC	1	\$296,400.00	0.15% 0	\$0.00	NA
RABOBANK, N.A	1	\$200,000.00	0.1% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$352,000.00	0.18% 0	\$0.00	NA
RESIDENTIAL MORTGAGE	1	\$275,500.00	0.14% 0	\$0.00	NA
SERVICES, INC	1	φ213,300.00	0.14700	φυ.υυ	INA
RESMAC, INC	1	\$248,000.00	0.12% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$269,000.00	0.13% 0	\$0.00	NA

ROUNDBANK	1	\$275,300.00	0.14% 0	\$0.00	NA
ROUNDPOINT MORTGAGE	5	\$1,453,100.00	0.73% 0	\$0.00	NA
SERVICING CORPORATION	3			·	
ROYAL PACIFIC FUNDING CORP	1	\$221,400.00	0.11% 0	\$0.00	NA
ROYAL PACIFIC FUNDING	2	\$717,000.00	0.36% 0	\$0.00	NA
CORPORATION		·		·	
RPM MORTGAGE, INC	2	\$827,400.00	0.41% 0	\$0.00	NA
RUHL MORTGAGE, LLC, A	1	\$305,497.18	0.15% 0	\$0.00	NA
LIMITED LIABILITY COMPANY RUOFF MORTGAGE COMPANY,					
INC. D/B/A RUOFF HOME	7	\$1,752,238.00	0.88% 0	\$0.00	NA
MORTGAGE	,	Ψ1,732,230.00	0.00 / 0	φ0.00	117
SABINE STATE BANK & TRUST	1	фаза ооо оо	0.120/.0	# 0.00	27.4
COMPANY	I	\$232,000.00	0.12% 0	\$0.00	NA
SALEM FIVE MORTGAGE	1	\$219,800.00	0.11% 0	\$0.00	NA
COMPANY, LLC	1	\$219,800.00	0.11%0	\$0.00	11/
SAN DIEGO FUNDING	1	\$322,500.00	0.16% 0		
SANTANDER BANK, N.A	1	\$271,649.87	0.14% 0		
SEACOAST NATIONAL BANK	1	\$238,500.00	0.12% 0	\$0.00	NA
SECURE ONE CAPITAL	1	\$480,000.00	0.24% 0	\$0.00	NA
CORPORATION		,,		,	
SECURITYNATIONAL MORTGA GE COMBANIX	2	\$791,000.00	0.4% 0	\$0.00	NA
MORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST					
MORTGAGE COMPANY	1	\$251,230.00	0.13% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE					
COMPANY, INC	15	\$5,473,350.00	2.73% 0	\$0.00	NA
SIWELL INC., DBA CAPITAL	1	\$216,000,00	0.16% 0	\$0.00	NI A
MORTGAGE SERVICES OF TEXAS	1	\$316,000.00	0.10%0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$337,000.00	0.17% 0	\$0.00	NA
SOUTH STATE BANK	1	\$288,400.00	0.14% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE,	1	\$400,000.00	0.2% 0	\$0.00	NA
LLC		·		·	
ST.MARY'S BANK	1	\$243,000.00	0.12% 0	\$0.00	NA
STANFORD FEDERAL CREDIT	1	\$288,000.00	0.14% 0	\$0.00	NA
UNION STATE FARM BANK, F.S.B	5	\$1,510,463.90	0.75% 0	\$0.00	NA
STEARNS LENDING, LLC	16	\$5,359,481.00	2.68% 0		
SUNSTREET MORTGAGE LLC	10	\$295,200.00	0.15% 0		
SWBC MORTGAGE ELEC	1	·			
CORPORATION	4	\$1,067,861.00	0.53% 0	\$0.00	NA
SYNERGY ONE LENDING, INC	1	\$226,476.37	0.11% 0	\$0.00	NA
SYNERGY ONE LENDING,INC. A					
CORPORATION	1	\$382,000.00	0.19% 0	\$0.00	NA
TAYLOR MORRISON HOME	1	\$353,861.00	0.18% 0	\$0.00	NA
FUNDING, LLC		·			
TD BANK, N.A	5	\$1,236,767.00	0.62% 0	\$0.00	NA

1	\$223,200.00	0.11% 0	\$0.00	NA
1	\$227,000.00	0.11% 0	\$0.00	NA
1	\$340,000.00	0.17% 0	\$0.00	NA
1	\$202.768.00	0.1%0	\$0.00	NA
_	Ψ202,700.00	0.1 /0	Ψ0.00	11.
	** 20 000 00	2 1 27 0	фо оо	37.4
1	\$200,000.00	0.1% 0	\$0.00	NA
2	¢027.500.00	0.4707.0	Φ0.00	D.T.A.
3	\$937,500.00	0.47% 0	\$0.00	NA
1	\$364,000.00	0.18% 0	\$0.00	NA
1	\$360,000,00	0.18% 0	\$0.00	NA
	· ·			NA
1	Ψ2/3,170.00			
1	\$211,500.00	0.11% 0	\$0.00	NA
11	\$3,273,002.56	1.63% 0	\$0.00	NA
5	\$1,682,782.00	0.84% 0	\$0.00	NA
1	\$548,000,00	0.27% 0	00.02	NA
1	\$348,000.00	0.27%0	\$0.00	INA
8	\$2,419,569.02	1.21% 0	\$0.00	NA
1	\$268,000.00	0.13% 0	\$0.00	NA
	·			
2	\$484,800.00	0.24% 0	\$0.00	NA
1	\$271,920.00	0.14% 0	\$0.00	NA
1	\$386,650,00	0.19% 0	\$0.00	NA
1	·			
1	\$360,000.00	0.18% 0	\$0.00	NA
1	\$221,350,00	0.11%0	\$0.00	NA
1			+	NA
	·			
1	\$209,000.00	0.1% 0	\$0.00	NA
4	ф 277 000 00	0.100/0	40.00	3 T 4
	\$375,000.00	0.19% 0	\$0.00	NA
1	\$358,150.00	0.18% 0	\$0.00	NA
1	\$348,000.00	0.17% 0	\$0.00	NA
1	\$313,200.00	0.16% 0	\$0.00	NA
1	\$247,000.00	0.12% 0	\$0.00	NA
1	\$424,100.00	0.21% 0	\$0.00	NA
	11 5 1 8 1 2	1 \$227,000.00 1 \$340,000.00 1 \$202,768.00 1 \$200,000.00 3 \$937,500.00 1 \$364,000.00 1 \$369,000.00 1 \$211,500.00 1 \$3,273,002.56 5 \$1,682,782.00 1 \$548,000.00 2 \$484,800.00 1 \$268,000.00 1 \$360,000.00 1 \$360,000.00 1 \$321,350.00 1 \$329,000.00 1 \$375,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00	1 \$227,000.00 0.11% 0 1 \$340,000.00 0.17% 0 1 \$202,768.00 0.1% 0 1 \$200,000.00 0.1% 0 3 \$937,500.00 0.47% 0 1 \$364,000.00 0.18% 0 1 \$369,000.00 0.18% 0 1 \$293,170.00 0.15% 0 1 \$211,500.00 0.11% 0 1 \$3,273,002.56 1.63% 0 5 \$1,682,782.00 0.84% 0 1 \$548,000.00 0.27% 0 8 \$2,419,569.02 1.21% 0 1 \$268,000.00 0.13% 0 2 \$484,800.00 0.24% 0 1 \$360,000.00 0.14% 0 1 \$360,000.00 0.11% 0 1 \$321,350.00 0.11% 0 1 \$229,000.00 0.16% 0 1 \$375,000.00 0.18% 0 1 \$348,000.00 0.16% 0 1 \$348,000.00 0.16% 0 1 \$348,000.00 0.16% 0 1 \$247,000.00	1 \$227,000.00 0.11% 0 \$0.00 1 \$340,000.00 0.17% 0 \$0.00 1 \$202,768.00 0.1% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 3 \$937,500.00 0.47% 0 \$0.00 1 \$364,000.00 0.18% 0 \$0.00 1 \$369,000.00 0.18% 0 \$0.00 1 \$293,170.00 0.15% 0 \$0.00 1 \$23,273,002.56 1.63% 0 \$0.00 1 \$3,273,002.56 1.63% 0 \$0.00 5 \$1,682,782.00 0.84% 0 \$0.00 8 \$2,419,569.02 1.21% 0 \$0.00 1 \$268,000.00 0.13% 0 \$0.00 2 \$484,800.00 0.24% 0 \$0.00 1 \$271,920.00 0.14% 0 \$0.00 1 \$360,000.00 0.19% 0 \$0.00 1 \$321,500.00 0.11% 0 \$0.00 1 \$321,500.00 0.11% 0 \$0.00 1 \$329,000.00 0.16% 0 \$0.00

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	COMPANY LLC					
	WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE A FE	1	\$213,675.00	0.11%	0 \$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$531,500.00	0.27%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$424,100.00	0.23%	0 \$0.00	N/
Total		660	\$200,199,040.11	100%	90.00	
3138WKUX1	1ST MARINER BANK, A BANKING CORPORATION	1	\$420,000.00	0.13%	0 \$0.00	N.A
	ACADEMY MORTGAGE CORPORATION	17	\$5,593,939.00	1.73%	0 \$0.00	NA
ACHIEVA CREDIT UNION	1	\$311,200.00	0.1%	0 \$0.00	NA	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$585,500.00	0.18%	0 \$0.00	N.A
	ADVISORS CAPITAL, INC. (22348)	1	\$375,665.80	0.12%	0 \$0.00	N/
	AFFILIATED BANK	1	\$336,000.00	0.1%	0 \$0.00	N/
	AIMBANK	1	\$224,696.92	0.07%	0 \$0.00	N/
ALL WESTERN MORTGAGE ,INC(NMLS#14210) ALL WESTERN MORTGAGE,INC(NMLS#14210)	1	\$220,000.00	0.07%	0 \$0.00	NA	
	1	\$252,125.62	0.08%	0 \$0.00	NA	
	ALPINE BANK & TRUST CO	1	\$424,100.00	0.13%	0 \$0.00	N/
	ALV ENTERPRISES, INC. DBA ALV MORTG	1	\$358,000.00	0.11%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$447,000.00	0.14%	0 \$0.00	N/
	AMCAP MORTGAGE,LTD	1	\$287,000.00	0.09%	0 \$0.00	N/
	AMERICAN BANK & TRUST	1	\$290,700.00	0.09%	0 \$0.00	N/
	AMERICAN FINANCIAL NETWORK, INC	1	\$292,050.00	0.09%	0 \$0.00	NA
AMERICAN NETWORK, LENDING AMERICAN INC. (12755) AMERICAN COMPANY,	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$243,478.95	0.08%	0 \$0.00	N.A
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$334,500.00	0.1%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$307,800.00	0.1%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$303,751.00	0.09%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$2,396,523.00	0.74%	0 \$0.00	N/
	AMERICAN SAVINGS BANK, F.S.B	1	\$434,300.00	0.13%	0 \$0.00	N/
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,055,100.00	0.33%		NA

AMERIFIRST FINANCIAL CORPORATION	4	\$1,237,955.00	0.38%	0 \$0.00	NA
AMERIS BANK	3	\$836,750.00	0.26%	0 \$0.00	N.A
ANDERSON BROTHERS BANK	1	\$303,200.00			
ARKANSAS FEDERAL CREDIT UNION	1	\$278,999.00	0.09%	0 \$0.00	NA
ASPIRE FINANCIAL INC	1	\$224,000.00	0.07%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$521,530.00	0.16%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$208,271.00	0.06%	0 \$0.00	NA
AVENON FUNDING INC	1	\$294,500.00	0.09%	0 \$0.00	N.A
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,000,500.00	0.31%	0 \$0.00	NA
BACK BAY FUNDING	1	\$636,150.00	0.2%	0 \$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$248,000.00	0.08%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$2,371,240.21	0.73%	0 \$0.00	NA
BANCFIRST	1	\$342,000.00	0.11%	0 \$0.00	NA
BANK FORWARD	1	\$424,100.00	0.13%	0 \$0.00	NA
BANK OF BOTETOURT	1	\$326,000.00	0.1%	0 \$0.00	NA
BANK OF DEERFIELD	2	\$616,000.00	0.19%	0 \$0.00	NA
BANK OF ENGLAND	3	\$962,000.00	0.3%	0 \$0.00	NA
BANK OF HAWAII RETAIL	1	\$383,200.00	0.12%	0 \$0.00	NA
BANK OF ST. FRANCISVILLE	1	\$275,000.00	0.08%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,548,250.00	0.79%	\$0.00	NA
BANKNEWPORT	1	\$260,000.00	0.08%	0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$270,000.00	0.08%	0 \$0.00	NA
BANNER BANK	1	\$206,100.00	0.06%	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$360,000.00	0.11%	0 \$0.00	NA
BAY EQUITY LLC	11	\$4,103,350.00	1.27%	0 \$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$345,000.00	0.11%	0 \$0.00	NA
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$330,000.00	0.1%	0 \$0.00	NA
BEAR MORTGAGE INC	1	\$424,100.00	0.13%	0 \$0.00	NA
BEST CAPITAL FUNDING	1	\$265,000.00	0.08%	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,200.00	0.07%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$572,533.44	0.18%	0 \$0.00	NA

BOFI FEDERAL BANK	2	\$576,250.00	0.18% 0	\$0.00	NA
BOKF NA DBA BANK OF	2	\$550,550.00	0.17% 0	\$0.00	NA
ARKANSAS		ψ330,330.00	0.17700	Ψ0.00	117
BOKF NA DBA BANK OF KANSAS CITY	1	\$200,000.00	0.06% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$200,000.00	0.06% 0	\$0.00	NA
BOKF NA DBA MOBANK	1	\$204,250.00	0.06% 0	1	
BREMER BANK, NATIONAL ASSOCIATION	1	\$353,875.00	0.11% 0		
BRIDGEWAY FINANCIAL, LLC	2	\$507,700.00	0.16% 0	\$0.00	NA
BROADVIEW MORTGAGE CORP.,	2	\$613,100.00	0.19% 0		
A CALIFORNIA CORPORATION		·		·	
BROKER SOLUTIONS INC	6	\$1,931,329.00	0.6% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,733,425.50	0.84% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,110,623.93	1.27% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$396,000.00	0.12%	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$280,000.00	0.09% 0	\$0.00	NA
CA LENDING ,INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$275,000.00	0.08% 0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$302,804.00	0.09% 0	\$0.00	NA
CALATLANTIC MORTGAGE,INC	1	\$404,574.00	0.12% 0	\$0.00	NA
CALIBER HOME LOANS- GARCIA 5047757	1	\$400,000.00	0.12%	\$0.00	NA
CALIFORNIA CREDIT UNION	3	\$762,000.00	0.24% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$303,900.00	0.09% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,701,550.00	0.83% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$487,850.00	0.15% 0	\$0.00	NA
CARROLLTON BANK	1	\$424,100.00	0.13% 0	\$0.00	NA
CASHCALL MORTGAGE	11	\$3,808,700.00	1.18% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$311,200.00	0.1% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$308,000.00	0.1% 0	\$0.00	NA
CENTRAL BANK	2	\$671,450.00	0.21% 0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$223,550.00	0.07% 0		
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$604,000.00	0.19% 0	\$0.00	NA
CHEMICAL BANK	2	\$525,415.00	0.16% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$212,000.00	0.07% 0		
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CHRISTIAN ROBERTS MTG LLC	1	\$277,424.00	0.09% 0	\$0.00	N/
CHURCHILL MORTGAGE CORPORATION	1	\$424,100.00	0.13% 0	\$0.00	N.A
CITIZENS BANK & TRUST	1	\$312,000.00	0.1% 0	\$0.00	N/
CITY & COUNTY CREDIT UNION	1	\$325,000.00	0.1% 0	\$0.00	N/
CITY CREEK MORTGAGE CORP	1	\$310,500.00	0.1% 0	\$0.00	N.A
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$314,598.00	0.1% 0	\$0.00	N/
CMG MORTGAGE INC	1	\$332,500.00	0.1% 0	\$0.00	N/
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$272,000.00	0.08% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$298,400.00	0.09% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	28	\$9,202,346.45	2.84% 0	\$0.00	N.A
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$305,550.00	0.09% 0	\$0.00	N/
COLUMBIA CREDIT UNION	1	\$337,000.00	0.1% 0	\$0.00	N/
COMMERCE BANK	1	\$202,500.00	0.06% 0	\$0.00	N/
COMMERCE HOME MORTGAGE	1	\$351,172.00	0.11% 0	\$0.00	N/
COMMERCIAL BANK OF TEXAS, N.A	1	\$249,600.00	0.08% 0	\$0.00	N/
COMMONWEALTH BANK & TRUST COMPANY	1	\$225,000.00	0.07% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$424,100.00	0.13% 0	\$0.00	N/
COMMUNITYAMERICA CREDIT UNION	1	\$252,000.00	0.08% 0	\$0.00	N/
CONCORD MORTGAGE GROUP	1	\$200,000.00	0.06% 0	\$0.00	N/
CONSUMERS CREDIT UNION	1	\$279,900.00	0.09% 0	\$0.00	N/
COUNTRY CLUB MORTGAGE, INC,. A CORPORATION	1	\$274,500.00	0.08%	\$0.00	N.A
CREDIT UNION 1	1	\$305,000.00	0.09% 0	\$0.00	N/
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$510,000.00	0.16% 0	\$0.00	NA
CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$215,910.00	0.07% 0	\$0.00	NA
CUMBERLAND FEDERAL BANK FSB	1	\$252,650.00	0.08% 0	\$0.00	N/
CYPRUS FEDERAL CREDIT UN ION	1	\$322,050.00	0.1% 0	\$0.00	N/
DAS ACQUISITION COMPANY, LLC	1	\$214,111.20	0.07% 0	\$0.00	N.A
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	0.07% 0	\$0.00	N.A
DFCU FINANCIAL	1	\$212,800.00	0.07% 0	\$0.00	N/
2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1	\$387,000.00	0.12% 0		

	ORTGAGE COMPANY ED PARTNERSHIP					
DHI M	ORTGAGE COMPANY, ED PARTNERSHIP	1	\$299,250.00	0.09% 0	\$0.00	NA
DHI M	ORTGAGE COMPANY, LTD	1	\$217,600.00	0.07% 0	\$0.00	N.A
E&S FI	NANCIAL GROUP INC	1	\$366,400.00	0.11% 0	\$0.00	N.
	COAST MORTGAGE ERS, INC	1	\$361,000.00	0.11% 0	\$0.00	N/
	ENTS FINANCIAL FEDERAL T UNION	1	\$356,250.00	0.11% 0	\$0.00	NA
ELEV <i>A</i>	TIONS CREDIT UNION	5	\$1,665,900.00	0.51% 0	\$0.00	NA
EMBR	ACE HOME LOANS, INC	3	\$1,047,172.10	0.32% 0	\$0.00	NA
EMOR'	FGAGE MANAGEMENT LLC	3	\$997,750.00	0.31% 0	\$0.00	NA
ENDE	AVOR CAPITAL, LLC	1	\$224,000.00	$0.07\% \ 0$	\$0.00	NA
ENVO	Y MORTGAGE, LTD	5	\$1,520,002.00	0.47% 0	\$0.00	NA
	Y PRIME MORTGAGE LLC, TED LIABILITY COMPANY	2	\$548,150.00	0.17% 0	\$0.00	NA
ETHOS	LENDING LLC	2	\$616,250.00	0.19% 0	\$0.00	N.
	S MORTGAGE DRATION	1	\$247,000.00	0.08% 0	\$0.00	NA
	TT FINANCIAL INC., DBA ME LENDING, A TEXAS DRA	1	\$320,150.00	0.1% 0	\$0.00	NA
EVOLV	/E BANK & TRUST	2	\$456,625.00	0.14% 0	\$0.00	N.A
EXCEL	MORTGAGE SERVICES	1	\$424,100.00	0.13% 0	\$0.00	N.
	ANGE BANK, A STATE FERED BANK	1	\$233,657.00	0.07% 0	\$0.00	N.
FAIRW	AY ASSET CORPORATION	1	\$361,500.00	0.11% 0	\$0.00	N/
	AY INDEPENDENT GAGE CORPORATION	11	\$3,126,615.00	0.97% 0	\$0.00	NA
FAIRW	INDS CREDIT UNION	2	\$514,900.00	0.16% 0	\$0.00	N/
	ERS & MERCHANTS GS BANK	1	\$212,000.00	0.07% 0	\$0.00	NA
FBC M	ORTGAGE, LLC	12	\$3,914,014.00	1.21% 0	\$0.00	NA
FIDEL	TY BANK	1	\$375,000.00	0.12% 0	\$0.00	N/
	TY BANK D/B/A FIDELITY MORTGAGE	6	\$2,116,020.00	0.65% 0	\$0.00	NA
FIDEL	TY COOPERATIVE BANK	1	\$309,557.56	0.1% 0	\$0.00	NA
FINAN	CE OF AMERICA LLC	24	\$8,230,344.00	2.54% 0	\$0.00	NA
	CE OF AMERICA GAGE LLC	8	\$2,779,300.00	0.86% 0	\$0.00	N/
FIRST	BANK	2	\$486,500.00	0.15% 0	\$0.00	N/
FIRST	BANK & TRUST	1	\$272,000.00	0.08% 0	\$0.00	N.
FIRST MORT	BANK D/B/A FIRST BANK GAGE	4	\$1,588,550.00	0.49% 0	\$0.00	NA
	BANK FINANCIAL CENTRE	1	\$254,000.00	0.08% 0	\$0.00	N/
		2	\$784,450.00	0.24% 0	\$0.00	N.A

FIRST CHOIC INC	CE LOAN SERVICES					
	IERCIAL BANK, N.A	1	\$291,400.00	0.09% 0	\$0.00	N/
	IUNITY MORTGAGE,	1	\$413,250.00			
FIRST COMM	IUNITY BANK	1	\$294,500.00	0.09% 0	\$0.00	N/
FIRST COMM INC	IUNITY MORTGAGE,	1	\$200,000.00	0.06% 0	\$0.00	N/
FIRST CONTI MORTGAGE,		1	\$205,444.00	0.06% 0	\$0.00	N.A
	T LENDING, A BILITY COMPANY	2	\$525,000.00	0.16% 0	\$0.00	N.A
FIRST DIREC LENDING,AL COMPANY	T .IMITED LIABILITY	1	\$288,000.00	0.09% 0	\$0.00	N.A
FIRST FEDER	RAL BANK & TRUST	1	\$313,500.00	0.1% 0	\$0.00	NA
FIRST FEDER FLORIDA	RAL BANK OF	1	\$287,000.00	0.09% 0	\$0.00	N.A
FIRST FEDER MIDWEST	RAL BANK OF THE	1	\$237,500.00	0.07% 0	\$0.00	N/
FIRST FEDER	RAL OF LAKEWOOD	1	\$327,877.65	0.1% 0	\$0.00	N/
FIRST GUARA CORPORATIO	ANTY MORTGAGE ON	1	\$315,074.34	0.1% 0	\$0.00	N/
FIRST HOME CORPORATION		3	\$909,000.00	0.28% 0	\$0.00	N.A
FIRST INTER	STATE BANK	3	\$1,037,850.00	0.32% 0	\$0.00	N/
FIRST MINNE	ESOTA BANK	1	\$240,000.00	0.07% 0	\$0.00	N/
	GAGE COMPANY ST MORTGAGE F IDA	1	\$225,040.00	0.07% 0	\$0.00	N.A
FIRST MORTO L.L.C	GAGE COMPANY,	5	\$1,643,300.00	0.51% 0	\$0.00	NA
	GAGE COMPANY, FIRST MORTGAGE	1	\$214,700.00	0.07% 0	\$0.00	NA
FIRST MORTO LENDING, LL		1	\$392,350.00	0.12% 0	\$0.00	N/
FIRST NATIO MIDDLE TEN	ONAL BANK OF INESSEE	1	\$204,000.00	0.06% 0	\$0.00	N/
FIRST NATIO OMAHA	ONAL BANK OF	4	\$1,289,115.00	0.4% 0	\$0.00	N/
FIRST RELAII	NCE BANK	1	\$252,000.00	0.08% 0	\$0.00	N/
FIRST TECHN CREDIT UNIO	NOLOGY FEDERAL ON	1	\$341,000.00	0.11% 0	\$0.00	N.
FIRST UNITE COMPANY	D BANK AND TRUST	4	\$1,255,200.00	0.39% 0	\$0.00	N.
FIRSTBANK		9	\$2,391,039.51	0.74% 0		N.
FIRSTRUST B	SANK	2	\$707,100.00	0.22% 0	\$0.00	N.

FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	N/
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.07%	0	\$0.00	N/
FM MORTGAGE CORPORATION	1	\$239,691.07	0.07%	0	\$0.00	N/
FORT COMMUNITY CREDIT UNION	1	\$209,500.00	0.06%	0	\$0.00	N/
FREEDOM CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	N/
FREEDOM MORTGAGE CORPORATION	2	\$903,654.48	0.28%			N/
GATEWAY MORTGAGE GROUP, LLC	6	\$1,953,000.00	0.6%	0	\$0.00	N/
GECU	2	\$443,021.11	0.14%	0	\$0.00	N/
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$338,000.00	0.1%	0	\$0.00	N.A
GEORGIA'S OWN CREDIT UNION	2	\$473,787.25	0.15%	0	\$0.00	N/
GERSHMAN INVESTMENT CORPORATION - C	1	\$306,375.00	0.09%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$351,994.00	0.11%	0	\$0.00	NA
GMFS, LLC	1	\$242,250.00	0.07%	0	\$0.00	N/
GOLD STAR MORTGAE FINANCIAL GROUP,CORPORATION	1	\$373,350.00	0.12%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	N.A
GOLDEN 1 CREDIT UNION	4	\$1,123,750.00	0.35%	0	\$0.00	N/
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	N.A
GUARANTEED RATE INC	1	\$237,172.79	0.07%	0	\$0.00	N/
GUARANTY TRUST COMPANY	1	\$205,640.00	0.06%	1		N/
GUARDIAN CREDIT UNION	2	\$445,455.00	0.14%	0	\$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	N.A
GUILD MORTGAGE COMPANY	36	\$11,525,630.91	3.56%	0	\$0.00	N/
HAWAII STATE FEDERAL CREDIT UNION	1	\$408,000.00	0.13%			
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$250,200.00	0.08%	0	\$0.00	N.A
HIGHTECHLENDING INC	1	\$327,000.00	0.1%	0	\$0.00	N/
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$412,500.00	0.13%			
(IIIIII)	2	\$590,000.00	0.18%		\$0.00	N/

					LLC
N.	\$0.00	1.9% 0	\$6,142,395.00	19	HOME POINT FINANCIAL CORPORATION
l	\$0.00	0.06% 0	\$208,000.00	1	HOMEBRIDGE FINANCIAL SERVICES INC DBA CAPWEST HOME LOANS
) N.	\$0.00	2.88% 0	\$9,320,584.00	28	HOMEBRIDGE FINANCIAL SERVICES, INC
) N	\$0.00	0.12% 0	\$390,000.00	1	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM
) N.	\$0.00	0.26% 0	\$840,194.80	2	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
) N.	\$0.00	0.12% 0	\$375,250.00	1	HOMEOWNERS FINANCIAL GROUP USA, LLC
	\$0.00	0.1% 0	\$337,000.00	1	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY
) N.	\$0.00	0.12% 0	\$384,750.00	1	HOMESTEAD FUNDING CORP
) N.	\$0.00	1.01% 0	\$3,259,512.00	10	HOMESTREET BANK
) N.	\$0.00	0.13% 0	\$424,100.00	1	HOMETRUST MORTGAGE COMPANY
) N.	\$0.00	0.1% 0	\$319,200.00	1	HOUSTONIAN MORTGAGE GROUP
) N.	\$0.00	0.13% 0	\$409,500.00	1	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK
) N.	\$0.00	0.13% 0	\$418,000.00	1	HUNTINGDON VALLEY BANKM,A STATE CHARTERED SAVING BANK
) N.	\$0.00	0.07% 0	\$236,000.00	1	IAPPROVE LENDING, A CALIPORNIA CORPORATION
) N.	\$0.00	0.07% 0	\$238,500.00	1	IBERIABANK D/B/A IBERIABANK MORTGAGE
) N.	\$0.00	0.1% 0	\$331,200.00	1	ICON CREDIT UNION
) N.	\$0.00	0.16% 0	\$527,823.00	2	IMPAC MORTGAGE CORP
) N.	\$0.00	0.06% 0	\$205,000.00	1	INDEPENDENT BANK
1	\$0.00	0.08% 0	\$274,500.00	1	INNOVATIVE MORTGAGE INC
	\$0.00	0.1% 0	\$327,750.00	1	INSIGHT CREDIT UNION
) N	\$0.00	0.13% 0	\$424,100.00	1	INSIGNIA BANK
) N.	\$0.00	0.07% 0	\$239,676.72	1	INTEGRITY FIRST FINANCIAL GROUP, INC
) N	\$0.00	0.08% 0	\$252,000.00	1	INTEGRITY MORTGAGE CORPORATION OF TEXAS
) N.	\$0.00	0.09% 0	\$293,160.00	1	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY
000 000	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0.12% 0 0.26% 0 0.12% 0 0.12% 0 0.12% 0 1.01% 0 0.13% 0 0.13% 0 0.13% 0 0.07% 0 0.07% 0 0.16% 0 0.06% 0 0.08% 0 0.13% 0 0.07% 0 0.13% 0	\$390,000.00 \$840,194.80 \$375,250.00 \$337,000.00 \$384,750.00 \$3,259,512.00 \$424,100.00 \$409,500.00 \$418,000.00 \$236,000.00 \$238,500.00 \$238,500.00 \$274,500.00 \$274,500.00 \$239,676.72 \$252,000.00	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESTEAD FUNDING CORP HOMESTREET BANK HOMETRUST MORTGAGE COMPANY HOUSTONIAN MORTGAGE GROUP HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK HUNTINGDON VALLEY BANKM,A STATE CHARTERED SAVING BANK IAPPROVE LENDING, A CALIPORNIA CORPORATION IBERIABANK D/B/A IBERIABANK MORTGAGE ICON CREDIT UNION IMPAC MORTGAGE CORP INDEPENDENT BANK INNOVATIVE MORTGAGE INC INSIGHT CREDIT UNION INSIGNIA BANK INTEGRITY FIRST FINANCIAL GROUP, INC INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERLINC MORTGAGE SERVICES,LLC, A LIMITED

1	\$299,250.00	0.09%	0	\$0.00	NA
1	\$220,000.00	0.07%	0	\$0.00	NA
1	\$248 500 00	0.08%	n	\$0.00	N.A
1	·				
3	\$1,013,200.00	0.31%	0	\$0.00	NA
2	\$535,400.00	0.17%	0	\$0.00	NA
2	\$466,150.00	0.14%	0	\$0.00	N.A
1	\$418,000.00	0.13%	0	\$0.00	NA
1	\$332,000.00	0.1%	0	\$0.00	NA
1	\$223,003.00	0.07%	0	\$0.00	NA
1	\$493,600.00	0.15%	0	\$0.00	NA
1	\$391,750.00	0.12%	0	\$0.00	NA
1	\$357,000.00	0.11%	0	\$0.00	NA
1	\$361,644.37	0.11%	0	\$0.00	NA
1	\$276,000.00	0.09%	0	\$0.00	NA
1	\$304,000.00	0.09%	0	\$0.00	NA
1	\$267,662.00	0.08%	0	\$0.00	NA
1	\$612,000.00	0.19%	0	\$0.00	NA
1	\$250,000.00	0.08%	0	\$0.00	NA
1	\$324,000.00	0.1%	0	\$0.00	NA
1	\$217,600.00	0.07%	0	\$0.00	NA
3	\$945,100.00				
2	\$610,800.00	0.19%	0	\$0.00	NA
1	\$249,518.00	0.08%	0	\$0.00	NA
1	\$273,600.00	0.08%	0	\$0.00	NA
1	\$225,000.00	0.07%	0	\$0.00	NA
1	\$338,000.00	0.1%	0	\$0.00	NA
1	\$234,000.00	0.07%	0	\$0.00	NA
1	\$478,000.00	0.15%	0	\$0.00	NA
1	\$314,500.00	0.1%	0	\$0.00	NA
	1 3 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$220,000.00 1 \$248,500.00 2 \$535,400.00 2 \$466,150.00 1 \$418,000.00 1 \$332,000.00 1 \$493,600.00 1 \$391,750.00 1 \$357,000.00 1 \$361,644.37 1 \$276,000.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00 1 \$267,662.00 1 \$612,000.00 1 \$250,000.00 1 \$250,000.00 1 \$249,518.00 1 \$273,600.00 1 \$225,000.00 1 \$225,000.00 1 \$234,000.00 1 \$249,518.00 1 \$234,000.00 1 \$234,000.00 1 \$249,518.00	1 \$220,000.00 0.07% 1 \$248,500.00 0.08% 3 \$1,013,200.00 0.31% 2 \$535,400.00 0.17% 1 \$418,000.00 0.14% 1 \$432,000.00 0.13% 1 \$223,003.00 0.07% 1 \$493,600.00 0.15% 1 \$391,750.00 0.12% 1 \$357,000.00 0.11% 1 \$361,644.37 0.11% 1 \$276,000.00 0.09% 1 \$267,662.00 0.08% 1 \$267,662.00 0.08% 1 \$250,000.00 0.19% 1 \$217,600.00 0.07% 3 \$945,100.00 0.29% 2 \$610,800.00 0.19% 1 \$273,600.00 0.08% 1 \$234,000.00 0.07% 1 \$234,000.00 0.07% 1 \$234,000.00 0.07% 1 \$234,000.00 0.07% 1 \$234,000.00 0.07% <	1 \$220,000.00 0.07% 0 1 \$248,500.00 0.08% 0 3 \$1,013,200.00 0.31% 0 2 \$535,400.00 0.17% 0 2 \$466,150.00 0.14% 0 1 \$418,000.00 0.13% 0 1 \$332,000.00 0.1% 0 1 \$223,003.00 0.07% 0 1 \$493,600.00 0.15% 0 1 \$357,000.00 0.11% 0 1 \$357,000.00 0.11% 0 1 \$361,644.37 0.11% 0 1 \$276,000.00 0.09% 0 1 \$267,662.00 0.08% 0 1 \$267,662.00 0.08% 0 1 \$217,600.00 0.19% 0 1 \$217,600.00 0.07% 0 2 \$610,800.00 0.19% 0 1 \$249,518.00 0.08% 0 1 \$225,000.00 0.07% 0 1 \$234,000.00 0.07% 0 1 \$234,000.00 0.15% 0	1 \$220,000.00 0.07% 0 \$0.00 1 \$248,500.00 0.08% 0 \$0.00 3 \$1,013,200.00 0.31% 0 \$0.00 2 \$535,400.00 0.17% 0 \$0.00 1 \$418,000.00 0.13% 0 \$0.00 1 \$332,000.00 0.1% 0 \$0.00 1 \$223,003.00 0.07% 0 \$0.00 1 \$493,600.00 0.15% 0 \$0.00 1 \$391,750.00 0.12% 0 \$0.00 1 \$357,000.00 0.11% 0 \$0.00 1 \$361,644.37 0.11% 0 \$0.00 1 \$304,000.00 0.09% 0 \$0.00 1 \$267,662.00 0.08% 0 \$0.00 1 \$2267,662.00 0.08% 0 \$0.00 1 \$234,000.00 0.19% 0 \$0.00 1 \$2249,518.00 0.09% 0 \$0.00 1 \$249,518.00 0.08% 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 1 \$234,000.00 0.07% 0 \$0.00

MIDLAND STATES BANK	2	\$616,419.51	0.19%	0 \$0.00	N/
ML MORTGAGE CORP	1	\$303,081.86	0.09%		
MORTGAGE BINVESTORS		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , ,	,_
GROUP, A GENERAL	1	\$269,450.00	0.08%	0 \$0.00	NA.
PARTNERSHIP					
MORTGAGE INVESTORS GROUP,	1	\$292,200,00	0.09%	0 \$0.00	NI /
A GENERAL PARTNERSHIP	1	\$282,200.00	0.09%	0 \$0.00	N.A
MORTGAGE MANAGEMENT	1	\$320,000.00	0.1%	0 \$0.00	N.A
CONSULTANTS, INC	1	\$320,000.00	0.1 //	0 \$0.00	117
MORTGAGE RESEARCH CENTER,					
LLC DBA VETERANS UNITED	1	\$241,559.00	0.07%	0 \$0.00	NA
HOME LOANS					
MORTGAGE SOLUTIONS OF	2	\$699,000.00	0.22%	0 \$0.00	N/
COLORADO, LLC		\$677,000.00	0.2270	ψο.σσ	- 112
MORTGAGE SOLUTIONS OF	1	\$288,750.00	0.09%	0 \$0.00	N/
COLORADOLLC				·	
MORTGAGENETWORK	3	\$1,228,180.00	0.38%	0 \$0.00	N/
MOUNTAIN WEST FINANCIAL,	9	\$3,114,100.00	0.96%	0 \$0.00	N/
INC				·	
MOVEMENT MORTGAGE, LLC	2	\$632,328.00	0.2%		
MUFG UNION BANK, N.A	2	\$672,000.00	0.21%	0 \$0.00	N/
NATIONS DIRECT MORTGAGE,	2	\$612,113.57	0.19%	0 \$0.00	N/
LLC		, , , , , , , , , , , , , , , , , , , ,			
NATIONS DIRECT MORTGAGE,	2	\$545,000.00	0.17%	0 \$0.00	N/
LLC DBA MOTIVE LENDING		·			
NATIONS DIRECT MORTGAGE,	5	\$1,391,750.00	0.43%	0 \$0.00	N.A
LLC. DBA MOTIVE LENDING				+	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$202,000.00	0.06%	0 \$0.00	N/
NBKC BANK	1	\$310,360.00	0.1%	0 \$0.00	N/
NETWORK CAPITAL FUNDING	1	\$310,300.00	0.1%	\$0.00	117
CORPORATION	1	\$247,000.00	0.08%	0 \$0.00	N/
NETWORK FUNDING, LP	4	\$1,189,200.00	0.37%	0 \$0.00	N/
NEVADA STATE BANK	1	\$1,189,200.00	0.37%		
NEW LEAF WHOLESALE A	1	\$430,000.00	0.08%	0 \$0.00	N/
NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	\$424,100.00	0.13%	0 \$0.00	N.A
FINANCIAL CORP	1	ψ424,100.00	0.1370	\$0.00	INE
NEWTOWN SAVINGS BANK	2	\$610,000.00	0.19%	0 \$0.00	N/
NJ LENDERS CORP	3	\$1,025,900.00	0.19%	1	
NMSI, INC	2	\$770,000.00	0.32%		
NORTHPOINTE BANK	5	\$1,902,212.28	0.59%		
	ی	φ1,702,212.28	0.39%	\$0.00	117
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$886,050.00	0.27%	0 \$0.00	NA
NORWICH COMMERCIAL GROUP,					
INC. D/B/A NORCOM MORTGAGE,	1	\$262,523.00	0.08%	0 \$0.00	N.A
A CORP	1	Ψ202,323.00	0.00 /0	Ψ0.00	147
NOVA FINANCIAL &	2	\$582,495.00	0.18%	0 \$0.00	N.A
	_	ΨυυΔ,+9υ.00	0.10/0	υ ψυ.υυ	11/

INVESTMENT CORPORATION		I	11		
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$424,100.00	0.13% 0	\$0.00	NA
NP, INC	2	\$847,528.73	0.26% 0	\$0.00	NA
NRLFCU	1	\$213,000.00	0.07% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$319,200.00	0.1% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	13	\$4,285,591.00	1.32% 0	\$0.00	NA
OAKTREE FUNDING CORP	1	\$364,792.00	0.11% 0	\$0.00	NA
OMNI FUND INC	1	\$310,000.00	0.1% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$342,000.00	0.11% 0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$372,000.00	0.11% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$1,370,500.00	0.42% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$894,000.00	0.28% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,180,330.62	0.36% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,397,057.83	1.36% 0	\$0.00	NA
PARK BANK	1	\$228,000.00	0.07% 0	\$0.00	NA
PARKSIDE LENDING LLC	6	\$2,234,600.00	0.69% 0	\$0.00	NA
PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$235,000.00	0.07% 0	\$0.00	NA
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$346,500.00	0.11% 0	\$0.00	NA
PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.13% 0	\$0.00	NA
PBI BANK INC	1	\$213,750.00	$0.07\% \ 0$	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$219,710.29	0.07% 0	\$0.00	NA
PEOPLES BANK - LYNDEN	1	\$323,000.00	0.1% 0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$405,000.00	0.13% 0	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$255,455.00	0.08% 0	\$0.00	NA
PEOPLES BANK OF THE SOUTH	1	\$250,800.00	0.08% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$929,300.00	0.29% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	8	\$2,901,223.00	0.9% 0	\$0.00	NA
PINNACLE BANK - NE	1	\$400,000.00	0.12% 0	\$0.00	NA
PINNACLE BANK - WYOMING	1	\$297,000.00	0.09% 0	\$0.00	NA
PLANET HOME LENDING, LLC	3	\$1,231,150.00	0.38% 0	\$0.00	NA
PLATINUM MORTGAGE INC	1	\$229,500.00	0.07% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	3	\$988,120.00	0.31% 0	\$0.00	NA

PLAZA HOME MORTGAGE	9	\$3,187,370.31	0.98% 0	\$0.00	NA
POINT MORTGAGE CORP	1	\$330,125.00	0.1% 0		NA
PREMIA MORTGAGE, LLC	1	\$335,000.00	0.1% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$634,405.00	0.2% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$412,250.00	0.13% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$330,000.00	0.1% 0	\$0.00	NA
PROFINIUM, INC	1	\$219,600.00	0.07% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$2,481,440.00	0.77% 0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$229,500.00	0.07% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$1,029,000.00	0.32% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$310,000.00	0.1% 0		NA
PULTE MORTGAGE LLC	10	\$3,411,151.00	1.05% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$255,455.00	$0.08\% \ 0$	\$0.00	NA
RABOBANK, N.A	1	\$220,000.00	0.07% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$332,000.00	0.1% 0	\$0.00	NA
RENASANT BANK	4	\$1,260,848.75	0.39% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$340,000.00	0.1% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$272,000.00	0.08% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$329,250.00	0.1% 0	\$0.00	NA
RESMAC, INC	1	\$410,000.00	0.13% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$418,000.00	0.13% 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$243,828.49	0.08% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$209,700.00	0.06% 0	\$0.00	NA
ROGUE CREDIT UNION	1	\$378,000.00	0.12% 0	\$0.00	NA
ROUNDBANK	1	\$249,742.00	0.08% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$516,150.00	0.16% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	5	\$1,731,450.00	0.53% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$232,000.00	0.07% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	2	\$610,000.00	0.19% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$1,017,303.00	0.31% 0	\$0.00	NA
S&T BANK	1	\$245,000.00	0.08% 0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$270,000.00	0.08% 0		
SAFE CREDIT UNION	1	\$365,750.00	0.11% 0	\$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,224,650.00	0.38% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$687,000.00	0.21% 0	\$0.00	NA
SANDHILLS BANK	1	\$213,750.00	0.07% 0	\$0.00	N.A
SANTA CLARA COUNTY	1	·			
FEDERAL CREDIT UNION	1	\$391,460.83	0.12% 0	\$0.00	NA
SANTANDER BANK, N.A	3	\$791,508.00	0.24% 0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$372,869.41	0.12% 0	\$0.00	NA
SECURITY SERVICE FEDERAL	2	\$525,675.00	0.16% 0	\$0.00	NA
CREDIT UNION	-	Ψ323,013.00	0.10700	ΨΟ.ΟΟ	117
SECURITYNATIONAL	4	\$1,231,294.23	0.38% 0	\$0.00	NA
MORTGAGE COMPANY		+ 1, 20 1, 2	0.0070	Ψ0.00	1 17
SELCO COMMUNITY CREDIT	2	\$559,733.64	0.17% 0	\$0.00	NA
UNION SENTE MORTCACE, INC.	1	·		¢0.00	
SENTE MORTGAGE, INC	3	\$1,098,154.00	0.34% 0	\$0.00	N.A
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$629,250.00	0.19% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE	+		$\overline{}$		
COMPANY, INC	17	\$6,106,250.00	1.89% 0	\$0.00	NA
SKYLINE FINANCIAL CORP	3	\$1,122,100.00	0.35% 0	\$0.00	N.A
SKYLINE HOME LOANS	1	\$421,500.00	0.13% 0	\$0.00	
SOMERSET TRUST COMPANY	1	\$202,500.00	0.06% 0	\$0.00	NA
SOUTH ATLANTIC BANK	2	\$582,000.00	0.18% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,500.00	0.07% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,500.00	0.07% 0	\$0.00	NA
SOUTH STATE BANK	1	\$279,000.00	0.09% 0	\$0.00	NA
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$424,100.00	0.13% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	2	\$776,000.00	0.24% 0	\$0.00	NA
SPIRE CREDIT UNION	1	\$360,000.00	0.11% 0	\$0.00	NA
ST FIN CORP	1	\$268,000.00	0.08% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$245,700.00	0.08% 0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$402,500.00	0.12% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$233,750.00	0.07% 0	\$0.00	NA
STATE FARM BANK, F.S.B	6	\$1,764,710.26	0.54% 0	\$0.00	NA
STATE SAVINGS BANK	1	\$238,500.00	0.07% 0	\$0.00	NA
STEARNS LENDING INC	2	\$922,400.00	0.28% 0		NA
STEARNS LENDING, LLC	36	\$13,271,756.00	4.1% 0	\$0.00	NA
		. ,			
SUN WEST MORTGAGE COMPANY, INC	2	\$666,912.00	0.21% 0	\$0.00	NA

SWBC MORTGAGE CORPORATION					
TAYLOR MORRISON HOME FUNDING, LLC	5	\$1,658,873.00	0.51% 0	\$0.00	N.
TD BANK, N.A	4	\$1,237,300.00	0.38% 0	\$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$249,200.00	0.08% 0	\$0.00	N.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$316,200.00	0.1% 0	\$0.00	N.
THE CENTRAL TRUST BANK	1	\$330,300.00	0.1% 0	\$0.00	N.
THE COLUMBIA BANK	1	\$424,000.00	0.13% 0	\$0.00	N.
THE FIRST NATIONAL BANK OF BASTROP	1	\$247,500.00	0.08% 0	\$0.00	N
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$325,000.00	0.1% 0	\$0.00	N.
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$260,300.00	0.08% 0	\$0.00	N.
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$320,000.00	0.1% 0	\$0.00	N.
THE PARK BANK	1	\$351,405.00	0.11% 0	\$0.00	N.
THE WASHINGTON TRUST COMPANY	1	\$236,000.00	0.07% 0	\$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$242,397.38	0.07% 0	\$0.00	N.
TIDEWATER MORTGAGE SERVICES, INC A	1	\$335,966.97	0.1% 0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$213,700.00	0.07% 0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$217,582.00	0.07% 0	\$0.00	N.
TRAVIS CREDIT UNION	2	\$799,000.00	0.25% 0	\$0.00	N.
TRI-EMERALD FINANCIAL GROUP, INC	1	\$260,000.00	0.08% 0	\$0.00	N.
TROPICAL FINANCIAL CREDIT UNION	2	\$593,350.00	0.18% 0	\$0.00	N.
UNITED BANK	1	\$270,000.00	0.08% 0	\$0.00	N.
UNITED REALTY CENTER INC	1	\$210,000.00	0.06% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	12	\$3,951,896.20	1.22% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,784,710.00	0.55% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,273,765.00	0.7% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	8	\$2,584,677.68	0.8% 0	\$0.00	N

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	FLORIDA LIMITED	1 1				
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,063,120.00	0.33% 0	\$0.00	N.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.08% 0	\$0.00	N.A
	UW CREDIT UNION	1	\$242,200.00	0.07% 0	\$0.00	N.A
	VALOR BANK, AN OKLAHOMA	1				
	CORPORATION	1	\$317,000.00	0.1% 0	\$0.00	NA
	VECTRA BANK COLORADO	2	\$550,500.00	0.17% 0	\$0.00	N/
	VISIONBANK	1	\$232,000.00	0.07% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$391,500.00	0.12% 0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$445,500.00	0.14% 0	\$0.00	NA
	WATERSIDE MORTGAGE INC	1	\$424,100.00	0.13% 0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$417,000.00	0.13% 0	\$0.00	NA
	WESTERN BANCORP	1	\$305,900.00	0.09% 0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$250,000.00	0.08% 0	\$0.00	NA
	WMS SERIES LLC	1	\$206,250.00	0% 0	\$0.00	N
Total		1,004	\$323,922,674.52	100% 0	\$0.00	
	A CADEMY MODECAGE CODE	\vdash				
3138WKUY9	ACADEMY MORTGAGE CORP (24545)	1	\$345,144.90	0.37% 0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$151,589.77	0.16% 0	\$0.00	N/
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$649,000.00	0.69% 0	\$0.00	NA
<u> </u>	BANK OF AKRON	1	\$161,500.00	0.17% 0	\$0.00	N/
	BETHPAGE FEDERAL CREDIT UNION	2	\$518,138.07	0.55% 0	\$0.00	N
•	· •			+		
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$698,450.00	0.74% 0	\$0.00	N
	FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3 2	\$698,450.00 \$563,950.00	0.74% 0	\$0.00 \$0.00	
	FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3 2 14	· .			N. N.
	FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CMG MORTGAGE, INC. DBA CMG	2	\$563,950.00	0.6% 0	\$0.00	N.
	FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$563,950.00 \$5,577,963.58	0.6% 0	\$0.00 \$0.00	N.
	FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2 14	\$563,950.00 \$5,577,963.58 \$185,000.46	0.6% 0 5.91% 0 0.2% 0	\$0.00 \$0.00 \$0.00	N.
	FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COMMUNITY BANK, NA CROSSCOUNTRY MORTGAGE,	2 14	\$563,950.00 \$5,577,963.58 \$185,000.46 \$640,100.00	0.6% 0 5.91% 0 0.2% 0 0.68% 0	\$0.00 \$0.00 \$0.00	N N
	FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COMMUNITY BANK, NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2 14	\$563,950.00 \$5,577,963.58 \$185,000.46 \$640,100.00 \$457,500.00	0.6% 0 5.91% 0 0.2% 0 0.68% 0 0.48% 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N

EMIGRANT MORTGAGE COMPANY, INC					
ENVOY MORTGAGE, LTD	1	\$395,000.00	0.42% 0	\$0.00	N/
EVANS BANK, N.A	2	\$538,000.00	0.57% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$772,289.86	0.82% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$541,684.63	0.57% 0	\$0.00	N/
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$414,453.51	0.44% 0	\$0.00	N/
FIRST AMERICAN INTERNATIONAL BANK	13	\$5,117,250.00	5.42% 0	\$0.00	NA
FIRST BANK	1	\$164,000.00	0.17% 0	\$0.00	N.
FM HOME LOANS, LLC	3	\$1,136,787.02	1.2% 0	\$0.00	N.
GUIDANCE RESIDENTIAL, LLC	3	\$1,004,000.00	1.06% 0	\$0.00	N.
HANOVER COMMUNITY BANK	1	\$415,848.94	0.44% 0	\$0.00	NA.
HOME POINT FINANCIAL CORPORATION	3	\$974,000.00	1.03% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$12,849,327.45	13.61% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$494,505.62	0.52% 0	\$0.00	N/
HOMESTEAD FUNDING CORP	18	\$4,581,659.37	4.85% 0	\$0.00	N.A
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,794,326.10	1.9% 0	\$0.00	NA
JET DIRECT FUNDING CORP	2	\$835,179.20	0.88% 0	\$0.00	N.A
KEY BANK NATIONAL ASSOCIATION	2	\$460,000.00	0.49% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	14	\$3,819,150.00	4.05% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$350,000.00	0.37% 0	\$0.00	NA
LUXURY MORTGAGE CORP	1	\$271,633.61	0.29% 0	\$0.00	N/
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$2,112,600.00	2.24% 0	\$0.00	NA
MB FINANCIAL BANK	2	\$1,106,250.00	1.17% 0	\$0.00	N/
MENLO PARK FUNDING	1	\$328,500.00	0.35% 0	\$0.00	N/
MID-HUDSON VALLEY FCU	1	\$190,000.00	0.2% 0	\$0.00	N/
MID-ISLAND MORTGAGE CORP	9	\$2,516,770.60	2.67% 0	\$0.00	N
MLD MORTGAGE, INC	1	\$300,000.00	0.32% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$1,297,702.41	1.37% 0	\$0.00	N
NASSAU EDUCATORS FCU	5	\$1,740,500.00	1.84% 0	\$0.00	N
NBKC BANK	1	\$328,000.00	0.35% 0	\$0.00	N/
NJ LENDERS CORP	3	\$656,000.00	0.7% 0	\$0.00	N/
NVR MORTGAGE FINANCE, INC	3	\$844,919.00	0.9% 0	\$0.00	N.
	1	\$161,791.47	0.17% 0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	ĺ				
PENTAGON FEDERAL C. U	1	\$373,484.72	0.4% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,808,600.00	1.92% 0	\$0.00	NA
PLAZA HOME MORTGAGE	9	\$3,076,550.00	3.26% 0	\$0.00	NA
PROSPECT LENDING, LLC	1	\$424,000.00	0.45% 0	\$0.00	NA
PROSPECT MORTGAGE LLC	1	\$248,000.00	0.26% 0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$437,750.00	0.46% 0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.17% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	5	\$1,626,000.00	1.72% 0	\$0.00	NA
RESMAC, INC	3	\$1,335,799.41	1.42% 0	\$0.00	NA
SANTANDER BANK, N.A	8	\$2,709,949.66	2.87% 0	\$0.00	NA
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$322,000.00	0.34% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$685,156.51	0.73% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$359,504.02	0.38% 0	\$0.00	NA
TD BANK, N.A	13	\$4,109,200.00	4.35% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$593,500.00	0.63% 0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	2	\$504,600.00	0.53% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$203,000.00	0.22% 0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$315,250.00	0.33% 0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$518,596.55	0.55% 0	\$0.00	NA
THOROUGHBRED MORTGAGE	8	\$2,255,615.00	2.39% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	6	\$2,530,000.00	2.68% 0	\$0.00	NA
ULSTER SAVINGS BANK	3	\$770,854.03	0.82% 0	\$0.00	NA
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$348,250.00	0.37% 0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$385,000.00	0.41% 0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$703,170.80	0.74% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$4,742,275.26	5.02% 0	\$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$440,000.00	0.47% 0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$368,000.00	0.39% 0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$315,000.00	0.33% 0	1	
	VANGUARD FUNDING LLC (TORRES)	1	\$288,000.00	0.31% 0	\$0.00	
	VANGUARD FUNDING LLC - COR	2	\$577,906.08	0.61% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$677,800.00	0.72% 0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$190,900.00	0.21% 0	\$0.00	NA
Total		291	\$94,386,504.22	100% 0	\$0.00	
3138WKUZ6	BAXTER CREDIT UNION	1	\$105,000.00	1.78% 0	\$0.00	NA
	EMI EQUITY MORTGAGE	2	\$367,750.00	6.25% 0	\$0.00	NA
	FIRST BANK PUERTO RICO	10	\$1,919,810.96	32.62% 0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	5	\$880,800.00	14.97% 0	\$0.00	NA
	ORIENTAL BANK	5	\$711,546.41	12.09% 0	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	1	\$424,100.00	7.21% 0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	6	\$793,448.80	13.48% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$132,050.00	2.24% 0	\$0.00	NA	
	THE LENDING CENTER CORPORATION	2	\$550,578.06	9.36% 0	\$0.00	NA
Total		33	\$5,885,084.23	100% 0	\$0.00	
3138WKV28	ABBEVILLE BUILDING & LOAN	1	\$144,600.00	3.86% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$316,500.00	8.44% 0	·	
	CASHCALL MORTGAGE	1	\$175,000.00	4.67% 0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$153,600.00	4.1% 0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$131,200.00	3.5% 0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,639.83	3.7% 0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$156,000.00	4.16% 0	\$0.00	NA
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$168,029.76	4.48% 0	\$0.00	NA
	NATIONWIDE BANK	1	\$173,100.00	4.62% 0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$321,462.11	8.57% 0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$644,048.45	17.18% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$611,498.07	16.31% 0	\$0.00	NA

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	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$157,830.07	4.21% 0	\$0.00	N/
	UNITED BANK	2	\$291,691.73	7.78% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$166,615.02	4.42% 0	\$0.00	NA
Total		24	\$3,749,815.04	100% 0	\$0.00	
3138WKV36	PHH MORTGAGE CORPORATION	1	\$100,729.88	2.38% 0	\$0.00	N/
	RANDOLPH BROOKS FEDERAL CREDIT UNION	31	\$3,658,000.52	86.41% 0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$474,755.79	11.21% 0	\$0.00	NA
Total		36	\$4,233,486.19	100% 0	\$0.00	
3138WKV44	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$331,500.00	1.99% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$305,251.64	1.83% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$544,136.34	3.27% 0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$412,170.20	2.48% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$421,517.73	2.53% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$324,000.00	1.95% 0	\$0.00	N/
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,000.00	1.87% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$280,000.00	1.68% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$316,000.00	1.9% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$340,000.00	2.04% 0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$207,535.08	1.25% 0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$324,000.00	1.95% 0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPOR	1	\$382,892.95	2.3% 0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$316,000.00	1.9% 0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$202,916.93	1.22% 0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$424,100.00	2.55% 0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$632,361.84	3.8% 0	\$0.00	NA

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FIRST BANK	1	\$215,000.00	1.29% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$413,229.95	2.48% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC	1	\$398,957.30	2.4% 0	\$0.00	NA
FIRSTBANK	3	\$753,305.56	4.53% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$255,000.00	1.53% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$316,800.00	1.9% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,086,140.00	6.53% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$381,438.89	2.29% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$413,331.17	2.48% 0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$225,000.00	1.35% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$671,185.52	4.03% 0	\$0.00	NA
MILEND, INC	1	\$281,560.36	1.69% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$618,000.00	3.71% 0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$184,917.70	1.11% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$435,406.59	2.62% 0		NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$172,266.12	1.04% 0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$232,163.40	1.4% 0	\$0.00	NA
SABADELL UNITED BANK	1	\$378,919.59	2.28% 0	\$0.00	NA
SANTANDER BANK, N.A	2	\$664,434.32	3.99% 0		NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$308,234.56	1.85% 0	\$0.00	NA
STATE FARM BANK, F.S.B	3	\$911,341.48	5.48% 0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$250,485.78	1.51% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	1.08% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORAT	1	\$179,593.02	1.08% 0		
TRANSWEST CREDIT UNION	1	\$228,032.25	1.37% 0		NA
UNITED BANK	1	\$208,203.36	1.25% 0	\$0.00	NA
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$200,000.00	1.22% 0	\$0.00	NA

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Total		57	\$16,638,329.63	100% 0	\$0.00	
3138WKV51	RANDOLPH BROOKS FEDERAL CREDIT UNION	19	\$4,285,519.27	100% 0	\$0.00	NA
Total		19	\$4,285,519.27	100% 0	\$0.00	
3138WKV69	1ST FARM CREDIT SERVICES, FLCA	1	\$104,000.00	0.72% 0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$198,538.00	1.38% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$297,648.52	2.06% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$194,733.64	1.35% 0	\$0.00	NA	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$100,000.00	0.69% 0	\$0.00	NA
	BADGER BANK	1	\$100,000.00	0.69% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$100,000.00	0.69% 0	\$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$106,000.00	0.73% 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$105,000.00	0.73% 0	\$0.00	NA
	BELL BANK	1	\$105,000.00	0.73% 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.76% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$92,500.00	0.64% 0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$92,000.00	0.64% 0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$99,400.00	0.69% 0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.62% 0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$90,000.00	0.62% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$194,766.11	1.35% 0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$86,400.00	0.6% 0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$104,000.00	0.72% 0	\$0.00	N.A
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$100,000.00	0.69% 0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$95,000.00	0.66% 0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$89,000.00	0.62% 0	\$0.00	NA
	CREDIT UNION PLUS	1	\$108,500.00	0.75% 0	\$0.00	N.A
	CU COMMUNITY, LLC	1	\$100,000.00	0.69% 0	\$0.00	N.A
	DEL SUR CORPORATION (27957)	1	\$99,438.34	0.69% 0	\$0.00	N.A
	· · · · · ·	1	\$90,250.00	0.63% 0	\$0.00	N.A

DESERT SCHOOLS FEDERAL CREDIT UNION					
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.67% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$101,000.00	0.7% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$98,784.00	0.68% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$86,000.00	0.6% 0	\$0.00	NA
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$98,400.00	0.68% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$90,000.00	0.62% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$97,000.00	0.67% 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$95,500.00	0.66% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$181,300.00	1.26% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$108,000.00	0.75% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$91,745.62	0.64% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.69% 0	\$0.00	NA
FIRST FLIGHT FCU	1	\$104,688.71	0.73% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$110,000.00	0.76% 0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$85,760.00	0.59% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$108,000.00	0.75% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,613.58	0.71% 0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$109,695.85	0.76% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$107,100.00	0.74% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	\$295,400.00	2.05% 0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$100,000.00	0.69% 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$104,000.00	0.72% 0	\$0.00	NA
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$105,000.00	0.73% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$106,500.00	0.74% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$110,000.00	0.76% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.69% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.69% 0	\$0.00	NA
HORIZON BANK, N.A	1	\$100,000.00	0.69% 0	\$0.00	NA
HORIZON FEDERAL CREDIT UNION	1	\$97,500.00	0.68% 0	\$0.00	NA
	1	\$103,000.00	0.71% 0	\$0.00	NA

IBERIABANK D/B/A IBERIABANK MORTGAGE					
IDAHO CENTRAL CREDIT UNION	1	\$99,300.00	0.69% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$183,200.00	1.27% 0	\$0.00	NA
INDEPENDENT BANK	1	\$108,000.00	0.75% 0	\$0.00	NA
INTERRA CREDIT UNION	1	\$92,000.00	0.64% 0	\$0.00	N.A
IOWA BANKERS MORTGAGE CORPORATION	1	\$99,000.00	0.69% 0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$86,500.00	0.6% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$413,029.53	2.86% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$99,000.00	0.69% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$104,475.00	0.72% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$193,408.05	1.34% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$85,500.00	0.59% 0	\$0.00	NA
MARINE BANK	1	\$107,100.00	0.74% 0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$85,700.00	0.59% 0	\$0.00	N.A
MCCLAIN BANK	1	\$107,701.38	0.75% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,500.00	1.33% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$99,000.00	0.69% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$100,000.00	0.69% 0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$92,000.00	0.64% 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.69% 0	\$0.00	NA
NATIONWIDE BANK	1	\$96,700.00	0.67% 0	\$0.00	NA
NBKC BANK	1	\$100,927.94	0.7% 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$96,000.00	0.67% 0	\$0.00	NA
NODA FEDERAL CREDIT UNION	1	\$95,000.00	0.66% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$109,250.00	0.76% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$90,000.00	0.62% 0	\$0.00	NA
ORIGIN BANK	2	\$194,632.67	1.35% 0	\$0.00	NA
ORRSTOWN BANK	1	\$96,000.00	0.67% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$106,000.00	0.73% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,300.00	0.74% 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,500.00	0.67% 0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$199,641.31	1.38% 0	\$0.00	N.A
PEOPLES STATE BANK	1	\$95,000.00	0.66% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,000.00	0.76% 0		NA

PROFED FEDERAL CREDIT UNION/ESCROW	1	\$97,000.00	0.67%	0 \$0.00	NA.
PROGRESSIVE SAVINGS BANK	1	\$102,896.63	0.71%	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$107,000.00	0.74%		
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$109,390.72	0.76%	0 \$0.00	NA
RENASANT BANK	1	\$101,000.00	0.7%	0 \$0.00	NA
RIVER CITIES BANK	1	\$101,000.00	0.7%	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$195,249.64	1.35%	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$478,793.14	3.32%	0 \$0.00	NA
ROXBORO SAVINGS BANK	1	\$94,400.00	0.65%	0 \$0.00	NA.
ROYAL BANK	1	\$108,000.00	0.75%	0 \$0.00	NA
ROYAL CREDIT UNION	3	\$283,222.60	1.96%		1
ROYAL UNITED MORTGAGE LLC	2	\$203,600.00	1.41%	0 \$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$110,000.00	0.76%	0 \$0.00	NA
SANTANDER BANK, N.A	1	\$98,651.60	0.68%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$95,500.00	0.66%	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FCU	1	\$96,000.00	0.67%	0 \$0.00	NA
SOUTH STORY BANK & TRUST	1	\$110,000.00	0.76%	0 \$0.00	NA.
STATE FARM BANK, F.S.B	2	\$203,669.42	1.41%	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$108,800.00	0.75%	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$89,000.00	0.62%	0 \$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$91,000.00	0.63%	0 \$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$85,091.09	0.59%	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.64%	0 \$0.00	NA
UMPQUA BANK	1	\$104,000.00	0.72%	0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$94,000.00	0.65%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$92,100.00	0.64%	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$97,300.00	0.67%	0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$186,163.00	1.29%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,344.02	0.72%	0 \$0.00	NA
ZIONS BANK	1	\$100,000.00	0.69%	0 \$0.00	NA
Unavailable	1	\$100,000.00	0.78%	0 \$0.00	NA

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Total		146	\$14,424,700.11	100% 0	\$0.00	
3138WKV77	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	1.21% 0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$115,500.00	1.16% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	1.16% 0	\$0.00	NA
	ARVEST BANK	2	\$232,436.29	2.34% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	1.17% 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$116,000.00	1.17% 0	\$0.00	NA
	BELL BANK	1	\$120,000.00	1.21% 0	\$0.00	NA
	BERKSHIRE BANK	1	\$112,000.00	1.13% 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,100.00	2.42% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,529.81	1.15% 0	\$0.00	NA
	BORDER STATE BANK	1	\$123,000.00	1.24% 0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$119,700.00	1.2% 0	\$0.00	NA
	CAPITAL BANK	1	\$112,450.00	1.13% 0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,000.00	1.16% 0	\$0.00	NA
	CENTRUE BANK	1	\$118,800.00	1.19% 0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$124,400.00	1.25% 0	\$0.00	NA
	CHEMICAL BANK PETOSKEY NORTH	1	\$122,500.00	1.23% 0	\$0.00	NA
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$114,000.00	1.15% 0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$112,064.81	1.13% 0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$113,500.00	1.14% 0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$121,000.00	1.22% 0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$124,049.15	1.25% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$120,500.00	1.21% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,700.00	3.61% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,000.00	2.36% 0	\$0.00	NA
	FIRST BANK & TRUST	1	\$110,400.00	1.11% 0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$120,000.00	1.21% 0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$125,000.00	1.26% 0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$239,400.00	2.41% 0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$116,000.00	1.17% 0	\$0.00	N.A

FRANDSEN BANK & TRUST	1	\$117,600.00	1.18%	0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$118,000.00			NA
GESA CREDIT UNION	1	\$118,317.44	1.19%	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$115,366.40	1.16%	0 \$0.00	NA.
GSF MORTGAGE CORPORATION	1	\$116,884.66	1.17%	0 \$0.00	N.A
HILLS BANK AND TRUST COMPANY	1	\$118,050.00	1.19%	0 \$0.00	N.A
HOME POINT FINANCIAL CORPORATION	1	\$121,500.00	1.22%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$119,200.00	1.2%	0 \$0.00	NA
ILLINOIS BANK & TRUST	1	\$113,000.00	1.14%	0 \$0.00	N.A
INTERRA CREDIT UNION	1	\$120,000.00	1.21%	0 \$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$125,000.00	1.26%	0 \$0.00	N.A
LAKE MICHIGAN CREDIT UNION	3	\$363,150.00	3.65%	0 \$0.00	NA.
LAKEVIEW LOAN SERVICING LLC	1	\$109,702.80	1.1%	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$113,650.00	1.14%	0 \$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$123,200.00	1.24%	0 \$0.00	NA NA
MID CENTRAL FEDERAL SAVINGS BANK	1	\$114,750.00	1.15%	0 \$0.00	NA
MIDWEST BANK	1	\$112,000.00	1.13%	0 \$0.00	N.A
MIDWESTONE BANK	1	\$122,500.00	1.23%	0 \$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$120,000.00	1.21%	0 \$0.00	NA
NJ LENDERS CORP	1	\$112,722.60	1.13%	0 \$0.00	NA
NORTHPOINTE BANK	1	\$125,000.00	1.26%	0 \$0.00	N.A
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,500.00	1.19%	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$122,650.00	1.23%	0 \$0.00	N.A
PENTAGON FEDERAL C. U	1	\$114,981.86	1.16%	0 \$0.00	N.A
PERU FEDERAL SAVINGS BANK	1	\$112,000.00	1.13%	0 \$0.00	NA
PIONEER FEDERAL CREDIT UNION	1	\$115,000.00	1.16%	0 \$0.00	NA NA
PRAIRIE STATE BANK & TRUST	1	\$114,758.37	1.15%	0 \$0.00	N.A
RENASANT BANK	1	\$120,700.00	1.21%	0 \$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$120,000.00	1.21%	0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$121,600.00	1.22%	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,200.00	2.38%	0 \$0.00	NA
ROYAL BANK	1	\$112,000.00	1.13%	0 \$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$121,576.75	1.22%	0 \$0.00	N.A
	1	\$122,000.00	1.23%	0 \$0.00	N.A
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	SECURITY SERVICE FEDERAL CREDIT UNION					
	SOUTH STATE BANK	1	\$124,000.00	1.25% 0	\$0.00	N.A
	ST.MARY'S BANK	1	\$122,000.00	1.23% 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$122,868.79	1.23% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,800.00	2.34% 0	\$0.00	NA
	UNITED BANK & CAPITAL TRUST	1	\$120,000.00	1.21% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$124,800.00	1.25% 0	\$0.00	NA
	UW CREDIT UNION	1	\$120,800.00	1.21% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$125,000.00	1.26% 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$111,200.00	1.12% 0	\$0.00	NA
	Unavailable	1	\$125,000.00	1.18% 0	\$0.00	NA
Total		84	\$9,949,059.73	100% 0	\$0.00	
3138WKV85	ADAMS BANK & TRUST	1	\$140,000.00	0.85% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$144,800.00	0.88% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$137,000.00	0.83% 0	\$0.00	N.A
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$135,086.00	0.82% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	0.85% 0	\$0.00	NA
	ARVEST BANK	3	\$405,532.00	2.47% 0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$135,000.00	0.82% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,623.63	0.85% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,500.00	0.88% 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$135,920.00	0.83% 0	\$0.00	NA
	BELL BANK	1	\$129,000.00	0.79% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.85% 0	\$0.00	NA
	BLACKHAWK BANK	1	\$128,800.00	0.78% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,550.00	1.67% 0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$146,013.00	0.89% 0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$150,000.00	0.91% 0	\$0.00	NA
	BORDER STATE BANK	1	\$140,000.00	0.85% 0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$132,850.00	0.81% 0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$149,000.00	0.91% 0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$150,000.00	0.91% 0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$130,000.00	0.79% 0	\$0.00	NA

1	\$147,202.87	0.9% 0	\$0.00	NA
1	\$148 800 00	0.01%0	00.02	NA
1	\$140,000.00	0.91%0	\$0.00	INA
1	\$132,000.00	0.8% 0	\$0.00	NA
1	\$145,600,00	0.89% 0	\$0.00	NA
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1				
1	\$145,000.00	0.88% 0	\$0.00	NA
1	\$133,000.00	0.81% 0	\$0.00	NA
1	\$147,826.65	0.9% 0	\$0.00	NA
1	\$122,600,00	0.81%	\$0.00	NA
1	\$132,000.00	0.81%0	\$0.00	INA
1	\$144,000,00	0.88%0	\$0.00	NA
1	Ψ1++,000.00	0.00 %	Ψ0.00	117
1	\$147.862.84	0.9% 0	\$0.00	NA
1	Ψ117,002.01	0.5 70 0	Ψ0.00	111
2	\$277,020.00	1.69% 0	\$0.00	NA
		1.70		
2				NA NA
1	\$148,800.00	0.91% 0	\$0.00	NA
2	\$285,500.00	1.74% 0	\$0.00	NA
1	\$128,000.00	0.78% 0	\$0.00	NA
1	\$144,000.00	0.88% 0	\$0.00	NA
1	\$130,100.00	0.79% 0	\$0.00	NA
	,,		+ ****	
1	\$138,000.00	0.84% 0	\$0.00	NA
	·			
1	\$135,629.20	0.83% 0	\$0.00	NA
1	\$146.250.00	0.80%-0	\$0.00	NA
1				
1				
2				
1			· ·	NA NA
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1				
1				
1	\$151,344.00	0.8% 0	\$0.00	INA
1	\$137,500.00	0.84% 0	\$0.00	NA
	<u></u>			
1	\$139,000.00	0.85% 0	\$0.00	NA
	A	0.000		
1	\$145,000.00	0.88% 0	\$0.00	NA
1	\$148,320.00	0.9% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$148,800.00 1 \$132,000.00 1 \$145,600.00 1 \$128,000.00 1 \$145,000.00 1 \$133,000.00 1 \$147,826.65 1 \$147,862.84 2 \$277,020.00 2 \$279,000.00 1 \$148,800.00 2 \$285,500.00 1 \$130,100.00 1 \$138,000.00 1 \$136,000.00 1 \$136,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$137,500.00 1 \$137,500.00 1 \$139,000.00 1 \$137,500.00	1 \$148,800.00 0.91% 0 1 \$132,000.00 0.8% 0 1 \$145,600.00 0.89% 0 1 \$128,000.00 0.78% 0 1 \$145,000.00 0.88% 0 1 \$133,000.00 0.81% 0 1 \$147,826.65 0.9% 0 1 \$144,000.00 0.88% 0 1 \$147,862.84 0.9% 0 2 \$277,020.00 1.69% 0 2 \$279,000.00 1.7% 0 1 \$148,800.00 0.91% 0 2 \$285,500.00 1.74% 0 1 \$128,000.00 0.78% 0 1 \$130,100.00 0.78% 0 1 \$136,000.00 0.88% 0 1 \$136,000.00 0.88% 0 1 \$146,250.00 0.89% 0 1 \$144,000.00 0.86% 0 2 \$277,290.36 1.69% 0 1 \$144,000.00 0.86% 0 1 \$144,000.00 0.86% 0 1 \$144,000.00 0.86% 0 1 \$131,544.00 <	1 \$148,800.00 0.91% 0 \$0.00 1 \$132,000.00 0.8% 0 \$0.00 1 \$145,600.00 0.89% 0 \$0.00 1 \$128,000.00 0.78% 0 \$0.00 1 \$145,000.00 0.88% 0 \$0.00 1 \$143,000.00 0.81% 0 \$0.00 1 \$147,826.65 0.9% 0 \$0.00 1 \$144,000.00 0.88% 0 \$0.00 1 \$144,000.00 0.88% 0 \$0.00 2 \$277,020.00 1.69% 0 \$0.00 2 \$279,000.00 1.7% 0 \$0.00 2 \$2279,000.00 1.74% 0 \$0.00 2 \$2285,500.00 1.74% 0 \$0.00 1 \$148,800.00 0.91% 0 \$0.00 1 \$130,100.00 0.78% 0 \$0.00 1 \$134,000.00 0.88% 0 \$0.00 1 \$135,629.20 0.83% 0 \$0.00 1 \$146,250.00 0.89% 0 \$0.00 1 \$142,000.00 0.86% 0 \$0.00

	IOMELAND FEDERAL SAVINGS SANK, A CORPORATION	1	\$138,550.00	0.84%	\$0.00	NA
	IUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,526.73	0.82%	\$0.00	NA
	AA CREDIT UNION	1	\$132,000.00	0.8%	\$0.00	NA
I	DAHO CENTRAL CREDIT UNION	2	\$267,203.09	1.63% (\$0.00	NA
П	DEAL CREDIT UNION	1	\$132,000.00	0.8%	\$0.00	NA
	H MISSISSIPPI VALLEY CREDIT INION, A CORPORATION	1	\$130,000.00	0.79%	\$0.00	NA
П	LLINOIS STATE CREDIT UNION	1	\$141,600.00	0.86% (\$0.00	NA
	OWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.85%	\$0.00	NA
I	&N FEDERAL CREDIT UNION	1	\$142,408.60	0.87% (\$0.00	NA
I	AKE MICHIGAN CREDIT UNION	1	\$133,230.60	0.81%	\$0.00	NA
	AKEVIEW LOAN SERVICING LC	1	\$127,843.05	0.78%	\$0.00	NA
L	ANDMARK CREDIT UNION	2	\$256,500.00	1.56% (\$0.00	NA
	IBERTY MORTGAGE COMPANY NC	1	\$147,237.82	0.9%	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$139,114.29	0.85%	\$0.00	NA
N	IID-MISSOURI BANK	1	\$147,000.00	0.9% (\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$145,500.00	0.89%	\$0.00	NA
N	IATIONWIDE BANK	1	\$140,000.00	0.85% (\$0.00	NA
N	IBKC BANK	1	\$137,900.00	0.84%	\$0.00	NA
N	IEW PENN FINANCIAL, LLC	1	\$126,350.00	0.77% (\$0.00	NA
	IORTHWEST PLUS CREDIT INION	1	\$140,000.00	0.85%	\$0.00	NA
U	IUSENDA FEDERAL CREDIT INION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.91%	\$0.00	NA
	ARAMOUNT EQUITY IORTGAGE, LLC	1	\$135,200.00	0.82%	\$0.00	NA
P	ENTAGON FEDERAL C. U	1	\$150,000.00	0.91%	\$0.00	NA
P	EOPLES BANK	1	\$148,000.00	0.9% (\$0.00	NA
	EOPLES BANK, A KANSAS CORPORATION	1	\$142,800.00	0.87%	\$0.00	NA
P	EOPLES HOME EQUITY, INC	1	\$145,601.94	0.89% (\$0.00	NA
P	UBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.82%	\$0.00	NA
Ç	UALTRUST CREDIT UNION	1	\$137,629.00	0.84% (\$0.00	NA
	OUNDPOINT MORTGAGE ERVICING CORPORATION	2	\$271,601.94	1.65%	\$0.00	NA
R	OYAL CREDIT UNION	1	\$141,950.86	0.86%	\$0.00	NA
R II	UOFF MORTGAGE COMPANY, NC. D/B/A RUOFF HOME MORTGAGE	1	\$148,000.00	0.9% (

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	SANTANDER BANK, N.A	2	\$287,099.07	1.75%	0 \$0.00	N.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,000.00	0.85%	0 \$0.00	N.
	SOMERSET TRUST COMPANY		\$143,450.00	0.87%	0 \$0.00	N.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.85%	0 \$0.00	N.
	SOUTH STATE BANK	1	\$150,000.00	0.91%	0 \$0.00	N.
	SOUTHERN BANK	1	\$144,000.00	0.88%	0 \$0.00	N.
	SPACE COAST CREDIT UNION	1	\$135,000.00	0.82%	0 \$0.00	N.
	SUPERIOR CREDIT UNION, INC	1	\$140,000.00	0.85%	0 \$0.00	N.
	THE FIRST NATIONAL BANK	1	\$130,000.00	0.79%	0 \$0.00	N.
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$130,000.00	0.79%	0 \$0.00	N.
	THE HOME LOAN EXPERT LLC	1	\$138,117.05	0.84%	0 \$0.00	N.
	THE NODAWAY VALLEY BANK	1	\$145,000.00	0.88%	0 \$0.00	N.
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.91%	0 \$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.85%	0 \$0.00	N.	
		2	\$265,400.00	1.62%	0 \$0.00	N.
		1	\$135,000.00	0.82%	0 \$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.91%	0 \$0.00	N.
	UW CREDIT UNION	1	\$149,000.00	0.91%	0 \$0.00	N.
	VALLEY NATIONAL BANK	1	\$132,000.00	0.8%	0 \$0.00	N.
		1	\$130,000.00	0.79%	0 \$0.00	N
		1	\$150,000.00	0.91%	0 \$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$126,648.84	0.86%	0 \$0.00	N.
Total		118	\$16,416,283.43	100%	0 \$0.00	
		$\sqcup \sqcup$				
3138WKV93	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$172,500.00	0.78%		N
	ABBEVILLE BUILDING & LOAN	1	\$171,200.00	0.78%	0 \$0.00	N.
	ACADEMY MORTGAGE CORPORATION	2	\$319,848.02	1.45%	0 \$0.00	N.
	ALLIED MORTGAGE GROUP, INC	1	\$153,120.00	0.7%	0 \$0.00	N.
	ALLY BANK	1	\$160,000.00	0.73%		N.
	AMERIFIRST FINANCIAL, INC	1	\$165,000.00	0.75%	0 \$0.00	N
	ARVEST BANK	2	\$336,230.00	1.53%	0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,000.00	0.73%	0 \$0.00	N.
	BANK OF ENGLAND	1	\$169,037.86	0.77%	0 \$0.00	N.

BOEING EMPLOYEES' CREDIT UNION	1	\$173,000.00	0.79% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$160,200.00	0.73% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$159,557.61	0.72% 0	\$0.00	NA
BREMER BANK, NA	1	\$153,000.00	0.69% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.78% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,982.23	1.44% 0	\$0.00	NA
CARROLLTON BANK	1	\$154,900.00	0.7% 0	\$0.00	NA
CENTENNIAL BANK	1	\$156,577.93	0.71% 0	\$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$155,500.00	0.71% 0	\$0.00	NA
CENTRIS FCU	1	\$164,000.00	0.74% 0	\$0.00	NA
CHARLES RIVER BANK	1	\$168,886.12	0.77% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$156,299.69	0.71% 0		
CITIZENS STATE BANK	1	\$172,406.00	0.78% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$159,557.61	0.72% 0		
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$163,300.00	0.74% 0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$170,320.00	0.77% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,450.00	0.68%		
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,250.00	1.45% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$154,600.00	0.7% 0		NA
ENVISION CREDIT UNION	1	\$163,000.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$475,552.00	2.16% 0		
FAIRWAY INDEPENDENT MORTGAGE INC	1	\$164,000.00	0.74% 0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$155,000.00	0.7% 0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$166,500.00	0.76% 0		
FARMERS STATE BANK, A BANKING CORPORATION	1	\$160,000.00	0.73% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$322,000.00	1.46% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$493,541.44	2.24% 0		
FINANCE OF AMERICA LLC	1	\$161,498.45	0.73% 0	\$0.00	NA.
FINANCE OF AMERICA MORTGAGE LLC	2	\$328,500.00	1.49% 0		

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FINANCIAL PARTNERS C UNION	REDIT 1	\$153,692.11	0.7%	0 \$0.00	NA
FIRST COMMUNITY MOR	TGAGE, 1	\$165,350.00	0.75%	0 \$0.00	NA
FIRST-CITIZENS BANK & COMPANY	TRUST 1	\$174,390.57	0.79%	0 \$0.00	NA
FLAT BRANCH MORTGA	GE, INC 1	\$153,000.00	0.69%	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$151,000.00	0.69%	0 \$0.00	NA
FORUM CREDIT UNION	1	\$163,000.00	0.74%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$156,144.06	0.71%	0 \$0.00	NA
FRONTIER BANK	1	\$161,500.00	0.73%	0 \$0.00	NA
GATEWAY MORTGAGE (LLC	GROUP, 2				
GECU	1	\$157,019.64	0.71%	0 \$0.00	NA
GRAZAK FOOD SERVICE DBA BAYOU CITY MORT		\$156,322.63			
GUILD MORTGAGE COM		\$655,395.00	2.98%	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION		\$321,750.00			
HOMEBRIDGE FINANCIA SERVICES, INC	L 1	\$153,300.00	0.7%	0 \$0.00	NA
HOMESTEAD FUNDING O DBA MCGLONE MORTGA GROUP		\$170,000.00	0.77% (0 \$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$172,200.00	0.78%	0 \$0.00	NA
IDAHO CENTRAL CREDIT	ΓUNION 4	\$649,460.68	2.95%	0 \$0.00	NA
ILLINOIS BANK & TRUST	1	\$172,000.00	0.78%	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$321,000.00	1.46%	0 \$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$151,000.00	0.69%	0 \$0.00	NA
LAKE MICHIGAN CREDIT	ΓUNION 6	\$976,031.20	4.43%	0 \$0.00	NA
LANDMARK CREDIT UNI	ON 2	\$329,906.77	1.5%	0 \$0.00	NA
LENDERONE FINANCIAL CORPORATION,A CORPO	1 1	\$161,453.00	0.73%	0 \$0.00	NA
LIBERTY SAVINGS BANK	K, FSB 1	\$152,300.00	0.69%	0 \$0.00	NA
LOGIX FEDERAL CREDIT	UNION 1	\$164,400.00	0.75%	0 \$0.00	NA
M AND T BANK (24351)	1	\$159,085.94	0.72%	0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$160,000.00	0.73%	0 \$0.00	NA
MERRIMACK MORTGAG COMPANY LLC A LIMITE LIABILITY		\$170,000.00	0.77% (
METRO CREDIT UNION	1	\$170,000.00	0.77%	0 \$0.00	NA
		\$155,000.00	1	1	
MIDFLORIDA CREDIT UN	NION 1	\$155,000.00	0.7 /0	J	

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MORTGAGE MANAGEMENT CONSULTANTS, INC					
NBKC BANK	2	\$350,000.00	1.59% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,000.00	0.75% 0	\$0.00	NA
ORIENTAL BANK	1	\$158,000.00	0.72% 0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$332,348.76	1.51% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$175,000.00	0.79% 0	\$0.00	NA
PIONEER BANK	1	\$172,000.00	0.78% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,300.00	0.74% 0	\$0.00	NA
R P FUNDING INC	1	\$171,000.00	0.78% 0	\$0.00	NA
RANLIFE, INC	1	\$173,650.00	0.79% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$634,000.00	2.88% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$168,500.00	0.76% 0	\$0.00	NA
SANTANDER BANK, N.A	3	\$489,500.00	2.22% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,100.00	1.46% 0	\$0.00	N.A
SENTE MORTGAGE, INC	1	\$149,895.94	0.68% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,500.00	0.79% 0	\$0.00	N/
STATE BANK OF CHILTON	1	\$172,500.00	0.78% 0	\$0.00	NA