FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

		File	e 82 of	i 89					_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		Assets that We Subject of Den	R	Assets t Repurch Replace	hase	
			#		(% of principal balance)	#	\$	(% of principal balance)			
3138WHSS2		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$156,000.00	0.08%) 0	\$0.00) NA	' C)	\$0.0
		ACADEMY MORTGAGE CORPORATION	13	\$2,106,314.45	1.05%	0	\$0.00) NA	.[)	\$0.0
		ACHIEVA CREDIT UNION	1	\$150,400.00	0.08%	0	\$0.00) NA	C)	\$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$158,900.00	0.08%	² 0	\$0.00) NA	C)	\$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,900.00	0.08%) 0	\$0.00) NA	C)	\$0.0
		ADVISORS CAPITAL, INC. (22348)	1	\$174,800.00	0.09%	0	\$0.00) NA	C)	\$0.0
		ADVISORS MORTGAGE GROUP, LLC.	1	\$156,500.00	0.08%	0	\$0.00) NA	C)	\$0.0
		AFFILIATED BANK	1	\$175,000.00	0.09%	0	\$0.00) NA	7[)	\$0.0
		AFFILIATED MORTGAGE COMPANY	2								\$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$327,000.00	0.16%	² 0	\$0.00) NA	. C)	\$0.0
		ALIGN CREDIT UNION	1'	\$160,000.00	1	_				_	\$0.0
		ALLIANT CREDIT UNION	2	\$330,500.00	0.17%) 0	\$0.00) NA	7 C)	\$0.0
		ALPINE BANK & TRUST CO.	6	\$954,177.00	0.48%	0	\$0.00) NA	C)	\$0.0
		ALTRA FEDERAL CREDIT UNION	3	\$481,075.00	0.24%	0	\$0.00) NA	C)	\$0.0
		AMARILLO NATIONAL BANK	4	\$634,825.00	0.32%	0	\$0.00) NA	r C)	\$0.0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$2,291,344.00							\$0.0
		AMERICAN BANK	1	\$170,400.00	0.09%	0	\$0.00) NA	7 C)	\$0.
		AMERICAN BANK AND TRUST COMPANY, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	C)	\$0.

AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.08%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$167,741.33	0.08%	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,000.00	0.08%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$161,735.06	0.08% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$665,355.00	0.33% 0	\$0.00	NA	0	\$0.0
AMERIS BANK	4	\$635,798.00	0.32%	\$0.00	NA	0	\$0.0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$965,900.00	0.48% 0	\$0.00	NA	0	\$0.0
ANGEL OAK HOME LOANS LLC	1	\$172,660.00	0.09% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$155,000.00	0.08% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$330,023.00	0.16% 0	\$0.00	NA	0	\$0.0
ARVEST BANK	7	\$1,150,950.00	0.57% 0	\$0.00	NA	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$163,811.00	0.08%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,030,083.10	1.51% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$337,000.00	0.17% 0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$642,244.27	0.32% 0	\$0.00	NA	0	\$0.0
BADGER BANK	1	\$152,000.00	0.08%	\$0.00	NA	0	\$0.0
BANC ONE MORTGAGE CORPORATION	1	\$170,000.00	0.08%				\$0.0
BANCFIRST	2	\$321,100.00	0.16% 0	\$0.00	NA	0	\$0.0

	BANCORPSOUTH BANK	1	\$149,873.92	0.07%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$160,800.00	0.08%	0	\$0.00			\$0.0
	BANK MUTUAL	3	\$500,733.63	0.25%			NA	0	\$0.0
	BANK OF ABBEVILLE	1		0.000/				П	
	AND TRUST COMPANY	1	\$163,500.00	0.08%	U	\$0.00	NA	U	\$0.0
	BANK OF BOLIVAR, A				$\lceil \rceil$				
	MISSOURI BANKING	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ц		<u> </u>	Ц	
	BANK OF ENGLAND	2	\$344,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	BANK OF FRANKLIN	1	\$151,000.00	0.08%	n	\$0.00	NA	n	\$0.0
	COUNTY				Ц	·		Н	
	BANK OF LANCASTER	1	\$159,600.00	0.08%	т			0	\$0.0
	BANK OF SPRINGFIELD	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	BANK OF THE JAMES	1	\$155,325.00	0.08%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST, A	_ [_	<u> </u>		
	CALIFORNIA STATE	4	\$658,514.00	0.33%	0	\$0.00	NA	0	\$0.0
	BANKING CORP.				Ц			Ц	
	BANK SNB ISAOA	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.0
	BANKERS TRUST	1	\$161,500.00	0.08%	n	\$0.00	NA	Λ	\$0.0
	COMPANY	1	\$101,500.00		Ц	·	11/7	Ц	φυ.υ
	BANKERS' BANK	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	BANKSOUTH				[]				
	MORTGAGE COMPANY,	1	\$163,400.00	0.08%	0	\$0.00	NA	0	\$0.0
	LLC.				Ц			Ц	
	BANNER BANK	1	\$168,750.00	0.08%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$305,350.00	0.15%	0	\$0.00	NA	0	\$0.0
_	BAY EQUITY LLC	7	\$1,126,011.00	0.56%	0	\$0.00	NA	0	\$0.0
	BELL STATE BANK &	11	\$1,794,500.00	0.9%	آم	\$0.00	NA		\$0.0
	TRUST	11	\$1,794,300.00	0.570	U	Φυ.υυ	11/7	U	Φ υ.υ
	BERKSHIRE BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	BETTER BANKS	2	\$333,300.00	0.17%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$168,150.00	0.08%			NA	0	\$0.0
	BLACKHAWK				П				
	COMMUNITY CREDIT	1	\$158,300.00	0.08%	0	\$0.00	NA	0	\$0.0
	UNION						<u> </u>	Ц	
	BOFI FEDERAL BANK	4	\$666,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	BOKF NA DBA BANK OF	1	¢1.67.500.00	0.000/		\$0.00	NI A		¢0.0
	ALBUQUERQUE	1	\$167,500.00	0.08%	U	\$0.00	NA	U	\$0.0
	BOKF NA DBA BANK OF	1	¢166.701.00	0.000/		¢0.00	NIA		\$0.0
	ARKANSAS	1	\$166,791.00	0.08%	U	\$0.00	NA	U	\$0.0
	BOKF NA DBA BANK OF	1	¢151.005.00	0.000/		\$0.00	NI A		\$0.0
	OKLAHOMA	1	\$151,905.00	0.08%	U	\$0.00	NA	U	\$0.0
	BOKF NA DBA BANK OF	2	¢221 510 00	0.170/		\$0.00	NI A		¢0.0
	TEXAS	2	\$331,510.00	0.17%	U	\$0.00	NA	U	\$0.0
	DODDED STATE DANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	BORDER STATE BANK	1	Ψ100,000.00		~	Ψ <u>0.00</u>			

BREMER BANK, NATIONAL ASSOCIATION								
BROKER SOLUTIONS INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,400.00	0.16%	0	\$0.00	NA	0	\$0.0
BURBANK CITY FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$153,100.00	0.08%	0	\$0.00	NA	0	\$0.0
CALATLANTIC MORTGAGE	2	\$339,664.77						
CALATLANTIC MORTGAGE INC	1	\$173,000.00			·		\vdash	
CAPITAL CREDIT UNION	3	\$478,100.00	0.24%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,094,157.00	1.05%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$158,800.00	0.08%	0	\$0.00	NA	0	\$0.0
CASHCALL MORTGAGE	1	\$164,000.00	0.08%	1				
CBC NATIONAL BANK	3	\$495,275.00	0.25%		1	1	1	1
CENTENNIAL BANK, A CORPORATION.	1	\$152,750.00						
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF BOONE COUNTY	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF THE OZARKS	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$152,000.00					╀	
CENTRAL WILLAMETTE COMMUNITY CREDIT	1	\$162,749.04	0.08%	0	\$0.00	NA	0	\$0.0

UNION						
CENTURY LENDING COMPANY	6	\$993,259.00	0.5% 0	\$0.00	NA	0 \$0.0
CHAMPION CREDIT UNION	1	\$151,000.00	0.08%	\$0.00	NA	0 \$0.0
CHARTERBANK	1	\$155,000.00	0.08% 0	\$0.00	NA	0 \$0.
CHEMICAL BANK	2	\$329,976.32	0.16% 0	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$164,000.00				
CITIZENS BANK	1	\$160,000.00	0.08% 0	\$0.00	NA	0 \$0.
CITIZENS BANK & TRUST	1	\$167,000.00				
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$166,233.92	0.08% 0	\$0.00	NA	0 \$0.0
CITIZENS BANK OF ROGERSVILLE	1	\$165,000.00	0.08% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST BANK - SPARTA	1	\$157,410.00	0.08% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$172,000.00	0.09% 0	\$0.00	NA	0 \$0.
CITIZENS NATIONAL BANK	1	\$164,300.00	0.08% 0	\$0.00	NA	0 \$0.0
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$322,710.00		·		
CITIZENS STATE BANK	2	\$311,087.59	0.16% 0	\$0.00	NA	0 \$0.0
CITY & COUNTY CREDIT UNION	1	\$170,636.87	0.09% 0	·		
CITY STATE BANK	1	\$162,000.00	0.08% 0	\$0.00	NA	0 \$0.0
CMC HOME LENDING	1	\$155,458.00	0.08% 0	\$0.00	NA	0 \$0.0
COASTAL CAROLINA NATIONAL BANK	1	\$174,657.34	0.09% 0	\$0.00	NA	0 \$0.0
COASTAL HERITAGE BANK	1	\$166,742.87	0.08% 0	\$0.00	NA	0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$150,220.41	0.08%	\$0.00	NA	0 \$0.0
COMMERCE BANK	2	\$333,500.00	0.17% 0	\$0.00	NA	0 \$0.0
COMMERCE HOME MORTGAGE	1	\$150,500.00				
COMMERCE STATE BANK	3	\$483,050.00	0.24% 0	\$0.00	NA	0 \$0.
COMMONWEALTH BANK & TRUST COMPANY	5	\$792,640.00	0.4% 0	\$0.00	NA	0 \$0.
COMMUNITY NATIONAL BANK	1	\$158,000.00		\$0.00	NA	0 \$0.
	1	\$153,000.00	0.08% 0	\$0.00	NA	0 \$0.

COMMUNITY SOUTH CREDIT UNION								
COMMUNITY STATE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	3	\$469,749.00	0.23%	0	\$0.00	NA	0	\$0.0
COMMUNTIY STATE BANK OF ROCK FALLS	1	\$173,100.00	0.09%	0	\$0.00	NA	0	\$0.0
COMPASS MORTGAGE INC	2	\$343,375.00	0.17%	0	\$0.00	NA	0	\$0.0
CONCORD MORTGAGE GROUP	1	\$173,171.00	0.09%	0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	2	\$310,850.00	0.16%	0	\$0.00	NA	0	\$0.0
CORNERSTONE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC.	6	\$968,932.66	0.48%			NA		\$0.0
CORNERSTONE MORTGAGE, INC.	7	\$1,110,875.00	0.55%	0	\$0.00	NA	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC.	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC.,	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COUNTY BANK	1	\$171,397.35	0.09%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$332,300.00	0.17%			NA	0	\$0.0
CREDIT UNION OF AMERICA	2	\$307,400.00	0.15%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$0.0
CRESCOM BANK	1	\$167,250.00	0.08%	0	\$0.00	NA	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,000.00	0.08%	0				\$0.0
CROOKSTON NATIONAL BANK	1	\$155,255.28	0.08%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$815,055.00	0.41%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.0

DAKOTALAND FEDERAL CREDIT UNION	2	\$324,900.00	0.16%	\$0.00	NA	0	\$0.0
DAY AIR CREDIT UNION INC	1	\$154,000.00	0.08%	\$0.00	NA	0	\$0.0
DEERWOOD BANK	1	\$157,000.00	0.08%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY	5	\$815,856.00	0.41% (
CREDIT UNION		+ ,		1 1000		Ľ	-
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,050.00	0.08%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	3	\$490,545.00	0.25%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	6	\$989,091.00	0.49%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$472,945.00	0.24%	\$0.00	NA	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$171,000.00	0.09% (\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$167,900.00	0.08%	\$0.00	NA	0	\$0.0
DUPONT COMMUNITY CREDIT UNION	3	\$477,150.71	0.24%	\$0.00	NA	0	\$0.0
DYNAMIC FEDERAL CREDIT UNION	1	\$151,271.82	0.08%	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	2	\$321,250.00	0.16%	\$0.00	NA	0	\$0.0
EMORTGAGE MANAGEMENT LLC	2	\$336,600.00	0.17%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$170,000.00	0.08%	\$0.00	NA	0	\$0.0
EUSTIS MORTGAGE CORPORATION	1	\$170,647.59	0.09%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,144,200.00	0.57%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$172,000.00	0.09%	\$0.00	NA	0	\$0.0
EXCHANGE BANK	1	\$151,754.71	0.08% (-	\$0.0
F AND C BANK	1	\$165,000.00	0.08% (NA	0	\$0.0
FAA CREDIT UNION	1	\$152,000.00	0.08%	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,138,795.31	1.07% (\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE	1	\$162,400.00	0.08%	\$0.00	NA	0	\$0.0
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CORPORATION D/B/A CAPITAL MORTG								
FAIRWINDS CREDIT UNION	4	\$658,075.00	0.33%	0	\$0.00	NA	0	\$0.0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$167,675.00	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS BANK AND TRUST	1	\$163,348.11	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$169,867.82	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS SAVINGS BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	2	\$317,575.00	0.16%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK, IOWA CORPORATION	1	\$154,000.00	0.08%					
FARMERS TRUST AND SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	6	\$953,778.00	0.48%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK	3	\$484,900.00	0.24%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,653,035.47	0.83%	0	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA LLC	11	\$1,780,256.00	0.89%	0	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	15	\$2,415,300.00	1.21%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$174,900.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST BANK & TRUST	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST BANK & TRUST DUNCAN	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$162,450.00	0.08%	0	\$0.00	NA	0	\$0.0
 FIRST CALIFORNIA MORTGAGE COMPANY	3	\$501,600.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	1	\$174,400.00	0.09%	Λ	\$0.00	NA	0	\$0.0

FIRST CHOICE LOAN SERVICES INC.								
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$307,910.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$977,333.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,100.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FIDELITY BANK	2	\$313,405.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$155,000.00	0.08%	0	\$0.00			
FIRST GREEN BANK	1	\$170,736.71	0.09%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$167,000.00	0.08%					
FIRST INTERSTATE BANK	4	\$655,650.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST MIDWEST BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$162,850.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,429,741.00	0.71%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$643,805.00	0.32%	0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE HOME LENDING, LLC	1	\$156,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$161,405.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN DERIDDER	2	\$329,450.00	0.16% 0				
FIRST NATIONAL BANK OF OMAHA	19	\$3,021,976.00	1.51% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$320,200.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF RAYMOND	1	\$171,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$157,500.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A.	2	\$331,930.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN BANK OF WYOMING	1	\$152,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$302,208.21	0.15% 0			H	
FIRST OPTION BANK	1	\$165,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST RELIANCE BANK TPO	1	\$151,905.00	0.08%	\$0.00	NA	0	\$0.0
FIRST SOUTHERN BANK	1	\$168,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$331,635.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$163,497.29	0.08%	\$0.00	NA	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$156,758.27	0.08% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$339,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$478,200.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$481,810.81	0.24% 0	\$0.00	NA	0	\$0.0
FIRSTBANK	4	\$645,600.00	0.32%	\$0.00	NA	0	\$0.0
FIRSTIER BANK	1	\$155,435.00	0.08%	\$0.00	NA	0	\$0.0
FISHER NATIONAL BANK	1	\$161,600.00	0.08%	\$0.00	NA	0	\$0.0
FIVE POINTS BANK OF HASTINGS	1	\$161,600.00	0.08%	\$0.00	NA	0	\$0.0
FLAT BRANCH HOME LOANS	1	\$172,800.00	0.09% 0	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC	5	\$804,700.00	0.4% 0			H	
	1	\$167,500.00	0.08%	\$0.00	NA	0	\$0.0

FLAT BRANCH MORTGAGE, INC.						
FORUM CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA	0 \$0
FOUNTAIN CITY FUNDING, INC.	1	\$157,900.00	0.08% 0	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$166,100.00	0.08% 0	\$0.00	NA	0 \$0
FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.08% 0	\$0.00	NA (0 \$0
FULTON BANK, N.A.	2	\$335,500.00	0.17% 0	\$0.00	NA (0 \$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$169,000.00	0.08% 0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	3	\$474,900.00	0.24% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	5	\$826,977.50	0.41% 0	\$0.00	NA	0 \$0
GECU	3	\$483,078.58	0.24% 0	\$0.00	NA (0 \$0
GEORGE MASON MORTGAGE, LLC	1	\$160,297.33	0.08% 0	\$0.00	NA	0 \$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.08% 0	\$0.00	NA	0 \$0
GERSHMAN MORTGAGE	1	\$168,400.00	0.08% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	2	\$325,675.00	0.16% 0	\$0.00	NA (
GIFFORD STATE BANK	1	\$158,500.00	0.08% 0	\$0.00	NA (0 \$0
GMFS, LLC	2	\$335,200.00	0.17% 0	\$0.00	NA (
GOLDEN 1 CREDIT UNION	1	\$152,500.00	0.08% 0	\$0.00	NA	0 \$0
GOLDEN OAK LENDING	1	\$156,534.00	0.08% 0	\$0.00	NA (0 \$0
GOODFIELD STATE BANK	1	\$160,000.00	0.08% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	2	\$337,085.82	0.17% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	3	\$490,323.00	0.24% 0	\$0.00	NA (
GREAT MIDWEST BANK	1	\$150,350.00	0.08% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$166,000.00	0.08% 0	\$0.00	NA	
GREATWALL, INC.	1	\$153,000.00	0.08% 0	\$0.00	NA	0 \$0
GREENFIELD COOPERATIVE BANK	1	\$170,000.00	0.08% 0	\$0.00	NA	0 \$0
GREENWOOD CREDIT UNION	1	\$174,000.00	0.09% 0	\$0.00	NA	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY	1	\$161,756.00	0.08% 0	\$0.00	NA	0 \$0

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			Ш			Ш	
4	\$642,300.00	0.32%	0	\$0.00	NA	0	\$0.0
2	\$312,550.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.0
4	\$644,910.00	0.32%	0	\$0.00	NA	0	\$0.0
11	\$1,794,786.72	0.9%	0	\$0.00	NA	0	\$0.0
2	\$317,943.47	0.16%	0	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.0
4	\$647,646.49	0.32%	0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$157,605.00	0.08%	0	\$0.00	NA	0	\$0.0
6	\$969,495.32	0.48%	0	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$154,375.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0.0
9	\$1,484,729.00	0.74%	0	\$0.00	NA	0	\$0.0
1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$156,763.54	0.08%	0	\$0.00	NA	0	\$0.0
1	\$151,920.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.0
7	\$1,134,899.00	0.57%	0	\$0.00	NA	0	\$0.0
	2 1 4 11 2 1 4 1 1 1 1 9 1	2 \$312,550.00 1 \$168,000.00 4 \$644,910.00 11 \$1,794,786.72 2 \$317,943.47 1 \$156,000.00 4 \$647,646.49 1 \$152,000.00 1 \$151,000.00 1 \$157,605.00 6 \$969,495.32 1 \$172,000.00 1 \$159,600.00 1 \$154,375.00 1 \$158,650.00 1 \$156,750.00 1 \$156,750.00 1 \$156,763.54 1 \$151,920.00 1 \$171,000.00	2 \$312,550.00 0.16% 1 \$168,000.00 0.08% 4 \$644,910.00 0.32% 11 \$1,794,786.72 0.9% 2 \$317,943.47 0.16% 1 \$156,000.00 0.08% 4 \$647,646.49 0.32% 1 \$151,000.00 0.08% 1 \$151,000.00 0.08% 1 \$157,605.00 0.08% 1 \$172,000.00 0.09% 1 \$172,000.00 0.09% 1 \$159,600.00 0.08% 1 \$154,375.00 0.08% 1 \$158,650.00 0.08% 1 \$158,650.00 0.08% 1 \$158,650.00 0.08% 1 \$156,750.00 0.08% 1 \$156,750.00 0.08% 1 \$151,920.00 0.08% 1 \$151,920.00 0.08% 1 \$151,920.00 0.08%	2 \$312,550.00 0.16% 0 1 \$168,000.00 0.08% 0 4 \$644,910.00 0.32% 0 11 \$1,794,786.72 0.9% 0 2 \$317,943.47 0.16% 0 1 \$156,000.00 0.08% 0 4 \$647,646.49 0.32% 0 1 \$151,000.00 0.08% 0 1 \$157,605.00 0.08% 0 1 \$172,000.00 0.08% 0 1 \$172,000.00 0.08% 0 1 \$159,600.00 0.08% 0 1 \$154,375.00 0.08% 0 1 \$158,650.00 0.08% 0 1 \$158,650.00 0.08% 0 1 \$156,750.00 0.08% 0 1 \$156,750.00 0.08% 0 1 \$151,920.00 0.08% 0 1 \$151,920.00 0.08% 0 1 \$151,920.00 0.08% 0	2 \$312,550.00 0.16% 0 \$0.00 1 \$168,000.00 0.08% 0 \$0.00 4 \$644,910.00 0.32% 0 \$0.00 11 \$1,794,786.72 0.9% 0 \$0.00 2 \$317,943.47 0.16% 0 \$0.00 4 \$647,646.49 0.32% 0 \$0.00 4 \$647,646.49 0.32% 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 1 \$151,000.00 0.08% 0 \$0.00 1 \$157,605.00 0.08% 0 \$0.00 1 \$172,000.00 0.08% 0 \$0.00 1 \$159,600.00 0.08% 0 \$0.00 1 \$154,375.00 0.08% 0 \$0.00 1 \$158,650.00 0.08% 0 \$0.00 1 \$156,750.00 0.08% 0 \$0.00 1 \$156,763.54 0.08% 0 \$0.00 1 \$171,000.00 0.08% 0 \$0.00 1 \$151,000.00 0.08% 0 \$0.00	2 \$312,550.00 0.16% 0 \$0.00 NA 1 \$168,000.00 0.08% 0 \$0.00 NA 4 \$644,910.00 0.32% 0 \$0.00 NA 11 \$1,794,786.72 0.9% 0 \$0.00 NA 2 \$317,943.47 0.16% 0 \$0.00 NA 1 \$156,000.00 0.08% 0 \$0.00 NA 4 \$647,646.49 0.32% 0 \$0.00 NA 1 \$151,000.00 0.08% 0 \$0.00 NA 1 \$151,000.00 0.08% 0 \$0.00 NA 1 \$151,000.00 0.08% 0 \$0.00 NA 1 \$157,605.00 0.08% 0 \$0.00 NA 1 \$172,000.00 0.08% 0 \$0.00 NA 1 \$172,000.00 0.08% 0 \$0.00 NA 1 \$154,375.00 0.08% 0 \$0.00 NA 1 \$154,375.00 0.08% 0 \$0.00 NA 1 \$156,750.00 0.08% 0 \$0.00 NA 1 \$151,920.00 0.08% 0 \$0.00 NA 1 \$151,920.00 0.08% 0 \$0.00 NA	2 \$312,550.00 0.16% 0 \$0.00 NA 0 1 \$168,000.00 0.08% 0 \$0.00 NA 0 4 \$644,910.00 0.32% 0 \$0.00 NA 0 11 \$1,794,786.72 0.9% 0 \$0.00 NA 0 2 \$317,943.47 0.16% 0 \$0.00 NA 0 4 \$647,646.49 0.32% 0 \$0.00 NA 0 1 \$152,000.00 0.08% 0 \$0.00 NA 0 1 \$151,000.00 0.08% 0 \$0.00 NA 0 1 \$157,605.00 0.08% 0 \$0.00 NA 0 1 \$172,000.00 0.08% 0 \$0.00 NA 0 1 \$159,600.00 0.08% 0 \$0.00 NA 0 1 \$154,375.00 0.08% 0 \$0.00 NA 0 1 \$154,375.00 0.08% 0 \$0.00 NA 0 1 \$158,650.00 0.08% 0 \$0.00 NA 0 1 \$156,750.00 0.08% 0 \$0.00 NA 0 1 \$151,920.00 0.08% 0 \$0.00 NA 0

HOMESIDE FINANCIAL, LLC	4	\$625,100.00	0.31%	\$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$167,920.00	0.08% 0	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$165,000.00	0.08% 0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00	NA	0	\$0.0
HORIZON BANK, N.A.	8	\$1,292,979.00	0.65% 0	\$0.00	NA	0	\$0.0
HORIZON CREDIT UNION CORPORATION	1	\$166,000.00	0.08% 0	\$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP INC	1	\$157,700.00	0.08% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$477,752.99	0.24% 0	\$0.00	NA	0	\$0.0
IBMSECU	1	\$174,400.00	0.09% 0			-	\$0.0
ICON CREDIT UNION	1	\$158,400.00	0.08% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	11	\$1,780,975.57	0.89% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$640,900.00	0.32%	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$327,000.00	0.16% 0	\$0.00	NA	0	\$0.0
ILLINOIS BANK & TRUST	1	\$166,500.00	0.08% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$490,810.00	0.25% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	4	\$612,455.00	0.31% 0	\$0.00	NA	0	\$0.0
INDIANHEAD CREDIT UNION	1	\$155,000.00	0.08%	\$0.00	NA	0	\$0.0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$168,300.00	0.08%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA	0	\$0.0
INTERCITY STATE BANK	2	\$326,250.00	0.16% 0	\$0.00	NA	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC, A LIMTIED LIABLITY COMPANY	1	\$172,506.00	0.09% 0	\$0.00	NA	0	\$0.0
INTERRA CREDIT UNION	2	\$306,900.00	0.15% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.09% 0				
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$822,000.00	0.41% 0	\$0.00	NA	0	\$0.0
JACKSON COUNTY BANK	1	\$172,850.00	0.09% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER & COMPANY	1	\$154,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	1	\$171,190.00	0.09% 0	\$0.00	NA	0	\$0.0

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JLB CORPORATION DBA GOLDEN OAK LENDING							
JMAC LENDING, INC.	1	\$163,600.00	0.08% 0	\$0.00	NA	0	\$0.0
KENSINGTON BANK	2	\$325,162.28				т	\$0.0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$159,060.07					\$0.0
KEY MORTGAGE SERVICES, INC.	1	\$151,200.00		,		Ш	\$0.0
KIRKPATRICK BANK	1	\$166,250.00	0.08% 0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	8	\$1,254,608.00	0.63% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY, INC.	1	\$150,400.00	0.08% 0	\$0.00	NA	0	\$0.0
LAKEVIEW LOAN SERVICING, LLC	1	\$164,152.39	0.08% 0	\$0.00	NA	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,200.00	0.08% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	8	\$1,329,270.35	0.66% 0	\$0.00	NA	0	\$0.0
LAYTON STATE BANK	1	\$159,500.00	0.08% 0	\$0.00	NA	0	\$0.0
LEGACY BANK	1	\$165,600.00			1	-	\$0.0
LEGACY HOME LOANS LLC	1	\$150,200.00				П	\$0.0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$163,875.00	0.08% 0	\$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$153,250.00	0.08% 0	\$0.00			\$0.0
LIBERTY BANK	2	\$342,350.00	0.17% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$155,845.00					\$0.0
LIFESTORE BANK, A CORPORATION	1	\$155,000.00	0.08% 0	\$0.00	NA	0	\$0.0
LIVINGSTON STATE BANK	1	\$156,000.00	0.08% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$322,300.00	0.16% 0	\$0.00	NA	0	\$0.0
M/I FINANCIAL, LLC	1	\$163,000.00	0.08% 0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INC	3	\$469,925.00	0.23% 0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC	1	\$157,500.00	0.08% 0	\$0.00		TT	\$0.
MANUFACTURERS BANK AND TRUST COMPANY	1	\$156,750.00					\$0.
MARINE BANK	1	\$155,100.00	0.08% 0	\$0.00	NA	0	\$0.
	GOLDEN OAK LENDING JMAC LENDING, INC. KENSINGTON BANK KENTUCKY TELCO FEDERAL CREDIT UNION KEY MORTGAGE SERVICES, INC. KIRKPATRICK BANK LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAKEVIEW LOAN SERVICING, LLC LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAYTON STATE BANK LEGACY BANK LEGACY BANK LEGACY HOME LOANS LLC LEIGHTON STATE BANK, A STATE CHARTERED BANK LHM FINANCIAL CORPORATION DBA CNN MORTGAGE LIBERTY BANK LIBERTY SAVINGS BANK, FSB LIFESTORE BANK, A CORPORATION LIVINGSTON STATE BANK LOS ALAMOS NATIONAL BANK M/I FINANCIAL, LLC MAGNOLIA BANK, INC MANN MORTGAGE LLC MANUFACTURERS BANK AND TRUST COMPANY	GOLDEN OAK LENDING JMAC LENDING, INC. KENSINGTON BANK 2 KENTUCKY TELCO FEDERAL CREDIT UNION KEY MORTGAGE SERVICES, INC. KIRKPATRICK BANK 1 LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAKEVIEW LOAN SERVICING, LLC LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAYTON STATE BANK 1 LEGACY BANK 1 LEGACY HOME LOANS LLC LEIGHTON STATE BANK, A STATE CHARTERED BANK LHM FINANCIAL CORPORATION DBA CNN MORTGAGE LIBERTY BANK 2 LIBERTY SAVINGS BANK, FSB LIFESTORE BANK, A CORPORATION 1 LIVINGSTON STATE BANK LOS ALAMOS NATIONAL BANK M/I FINANCIAL, LLC MAGNOLIA BANK, INC 3 MANN MORTGAGE LLC MANUFACTURERS BANK AND TRUST COMPANY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	GOLDEN OAK LENDING JMAC LENDING, INC. 1 \$163,600.00 KENSINGTON BANK 2 \$325,162.28 KENTUCKY TELCO FEDERAL CREDIT 1 \$159,060.07 UNION	GOLDEN OAK LENDING JMAC LENDING, INC. 1 \$163,600.00 0.08% 0 KENSINGTON BANK 2 \$325,162.28 0.16% 0 KENSINGTON BANK 2 \$325,162.28 0.16% 0 KENTUCKY TELCO FEDERAL CREDIT 1 \$159,060.07 0.08% 0 INDION KEY MORTGAGE SERVICES, INC. 1 \$151,200.00 0.08% 0 KEY MORTGAGE SERVICES, INC. 1 \$151,200.00 0.08% 0 LAKE MICHIGAN CREDIT UNION 8 \$1,254,608.00 0.63% 0 LAKE MORTGAGE COMPANY, INC. 1 \$150,400.00 0.08% 0 LAKE WICHIGAN SERVICING, LLC LAND HOME FINANCIAL SERVICING, LLC LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAYTON STATE BANK 1 \$159,500.00 0.08% 0 LAYTON STATE BANK 1 \$159,500.00 0.08% 0 LEGACY HOME LOANS LLC LISTON, STATE BANK, A STATE CHARTERED BANK, A STATE CHARTERED BANK 1 \$153,250.00 0.08% 0 LIBERTY BANK 2 \$342,350.00 0.17% 0 LIBERTY SAVINGS BANK, A CORPORATION LIVINGSTON STATE BANK, A STATE CHARTERED BANK, A CORPORATION DBA CNN MORTGAGE LIBERTY SAVINGS BANK, FSB LIFESTORE BANK, A CORPORATION LIVINGSTON STATE BANK, A STATE BANK, A STATE CHARTERED BANK, A CORPORATION DBA CNN MORTGAGE LIBERTY SAVINGS BANK, FSB LIFESTORE BANK, A CORPORATION LIVINGSTON STATE BANK, A STATE CHARTERED BANK, A STATE CHARTERED BANK, A STATE CHARTERED BANK 1 \$153,250.00 0.08% 0 LIFESTORE BANK, A CORPORATION DBA CNN MORTGAGE LIBERTY SAVINGS BANK, FSB LIFESTORE BANK, A STATE SAVINGS BANK AND TRUST I \$156,750.00 0.08% 0 MANN MORTGAGE LLC I \$163,000.00 0.08% 0 MANN MORTGAGE LLC I \$156,750.00 0.08% 0	GOLDEN OAK LENDING IMAC LENDING, INC.	GOLDEN OAK LENDING	GOLDEN OAK LENDING IMAC LENDING, INC. 1 \$163,600.00 0.08% 0 \$0.00 NA 0 KENSINGTON BANK 2 \$325,162.28 0.16% 0 \$0.00 NA 0 KENSINGTON BANK 2 \$325,162.28 0.16% 0 \$0.00 NA 0 KENSINGTON BANK 2 \$325,162.28 0.16% 0 \$0.00 NA 0 KENSINGTON BANK 2 \$325,162.28 0.16% 0 \$0.00 NA 0 UNION KEY MORTGAGE 1 \$151,200.00 0.08% 0 \$0.00 NA 0 UNION KEY MORTGAGE 5ERVICES, INC. 1 \$151,200.00 0.08% 0 \$0.00 NA 0 LAKE MICHIGAN 8 \$1,254,608.00 0.63% 0 \$0.00 NA 0 LAKE MICHIGAN 8 \$1,254,608.00 0.63% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY, INC. 1 \$150,400.00 0.08% 0 \$0.00 NA 0 LAKE WORTGAGE COMPANY, INC. 1 \$164,152.39 0.08% 0 \$0.00 NA 0 SERVICING, LLC 1 \$164,152.39 0.08% 0 \$0.00 NA 0 SERVICING, LLC 1 \$151,200.00 0.08% 0 \$0.00 NA 0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION 8 \$1,329,270.35 0.66% 0 \$0.00 NA 0 LAYTON STATE BANK 1 \$159,500.00 0.08% 0 \$0.00 NA 0 LEGACY HOME LOANS 1 \$150,200.00 0.08% 0 \$0.00 NA 0 LEGACY HOME LOANS 1 \$150,200.00 0.08% 0 \$0.00 NA 0 LEGACY HOME LOANS 1 \$150,200.00 0.08% 0 \$0.00 NA 0 LEGACY HOME LOANS 1 \$150,200.00 0.08% 0 \$0.00 NA 0 LEGACY HOME LOANS 1 \$150,200.00 0.08% 0 \$0.00 NA 0 LEGACY HOME LOANS 1 \$153,250.00 0.08% 0 \$0.00 NA 0 LEGACY HOME LOANS 1 \$153,250.00 0.08% 0 \$0.00 NA 0 LEGACY HOME LOANS 1 \$155,845.00 0.08% 0 \$0.00 NA 0 LIBERTY SAVINGS 1 \$155,845.00 0.08% 0 \$0.00 NA 0 LIPERTY SAVINGS 1 \$155,845.00 0.08% 0 \$0.00 NA 0 LIPERTY SAVINGS 1 \$155,845.00 0.08% 0 \$0.00 NA 0 LIPERTY SAVINGS 1 \$155,000.00 0.08% 0 \$0.00 NA 0 LIPERTY SAVINGS 1 \$155,000.00 0.08% 0 \$0.00 NA 0 LIPERTY SAVINGS 1 \$155,000.00 0.08% 0 \$0.00 NA 0 MA 0 MANK FIBERTY SAVINGS 1 \$155,000.00 0.08% 0 \$0.00 NA 0 MA 0 MANK FIBERTY SAVINGS 1 \$155,000.00 0.08% 0 \$0.00 NA 0 MA 0 MANK FIBERTY SAVINGS 1 \$155,000.00 0.08% 0 \$0.00 NA 0 MA 0 MANK FIBERTY SAVINGS 1 \$155,000.00 0.08% 0 \$0.00 NA 0 MA 0 MANK FIBERTY SAVINGS 1 \$155,000.00 0.08% 0 \$0.00 NA 0 MA 0 MANK MORTGAGE LLC 1 \$157,500.00 0.08% 0 \$0.00 NA 0 MA 0 MANN MORTGAGE LLC 1 \$157,500.00 0.08% 0 \$0.00 NA 0 MA 0 MANN MORTGAGE LLC 1 \$157,500.00 0.08% 0 \$0.00 NA 0 MA 0 MANN MORTGA

MARION COUNTY STATE BANK, AN IOW BANKING CORPORATION	'A 1	\$156,400.00	0.08%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$169,000.00	0.08%	\$0.00	NA	0 \$0.0
MCCLAIN BANK	1	\$164,350.00				
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,500.00				
MEGASTAR FINANCIA CORP	AL 2	\$316,750.00	0.16%	\$0.00	NA	0 \$0.0
MEMBER ADVANTAG MORTGAGE	E 1	\$158,555.00	0.08%	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$169,812.00	0.08%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN LLC	N, 2	\$326,800.00	0.16%	\$0.00	NA	0 \$0.0
MEMBERS COOPERATIVE CREDI' UNION	Т 1	\$173,000.00	0.09%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAG COMPANY, INC.	E 1	\$170,000.00	0.08%	\$0.00	NA	0 \$0.0
MEMBERS' ADVANTA CREDIT UNION, A CREDIT UNION	GE 1	\$157,751.34	0.08%	\$0.00	NA	0 \$0.0
MERRIMACK MORTGAGE COMPAN LLC, A MASSACHUSETTS LIMITED LIAB	Y 1	\$168,000.00	0.08%	\$0.00	NA	0 \$0.0
METRO CREDIT UNIO	N 2	\$325,000.00	0.16%	\$0.00	NA	0 \$0.0
MICHIGAN MUTUAL, INC.	3	\$485,675.00	0.24%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$157,500.00	0.08%	\$0.00	NA	0 \$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$338,700.00	0.17% (\$0.00	NA	0 \$0.0
MIDDLETON COMMUNITY BANK	2	\$328,156.11	0.16%	\$0.00	NA	0 \$0.0
MIDFIRST BANK	2	\$331,100.00	0.17%	\$0.00	NA	0 \$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,400.00	0.08%	\$0.00	NA	0 \$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	7	\$347,000.00	0.17%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$173,300.00	0.09%	\$0.00	NA	0 \$0.0

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MONTICELLO BANKING COMPANY	1	\$175,000.00	0.09%	\$0.00	NA	0 \$0.0
MORIA DEVELOPMENT, INC.	2	\$334,050.00	0.17%	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,800.00	0.08%	\$0.00	NA	0 \$0.0
MORRIS BANK	1	\$173,700.00	0.09%	\$0.00	NA	0 \$0.0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$167,200.00	0.08%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA INC	1	\$175,000.00	0.09%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER LLC	1	\$165,000.00	0.08%	\$0.00	NA	0 \$0.0
MORTGAGE INVESTORS GROUP	5	\$814,210.00	0.41%	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$157,500.00	0.08%	\$0.00	NA	0 \$0.0
MORTGAGENETWORK	7	\$1,193,681.41	0.6%	\$0.00	NA	0 \$0.0
MORTGAGES UNLIMITED INC.	1	\$170,000.00	0.08%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.08%	\$0.00	NA	0 \$0.0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$160,347.24	0.08%	\$0.00	NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$157,000.00	0.08%	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE, LLC	8	\$1,312,558.51	0.66%	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$314,069.56	0.16% 0	\$0.00	NA	0 \$0.0
MUTUALONE BANK	1	\$175,000.00	0.09%	\$0.00	NA	0 \$0.0
MWABANK	1	\$167,675.00	0.08%	\$0.00	NA	0 \$0.0
NASA FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$174,000.00	0.09%	\$0.00	NA	0 \$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$334,360.00	0.17%	\$0.00	NA	0 \$0.0
NATIONS RELIABLE LENDING, LLC	1	\$168,000.00	0.08%	\$0.00	NA	0 \$0.0
NBKC BANK	5	\$812,425.00	0.41%	\$0.00	NA	0 \$0.0

1	\$155,765.04	0.08%	\$0.00	NA	0	\$0.0
1	\$161,990.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$170,500.00	0.09%	\$0.00	NA	0	\$0.0
2	\$343,000.00	0.17% 0	\$0.00	NA	0	\$0.0
2	\$324,294.46	0.16% 0	\$0.00	NA	0	\$0.0
1	\$163,253.75	0.08%	\$0.00	NA	0	\$0.0
1	\$152,950.00	0.08%	\$0.00	NA	0	\$0.0
1	\$162,750.00	0.08% 0	\$0.00	NA	0	\$0.0
3	\$490,948.17	0.25% 0	\$0.00	NA	0	\$0.0
1	\$171,000.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$164,500.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$163,500.00	0.08% 0	\$0.00	NA	0	\$0.0
2	\$310,460.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$152,880.00	0.08% 0	\$0.00	NA	0	\$0.0
3	\$471,200.00	0.24%	\$0.00	NA	0	\$0.0
2	\$330,400.00	0.17% 0	\$0.00	NA	0	\$0.0
5	\$811,505.00	0.41%	\$0.00	NA	0	\$0.0
4	\$641,900.00	0.32% 0	\$0.00	NA	0	\$0.0
1	\$168,895.23	0.08% 0	\$0.00	NA	0	\$0.0
2	\$321,900.00	0.16%	\$0.00	NA	0	\$0.0
2	\$308,750.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$153,900.00					\$0.0
1	\$162,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$151,992.00	0.08%	\$0.00	NA	0	\$0.0
2	\$328,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	2 1 1 1 1 1 1 1 1 2 1 3 2 5 4 1 2 2 1 1	1 \$161,990.00 1 \$170,500.00 2 \$343,000.00 2 \$324,294.46 1 \$163,253.75 1 \$152,950.00 1 \$162,750.00 3 \$490,948.17 1 \$171,000.00 1 \$160,000.00 1 \$164,500.00 1 \$164,500.00 2 \$310,460.00 1 \$152,880.00 3 \$471,200.00 2 \$330,400.00 5 \$811,505.00 4 \$641,900.00 1 \$168,895.23 2 \$321,900.00 1 \$153,900.00 1 \$153,900.00 1 \$153,900.00 1 \$151,992.00	1 \$161,990.00 0.08% 0 1 \$170,500.00 0.09% 0 2 \$343,000.00 0.17% 0 2 \$324,294.46 0.16% 0 1 \$163,253.75 0.08% 0 1 \$152,950.00 0.08% 0 3 \$490,948.17 0.25% 0 1 \$160,000.00 0.08% 0 1 \$164,500.00 0.08% 0 1 \$163,500.00 0.08% 0 1 \$163,500.00 0.08% 0 1 \$163,500.00 0.08% 0 2 \$310,460.00 0.16% 0 2 \$330,400.00 0.17% 0 5 \$811,505.00 0.41% 0 4 \$641,900.00 0.32% 0 1 \$168,895.23 0.08% 0 2 \$308,750.00 0.15% 0 1 \$153,900.00 0.08% 0 1 \$151,992.00 0.08% 0	1 \$161,990.00 0.08% 0 \$0.00 1 \$170,500.00 0.09% 0 \$0.00 2 \$343,000.00 0.17% 0 \$0.00 1 \$163,253.75 0.08% 0 \$0.00 1 \$152,950.00 0.08% 0 \$0.00 1 \$162,750.00 0.08% 0 \$0.00 3 \$490,948.17 0.25% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 1 \$163,500.00 0.08% 0 \$0.00 1 \$164,500.00 0.08% 0 \$0.00 1 \$163,500.00 0.08% 0 \$0.00 2 \$310,460.00 0.16% 0 \$0.00 3 \$471,200.00 0.24% 0 \$0.00 2 \$330,400.00 0.17% 0 \$0.00 3 \$471,200.00 0.24% 0 \$0.00 4 \$641,900.00 0.32% 0 \$0.00 2 \$321,900.00 0.16% 0 \$0.00 2 \$321,900.00 0.16% 0 \$0.00 1 \$153,900.00 0.08% 0 \$0.00	1 \$161,990.00 0.08% 0 \$0.00 NA 1 \$170,500.00 0.09% 0 \$0.00 NA 2 \$343,000.00 0.17% 0 \$0.00 NA 2 \$324,294.46 0.16% 0 \$0.00 NA 1 \$163,253.75 0.08% 0 \$0.00 NA 1 \$152,950.00 0.08% 0 \$0.00 NA 1 \$162,750.00 0.08% 0 \$0.00 NA 1 \$171,000.00 0.09% 0 \$0.00 NA 1 \$171,000.00 0.08% 0 \$0.00 NA 1 \$152,000.00 0.08% 0 \$0.00 NA 1 \$152,000.00 0.08% 0 \$0.00 NA 1 \$152,000.00 0.08% 0 \$0.00 NA 1 \$152,800.00 0.08% 0 \$0.00 NA 2 \$310,460.00 0.16% 0 \$0.00 NA 2 \$330,400.00 0.16% 0 \$0.00 NA 3 \$471,200.00 0.24% 0 \$0.00 NA 2 \$330,400.00 0.17% 0 \$0.00 NA 4 \$641,900.00 0.32% 0 \$0.00 NA 2 \$331,900.00 0.32% 0 \$0.00 NA 2 \$321,900.00 0.16% 0 \$0.00 NA 1 \$168,895.23 0.08% 0 \$0.00 NA 2 \$321,900.00 0.16% 0 \$0.00 NA 1 \$153,900.00 0.16% 0 \$0.00 NA 1 \$153,900.00 0.16% 0 \$0.00 NA 1 \$153,900.00 0.16% 0 \$0.00 NA	1 \$161,990.00 0.08% 0 \$0.00 NA 0 1 \$170,500.00 0.09% 0 \$0.00 NA 0 2 \$343,000.00 0.17% 0 \$0.00 NA 0 2 \$324,294.46 0.16% 0 \$0.00 NA 0 1 \$163,253.75 0.08% 0 \$0.00 NA 0 1 \$152,950.00 0.08% 0 \$0.00 NA 0 1 \$162,750.00 0.08% 0 \$0.00 NA 0 1 \$171,000.00 0.09% 0 \$0.00 NA 0 1 \$160,000.00 0.09% 0 \$0.00 NA 0 1 \$164,500.00 0.08% 0 \$0.00 NA 0 1 \$163,500.00 0.08% 0 \$0.00 NA 0 2 \$310,460.00 0.16% 0 \$0.00 NA 0 2 \$330,400.00 0.16% 0 \$0.00 NA 0 3 \$471,200.00 0.24% 0 \$0.00 NA 0 4 \$641,900.00 0.32% 0 \$0.00 NA 0 5 \$321,900.00 0.16% 0 \$0.00 NA 0

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1	\$168,800.00	0.08%	\$0.00	NA	0	\$0.0
7	\$1,145,500.00	0.57%	\$0.00	NA	0	\$0.0
3	\$495,050.00	0.25%	\$0.00	NA	0	\$0.0
3	\$475,796.00	0.24%	\$0.00	NA	0	\$0.0
2	\$311,623.55	0.16%	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.08%	\$0.00	NA	0	\$0.0
3	\$478,000.00	0.24%	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.09%	\$0.00	NA	0	\$0.0
3	\$497,100.00	0.25%	\$0.00	NA	0	\$0.0
3	\$491,400.00	0.25%	\$0.00	NA	0	\$0.0
1	\$151,500.00	0.08%	\$0.00	NA	0	\$0.0
1	\$164,546.26	0.08%	\$0.00	NA	0	\$0.0
1	\$164,950.00	0.08%	\$0.00	NA	0	\$0.0
1	\$173,500.00	0.09%	\$0.00	NA	0	\$0.0
3	\$477,615.00	0.24%	\$0.00	NA	0	\$0.0
2	\$331,750.00	0.17%	\$0.00	NA	0	\$0.0
2	\$311,620.00	0.16%	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$156,264.28	0.08%	\$0.00	NA	0	\$0.0
1	\$171,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.08%	\$0.00	NA	0	\$0.0
3	\$490,500.00	0.24%	\$0.00	NA	0	\$0.0
2	\$334,700.00	0.17%	\$0.00	NA	0	\$0.0
	3 3 2 1 3 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1	7 \$1,145,500.00 3 \$495,050.00 3 \$475,796.00 2 \$311,623.55 1 \$155,000.00 3 \$478,000.00 1 \$172,000.00 3 \$491,400.00 1 \$151,500.00 1 \$164,546.26 1 \$164,950.00 1 \$173,500.00 2 \$331,750.00 2 \$331,750.00 2 \$331,750.00 1 \$156,264.28 1 \$171,000.00 1 \$170,000.00 1 \$170,000.00 1 \$160,000.00	7 \$1,145,500.00 0.57% (3 \$495,050.00 0.25% (2 \$311,623.55 0.16% (1 \$155,000.00 0.08% (3 \$478,000.00 0.24% (1 \$172,000.00 0.09% (3 \$497,100.00 0.25% (3 \$491,400.00 0.25% (1 \$151,500.00 0.08% (1 \$164,546.26 0.08% (1 \$164,950.00 0.08% (2 \$331,750.00 0.17% (2 \$311,620.00 0.16% (1 \$158,000.00 0.08% (1 \$170,000.00 0.08% (1 \$170,000.00 0.08% (1 \$170,000.00 0.08% (1 \$170,000.00 0.08% (1 \$160,000.00 0.08% (1 \$160,000.00 0.08% (1 \$160,000.00 0.08% (1 \$160,000.00 0.08% (7 \$1,145,500.00 0.57% 0 \$0.00 3 \$495,050.00 0.25% 0 \$0.00 3 \$475,796.00 0.24% 0 \$0.00 2 \$311,623.55 0.16% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 3 \$478,000.00 0.24% 0 \$0.00 1 \$172,000.00 0.09% 0 \$0.00 3 \$497,100.00 0.25% 0 \$0.00 1 \$151,500.00 0.08% 0 \$0.00 1 \$164,546.26 0.08% 0 \$0.00 1 \$164,550.00 0.08% 0 \$0.00 1 \$173,500.00 0.09% 0 \$0.00 2 \$331,750.00 0.17% 0 \$0.00 1 \$158,000.00 0.08% 0 \$0.00 1 \$158,000.00 0.08% 0 \$0.00 1 \$170,000.00	7 \$1,145,500.00 0.57% 0 \$0.00 NA 3 \$495,050.00 0.25% 0 \$0.00 NA 3 \$475,796.00 0.24% 0 \$0.00 NA 2 \$311,623.55 0.16% 0 \$0.00 NA 1 \$155,000.00 0.08% 0 \$0.00 NA 3 \$478,000.00 0.24% 0 \$0.00 NA 1 \$172,000.00 0.09% 0 \$0.00 NA 3 \$497,100.00 0.25% 0 \$0.00 NA 3 \$491,400.00 0.25% 0 \$0.00 NA 1 \$151,500.00 0.08% 0 \$0.00 NA 1 \$151,500.00 0.08% 0 \$0.00 NA 1 \$164,546.26 0.08% 0 \$0.00 NA 1 \$164,950.00 0.08% 0 \$0.00 NA 1 \$173,500.00 0.09% 0 \$0.00 NA 2 \$331,750.00 0.17% 0 \$0.00 NA 2 \$331,750.00 0.17% 0 \$0.00 NA 1 \$158,000.00 0.16% 0 \$0.00 NA 1 \$158,000.00 0.08% 0 \$0.00 NA 1 \$151,000.00 0.08% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 1 \$171,000.00 0.08% 0 \$0.00 NA 1 \$171,000.00 0.08% 0 \$0.00 NA 1 \$171,000.00 0.08% 0 \$0.00 NA 1 \$160,000.00 0.08% 0 \$0.00 NA	7 \$1,145,500.00 0.57% 0 \$0.00 NA 0 3 \$495,050.00 0.25% 0 \$0.00 NA 0 3 \$475,796.00 0.24% 0 \$0.00 NA 0 2 \$311,623.55 0.16% 0 \$0.00 NA 0 1 \$155,000.00 0.08% 0 \$0.00 NA 0 3 \$478,000.00 0.24% 0 \$0.00 NA 0 1 \$172,000.00 0.09% 0 \$0.00 NA 0 3 \$497,100.00 0.25% 0 \$0.00 NA 0 1 \$151,500.00 0.08% 0 \$0.00 NA 0 1 \$151,500.00 0.08% 0 \$0.00 NA 0 1 \$151,500.00 0.08% 0 \$0.00 NA 0 1 \$164,546.26 0.08% 0 \$0.00 NA 0 1 \$164,950.00 0.08% 0 \$0.00 NA 0 2 \$331,750.00 0.09% 0 \$0.00 NA 0 2 \$331,750.00 0.17% 0 \$0.00 NA 0 1 \$158,000.00 0.17% 0 \$0.00 NA 0 1 \$158,000.00 0.08% 0 \$0.00 NA 0 1 \$158,000.00 0.08% 0 \$0.00 NA 0 1 \$150,000 0.08% 0 \$0.00 NA 0 1 \$170,000.00 0.08% 0 \$0.00 NA 0

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PRIMEBANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$162,863.00	0.08%					
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PROFINIUM, INC., A CORPORATION	1	\$167,100.00	0.08%	0	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	4	\$634,070.00	0.32%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PROVINCIAL BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE CREDIT UNION	2	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE LLC	4	\$632,719.00	0.32%	0	\$0.00	NA	0	\$0.0
R P FUNDING INC.	2	\$322,450.00	0.16%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RCB BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$165,941.26	0.08%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$312,759.81	0.16%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.0
RESMAC INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$154,850.00	0.08%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$173,400.00	0.09%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$472,465.97	0.24%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.0
RSI BANK ISAOA/OR ASSIGNS	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$2,094,076.00	1.05%	0	\$0.00	NA	0	\$0.0

S&T BANK	3	\$485,400.00	0.24%	0	\$0.00	NA	0	\$0.0
SALEM FIVE								
MORTGAGE COMPANY,	2	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LLC							4	
SAN MATEO CREDIT	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNION		•			·		4	
SANTANDER BANK, N.A.	1	\$174,750.00	0.09%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DANBURY SCHOOLS FINANCIAL							+	
CREDIT UNION, A STATE								
CHARTERED CREDIT	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$0.0
UNI								
SCOTIABANK DE	1	¢156,000,00	0.000	^	Φ0.00	NIA	^	ΦΩ.Ω
PUERTO RICO	1	\$156,000.00	0.08%	U	\$0.00	NA	U	\$0.0
SECURITY SERVICE							T	
FEDERAL CREDIT	4	\$648,617.42	0.32%	0	\$0.00	NA	0	\$0.0
UNION							4	
SECURITYNATIONAL	3	\$502,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY		•			·		4	
SENTE MORTGAGE, INC.	2	\$335,000.00	0.17%	U	\$0.00	NA	0	\$0.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$173,350.00	0.09%	0	\$0.00	NA	0	\$0.0
SFMC, LP DBA SERVICE							+	
FIRST MORTGAGE	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.0
SFMC, LP DBA SERVICE							1	
FIRST MORTGAGE	3	\$470,840.00	0.24%	0	\$0.00	NA	0	\$0.0
COMPANY		, ,			,			,
SIERRA PACIFIC								
MORTGAGE COMPANY,	8	\$1,347,650.11	0.67%	0	\$0.00	NA	0	\$0.0
INC.								
SIGNATURE BANK OF	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.0
ARKANSAS	_	, - 2 3 3 3		H	, 5150		\dashv	, , , ,
SIGNATURE MORTGAGE	1	¢162.075.00	0.000	_	ቀ ለ ለለ	TA TA		ታ ለ ለ
CORPORATION,AN OHIO CORPORATION	1	\$163,875.00	0.08%	U	\$0.00	NA	U	\$0.0
SIMPLICITY CREDIT				H			\dagger	
UNION	2	\$311,673.65	0.16%	0	\$0.00	NA	0	\$0.0
SMW FINANCIAL, LLC	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SOUTH ATLANTIC BANK	1	\$167,746.97	0.08%				-+	\$0.0
SOUTH STATE BANK	3	\$475,725.00	0.24%		\$0.00			\$0.0
SOUTH STATE BANK								
ISAOA ATIMA	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOUTH STORY BANK	1	¢157.500.00	0.000	_	\$0.00	ъта		ф л 0
AND TRUST	1	\$157,500.00	0.08%	U	\$0.00	NA	U	\$0.0
SOUTHEAST BANK	1	\$163,930.00	0.08%	0	\$0.00	NA	0	\$0.0
SOUTHERN FIRST BANK	3	\$492,410.00	0.25%	0	\$0.00	NA	0	\$0.0
	1	\$151,525.00	0.08%	0	\$0.00	NA	0	\$0.0

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	OUTHERN OHIO IORTGAGE, LTD.							1
SC	OUTHERN TRUST IORTGAGE, LLC	2	\$334,050.00	0.17% 0	\$0.00) NA	.0	\$0.0
	OUTHWEST FUNDING,	1	\$169,000.00	0.08% 0	\$0.00) NA	.0	\$0.0
SI	PIRE CREDIT UNION	1	\$174,500.00	0.09% 0	\$0.00) NA	0	\$0.0
	Γ. MARY'S CREDIT NION	1	\$166,737.18	0.08% 0				
	T. PAUL FEDERAL REDIT UNION	1	\$151,900.00	0.08% 0	\$0.00) NA	0	\$0.0
S7	T.MARY'S BANK	1	\$173,850.00	0.09% 0	\$0.00	NA	0	\$0.0
PI	TATE BANK OF CROSS LAINS	1	\$166,043.95	0.08% 0	\$0.00) NA	0	\$0.0
LI	TATE BANK OF INCOLN	1	\$174,880.00	0.09% 0	\$0.00) NA	0	\$0.0
SC	TATE BANK OF OUTHERN UTAH	1	\$164,000.00	0.08% 0	\$0.00) NA	.0	\$0.0
SC	TATE BANK OF OUTHWEST MISSOURI	1	\$157,840.00	0.08% 0	\$0.00) NA	0	\$0.0
F.:	TATE FARM BANK, S.B.	9	. , ,	0.72% 0			Ш	
S7	TATE SAVINGS BANK	2	\$305,419.00	0.15% 0	\$0.00	NA NA	. 0	\$0.0
	TATEWIDE IORTGAGE, LLC	1	\$156,845.00	0.08% 0	\$0.00		Ш	
S7	TEARNS LENDING INC.	1	\$168,150.00	0.08% 0	\$0.00	NA NA	0	\$0.0
S7	TEARNS LENDING, LLC	17	\$2,750,658.00	1.37% 0	\$0.00) NA	.0	\$0.0
	TIFEL BANK AND RUST	1	\$170,143.35	0.08% 0	\$0.00) NA	.0	
	TOCKMAN BANK OF IONTANA	1	\$155,000.00	0.08% 0	·		Ш	
SI	UMMIT CREDIT UNION	16	\$2,588,262.56	1.29% 0	\$0.00	NA	0	\$0.
	UMMIT MORTGAGE ORPORATION	1	\$151,920.00	0.08% 0	\$0.00) NA	.0	\$0.
	UN WEST MORTGAGE OMPANY, INC.	1	\$157,234.00	0.08% 0	\$0.00	NA	0	\$0.
UI	UNCOAST CREDIT NION	4	\$661,147.00	0.33% 0	\$0.00) NA	.0	\$0.
C	WBC MORTGAGE ORPORATION	11	\$1,783,262.00	0.89% 0	\$0.00) NA	0	\$0.
	ALMER BANK AND RUST	1	\$170,000.00		·		Ш	
TJ	D BANK, N.A.	5	\$832,193.00	0.42% 0			-	
TI	EXANS CREDIT UNION	1	\$170,050.00	0.08% 0	\$0.00	NA NA	.0	\$0.
TI	EXAS BANK	1	\$152,000.00	0.08% 0	\$0.00	NA	0	\$0
	EXAS DOW MPLOYEES CREDIT	2	\$320,040.00	0.16% 0	\$0.00) NA	0	\$0

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UNION							
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,164.78	0.08%	\$0.00) NA	0	\$0.0
THE BANK OF COMMERCE	1	\$159,673.77	0.08%	\$0.00) NA	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	1	\$160,000.00	0.08%	\$0.00) NA	0	\$0.0
THE FIRST NATIONAL BANK OF BASTROP	1	\$164,000.00	0.08%	\$0.00) NA	0	\$0.0
THE HOME LOAN EXPERT	1	\$159,300.00	0.08%	\$0.00) NA	0	\$0.0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$174,000.00	0.09%	\$0.00) NA	0	\$0.0
THE HONESDALE NATIONAL BANK	1	\$166,800.00	0.08%	\$0.00) NA	0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$151,000.00	0.08%	\$0.00) NA	0	\$0.0
THE MORTGAGE CONCIERGE	1	\$172,000.00	0.09%	\$0.00) NA	0	\$0.0
THE MORTGAGE SOURCE, INC.	1	\$151,320.00	0.08%	\$0.00) NA	0	\$0.0
THE PARK BANK	1	\$151,050.00	0.08%	\$0.00) NA	0	\$0.0
THE PEOPLES BANK	1	\$156,600.00	0.08%	\$0.00) NA	0	\$0.0
THE PEOPLES STATE BANK OF NEWTON	1	\$157,600.00	0.08%	\$0.00) NA	0	\$0.0
THINK MUTUAL BANK	1	\$150,400.00	0.08%	\$0.00) NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$162,000.00	0.08%	\$0.00) NA	0	\$0.0
TIB, THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$160,000.00	0.08%	\$0.00) NA	0	\$0.0
TIDELANDS BANK	1	\$172,000.00	0.09%	\$0.00) NA	0	\$0.0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$160,000.00	0.08%				
TINKER FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	\$0.00) NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$312,475.00	0.16%	\$0.00) NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$973,993.45	0.49%	\$0.00) NA	0	\$0.0

TRI-EMERALD FINANCIAL GROUP INC.	2	\$316,509.02	0.16%	\$0.00	NA	0 \$0.0
TRIDENT MORTGAGE COMPANY LP	3	\$482,625.00	0.24%	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL	1	\$167,200.00	0.08%	\$0.00	NA	0 \$0.0
UMPQUA BANK A STATE	2 1	·				
CHARTERED BANK	1	\$173,305.75	0.09%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK, A MINNESOTA	2	\$329,961.17	0.16%	\$0.00	NA	0 \$0.0
CORPORATION						
UNITED HERITAGE CREDIT UNION	1	\$161,000.00	0.08%	\$0.00	NA	0 \$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA	0 \$0.0
UNITED PREMIER FUNDING, LLC	1	\$168,000.00	0.08%	\$0.00	NA	0 \$0.0
UNITED SECURITY FINANCIAL CORP	1	\$158,079.24	0.08%	\$0.00	NA	0 \$0.0
UNITED WHOLESALE MORTGAGE	13	\$2,138,094.00	1.07%	\$0.00	NA	0 \$0.0
UNITY BANK, A NJ BANKING CORPORATION	1	\$169,200.00	0.08%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,117,959.39	0.56%	\$0.00	NA	0 \$0.0
UNIVERSAL LENDING CORPORATION	1	\$169,494.33	0.08%	\$0.00	NA	0 \$0.0
UNIVERSITY FEDERAL CREDIT UNION	3	\$480,720.00	0.24%	\$0.00	NA	0 \$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$166,250.00	0.08%	\$0.00	NA	0 \$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	\$0.00	NA	0 \$0.0
UNIVERSITY OF KENTUCKY FCU	1	\$151,920.00	0.08%	\$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO.	1	\$171,000.00	0.09%	\$0.00	NA	0 \$0.0
USA DIRECT FUNDING	1	\$166,000.00	0.08%	\$0.00	NA	0 \$0.0
UW CREDIT UNION	12	\$1,990,409.73	0.99%	\$0.00		
UWHARRIE BANK	1	\$152,000.00	0.08%	\$0.00	NA	0 \$0.0
VAN DYK MORTGAGE CORPORATION	1	\$156,000.00	0.08%	\$0.00		
VANDYK MORTGAGE CORPORATION, A	2	\$343,199.00	0.17%	\$0.00	NA	0 \$0.0

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5	\$813,575.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$164,062.00	0.08%	0	\$0.00	NA	0	\$0.0
4				·			
4	\$647,758.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$152,600.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$160,400.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$168,150.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$170,587.48	0.09%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.0
6	\$964,636.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$320,715.97	0.16%	0	\$0.00	NA	0	\$0.0
2	\$318,400.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$154,766.55	0.08%	0	\$0.00	NA	0	\$0.0
	1 4 4 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1 2	1 \$164,062.00 4 \$643,430.00 4 \$647,758.00 1 \$152,600.00 1 \$173,600.00 1 \$160,400.00 2 \$328,000.00 1 \$153,000.00 1 \$170,587.48 1 \$160,000.00 1 \$161,500.00 1 \$161,500.00 1 \$161,500.00 2 \$320,715.97 2 \$318,400.00 1 \$175,000.00	1 \$164,062.00 0.08% 4 \$643,430.00 0.32% 4 \$647,758.00 0.32% 1 \$152,600.00 0.08% 1 \$160,400.00 0.08% 1 \$168,150.00 0.08% 2 \$328,000.00 0.16% 1 \$170,587.48 0.09% 1 \$160,000.00 0.08% 1 \$161,500.00 0.08% 1 \$161,500.00 0.08% 6 \$964,636.00 0.48% 1 \$156,000.00 0.08% 2 \$320,715.97 0.16% 2 \$318,400.00 0.16% 1 \$175,000.00 0.09%	1 \$164,062.00 0.08% 0 4 \$643,430.00 0.32% 0 4 \$647,758.00 0.32% 0 1 \$152,600.00 0.08% 0 1 \$160,400.00 0.09% 0 1 \$168,150.00 0.08% 0 2 \$328,000.00 0.16% 0 1 \$170,587.48 0.09% 0 1 \$161,500.00 0.08% 0 1 \$161,500.00 0.08% 0 1 \$161,500.00 0.08% 0 1 \$156,000.00 0.08% 0 1 \$156,000.00 0.08% 0 2 \$320,715.97 0.16% 0 2 \$318,400.00 0.09% 0	1 \$164,062.00 0.08% 0 \$0.00 4 \$643,430.00 0.32% 0 \$0.00 4 \$647,758.00 0.32% 0 \$0.00 1 \$152,600.00 0.08% 0 \$0.00 1 \$160,400.00 0.08% 0 \$0.00 1 \$168,150.00 0.08% 0 \$0.00 2 \$328,000.00 0.16% 0 \$0.00 1 \$153,000.00 0.08% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 1 \$161,500.00 0.08% 0 \$0.00 1 \$161,500.00 0.08% 0 \$0.00 2 \$320,715.97 0.16% 0 \$0.00 2 \$318,400.00 0.16% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00	1 \$164,062.00 0.08% 0 \$0.00 NA 4 \$643,430.00 0.32% 0 \$0.00 NA 4 \$647,758.00 0.32% 0 \$0.00 NA 1 \$152,600.00 0.08% 0 \$0.00 NA 1 \$173,600.00 0.09% 0 \$0.00 NA 1 \$160,400.00 0.08% 0 \$0.00 NA 1 \$168,150.00 0.08% 0 \$0.00 NA 2 \$328,000.00 0.16% 0 \$0.00 NA 1 \$170,587.48 0.09% 0 \$0.00 NA 1 \$160,000.00 0.08% 0 \$0.00 NA 1 \$161,500.00 0.08% 0 \$0.00 NA 1 \$156,000.00 0.08% 0 \$0.00 NA 2 \$320,715.97 0.16% 0 \$0.00 NA 1 \$175,000.00 0.09% 0 \$0.00 NA 2 \$318,400.00 0.16% 0 \$0.00 NA	1 \$164,062.00 0.08% 0 \$0.00 NA 0 4 \$643,430.00 0.32% 0 \$0.00 NA 0 4 \$647,758.00 0.32% 0 \$0.00 NA 0 1 \$152,600.00 0.08% 0 \$0.00 NA 0 1 \$173,600.00 0.09% 0 \$0.00 NA 0 1 \$160,400.00 0.08% 0 \$0.00 NA 0 1 \$168,150.00 0.08% 0 \$0.00 NA 0 2 \$328,000.00 0.16% 0 \$0.00 NA 0 1 \$170,587.48 0.09% 0 \$0.00 NA 0 1 \$161,500.00 0.08% 0 \$0.00 NA 0 2 \$320,715.97 0.16% 0 \$0.00 NA 0 1 \$175,000.00 0.16% 0 \$0.00 NA 0 2 \$318,400.00 0.16% 0 \$0.00 NA 0 1 \$175,000.00 0.08% 0 \$0.00 NA 0 2 \$318,400.00 0.16% 0 \$0.00 NA 0

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	WMS SERIES LLC,	1	\$173,600.00	0.09% 0	\$0.00	NA	0	\$0.0
	WOLF RIVER COMMUNITY BANK	1	\$158,400.00	0.08% 0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$172,400.00	0.09% 0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	5	\$807,704.89	0.4% 0	\$0.00	NA	0	\$0.0
	WYOMING BANK & TRUST	1	\$157,252.13	0.08%	\$0.00	NA	0	\$0.0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$160,957.21	0.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$657,453.00	$0.07\% \ 0$	\$0.00	NA	0	\$0.0
Total		1,234	\$200,216,760.78	100% 0	\$0.00		0	\$0.0
3138WHST0	1ST SECURITY BANK OF WASHINGTON	2	\$336,710.00	0.17% 0	\$0.00	NA	0	\$0.0
	1ST STATE BANK	1	\$167,920.00	0.08% 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	16	\$2,599,166.74	1.3% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$175,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	AFFILIATED BANK	1	\$161,025.00	0.08% 0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$326,500.00	0.16% 0	\$0.00	NA	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,751.49	0.08% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK	2	\$324,499.61	0.16% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$507,455.00	0.25% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$791,995.00	0.4% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$325,500.00	0.16% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$329,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$1,677,411.00	0.84% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$164,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$168,625.00	0.08% 0				\$0.0
	AMERICAN BANK OF THE NORTH	1	\$162,400.00	0.08% 0	\$0.00	NA	0	\$0.0
		2	\$306,161.61	0.15% 0	\$0.00	NA	0	\$0.0

AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.							
AMERICAN EQUITY MORTGAGE , INC.	1	\$151,000.00	0.08%	0 \$0.00	0 NA	. 0	\$0.0
AMERICAN FEDERAL BANK	2	\$327,000.00	0.16%	0 \$0.00	0 NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$175,000.00	0.09%	0 \$0.00	0 NA	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC.	3	\$492,000.00	0.25%	0 \$0.00	0 NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$162,000.00	0.08%	0 \$0.00	0 NA	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC.	2	\$339,500.00	0.17%	0 \$0.00	0 NA	0	\$0.0
AMERICAN MORTGAGE CORPORATION	1	\$161,500.00	0.08%	0 \$0.00	0 NA	0	\$0.0
AMERICAN NATIONAL BANK & TRUST	2	\$327,200.00	0.16%	0 \$0.00	0 NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$502,000.00	0.25% (0 \$0.00	0 NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	6	\$964,120.00	0.48%	0 \$0.00	0 NA	.0	\$0.0
 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$319,215.00	0.16% (0 \$0.00	0 NA	0	\$0.0
AMERIS BANK	1	\$157,500.00	0.08%	0 \$0.00	0 NA	.0	\$0.0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	8	\$1,298,546.57	0.65% (0 \$0.00	0 NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,000.00	0.09% (0 \$0.00	0 NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$662,031.00	0.33% (0 \$0.00	0 NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$170,905.00	0.09%	0 \$0.00	0 NA	.0	\$0.
ARVEST BANK	5	\$813,478.72	0.41%	0 \$0.00	0 NA	0	\$0.
ASCENT HOME LENDING, LLC	1	\$161,500.00	0.08%	0 \$0.00	0 NA	0	\$0.
ASSOCIATED BANK NATIONAL	16	\$2,572,887.39	1.29%	0 \$0.00	0 NA	0	\$0.

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1	\$149,863.77	0.07%	\$0.00	NA	0	\$0.0
3	\$492,600.00	0.25% 0	\$0.00	NA	0	\$0.0
3	\$474,000.00	0.24% 0	\$0.00	NA	0	\$0.0
5	\$849,600.00	0.42% 0	\$0.00	NA	0	\$0.0
1	\$156,706.62	0.08% 0	\$0.00	NA	0	\$0.0
1	\$170,700.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$169,750.00	0.08% 0	\$0.00	NA	0	\$0.0
2	\$338,705.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$161,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.09% 0	\$0.00	NA	0	\$0.0
3	\$502,035.60	0.25% 0	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$173,600.00	0.09% 0	\$0.00	NA	0	\$0.0
4	\$668,630.00	0.33% 0	\$0.00	NA	0	\$0.0
1	\$163,752.99	0.08% 0	\$0.00	NA	0	\$0.0
1	\$160,650.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$172,660.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$157,500.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$167,450.00	0.08%	\$0.00	NA	0	\$0.0
1	\$167,655.73	0.08% 0	\$0.00	NA	0	\$0.0
4	\$667,014.00	0.33% 0	\$0.00	NA	0	\$0.0
12	\$1,941,000.00	0.97% 0	\$0.00	NA	0	\$0.0
2	\$321,300.00	0.16%	\$0.00	NA	0	\$0.0
2	\$350,000.00	0.18% 0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$172,250.00	0.09%	\$0.00	NA	0	\$0.0
1	\$159,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$170,600.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$162,400.00	0.08%	\$0.00	NA	0	\$0.0
	3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$492,600.00 3 \$474,000.00 5 \$849,600.00 1 \$156,706.62 1 \$170,700.00 1 \$169,750.00 2 \$338,705.00 1 \$161,000.00 1 \$172,000.00 3 \$502,035.60 1 \$163,752.99 1 \$160,650.00 1 \$170,000.00 1 \$172,660.00 1 \$172,660.00 1 \$177,500.00 1 \$167,450.00 1 \$167,450.00 1 \$167,450.00 1 \$167,450.00 1 \$167,655.73 4 \$667,014.00 12 \$1,941,000.00 2 \$321,300.00 2 \$321,300.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00	3 \$492,600.00 0.25% 0 3 \$474,000.00 0.24% 0 5 \$849,600.00 0.42% 0 1 \$156,706.62 0.08% 0 1 \$169,750.00 0.09% 0 1 \$161,000.00 0.08% 0 1 \$172,000.00 0.09% 0 3 \$502,035.60 0.25% 0 1 \$163,752.99 0.08% 0 1 \$163,752.99 0.08% 0 1 \$170,000.00 0.09% 0 1 \$172,660.00 0.09% 0 1 \$157,500.00 0.08% 0 1 \$156,000.00 0.08% 0 1 \$176,655.73 0.08% 0 1 \$167,655.73 0.08% 0 1 \$167,655.73 0.08% 0 2 \$321,300.00 0.16% 0 2 \$321,300.00 0.16% 0 2 \$321,300.00 0.16% 0 2 \$321,300.00 0.09% 0 1 \$170,000.00 0.09% 0 1 \$170,000.00 0.09% 0 1 \$170,000.00 0.08% 0 1 \$167,655.73 0.08% 0 1 \$167,655.73 0.08% 0 1 \$167,655.73 0.08% 0 1 \$170,000.00 0.09% 0 1 \$170,000.00 0.09% 0 1 \$170,000.00 0.09% 0 1 \$170,000.00 0.09% 0	3 \$492,600.00 0.25% 0 \$0.00 3 \$474,000.00 0.24% 0 \$0.00 5 \$849,600.00 0.42% 0 \$0.00 1 \$156,706.62 0.08% 0 \$0.00 1 \$170,700.00 0.09% 0 \$0.00 1 \$169,750.00 0.08% 0 \$0.00 2 \$338,705.00 0.17% 0 \$0.00 1 \$161,000.00 0.08% 0 \$0.00 1 \$172,000.00 0.09% 0 \$0.00 3 \$502,035.60 0.25% 0 \$0.00 1 \$173,600.00 0.09% 0 \$0.00 4 \$668,630.00 0.33% 0 \$0.00 1 \$173,600.00 0.08% 0 \$0.00 1 \$170,000.00 0.09% 0 \$0.00 1 \$170,000.00 0.09% 0 \$0.00 1 \$172,660.00 0.09% 0 \$0.00 1 \$157,500.00 0.08% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 1 \$157,450.00 0.08% 0 \$0.00	3 \$492,600.00 0.25% 0 \$0.00 NA 3 \$474,000.00 0.24% 0 \$0.00 NA 5 \$849,600.00 0.42% 0 \$0.00 NA 1 \$156,706.62 0.08% 0 \$0.00 NA 1 \$170,700.00 0.09% 0 \$0.00 NA 1 \$169,750.00 0.08% 0 \$0.00 NA 2 \$338,705.00 0.17% 0 \$0.00 NA 1 \$172,000.00 0.09% 0 \$0.00 NA 1 \$172,000.00 0.09% 0 \$0.00 NA 1 \$173,600.00 0.08% 0 \$0.00 NA 1 \$163,752.99 0.08% 0 \$0.00 NA 1 \$160,650.00 0.08% 0 \$0.00 NA 1 \$172,660.00 0.09% 0 \$0.00 NA 1 \$172,660.00 0.09% 0 \$0.00 NA 1 \$174,660.00 0.09% 0 \$0.00 NA 1 \$157,500.00 0.08% 0 \$0.00 NA 1 \$170,000.00 0.09% 0 \$0.00 NA	3 \$492,600.00 0.25% 0 \$0.00 NA 0 3 \$474,000.00 0.24% 0 \$0.00 NA 0 5 \$849,600.00 0.42% 0 \$0.00 NA 0 1 \$156,706.62 0.08% 0 \$0.00 NA 0 1 \$170,700.00 0.09% 0 \$0.00 NA 0 1 \$169,750.00 0.08% 0 \$0.00 NA 0 2 \$338,705.00 0.17% 0 \$0.00 NA 0 1 \$161,000.00 0.08% 0 \$0.00 NA 0 3 \$502,035.60 0.25% 0 \$0.00 NA 0 1 \$173,600.00 0.08% 0 \$0.00 NA 0 1 \$165,000.00 0.08% 0 \$0.00 NA 0 1 \$173,600.00 0.09% 0 \$0.00 NA 0 1 \$163,752.99 0.08% 0 \$0.00 NA 0 1 \$160,650.00 0.08% 0 \$0.00 NA 0 1 \$167,660.00 0.09% 0 \$0.00 NA 0 1 \$177,000.00 0.09% 0 \$0.00 NA 0 1 \$175,500.00 0.08% 0 \$0.00 NA 0 1 \$157,500.00 0.08% 0 \$0.00 NA 0 1 \$156,000.00 0.08% 0 \$0.00 NA 0 1 \$157,500.00 0.08% 0 \$0.00 NA 0 1 \$157,500.00 0.08% 0 \$0.00 NA 0 1 \$157,500.00 0.08% 0 \$0.00 NA 0 1 \$157,450.00 0.08% 0 \$0.00 NA 0 1 \$157,450.00 0.08% 0 \$0.00 NA 0 1 \$157,900.00 0.08% 0 \$0.00 NA 0 1 \$157,900.00 0.08% 0 \$0.00 NA 0 1 \$157,000.00 0.09% 0 \$0.00 NA 0 1 \$170,000.00 0.09% 0 \$0.00 NA 0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,400.00	0.08%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	6	\$993,650.00	0.5%	\$0.00	NA	0	\$0.0
BOFI FEDERAL BANK	2	\$347,000.00	0.17%	\$0.00	NA	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$166,250.00	0.08%	\$0.00	NA	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$154,850.00	0.08%	\$0.00	NA	0	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$168,000.00	0.08%	\$0.00	NA	0	\$0.0
BREMER BANK, NA	1	\$163,875.00	0.08%	\$0.00	NA	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	8	\$1,274,085.00	0.64%(\$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORP	1	\$172,000.00	0.09%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC.	1	\$158,500.00	0.08%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,500.00	0.16%	\$0.00	NA	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	3	\$472,255.00	0.24%	\$0.00	NA	0	\$0.0
CALCON MUTUAL MORTGAGE LLC	1	\$169,600.00	0.08%	\$0.00	NA	0	\$0.0
CALIFORNIA CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$3,597,270.22	1.8% (\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$812,400.00	0.41% (\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$326,250.00	0.16% (\$0.00	NA	0	\$0.0
CARTUS HOME LOANS	1	\$152,496.32	0.08%	\$0.00		$\overline{}$	\$0.0
CASHCALL MORTGAGE	5	\$807,000.00	0.4%	\$0.00		\boldsymbol{T}	\$0.0
CASTLE & COOKE MORTGAGE LLC	3	\$485,750.00	0.24%	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK	2	\$337,000.00	0.17% (\$0.00	NA	0	\$0.0
CENTENNIAL BANK AND TRUST	1	\$163,997.11	0.08%			Ħ	\$0.0
CENTENNIAL LENDING, LLC	1	\$171,000.00	0.09%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$161,400.00	0.08%	\$0.00	NA	0	\$0.0

3	\$482,110.00	0.24%	\$0.00	NA	0	\$0.0
2	\$316,434.00	0.16%	0 \$0.00	NA	0	\$0.0
1	\$168,150.00	0.08%	0 \$0.00	NA	0	\$0.0
1	\$161,520.00	0.08%	0 \$0.00	NA	0	\$0.0
6	\$978,805.00	0.49%	\$0.00	NA	0	\$0.0
1	\$150,350.00	0.08%	0 \$0.00	NA	0	\$0.0
1	\$159,759.02	0.08%	\$0.00	NA	0	\$0.0
3	\$492,100.00	0.25%	\$0.00	NA	0	\$0.0
2	\$326,000.00	0.16%	0 \$0.00	NA	0	\$0.0
1	\$172,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$157,725.59	0.08%	0 \$0.00	NA	0	\$0.0
1	\$151,118.89	0.08%	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.09%	0 \$0.00	NA	0	\$0.0
1	\$165,000.00	0.08%	0 \$0.00	NA	0	\$0.0
1	\$170,905.00	0.09%	\$0.00	NA	0	\$0.0
1	\$151,250.00	0.08%	0 \$0.00	NA	0	\$0.0
1	\$154,850.00	0.08%	0 \$0.00	NA	0	\$0.0
1	\$174,237.17	0.09%	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$172,539.74	0.09%	\$0.00	NA	0	\$0.0
3	\$478,374.14	0.24%	0 \$0.00	NA	0	\$0.0
1	\$150,750.00	0.08%	\$0.00	NA	0	\$0.0
1	\$156,800.00	0.08%	\$0.00	NA	0	\$0.0
2	\$322,525.00	0.16%	\$0.00	NA	0	\$0.0
1	\$151,100.00	0.08%	\$0.00	NA	0	\$0.0
2	\$333,800.00	0.17%	\$0.00	NA	0	\$0.0
1	\$171,000.00	0.09%	\$0.00	NA	0	\$0.0
	2 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$316,434.00 1 \$168,150.00 1 \$161,520.00 6 \$978,805.00 1 \$150,350.00 1 \$159,759.02 3 \$492,100.00 2 \$326,000.00 1 \$172,000.00 1 \$151,118.89 1 \$172,000.00 1 \$165,000.00 1 \$170,905.00 1 \$154,850.00 1 \$174,237.17 1 \$156,000.00 1 \$172,539.74 3 \$478,374.14 1 \$150,750.00 1 \$156,800.00 2 \$322,525.00 1 \$151,100.00 2 \$3333,800.00	2 \$316,434.00 0.16% 1 \$168,150.00 0.08% 6 \$978,805.00 0.49% 1 \$150,350.00 0.08% 1 \$159,759.02 0.08% 2 \$326,000.00 0.16% 1 \$172,000.00 0.09% 1 \$151,118.89 0.08% 1 \$172,000.00 0.09% 1 \$165,000.00 0.08% 1 \$170,905.00 0.08% 1 \$174,237.17 0.09% 1 \$174,237.17 0.09% 1 \$174,237.17 0.09% 1 \$150,750.00 0.08% 1 \$175,750.00 0.08% 1 \$174,237.17 0.09% 1 \$156,000.00 0.08% 1 \$174,237.17 0.09% 1 \$156,000.00 0.08% 1 \$174,237.17 0.09% 1 \$156,000.00 0.08% 1 \$1750,000 0.08% 1 \$1750,000 0.08% 1 \$156,000.00 0.08% 1 \$156,000.00 0.08% 1 \$156,000.00 0.08% 1 \$151,100.00 0.08% 1 \$151,100.00 0.08% 1 \$151,100.00 0.08% 1 \$151,100.00 0.08% 1 \$151,100.00 0.08% 1 \$151,100.00 0.08% 1 \$151,100.00 0.08%	2 \$316,434.00 0.16% 0 \$0.00 1 \$168,150.00 0.08% 0 \$0.00 6 \$978,805.00 0.49% 0 \$0.00 1 \$150,350.00 0.08% 0 \$0.00 1 \$159,759.02 0.08% 0 \$0.00 2 \$326,000.00 0.16% 0 \$0.00 1 \$157,725.59 0.08% 0 \$0.00 1 \$151,118.89 0.08% 0 \$0.00 1 \$172,000.00 0.09% 0 \$0.00 1 \$172,000.00 0.09% 0 \$0.00 1 \$174,237.17 0.09% 0 \$0.00 1 \$174,237.17 0.09% 0 \$0.00 1 \$150,750.00 0.08% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 1 \$154,850.00 0.08% 0 \$0.00 1 \$154,850.00 0.08% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 1 \$151,000.00 0.08% 0 \$0.00 1 \$151,000.00 0.08% 0 \$0.00 1 \$151,000.00 0.08% 0 \$0.00 1 \$151,000.00 0.08% 0 \$0.00 1 \$151,000.00 0.08% 0 \$0.00 1 \$151,000.00 0.08% 0 \$0.00 1 \$151,000.00 0.08% 0 \$0.00 1 \$151,000.00 0.08% 0 \$0.00 1 \$151,000.00 0.08% 0 \$0.00	2 \$316,434.00 0.16% 0 \$0.00 NA 1 \$168,150.00 0.08% 0 \$0.00 NA 1 \$161,520.00 0.08% 0 \$0.00 NA 6 \$978,805.00 0.49% 0 \$0.00 NA 1 \$159,759.02 0.08% 0 \$0.00 NA 3 \$492,100.00 0.25% 0 \$0.00 NA 1 \$157,725.59 0.08% 0 \$0.00 NA 1 \$151,118.89 0.08% 0 \$0.00 NA 1 \$172,000.00 0.09% 0 \$0.00 NA 1 \$172,000.00 0.09% 0 \$0.00 NA 1 \$174,237.17 0.09% 0 \$0.00 NA 1 \$174,237.17 0.09% 0 \$0.00 NA 1 \$150,750.00 0.08% 0 \$0.00 NA 1 \$156,000.00 0.08% 0 \$0.00 NA 1 \$156,000.00 0.08% 0 \$0.00 NA 1 \$151,1418.90 0.08% 0 \$0.00 NA 1 \$151,1418.90 0.08% 0 \$0.00 NA 1 \$151,250.00 0.08% 0 \$0.00 NA 1 \$151,250.00 0.08% 0 \$0.00 NA 1 \$151,250.00 0.08% 0 \$0.00 NA 1 \$154,850.00 0.08% 0 \$0.00 NA 1 \$156,000.00 0.08% 0 \$0.00 NA 1 \$150,750.00 0.08% 0 \$0.00 NA 1 \$151,000.00 0.08% 0 \$0.00 NA 1 \$151,100.00 0.08% 0 \$0.00 NA 1 \$151,100.00 0.08% 0 \$0.00 NA 1 \$151,100.00 0.08% 0 \$0.00 NA	2 \$316,434.00 0.16% 0 \$0.00 NA 0 1 \$168,150.00 0.08% 0 \$0.00 NA 0 1 \$161,520.00 0.08% 0 \$0.00 NA 0 6 \$978,805.00 0.49% 0 \$0.00 NA 0 1 \$150,350.00 0.08% 0 \$0.00 NA 0 1 \$159,759.02 0.08% 0 \$0.00 NA 0 2 \$326,000.00 0.16% 0 \$0.00 NA 0 1 \$172,000.00 0.09% 0 \$0.00 NA 0 1 \$151,118.89 0.08% 0 \$0.00 NA 0 1 \$172,000.00 0.09% 0 \$0.00 NA 0 1 \$1772,000.00 0.09% 0 \$0.00 NA 0 1 \$151,118.89 0.08% 0 \$0.00 NA 0 1 \$151,118.89 0.08% 0 \$0.00 NA 0 1 \$170,905.00 0.09% 0 \$0.00 NA 0 1 \$151,250.00 0.08% 0 \$0.00 NA 0 1 \$151,250.00 0.08% 0 \$0.00 NA 0 1 \$154,850.00 0.08% 0 \$0.00 NA 0 1 \$154,850.00 0.08% 0 \$0.00 NA 0 1 \$1556,000.00 0.08% 0 \$0.00 NA 0 1 \$1550,000.00 0.08% 0 \$0.00 NA 0 1 \$150,000.00 0.08% 0 \$0.00 NA 0

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1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$169,743.95	0.08%	0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$477,950.00	0.24%	0	\$0.00	NA	0	\$0.0
2	\$316,350.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$154,943.00	0.08%	0	\$0.00	NA	0	\$0.0
4	\$654,750.00	0.33%	0	\$0.00	NA	0	\$0.0
2	\$343,825.00	0.17%	0	\$0.00	NA	0	\$0.0
8	\$1,327,850.66						
3	\$490,550.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$152,065.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$168,800.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$155,160.74	0.08%	0	\$0.00	NA	0	\$0.0
1	\$174,165.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$163,930.00	0.08%	0	\$0.00	NA	0	\$0.0
10	\$1,605,681.68	0.8%	0	\$0.00	NA	0	\$0.0
1	\$159,753.65	0.08%	0	\$0.00	NA	0	\$0.0
5	\$806,685.64						
2	\$335,950.00	0.17%	0	\$0.00	NA	0	\$0.0
	3 2 1 1 4 2 8 3 1 1 1 2 1 10 1 5	1 \$169,743.95 1 \$152,000.00 1 \$170,905.00 2 \$324,000.00 3 \$477,950.00 2 \$316,350.00 1 \$166,250.00 1 \$154,943.00 4 \$654,750.00 2 \$343,825.00 8 \$1,327,850.66 3 \$490,550.00 1 \$152,065.00 1 \$152,065.00 1 \$155,160.74 1 \$174,165.00 2 \$322,000.00 1 \$163,930.00 10 \$1,605,681.68 1 \$159,753.65 5 \$806,685.64	1 \$169,743.95 0.08% 1 \$152,000.00 0.08% 1 \$170,905.00 0.09% 2 \$324,000.00 0.16% 3 \$477,950.00 0.24% 2 \$316,350.00 0.16% 1 \$166,250.00 0.08% 4 \$654,750.00 0.33% 2 \$343,825.00 0.17% 8 \$1,327,850.66 0.66% 3 \$490,550.00 0.25% 1 \$152,065.00 0.08% 1 \$168,800.00 0.08% 1 \$174,165.00 0.09% 2 \$322,000.00 0.16% 1 \$163,930.00 0.08% 1 \$159,753.65 0.08% 5 \$806,685.64 0.4%	1 \$169,743.95 0.08% 0 1 \$152,000.00 0.08% 0 1 \$170,905.00 0.09% 0 2 \$324,000.00 0.16% 0 3 \$477,950.00 0.24% 0 2 \$316,350.00 0.16% 0 1 \$166,250.00 0.08% 0 4 \$654,750.00 0.33% 0 2 \$343,825.00 0.17% 0 8 \$1,327,850.66 0.66% 0 3 \$490,550.00 0.25% 0 1 \$152,065.00 0.08% 0 1 \$174,165.00 0.08% 0 1 \$174,165.00 0.09% 0 2 \$322,000.00 0.16% 0 1 \$163,930.00 0.08% 0 1 \$159,753.65 0.08% 0 5 \$806,685.64 0.4% 0	1 \$169,743.95 0.08% 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 1 \$170,905.00 0.09% 0 \$0.00 2 \$324,000.00 0.16% 0 \$0.00 3 \$477,950.00 0.24% 0 \$0.00 2 \$316,350.00 0.16% 0 \$0.00 1 \$166,250.00 0.08% 0 \$0.00 1 \$154,943.00 0.08% 0 \$0.00 4 \$654,750.00 0.33% 0 \$0.00 2 \$343,825.00 0.17% 0 \$0.00 8 \$1,327,850.66 0.66% 0 \$0.00 1 \$152,065.00 0.08% 0 \$0.00 1 \$168,800.00 0.08% 0 \$0.00 1 \$155,160.74 0.08% 0 \$0.00 1 \$174,165.00 0.09% 0 \$0.00 2 \$322,000.00 0.16% 0 \$0.00 1 \$163,930.00 0.08% 0 \$0.00 1 \$159,753.65 0.08% 0 \$0.00 5 \$806,685.64 0.4% 0 \$0.00	1 \$169,743.95	1 \$169,743.95

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DHI MORTGAGE COMPANY, LTD.	10	\$1,633,288.00	0.82%	\$0.00	NA	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$642,097.16	0.32%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$172,175.00	0.09% (\$0.00	NA	0	\$0.0
DUBUQUE BANK & TRUST COMPANY	1	\$159,753.65	0.08%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.16%	\$0.00		Ш	\$0.0
DUPAGE CREDIT UNION	1	\$163,900.00	0.08%	\$0.00	NA	0	\$0.0
EAGLE BANK	1	\$169,750.00	0.08%	\$0.00	NA	0	\$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$507,333.85	0.25%	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	2	\$325,772.00	0.16%	\$0.00	NA	0	\$0.0
EMORTGAGE MANAGEMENT LLC	2	\$330,483.00	0.17%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$168,950.00	0.08%	\$0.00	NA	0	\$0.0
EQUITY RESOURCES OF OHIO, INC.	1	\$175,000.00	0.09%	\$0.00	NA	0	\$0.0
ERIE FEDERAL CREDIT UNION	3	\$465,200.00	0.23%	\$0.00	NA	0	\$0.0
EUSTIS MORTGAGE CORPORATION	1	\$150,972.27	0.08%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$990,075.00	0.5%	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,950.00	0.09% (\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$160,050.00	0.08% (\$0.00	NA	0	\$0.0
EXCHANGE BANK	1	\$159,200.00	0.08%	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$172,660.00	0.09% (\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$318,920.00	0.16%	\$0.00	NA	0	\$0.0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,938,149.82	1.97%	0	\$0.00	NA	. 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$151,500.00	0.08%	0	\$0.00	NA	. 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$172,369.00	0.09%	0	\$0.00	NA	. 0	\$0.0
FAIRWINDS CREDIT UNION	5	\$793,320.00	0.4%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$172,000.00					1	
FARMINGTON BANK	1	\$167,250.00	0.08%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	5	\$820,700.00	0.41%	0	\$0.00	NA	0	\$0.0
FEDERAL HOME LOAN BANK	1	\$171,200.00	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK	1	\$161,778.00	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK & TRUST	1	\$154,850.00	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,619,523.26	0.81%	0	\$0.00	NA	. 0	\$0.0
FIDELITY COOPERATIVE BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA LLC	3	\$471,700.00	0.24%	0	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,122,750.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST BANK & TRUST	2	\$325,225.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST BANK & TRUST DUNCAN	1	\$174,250.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$327,372.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST BANK FINANCIAL CENTRE	2	\$332,700.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$506,200.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE LENDING SERVICES LLC	1	\$166,100.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	3	\$478,500.00	0.24%	0	\$0.00	NA	0	\$0.0

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1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$163,710.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$303,600.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.0
6	\$974,647.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$331,700.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$317,250.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$322,875.00	0.16%	0	\$0.00	NA	0	\$0.0
4	\$648,454.76	0.32%	0	\$0.00	NA	0	\$0.0
2	\$342,411.12	0.17%	0	\$0.00	NA	0	\$0.0
1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$485,650.00	0.24%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 2 1 2 2 4 2 1 1 1	1 \$169,200.00 1 \$164,000.00 1 \$163,710.00 1 \$161,000.00 1 \$171,000.00 2 \$303,600.00 1 \$166,400.00 1 \$168,000.00 1 \$160,000.00 2 \$331,700.00 2 \$331,700.00 2 \$342,411.12 1 \$155,200.00 1 \$169,600.00	1 \$169,200.00 0.08% 1 \$164,000.00 0.08% 1 \$163,710.00 0.08% 1 \$161,000.00 0.08% 1 \$171,000.00 0.09% 2 \$303,600.00 0.15% 1 \$166,400.00 0.08% 1 \$168,000.00 0.08% 1 \$160,000.00 0.08% 2 \$331,700.00 0.17% 2 \$317,250.00 0.16% 4 \$648,454.76 0.32% 2 \$342,411.12 0.17% 1 \$169,600.00 0.08% 1 \$169,600.00 0.08%	1 \$169,200.00 0.08% 0 1 \$164,000.00 0.08% 0 1 \$163,710.00 0.08% 0 1 \$161,000.00 0.08% 0 1 \$171,000.00 0.09% 0 2 \$303,600.00 0.15% 0 1 \$166,400.00 0.08% 0 1 \$168,000.00 0.08% 0 1 \$160,000.00 0.08% 0 2 \$331,700.00 0.17% 0 2 \$317,250.00 0.16% 0 2 \$322,875.00 0.16% 0 4 \$648,454.76 0.32% 0 2 \$342,411.12 0.17% 0 1 \$155,200.00 0.08% 0 1 \$169,600.00 0.08% 0	1 \$169,200.00 0.08% 0 \$0.00 1 \$164,000.00 0.08% 0 \$0.00 1 \$163,710.00 0.08% 0 \$0.00 1 \$161,000.00 0.08% 0 \$0.00 1 \$171,000.00 0.09% 0 \$0.00 2 \$303,600.00 0.15% 0 \$0.00 1 \$166,400.00 0.08% 0 \$0.00 1 \$168,000.00 0.08% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 2 \$331,700.00 0.17% 0 \$0.00 2 \$317,250.00 0.16% 0 \$0.00 2 \$322,875.00 0.16% 0 \$0.00 4 \$648,454.76 0.32% 0 \$0.00 2 \$342,411.12 0.17% 0 \$0.00 1 \$169,600.00 0.08% 0 \$0.00	1 \$169,200.00 0.08% 0 \$0.00 NA 1 \$164,000.00 0.08% 0 \$0.00 NA 1 \$163,710.00 0.08% 0 \$0.00 NA 1 \$161,000.00 0.08% 0 \$0.00 NA 1 \$171,000.00 0.09% 0 \$0.00 NA 2 \$303,600.00 0.15% 0 \$0.00 NA 1 \$166,400.00 0.08% 0 \$0.00 NA 1 \$168,000.00 0.08% 0 \$0.00 NA 1 \$168,000.00 0.08% 0 \$0.00 NA 2 \$331,700.00 0.17% 0 \$0.00 NA 2 \$331,700.00 0.16% 0 \$0.00 NA 2 \$342,875.00 0.16% 0 \$0.00 NA 4 \$648,454.76 0.32% 0 \$0.00 NA 2 \$342,411.12 0.17% 0 \$0.00 NA 1 \$155,200.00 0.08% 0 \$0.00 NA	1 \$169,200.00 0.08% 0 \$0.00 NA 0 1 \$164,000.00 0.08% 0 \$0.00 NA 0 1 \$161,000.00 0.08% 0 \$0.00 NA 0 1 \$161,000.00 0.08% 0 \$0.00 NA 0 1 \$171,000.00 0.09% 0 \$0.00 NA 0 2 \$303,600.00 0.15% 0 \$0.00 NA 0 1 \$166,400.00 0.08% 0 \$0.00 NA 0 1 \$168,000.00 0.08% 0 \$0.00 NA 0 1 \$168,000.00 0.08% 0 \$0.00 NA 0 2 \$331,700.00 0.08% 0 \$0.00 NA 0 2 \$331,700.00 0.16% 0 \$0.00 NA 0 2 \$322,875.00 0.16% 0 \$0.00 NA 0 4 \$648,454.76 0.32% 0 \$0.00 NA 0 2 \$3342,411.12 0.17% 0 \$0.00 NA 0 1 \$155,200.00 0.08% 0 \$0.00 NA 0

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COMPANY						Ш	
FIRST MORTGAGE	2	\$318,400.00	0.16% 0	\$0.00	NA	0	\$0.0
COMPANY, L.L.C.	۷	·				Щ	
FIRST NATIONAL BANK	1	\$155,800.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$156,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$326,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$154,162.28	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	9	\$1,483,650.00	0.74% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$171,700.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NEBRASKA BANK	1	\$159,200.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A.	3	\$492,500.00	0.25%	\$0.00	NA	0	\$0.0
FIRST RELIANCE BANK TPO	1	\$155,800.00	0.08%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$160,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$318,800.00	0.16%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$630,210.00	0.32%	\$0.00	NA	0	\$0.0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$149,863.77	0.07% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$471,650.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST TRUST & SAVINGS BANK	1	\$156,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$668,610.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$819,905.48	0.41% 0	\$0.00	NA	0	\$0.0
FIRSTBANK	4	\$658,338.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$155,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRSTBANK SOUTHWEST	1	\$168,625.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRSTMARK CREDIT UNION	1	\$151,771.06	0.08% 0	\$0.00	NA	0	\$0.0
FIRSTRUST BANK	1	\$165,000.00	0.08% 0	\$0.00	NA	0	\$0.0

FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$304,000.00	0.15%	\$0.00	NA	0	\$0.0
FIVE STAR CREDIT UNION	1	\$168,150.00	0.08%	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC	5	\$815,754.00	0.41%	\$0.00	NA	0	\$0.0
FORT COMMUNITY CREDIT UNION	2	\$325,200.00	0.16%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$315,650.00	0.16%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK	1	\$165,775.00	0.08%	\$0.00	NA	0	\$0.0
FORWARD FINANICAL BANK	1	\$156,750.00	0.08%	\$0.00	NA	0	\$0.0
FOUNTAIN CITY FUNDING, INC.	1	\$157,000.00	0.08%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$171,000.00	0.09%	\$0.00	NA	0	\$0.0
FULTON BANK OF NEW JERSEY	2	\$342,600.00	0.17%	\$0.00	NA	0	\$0.0
FULTON BANK, N.A.	2	\$335,600.00	0.17% 0	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$491,300.00	0.25%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,292,865.87	0.65%	\$0.00	NA	0	\$0.0
GECU	6	\$991,129.68	0.5% 0	\$0.00	NA	0	\$0.0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$172,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC	1	\$163,743.46	0.08%	\$0.00	NA	0	\$0.0
GIBSLAND BANK & TRUST	1	\$152,000.00	0.08%	\$0.00	NA	0	\$0.0
GOLDEN 1 CREDIT UNION	1	\$166,600.00	0.08%	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK FSA	1	\$156,750.00	0.08%	\$0.00	NA	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$157,775.00	0.08%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK	1	\$174,600.00	0.09%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$168,000.00	0.08%	\$0.00			\$0.0
GREAT WESTERN FINANCIAL SERVICES,	1	\$157,200.00	0.08%	\$0.00	NA	0	\$0.0

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INC.						Ц	
GREYLOCK FEDERAL CREDIT UNION	1	\$172,600.00	0.09%	\$0.00	NA	0	\$0.
GTL INVESTMENTS, INC.	2	\$315,762.63	0.16%	\$0.00	NA	0	\$0.
GUARANTY BANK, A CORPORATION	1	\$159,753.65	0.08%	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	3	\$482,075.00	0.24%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$153,600.00	0.08%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$164,050.00	0.08%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	26	\$4,250,491.20	2.13%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$490,986.15	0.25% (\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$320,651.97	0.16%	\$0.00	NA	0	\$0.0
HEARTLAND FEDERAL CREDIT UNION	1	\$170,910.00	0.09%	\$0.00	NA	0	\$0.0
HELPBRINGER MORTGAGE SERVICES INC	1	\$160,000.00	0.08%	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$149,946.23	0.07% (\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,350.00	0.08%	\$0.00	NA	0	\$0.0
HILLS BANK AND TRUST COMPANY	3	\$488,650.00	0.24%	\$0.00	NA	0	\$0.0
HOME BANK AND TRUST CO, CORPORATION	1	\$158,695.62	0.08%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$172,900.00	0.09%	\$0.00	NA	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$171,950.00	0.09%	\$0.00	NA	0	\$0.0
HOME MORTGAGE OF AMERICA, INC.	1	\$161,405.00	0.08%	\$0.00	NA	0	\$0.0
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$175,000.00	0.09%	\$0.00	NA	0	\$0.0
	3	\$486,500.00	0.24%	\$0.00	NA	0	\$0.0

HOME POINT FINANCIAL CORPORATION							
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,168,609.00	0.58%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$838,250.00	0.42% (\$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$169,800.00	0.08%	\$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$175,000.00	0.09% (\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$160,000.00	0.08%	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$302,451.27	0.15%	\$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	2	\$329,959.89	0.16%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$154,200.00	0.08%	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	2	\$348,375.00	0.17%	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$153,600.00	0.08%	\$0.00	NA	0	\$0.0
HORIZON BANK, N.A.	3	\$485,200.00	0.24%	\$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL, INC.	1	\$169,738.25	0.08%	\$0.00	NA	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$167,746.97	0.08%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$488,433.79	0.24%	\$0.00	NA	0	\$0.0
IBMSECU	1	\$154,000.00	0.08%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	2	\$328,797.70	0.16%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	8	\$1,298,597.76	0.65%	\$0.00	NA	o	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,905.00	0.08%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$156,500.00	0.08%	\$0.00	NA	0	\$0.0
INSIGNIA BANK	1	\$157,500.00	0.08%	\$0.00	NA	0	\$0.0
INTERCITY STATE BANK	1	\$166,400.00	0.08%		NA	0	\$0.0
INTERLINC MORTGAGE	1	\$163,400.00	0.08%	\$0.00	NA	0	\$0.0

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INTERRA CREDIT UNION	1	\$165,000.00	0.08% 0	\$0.00	NA	0	\$0.0
INTERTRUST	1	\$161,500.00	0.08% 0	\$0.00	NA	U	\$0.0
MORTGAGE, LLC	1	\$101,500.00	0.00 // 0	Ψ0.00	IVA	U	Ψ0.0
INVESTORS HOME	1	\$164,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MORTGAGE		, , , , , , , , , , , ,				H	
IOWA STATE SAVINGS	1	\$155,200.00	0.08% 0	\$0.00	NA	0	\$0.0
BANK IQ CREDIT UNION	1	\$168,500.00	0.08% 0	\$0.00	NA	Λ	\$0.0
J.G. WENTWORTH HOME	1	\$108,300.00	0.08%	\$0.00	INA	U	\$0.0
LENDING, INC CONV	3	\$485,500.00	0.24%	\$0.00	NA	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$173,100.00	0.09%	\$0.00	NA	0	\$0.0
KEY MORTGAGE	3	\$499,800.00	0.25% 0	\$0.00	NA	0	\$0.0
SERVICES, INC.		+ 1,7,400000		7	_ ,,,,	Ĺ	+ ***
KINECTA FEDERAL CREDIT UNION	1	\$168,908.70	0.08%	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	12	\$1,952,621.34	0.98%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE	1	\$161,500.00	0.08% 0	\$0.00	NA	0	\$0.0
COMPANY, INC.		·		·		Ш	
LAKE REGION BANK	1	\$152,500.00	0.08% 0	\$0.00	NA	0	\$0.0
LAND HOME FINANCIAL SERVICES, A							
CALIFORNIA	3	\$469,500.00	0.23% 0	\$0.00	NA	0	\$0.0
CORPORATION							
LANDMARK BANK N.A.,						Ħ	
A NATIONAL	1	\$160,740.00	0.08% 0	\$0.00	NA	0	\$0.0
ASSOCIATION		•					
LANDMARK CREDIT	4	\$644,148.74	0.32% 0	\$0.00	NA	Λ	\$0.0
UNION	4	\$044,146.74				Ш	\$0.0
LEADER BANK N.A.	1	\$151,200.00	0.08% 0	1		_	\$0.0
LEADER MORTGAGE	1	\$159,600.00	0.08% 0	\$0.00	NA	0	\$0.0
LEGACY HOME LOANS	1	\$163,400.00	0.08% 0	\$0.00	NA	0	\$0.0
LLC	1	·				H	
LENDA, INC.	1	\$159,484.58	0.08% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK, A CORPORATION	1	\$172,500.00	0.09% 0	\$0.00	NA	0	\$0.0
LINN AREA CREDIT						Ħ	
UNION	1	\$161,405.00	0.08%	\$0.00	NA	0	\$0.0
LIVINGSTON STATE	1	\$174,000.00	0.09% 0	\$0.00	NA	$^{\circ}$	\$0.0
BANK	1	·		·		Ш	
LOAN ONE	1	\$166,249.22	0.08% 0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$160,039.73	0.08%	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC		* * = ·				Ħ	
DBA IMORTGAGE	1	\$159,359.62	0.08%	\$0.00	NA	0	\$0.0
LOUISIANA FEDERAL	1	¢172 450 00	0.000	¢0.00	TA T A		ቀለ ና
CREDIT UNION	1	\$172,459.86	0.09% 0	\$0.00	NA	U	\$0.0

1	\$167,391.87	0.08%	\$0.00	NA	0	\$0.0
4	\$628,950.00	0.31% 0	\$0.00	NA	0	\$0.0
1	\$151,905.00					\$0.0
1	\$163,400.00	0.08%	\$0.00	NA	0	\$0.0
2	\$308,400.00	0.15% 0	\$0.00	NA	0	\$0.0
2	\$344,250.00	0.17%	\$0.00	NA	0	\$0.0
1	\$173,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$166,250.00	0.08%	\$0.00	NA	0	\$0.0
3	\$493,000.00	0.25%	\$0.00	NA	0	\$0.0
1	\$164,546.26	0.08%	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$161,356.61	0.08%	\$0.00	NA	0	\$0.0
1	\$156,800.00	0.08%	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.09%	\$0.00	NA	0	\$0.0
3	\$494,475.00	0.25%	\$0.00	NA	0	\$0.0
2	\$332,000.00				Ш	\$0.0
1	\$166,400.00					\$0.0
1	\$163,592.93				H	\$0.0
1	\$165,904.74	0.08%	\$0.00	NA	0	\$0.0
1	\$160,650.00	0.08%	\$0.00	NA	0	\$0.0
1	\$163,108.47	0.08%	\$0.00	NA	0	\$0.0
1	\$168,150.00	0.08%	\$0.00	NA	0	\$0.0
3	\$509,580.00	0.25%	\$0.00	NA	0	\$0.0
	1 1 2 2 1 1 1 1 3 2 1 1 1 1 1	4 \$628,950.00 1 \$151,905.00 1 \$163,400.00 2 \$308,400.00 2 \$344,250.00 1 \$173,000.00 1 \$166,250.00 3 \$493,000.00 1 \$164,546.26 1 \$168,000.00 1 \$170,000.00 2 \$332,000.00 2 \$332,000.00 1 \$163,592.93 1 \$165,904.74 1 \$160,650.00 1 \$163,108.47 1 \$168,150.00	4 \$628,950.00 0.31% 0 1 \$151,905.00 0.08% 0 1 \$163,400.00 0.08% 0 2 \$308,400.00 0.15% 0 2 \$344,250.00 0.17% 0 1 \$173,000.00 0.09% 0 1 \$166,250.00 0.08% 0 1 \$164,546.26 0.08% 0 1 \$168,000.00 0.08% 0 1 \$161,356.61 0.08% 0 1 \$156,800.00 0.08% 0 1 \$156,800.00 0.08% 0 1 \$156,800.00 0.08% 0 1 \$163,590.00 0.17% 0 1 \$163,592.93 0.08% 0 1 \$163,108.47 0.08% 0 1 \$163,108.47 0.08% 0 1 \$168,150.00 0.08% 0	4 \$628,950.00 0.31% 0 \$0.00 1 \$151,905.00 0.08% 0 \$0.00 1 \$163,400.00 0.08% 0 \$0.00 2 \$308,400.00 0.15% 0 \$0.00 2 \$344,250.00 0.17% 0 \$0.00 1 \$173,000.00 0.09% 0 \$0.00 1 \$166,250.00 0.08% 0 \$0.00 3 \$493,000.00 0.25% 0 \$0.00 1 \$164,546.26 0.08% 0 \$0.00 1 \$168,000.00 0.08% 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 1 \$170,000.00 0.09% 0 \$0.00 2 \$332,000.00 0.17% 0 \$0.00 1 \$166,400.00 0.08% 0 \$0.00 1 \$165,904.74 0.08% 0 \$0.00 1 \$163,108.47 0.08% 0 \$0.00 1 \$168,150.00 0.08% 0 \$0.00 1 \$168,150.00 0.08% 0 \$0.00	4 \$628,950.00 0.31% 0 \$0.00 NA 1 \$151,905.00 0.08% 0 \$0.00 NA 1 \$163,400.00 0.08% 0 \$0.00 NA 2 \$308,400.00 0.15% 0 \$0.00 NA 1 \$173,000.00 0.09% 0 \$0.00 NA 1 \$166,250.00 0.08% 0 \$0.00 NA 3 \$493,000.00 0.25% 0 \$0.00 NA 1 \$164,546.26 0.08% 0 \$0.00 NA 1 \$168,000.00 0.08% 0 \$0.00 NA 1 \$156,800.00 0.08% 0 \$0.00 NA 1 \$170,000.00 0.08% 0 \$0.00 NA 1 \$170,000.00 0.08% 0 \$0.00 NA 2 \$332,000.00 0.17% 0 \$0.00 NA 1 \$166,400.00 0.08% 0 \$0.00 NA 1 \$165,904.74 0.08% 0 \$0.00 NA <t< td=""><td>4 \$628,950.00 0.31% 0 \$0.00 NA 0 1 \$151,905.00 0.08% 0 \$0.00 NA 0 1 \$163,400.00 0.08% 0 \$0.00 NA 0 2 \$308,400.00 0.15% 0 \$0.00 NA 0 2 \$344,250.00 0.17% 0 \$0.00 NA 0 1 \$173,000.00 0.09% 0 \$0.00 NA 0 1 \$166,250.00 0.08% 0 \$0.00 NA 0 1 \$164,546.26 0.08% 0 \$0.00 NA 0 1 \$168,000.00 0.08% 0 \$0.00 NA 0 1 \$161,356.61 0.08% 0 \$0.00 NA 0 1 \$170,000.00 0.08% 0 \$0.00 NA 0 1 \$170,000.00 0.09% 0 \$0.00 NA 0 2 \$332,000.00 0.17% 0 \$0.00 NA 0 1 \$166,400.00 0.08% 0 \$0.00 NA 0 1 \$165,904.74 0.08% 0 \$0.00 NA 0</td></t<>	4 \$628,950.00 0.31% 0 \$0.00 NA 0 1 \$151,905.00 0.08% 0 \$0.00 NA 0 1 \$163,400.00 0.08% 0 \$0.00 NA 0 2 \$308,400.00 0.15% 0 \$0.00 NA 0 2 \$344,250.00 0.17% 0 \$0.00 NA 0 1 \$173,000.00 0.09% 0 \$0.00 NA 0 1 \$166,250.00 0.08% 0 \$0.00 NA 0 1 \$164,546.26 0.08% 0 \$0.00 NA 0 1 \$168,000.00 0.08% 0 \$0.00 NA 0 1 \$161,356.61 0.08% 0 \$0.00 NA 0 1 \$170,000.00 0.08% 0 \$0.00 NA 0 1 \$170,000.00 0.09% 0 \$0.00 NA 0 2 \$332,000.00 0.17% 0 \$0.00 NA 0 1 \$166,400.00 0.08% 0 \$0.00 NA 0 1 \$165,904.74 0.08% 0 \$0.00 NA 0

	HOLDINGS, LLC, RIDENT HOME	1	\$161,500.00	0.08%	\$0.00	NA	0	\$0.0
	RCH BANK	1	\$162,907.03	0.08%	\$0.00	NA	0	\$0.0
MONRO TRUST	DE BANK &	1	\$150,400.00	0.08%	\$0.00	NA	0	\$0.0
MORTO INCORI	GAGE 1 PORATED	1	\$164,000.00	0.08%	\$0.00	NA	0	\$0.0
	GAGE 1 PORATED DBA GAN MORTGAGE	1	\$151,920.00	0.08%	\$0.00	NA	0	\$0.0
MORTO INC	GAGE AMERICA	2	\$341,900.00	0.17%	\$0.00	NA	0	\$0.0
MORTO LLC	GAGE CENTER	1	\$151,050.00	0.08%	\$0.00	NA	0	\$0.0
MORTO GROUP	GAGE INVESTORS	3	\$493,060.00	0.25%	\$0.00	NA	0	\$0.0
MORTO INC.	GAGE OPTIONS,	1	\$150,300.00	0.08%	\$0.00	NA	0	\$0.0
MORTO	GAGENETWORK	9	\$1,468,938.00	0.73%	\$0.00	NA	0	\$0.0
MOUNI	O CITY BANK	1	\$151,000.00	0.08%	\$0.00	NA	0	\$0.0
	T VERNON BANK RUST COMPANY	1	\$158,889.05	0.08%	\$0.00	NA	0	\$0.0
	ΓAIN AMERICA ΓUNION	3	\$475,500.00	0.24%	\$0.00	NA	0	\$0.0
MOVEN MORTO	MENT GAGE, LLC	8	\$1,324,166.62	0.66%	\$0.00	NA	0	\$0.0
MOVEN	MENT GAGE, LLC	1	\$153,930.00	0.08%	\$0.00	NA	0	\$0.0
MSA M	ORTGAGES	1	\$160,000.00	0.08%	\$0.00	NA	0	\$0.0
MUFG U N.A.	UNION BANK,	1	\$163,000.00	0.08%	\$0.00	NA	0	\$0.0
MUTUA	AL SAVINGS IATION, FSA	1	\$170,000.00	0.09%	\$0.00	NA	0	\$0.0
†	FEDERAL CREDIT	1	\$161,950.00	0.08%	\$0.00	NA	0	\$0.0
NATION COMMI	NAL BANK OF ERCE	1	\$163,997.11	0.08%	\$0.00	NA	0	\$0.0
MORTO	NS DIRECT GAGE, LLC., DBA E LENDING	1	\$165,000.00	0.08%	\$0.00	NA	0	\$0.0
	NS LENDING RATION	1	\$152,500.00	0.08%	\$0.00	NA	0	\$0.0
	NS RELIABLE NG, LLC.	1	\$167,746.97	0.08%	\$0.00	NA	0	\$0.0
	S FEDERAL TUNION	1	\$166,548.77	0.08%	\$0.00	NA	0	\$0.0

1	\$174,600.00	0.09% 0	\$0.00	NA	0 \$0.0
1	\$157,500.00	0.08% 0	\$0.00	NA	0 \$0.0
1	\$172,900.00	0.09% 0	\$0.00	NA	0 \$0.0
1	\$172,927.42	0.09% 0	\$0.00	NA	0 \$0.0
2	\$309,000.00	0.15% 0	\$0.00	NA	0 \$0.0
1	\$167,493.15	0.08% 0	\$0.00	NA	0 \$0.0
1	\$156,009.21	0.08%	\$0.00	NA	0 \$0.0
1	\$174,736.42	0.09% 0	\$0.00	NA	0 \$0.0
1	\$160,000.00	0.08% 0	\$0.00	NA	0 \$0.0
1	\$152,000.00	0.08% 0	\$0.00	NA	0 \$0.0
1	\$158,000.00	0.08% 0	\$0.00		
2	\$324,000.00	0.16% 0	\$0.00	NA	0 \$0.0
1	\$164,800.00	0.08% 0	\$0.00	NA	0 \$0.0
3	\$482,000.00	0.24% 0	\$0.00	NA	0 \$0.0
4	\$665,130.00	0.33% 0	\$0.00	NA	0 \$0.0
2	\$313,200.00	0.16% 0	\$0.00	NA	0 \$0.0
1	\$169,100.00	0.08%	\$0.00	NA	0 \$0.0
2	\$310,400.00	0.16% 0	\$0.00	NA	0 \$0.0
1	\$162,000.00	0.08% 0	\$0.00	NA	0 \$0.0
1	\$170,500.00	0.09%	\$0.00	NA	0 \$0.0
1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.0
1	\$155,000.00	0.08%	\$0.00	NA	0 \$0.0
1	\$159,614.00	0.08% 0	\$0.00	NA	0 \$0.0
1	\$172,660.00	0.09% 0	\$0.00	NA	0 \$0.0
1	\$158,880.00	0.08% 0	\$0.00	NA	0 \$0.0
2	\$345,050.00	0.17% 0	\$0.00	NA	0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,500.00 1 \$172,900.00 1 \$172,927.42 2 \$309,000.00 1 \$167,493.15 1 \$156,009.21 1 \$174,736.42 1 \$160,000.00 1 \$152,000.00 1 \$158,000.00 2 \$324,000.00 1 \$164,800.00 3 \$482,000.00 4 \$665,130.00 2 \$313,200.00 1 \$169,100.00 2 \$310,400.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$170,500.00 1 \$155,000.00 1 \$159,614.00 1 \$158,880.00	1 \$157,500.00 0.08% 0 1 \$172,900.00 0.09% 0 2 \$309,000.00 0.15% 0 1 \$167,493.15 0.08% 0 1 \$156,009.21 0.08% 0 1 \$152,000.00 0.08% 0 1 \$158,000.00 0.08% 0 2 \$324,000.00 0.16% 0 1 \$164,800.00 0.08% 0 2 \$313,200.00 0.16% 0 1 \$169,100.00 0.08% 0 2 \$313,200.00 0.16% 0 1 \$169,100.00 0.08% 0 1 \$162,000.00 0.08% 0 1 \$160,000.00 0.08% 0 1 \$160,000.00 0.08% 0 1 \$160,000.00 0.08% 0 1 \$160,000.00 0.08% 0 1 \$155,000.00 0.08% 0 1 \$159,614.00 0.08% 0 1 \$159,614.00 0.08% 0 1 \$158,880.00 0.08% 0	1 \$157,500.00 0.08% 0 \$0.00 1 \$172,900.00 0.09% 0 \$0.00 1 \$172,927.42 0.09% 0 \$0.00 2 \$309,000.00 0.15% 0 \$0.00 1 \$167,493.15 0.08% 0 \$0.00 1 \$156,009.21 0.08% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 1 \$158,000.00 0.08% 0 \$0.00 2 \$324,000.00 0.16% 0 \$0.00 3 \$482,000.00 0.24% 0 \$0.00 4 \$665,130.00 0.33% 0 \$0.00 2 \$313,200.00 0.16% 0 \$0.00 4 \$665,130.00 0.08% 0 \$0.00 2 \$310,400.00 0.16% 0 \$0.00 1 \$169,100.00 0.08% 0 \$0.00 1 \$162,000.00 0.08% 0 \$0.00 1 \$170,500.00 0.08% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00	1 \$157,500.00 0.08% 0 \$0.00 NA 1 \$172,900.00 0.09% 0 \$0.00 NA 1 \$172,927.42 0.09% 0 \$0.00 NA 2 \$309,000.00 0.15% 0 \$0.00 NA 1 \$167,493.15 0.08% 0 \$0.00 NA 1 \$156,009.21 0.08% 0 \$0.00 NA 1 \$156,009.21 0.08% 0 \$0.00 NA 1 \$152,000.00 0.08% 0 \$0.00 NA 1 \$152,000.00 0.08% 0 \$0.00 NA 1 \$158,000.00 0.08% 0 \$0.00 NA 2 \$324,000.00 0.16% 0 \$0.00 NA 1 \$164,800.00 0.08% 0 \$0.00 NA 3 \$482,000.00 0.16% 0 \$0.00 NA 2 \$313,200.00 0.16% 0 \$0.00 NA 2 \$313,200.00 0.16% 0 \$0.00 NA 1 \$169,100.00 0.08% 0 \$0.00 NA 1 \$169,000.00 0.08% 0 \$0.00 NA 1 \$162,000.00 0.08% 0 \$0.00 NA 1 \$162,000.00 0.08% 0 \$0.00 NA 1 \$155,000.00 0.08% 0 \$0.00 NA 1 \$155,000.00 0.08% 0 \$0.00 NA 1 \$155,000.00 0.08% 0 \$0.00 NA 1 \$159,614.00 0.08% 0 \$0.00 NA 1 \$159,614.00 0.08% 0 \$0.00 NA 1 \$158,880.00 0.08% 0 \$0.00 NA

PARAMOUNT BOND & MORTGAGE CO., INC.							
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$153,150.00	0.08%	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$162,000.00	0.08% 0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	3	\$493,900.00	0.25% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$157,500.00	0.08% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$164,000.00	0.08%	\$0.00	NA	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$322,650.00	0.16% 0	\$0.00	NA	0	\$0.0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$173,350.00	0.09% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$160,000.00	0.08% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK - MOUNT VERNON	1	\$151,771.06	0.08%	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$159,800.00	0.08%	\$0.00	NA	0	\$0.0
PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.08%	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY	2	\$324,000.00	0.16% 0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC	2	\$317,800.00	0.16% 0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC.	1	\$162,900.00	0.08%	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	2	\$318,400.00	0.16% 0	\$0.00	NA	0	\$0.0
PHENIX GIRARD BANK	2	\$328,519.57	0.16% 0	\$0.00	NA	0	\$0.0
PIKE CREEK MORTGAGE SERVICES, INC.	1	\$159,759.02	0.08%	\$0.00	NA	0	\$0.0
PINNACLE BANK-WYOMING	1	\$173,981.71	0.09%	\$0.00	NA	0	\$0.0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$159,810.00	0.08% 0	\$0.00	NA	0	\$0.0
PLANTERS FIRST BANK (28755)	1	\$156,750.00	0.08%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	2	\$321,840.48	0.16% 0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC.	5	\$830,632.32	0.42% 0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	3	\$506,813.00	0.25% 0	\$0.00	NA	0	\$0.0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$172,300.00	0.09% 0	\$0.00	NA	0	\$0.0

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POTLATCH #1 FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$487,140.09	0.24%	\$0.00	NA	0	\$0.0
PREFERRED LENDING SOLUTIONS, LLC	1	\$167,920.00	0.08%	\$0.00	NA	0	\$0.0
PREMIA MORTGAGE, LLC	1	\$165,931.70	0.08%	\$0.00	NA	0	\$0.0
PREMIER HOME MORTGAGE, INC.	1	\$166,948.17	0.08%	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	9	\$1,459,710.00	0.73%	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$507,445.00	0.25%	\$0.00	NA	0	\$0.0
PRIME MORTGAGE LENDING, INC.	1	\$175,000.00	0.09%	\$0.00	NA	0	\$0.0
PROFINIUM, INC., A CORPORATION	2	\$335,050.00	0.17%	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	3	\$507,945.00	0.25%	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$156,000.00	0.08%	\$0.00	NA	0	\$0.0
PULASKI BANK HOME LENDING	1	\$159,118.47	0.08%	\$0.00	NA	0	\$0.0
PULTE MORTGAGE LLC	3	\$488,768.00	0.24%	\$0.00	NA	0	\$0.0
R P FUNDING INC.	1	\$160,000.00		Ti and the second secon			
RADIUS FINANCIAL GROUP INC	1	\$152,538.38					
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$628,679.70	0.31%	\$0.00	NA	0	\$0.0
RANLIFE, INC	1	\$168,750.00	0.08%	\$0.00	NA	0	\$0.0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$151,200.00	0.08%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$335,850.00	0.17%	\$0.00	NA	0	\$0.0
 REGENCY MORTGAGE CORP.	1	\$158,498.00	0.08%	\$0.00	NA	0	\$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$154,142.49	0.08%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$155,329.95	0.08%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$163,500.00					
RIVER VALLEY BANK	1	\$169,000.00	0.08%	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$336,200.00					

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ROCKY MOUN' BANK	TAIN 2	2	\$334,480.00	0.17%	0	\$0.00	NA	0	\$0.0
ROCKY MOUN CREDIT UNION		1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ROCKY MOUN MORTGAGE CO		1	\$155,151.00	0.08%	0	\$0.00	NA	0	\$0.0
ROLLSTONE B. TRUST	ANK &	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ROYAL CREDI'	T UNION 5	5	\$823,350.00	0.41%	0	\$0.00	NA	0	\$0.0
ROYAL PACIFI FUNDING COR	- 1	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ROYAL UNITE MORTGAGE LI		ı	\$160,200.00	0.08%	0	\$0.00	NA	0	\$0.0
RPM MORTGAG	GE, INC. 1	l	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.0
RUOFF MORTO COMPANY, INO RUOFF HOME MORTGAGE		3	\$1,328,960.00	0.66%	0	\$0.00	NA	0	\$0.0
S&T BANK	3	3	\$487,905.00	0.24%	0	\$0.00	NA	0	\$0.0
SABINE STATE TRUST COMPA		1	\$173,862.17	0.09%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE CO LLC	OMPANY, 3	3	\$476,500.00	0.24%	0	\$0.00	NA	0	\$0.0
SANTANDER B	ANK, N.A.	3	\$510,938.25	0.26%	0	\$0.00	NA	0	\$0.0
SAUK VALLEY TRUST COMPA		1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.0
SAVINGS INST BANK AND TR COMPANY		2	\$334,348.19	0.17%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINA CREDIT UNION CHARTERED C UNI	I, A STATE	2	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREI UNION		1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SCOTIABANK I PUERTO RICO	DE 1	1	\$169,700.00	0.08%	0	\$0.00	NA	0	\$0.0
SECURITY FIRS A WYOMING CORPORATION	1	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SECURITY NAT BANK OF SIOU IOWA		1	\$171,729.31	0.09%	0	\$0.00	NA	0	\$0.0
SECURITY SER FEDERAL CREI UNION		1	\$153,766.30	0.08%	0	\$0.00	NA	0	\$0.0
•	•	_						_	

SECURITYNATI MORTGAGE CO	′)	\$317,300.00	0.16%	0	\$0.00	NA	0	\$0.0
SELCO COMMU CREDIT UNION		\$161,020.00	0.08%	0	\$0.00	NA	0	\$0.0
SENTRY BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.0
SERVICE 1ST FE	EDERAL .							
CREDIT UNION	1	\$166,000.00	0.08%	O	\$0.00	NA	O	\$0.0
SETTLERS BAN	K 1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SFMC, LP DBA S FIRST MORTGA COMPANY		\$341,600.00	0.17%	0	\$0.00	NA	0	\$0.0
SHAREPOINT C UNION	REDIT 1	\$155,204.00	0.08%	0	\$0.00	NA	0	\$0.0
SHELL FEDERA UNION	L CREDIT 1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIO MORTGAGE CO INC.		\$1,149,607.70	0.57%	0	\$0.00	NA	0	\$0.0
SIMPLICITY CR UNION	EDIT 1	\$155,560.12	0.08%	0	\$0.00	NA	0	\$0.0
SKYWARD CRE UNION	DIT 1	\$159,900.00	0.08%	0	\$0.00	NA	0	\$0.0
SOUTH STATE I	BANK 5	\$835,225.00	0.42%	0	\$0.00	NA	0	\$0.0
SOUTH STATE I ISAOA ATIMA	BANK, 1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.0
SOUTH STORY I	BANK 1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$0.0
SOUTHERN FIR:	ST BANK 1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.0
SPACE COAST O UNION	CREDIT 2	\$322,600.00	0.16%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDEI CREDIT UNION	RAL 2	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK O	F 1	\$155,250.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK O	F 1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTA) i	\$330,964.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK O		\$156,259.04	0.08%	0	\$0.00	NA	0	\$0.0
STATE EMPLOY CREDIT UNION INC.		\$174,460.30	0.09%	0	\$0.00	NA	0	\$0.0
STATE FARM B. F.S.B.	ANK, 15	\$2,441,378.42		Ш	\$0.00	NA	0	\$0.0
STATE SAVING	S BANK 2	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STEARNS LEND	OING INC. 2	\$344,800.00			\$0.00			\$0.0
STEARNS LEND	ING, LLC 18	\$2,944,302.00	1.47%	0	\$0.00	NA	0	\$0.0

STIFEL BANK AND TRUST	1	\$173,582.32	0.09%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.09%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$481,350.00	0.24%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$967,465.00	0.48%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	1	\$172,800.00	0.09%	\$0.00	NA	0	\$0.0
SUNCOAST CREDIT UNION	4	\$657,740.00	0.33%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	7	\$1,146,825.00	0.57%	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	5	\$796,400.00	0.4%				\$0.0
TD BANK, N.A.	3	\$490,525.00	0.25%	\$0.00	NA	0	\$0.0
TEUTOPOLIS STATE BANK	1	\$154,000.00	0.08%	\$0.00	NA	0	\$0.0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$153,768.05	0.08%	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$346,200.00	0.17%	\$0.00	NA	0	\$0.0
TEXAS TECH FEDERAL CREDIT UNION	1	\$152,265.20	0.08%	\$0.00	NA	0	\$0.0
TEXAS TRUST CREDIT UNION	1	\$165,500.00	0.08%	\$0.00	NA	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	3	\$505,000.00	0.25%	\$0.00			\$0.0
THE CITIZENS BANK	1	\$167,500.00	0.08%				\$0.0
THE COLUMBIA BANK	1	\$157,250.00	0.08%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$167,495.37	0.08%	\$0.00	NA	0	\$0.0
THE HONESDALE NATIONAL BANK	1	\$169,600.00	0.08%	\$0.00	NA	0	\$0.0
THE JACKSBORO NATIONAL BANK	1	\$165,000.00	0.08%	\$0.00	NA	0	\$0.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$164,350.00	0.08%	\$0.00	NA	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$160,000.00	0.08%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$315,100.00	0.16%	\$0.00	NA	0	\$0.0
		\$174,733.61	0.09%	\$0.00	NA		\$0.0

THIRD FEDERAL	1							
SAVINGS AND LOAN								
ASSOCIATION OF								
CLEVELAND				Ц			Ц	
THREE RIVERS								
FEDERAL CREDIT	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNION				Ц				
THRIVENT FEDERAL		\$227.200.00	0.16%	۸	\$0.00	NI A	٦	\$0.0
CREDIT UNION	2	\$327,200.00	0.16%	U	\$0.00	NA	U	\$0.0
TIDEWATER MORTGAGE		\$1.60,000,00	0.000/	2	φn 00	NI A	2	ΦΩ.0
SERVICES, INC	1	\$160,000.00	0.08%	U	\$0.00	NA	U	\$0.0
TIDEWATER MORTGAGE		\$170.100.00	2.000		Φ0.00	D.T.A		Φ0.0
SERVICES, INC.	1	\$170,100.00	0.09%	U	\$0.00	NA	U	\$0.0
TOPLINE FEDERAL		* : = :	3.00~		20.00	27.1		† 0.0
CREDIT UNION	1	\$174,503.00	0.09%	0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE				П			П	
SERVICES, L.L.C.	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE				П			H	
SERVICES, LLC	2	\$323,250.00	0.16%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY				Н			H	
BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.0
				Н			H	
TOWN AND COUNTRY	2	¢215 500 00	0.160/	٦	ቀስ ሰሰ	NI A	إرا	
BANC MORTGAGE	2	\$315,500.00	0.16%	U	\$0.00	NA	U	\$0.0
SERVICES, INC.		\$1.50.05F.05	2.000	H	20.00	NT A	H	Φ0.0
TRADITIONS BANK	1	\$162,255.25	0.08%	0	\$0.00	NA	0	\$0.0
TRIDENT MORTGAGE	4	\$654,550.00	0.33%	n	\$0.00	NA	0	\$0.0
COMPANY LP		·		Н	·		Н	
TROY BANK AND TRUST	1	\$159,759.02	0.08%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL								
FEDERAL CREDIT	1	\$155,640.00	0.08%	0	\$0.00	NA	0	\$0.0
UNION								
UNION SAVINGS BANK,		¢157 492 04	0.00%	٦	\$0.00	NI A	٦	\$0.0
AN OHIO CORPORATION	1	\$157,482.94	0.08%	U	\$0.00	NA	U	\$0.0
UNION STATE BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$165,000.00	0.08%	_			т	
UNITED BANK OF		·						
UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY	1	1		H			H	
BANK	3	\$487,100.00	0.24%	0	\$0.00	NA	0	\$0.0
	\dashv	+		H			Н	
UNITED FIDELITY	1	\$170,750.00	0.09%	0	\$0.00	NA	0	\$0.0
FUNDING	\longrightarrow	+	-	H			Н	
UNITED FIDELITY	1	\$156,094.00	0.08%	0	\$0.00	NA	0	\$0.0
FUNDING, CORP.	\longrightarrow	· · ·		Н			Н	
UNITED PRAIRIE BANK,		= =			÷0.00		إإ	÷2.0
A MINNESOTA	1	\$155,444.06	0.08%	0	\$0.00	NA	0	\$0.0
CORPORATION	\longrightarrow			Ц			Ц	
UNITED SECURITY	1	\$160,000.00	0.08%	n	\$0.00	NA	0	\$0.0
FINANCIAL CORP	1	Ψ100,000.00	0.0070	Ŭ	φ0.00	1 17 1	Ŭ	ψ0.0

UNITED WHOLESALE MORTGAGE	9	\$1,474,610.00	0.74%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$327,834.10	0.16%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,133,809.49	0.57%	0	\$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION	2	\$344,400.00	0.17%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	3	\$503,100.00	0.25%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$327,488.38	0.16%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$482,875.00	0.24%	0	\$0.00	NA	0	\$0.0
USE CREDIT UNION	1	\$153,300.00	0.08%	0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$504,000.00	0.25%	0	\$0.00	NA	0	\$0.0
UW CREDIT UNION	12	\$2,007,453.74	1%	0	\$0.00	NA	0	\$0.0
UWHARRIE BANK	1	\$171,000.00	0.09%			NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$330,500.00	0.17%	0	\$0.00	NA	0	\$0.0
VALLEY STATE BANK	1	\$172,550.00	0.09%	0	\$0.00	NA	0	\$0.0
VAN DYK MORTGAGE CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$318,655.00	0.16%	0	\$0.00	NA	0	\$0.0
VERIDIAN CREDIT UNION	2	\$322,920.00	0.16%	0	\$0.00	NA	0	\$0.0
VERITAS FUNDING, LLC ISAOA	3	\$497,500.00	0.25%	0	\$0.00	NA	0	\$0.0
VERVE, A CREDIT UNION	2	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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	VIBRANT CREDIT UNION								
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$162,960.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$153,768.05	0.08%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, FSB	1	\$158,600.00	0.08%	0	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE CO, LLC.	1	\$159,400.00	0.08%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,668.21	0.08%	0	\$0.00	NA	0	\$0.0
	WORKERS' CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$323,555.00	0.16%	0	\$0.00	NA	0	\$0.0
	WYOMING BANK AND TRUST	1	\$154,230.00	0.08%	0	\$0.00	NA	0	\$0.0
	ZEAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$319,507.30	-0.03%	0	\$0.00	NA	0	\$0.0
Total		1,225	\$199,984,616.35	100%	0	\$0.00		0	\$0.0
3138WHSU7	1ST MIDAMERICA CREDIT UNION	1	\$184,958.45	0.06%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FCU	2	\$360,239.98	0.12%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	21	\$3,938,149.46	1.31%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE COMMUNITY BANK	1	\$177,599.86	0.06%	0	\$0.00	NA	0	\$0.0
		1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$0.0

ADVISORS MORTGAGE GROUP, LLC.								
AFFILIATED MORTGAGE COMPANY	2	\$385,800.00	0.13%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$548,600.00	0.18%	0	\$0.00	NA	0	\$0.0
ALIGN CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.0
ALLIANT BANK	1	\$177,650.00	0.06%	0	\$0.00		f	\$0.0
ALLIANT CREDIT UNION	2	\$361,936.01	0.12%	0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.0
ALPHA MORTGAGE CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$750,100.00	0.25%	0	\$0.00	NA	0	\$0.0
AMBECK MORTGAGE ASSOCIATES	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,106,491.20	0.37%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK OF THE NORTH	1	\$196,320.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$184,775.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC.	1	\$192,712.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK & TRUST	1	\$176,700.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	7	\$1,280,463.22	0.43%	0	\$0.00	NA	0	\$0.0
	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.0

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AMERIDREAM MORTGAGE GROUP LLC						
AMERIFIRST FINANCIAL CORPORATION	7	\$1,290,277.71	0.43% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL, INC.	3	\$560,480.00	0.19% 0	\$0.00	NA 0	\$0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,132,422.00	0.38% 0	\$0.00	NA 0	\$0.0
AMERIS BANK	2	\$382,465.72	0.13% 0	\$0.00	NA 0	\$0.0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$548,727.82	0.18% 0	\$0.00	NA 0	\$0.0
ANGEL OAK HOME LOANS LLC	1	\$198,750.00	0.07% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,400.00	0.06% 0	\$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$543,675.00	0.18% 0	\$0.00	NA 0	\$0.0
ARVEST BANK	6	\$1,096,200.00	0.37% 0	\$0.00	NA 0	\$0.0
ASHEVILLE SAVINGS BANK	1	\$177,000.00	0.06% 0	\$0.00	NA 0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$180,500.00	0.06% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$924,181.15	0.31% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA 0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$357,750.00	0.12% 0	\$0.00	NA 0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$572,500.00	0.19% 0	\$0.00	NA 0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$541,050.00	0.18%	\$0.00	NA 0	\$0.0
ATLANTIC COAST BANK	1	\$182,000.00	0.06% 0	\$0.00	NA 0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,405.00	0.07% 0	\$0.00	NA 0	\$0.0
BADGER BANK	2	\$372,710.54	0.12% 0	\$0.00	NA 0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$177,510.00	0.06% 0	\$0.00	NA 0	\$0.0

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BANC HOME LOAN							
BANC ONE MORTGAGE	1	¢104 722 45	0.06% 0	\$0.00	NI A	0	\$0.0
CORPORATION	1	\$184,733.45	0.00%	\$0.00	NA	U	\$0.0
BANCFIRST	1	\$195,000.00	0.06% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$180,405.00	0.06% 0	\$0.00	NA	0	\$0.0
BANK FORWARD	1	\$183,500.00	0.06% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$198,400.00	0.07% 0	\$0.00	NA	0	\$0.0
BANK OF COLORADO	1	\$189,500.00	0.06% 0	\$0.00	NA	0	\$0.0
BANK OF DEERFIELD	1	\$175,320.00	0.06% 0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND	6	\$1,076,870.88	0.36% 0	\$0.00	NA	0	\$0.0
BANK OF IDAHO	1	\$175,200.00	0.06% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$192,375.00	0.06% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$185,000.00	0.06%	\$0.00	NA	0	\$0.0
BANK OF THE JAMES	1	\$175,750.00	0.06% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,118,800.00	0.37% 0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, N.A	1	\$191,000.00	0.06% 0	\$0.00	NA	0	\$0.0
BANK SNB	1	\$190,905.61	0.06% 0	\$0.00	NA	0	\$0.0
BANK SNB ISAOA	1	\$176,225.00	0.06% 0	\$0.00	NA	0	\$0.0
BANKERS TRUST COMPANY	1	\$176,721.44	0.06% 0	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$376,970.99	0.13% 0	\$0.00	NA	0	\$0.0
BARR GROUP, INC.	1	\$191,100.00	0.06% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	8	\$1,484,625.00	0.49% 0	\$0.00			\$0.0
BAY EQUITY LLC	8	\$1,484,836.00	0.49% 0	\$0.00	NA	0	\$0.0
BAY VALLEY MORTGAGE GROUP	1	\$190,560.00	0.06%	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	15	\$2,798,040.16	0.93% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$187,500.00	0.06% 0	\$0.00	NA	0	\$0.0
BERKSHIRE BANK	1	\$182,624.52	0.06% 0	\$0.00	NA		\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$194,000.00	0.06% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$178,131.30	0.06% 0	\$0.00	NA	0	\$0.0
BNC NATIONAL BANK	1	\$199,099.67	0.07% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	11	\$2,043,835.52	0.68% 0	\$0.00	NA	0	\$0.0
BOFI FEDERAL BANK	1	\$193,000.00	0.06% 0	\$0.00	NA	0	\$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$180,000.00	0.06% 0				\$0.0
BOKF NA DBA BANK OF ARIZONA	2	\$374,150.00	0.12% 0	\$0.00	NA	0	\$0.0
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BOKF NA DBA BANK OF OKLAHOMA	3	\$557,380.00	0.19%	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF TEXAS	2	\$388,399.00	0.13% 0	\$0.00	NA	0 \$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$191,704.38	0.06% 0	\$0.00	NA	0 \$0.0
BORDER STATE BANK	1	\$175,750.00	0.06%	\$0.00	NA	0 \$0.0
BRAND MORTGAGE GROUP, LLC	1	\$186,212.41	0.06% 0	\$0.00	NA	0 \$0.0
BREMER BANK, NA	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	3	\$573,400.00	0.19% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,493,300.00	0.5% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$949,735.00	0.32% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$383,250.00	0.13% 0	\$0.00	NA	0 \$0.0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$181,300.00	0.06% 0	\$0.00	NA	0 \$0.0
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$194,750.00	0.06% 0	\$0.00	NA	0 \$0.0
C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$178,500.00	0.06%	\$0.00	NA	0 \$0.0
C.U. MORTGAGE SERVICES, INC.	2	\$362,850.00	0.12% 0	\$0.00	NA	0 \$0.0
CALATLANTIC MORTGAGE INC	2	\$370,000.00	0.12% 0	\$0.00	NA	0 \$0.0
CAPITAL CITY BANK - COR	1	\$174,332.91	0.06%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,790,435.34	0.93% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$956,236.00	0.32% 0	\$0.00	NA	0 \$0.0
CARROLL COMMUNITY BANK	1	\$185,725.98	0.06% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	2	\$370,200.00	0.12%	\$0.00	NA	0 \$0.0
CASHCALL MORTGAGE	12	\$2,233,479.85	0.74% 0	\$0.00		

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CASTLE & COOKE MORTGAGE LLC	1	\$197,608.75	0.07%	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK	3	\$541,981.90	0.18% 0	\$0.00	NA	0	\$0.0
CENDERA FUNDING, INC.	2	\$368,025.00	0.12%				\$0.0
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$188,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$195,704.79	0.07%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF BOONE COUNTY	1	\$189,682.35	0.06% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$368,695.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF ST LOUIS	2	\$380,200.00	0.13% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$191,710.82	0.06%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$368,355.00	0.12%	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	4	\$748,950.00	0.25% 0	\$0.00	NA	0	\$0.0
CHAMPION CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CHARTERBANK	2	\$379,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$192,500.00	0.06% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	13	\$2,401,378.55	0.8% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$889,254.92	0.3% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$181,850.00	0.06% 0	\$0.00	NA	0	\$0.0
CITY BANK MORTGAGE	1	\$176,844.83	0.06% 0			-	
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$186,000.00	0.06% 0				
CITYWIDE HOME LOANS, A UTAH	1	\$179,940.37	0.06% 0	\$0.00	NA	0	\$0.0

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CORPORA						
CLEAR LAKE BANK & TRUST COMPANY	1	\$184,000.00	0.06%	\$0.00	NA	0 \$0.0
CMG MORTGAGE INC	2	\$365,250.00	0.12% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC DBA CMG FINANCIA	2	\$374,670.00	0.12% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	3	\$550,435.67	0.18% 0	\$0.00	NA	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA	0 \$0.0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,890.91	0.06% 0	\$0.00	NA	0 \$0.0
COMMERCE BANK	2	\$362,900.00	0.12% 0	\$0.00	NA	0 \$0.0
COMMERCE HOME MORTGAGE	3	\$551,000.00	0.18%	\$0.00	NA	0 \$0.0
COMMERCIAL BANK (TEXAS, N.A.	OF 1	\$188,000.00	0.06%	\$0.00	NA	0 \$0.0
COMMERCIAL STATE BANK, A CORPORATION	ON 1	\$183,000.00	0.06%	\$0.00	NA	0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	3	\$568,600.00	0.19% 0	\$0.00	NA	0 \$0.0
COMMONWEALTH MORTGAGE OF TEXAS LP	S, 1	\$181,326.48	0.06% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK	1	\$187,910.00	0.06% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK MANKATO	1	\$178,000.00	0.06%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$179,285.49	0.06% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING LLC	i, 2	\$365,727.46	0.12% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.0
COMMUNITYAMERICA CREDIT UNION	A 8	\$1,474,591.09	0.49% 0	\$0.00	NA	0 \$0.0
COMMUNITYONE BAN N.A., A CORPORATION	´I 11	\$177,750.00	0.06% 0	\$0.00	NA	0 \$0.0
CONCORD MORTGAG GROUP	E 1	\$190,683.00	0.06% 0	\$0.00	NA	0 \$0.0
CONNEXUS CREDIT UNION	1	\$176,400.00	0.06% 0	\$0.00	NA	0 \$0.0
CONSUMERS CREDIT UNION	2	\$377,400.00	0.13% 0	\$0.00	NA	0 \$0.0

COORS CREDIT UNION	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.0
CORNERSTONE BANK	1	\$194,693.11	0.06%			NA	0	\$0.0
CORNERSTONE HOME LENDING, INC.	9	\$1,675,649.69	0.56%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC.	3	\$554,107.46	0.18%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, LLC.	1	\$195,750.00	0.07%	0	\$0.00	NA	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC.,	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.0
CORTRUST MORTGAGE, INC	2	\$377,800.00	0.13%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$374,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION 1	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$379,600.00	0.13%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF NEW JERSEY	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CRESCOM BANK	2	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,283,250.00	0.43%	0	\$0.00	NA	0	\$0.0
CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$186,200.00	0.06%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.0
DAY AIR CREDIT UNION INC	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	2	\$364,970.99	0.12%	0	\$0.00	NA	0	\$0.0
DEERWOOD BANK	4	\$728,800.00	0.24%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	4	\$730,149.28	0.24%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.0
DESCO FEDERAL CREDIT UNION	1	\$178,752.08	0.06%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$746,100.00	0.25%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	3	\$546,750.00	0.18%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	6	\$1,103,083.00	0.37%	0	\$0.00	NA	0	\$0.0
	5	\$945,556.00	0.32%	0	\$0.00	NA	0	\$0.0

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DHI MORTGAGE COMPANY, LTD.							
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,447.00	0.06%	\$0.00	NA	0	\$0.0
DIRECT LENDERS, LLC, LIMITED LIABIL	1	\$175,491.09	0.06%	\$0.00	NA	0	\$0.0
DIRECT MORTGAGE, CORP.	1	\$180,441.82	0.06%	\$0.00	NA	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$374,626.77	0.12%	\$0.00	NA	0	\$0.0
DOMINION CAPITAL MORTGAGE INC	1	\$175,750.00	0.06%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$180,234.08	0.06%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$577,200.00	0.19% (\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$563,500.00	0.19% (\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$197,500.00	0.07% (\$0.00	NA	0	\$0.0
ECHO MORTGAGE, LLC	2	\$380,800.00	0.13%	\$0.00	NA	0	\$0.0
ECU MORTGAGE, LLC	3	\$546,155.00	0.18%	\$0.00	NA	0	\$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$187,918.50	0.06%	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	5	\$956,600.00	0.32%	\$0.00	NA	0	\$0.0
EMORTGAGE MANAGEMENT LLC	5	\$935,109.64	0.31%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$183,350.00	0.06%	\$0.00	NA	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$750,833.00	0.25% (\$0.00	NA	0	\$0.0
EQUITY RESOURCES, INC.	1	\$188,000.00	0.06%	\$0.00	NA	0	\$0.0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.06%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$3,709,110.87	1.24%	\$0.00	NA	0	\$0.0

EVERGREEN MONEYSOURCE MORTGAGE COMP	PANY 3	\$568,104.79	0.19% 0	\$0.00	NA	0 \$0.0
EVOLVE BANK & 7		\$180,000.00	0.06% 0	\$0.00	NA	0 \$0.0
F&B ACQUISTION GROUP, LLC	1	\$198,500.00	0.07%	\$0.00	NA	0 \$0.0
F&M BANK, A NEBRASKA CORPORATION	1	\$176,000.00	0.06% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNIO	N 1	\$194,700.00	0.06% 0	\$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,581,528.16	0.86% 0	\$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DI CAPITAL MORTG	3A,	\$194,856.07	0.06% 0	\$0.00	NA	0 \$0.0
FALCON NATIONA BANK, A MINNESC BANKING CORPORATION		\$188,910.00	0.06% 0	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BAN	K 1	\$181,600.00	0.06% 0	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS STAT BANK	ГЕ 1	\$190,100.35	0.06% 0	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS BAN	K 1	\$179,550.00	0.06% 0	\$0.00	NA	0 \$0.0
FARMERS STATE I	BANK 1	\$187,500.00	0.06% 0	\$0.00	NA	0 \$0.0
FARMINGTON BAN	NK 1	\$183,800.00	0.06% 0	\$0.00	NA	0 \$0.0
FBC MORTGAGE, I	LC 5	\$942,115.91	0.31% 0	\$0.00	NA	0 \$0.0
FEDERAL HOME L BANK	OAN 1	\$195,000.00	0.06% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK	4	\$754,570.00	0.25% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK D FIDELITY BANK MORTGAGE	/B/A 13	\$2,428,325.54	0.81%	\$0.00	NA	0 \$0.0
FINANCE OF AMER LLC	RICA 14	\$2,637,668.35	0.88% 0	\$0.00	NA	0 \$0.0
FINANCE OF AMER MORTGAGE LLC	RICA 13	\$2,456,030.00	0.82% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTN CREDIT UNION	NERS 2	\$384,000.00	0.13% 0	\$0.00	NA	0 \$0.0
FIREFIGHTERS FIR CREDIT UNION	ST 2	\$383,400.00	0.13% 0	·		
	1	\$185,820.00	0.06%	\$0.00	NA	0 \$0.0

FIRST ALLIANCE CREDIT UNION							
FIRST AMERICAN BANK	1	\$180,625.00	0.06%	\$0.00	NA	0	\$0.0
FIRST BANK & TRUST	2	\$381,959.16	0.13%				\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$390,716.16	0.13%	<u> </u>			\$0.0
FIRST BANK PUERTO RICO	1	\$179,722.86	0.06%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$366,548.30	0.12%	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	2	\$360,500.00	0.12%	\$0.00	NA	0	\$0.0
FIRST CHOICE LENDING SERVICES, LLC	1	\$195,700.00	0.07%	\$0.00	NA	0	\$0.0
FIRST CLASS MORTGAGE III INC.	1	\$185,287.00	0.06%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$188,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$184,016.24	0.06%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$364,550.00	0.12%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	5	\$965,062.00	0.32%	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$196,000.00	0.07%	·			\$0.0
FIRST FEDERAL BANK	2	\$373,500.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK & TRUST	1	\$189,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$186,675.00	0.06%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$188,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVING AND LOAN ASSOCATION OF LAKEWOOD	1	\$180,419.42	0.06%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	4	\$741,679.83	0.25%	\$0.00	NA	0	\$0.0

ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$392,200.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST GREEN BANK	1	\$175,246.69	0.06%	0	\$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$181,300.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	13	\$2,381,382.34	0.79%	0	\$0.00	NA	0	\$0.0
FIRST MONTANA BANK, IN, A CORPORATION	1	\$179,273.55	0.06%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$561,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,619,149.32	0.87%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$583,182.25	0.19%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	2	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$175,740.71	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	6	\$1,129,160.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK, AMES, IOWA	1	\$189,900.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A.	3	\$541,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST RELIANCE BANK TPO	2	\$361,900.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST SERVICE BANK	1	\$191,118.03	0.06%			NA	0	\$0.0
FIRST STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	1	\$183,500.00	0.06%	0	\$0.00	NA	0	\$0.0

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FIRST STATE BANK AND TRUST COMPANY							
FIRST STATE BANK OF ILLINOIS	1	\$175,011.00	0.06%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$366,750.00	0.12%	\$0.00	NA	0	\$0.0
FIRST STATE BANK SOUTHWEST	1	\$196,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST STATE COMMUNITY BANK	2	\$368,050.00	0.12%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$550,750.00	0.18%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST COMPANY	1	\$195,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,316,028.25	0.44%	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,667,831.42	0.56%	\$0.00	NA	0	\$0.0
FIRSTBANK	8	\$1,508,000.00	0.5%	\$0.00	NA	0	\$0.0
FIRSTRUST BANK	2	\$364,010.00	0.12%	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC	5	\$901,395.13	0.3%	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.06% (\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.0
FNB BANK, N.A.	1	\$193,500.00	0.06%	\$0.00	NA	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$188,016.39	0.06%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA	0	\$0.0
FORUM MORTGAGE BANCORP	1	\$193,272.00	0.06%	\$0.00	NA	0	\$0.0
FOX COMMUNITIES CREDIT UNION	1	\$177,000.00	0.06%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$194,500.00	0.06%	\$0.00	NA	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$176,000.00	0.06%	\$0.00	NA	0	\$0.0
FULTON BANK, N.A.	2	\$356,728.89	0.12%	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	0.06% (\$0.0
	1	\$196,000.00	0.07%	\$0.00	NA	0	\$0.0

GATEWAY MORTGAGE CORPORATION								
GATEWAY MORTGAGE GROUP, LLC	13	\$2,394,659.69	0.8%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$186,880.00	0.06%				П	\$0.0
GERSHMAN MORTGAGE	1	\$179,629.05	0.06%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$190,000.00	0.06%					\$0.0
GMFS, LLC	2	\$376,250.00	0.13%	-	·			\$0.0
GOLDEN 1 CREDIT UNION	5	\$951,000.00	0.32%	0				\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$731,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$776,750.00	0.26%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$196,910.00	0.07%	0	\$0.00	NA	0	\$0.0
GREATWALL, INC. (CFL #272209)	1	\$197,417.21	0.07%	0	\$0.00	NA	0	\$0.0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$357,040.00	0.12%	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	2	\$370,428.19	0.12%	0	\$0.00	NA	0	\$0.0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GTL INVESTMENTS, INC.	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	3	\$558,699.76	0.19%					\$0.0
GUARDIAN CREDIT UNION	1	\$190,400.00	0.06%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$383,920.00	0.13%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,341.30						\$0.0
 HARBORONE BANK	2	\$366,000.00	0.12%	0			-	\$0.0
	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
HEARTLAND CREDIT UNION	1	\$175,629.17	0.06%	0	\$0.00	NA	.0	\$0.0
HERITAGE VALLEY FCU	1	\$188,727.69	0.06%	0	\$0.00	NA	0	\$0.0
HERITAGEBANK OF THE SOUTH	1	\$184,500.00						
HICKORY POINT BANK & TRUST	3	\$561,100.00	0.19%	0	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$376,415.00	0.13%	0	\$0.00	NA	.0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$180,900.00	0.06%	0	\$0.00	NA	0	\$0.0
HILLS BANK AND TRUST COMPANY	2	\$355,424.09	0.12%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$175,840.00	0.06%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$195,000.00						
HNB NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$194,443.51	0.06%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	3	\$545,300.00	0.18%	0	\$0.00	NA	. 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$4,847,128.65	1.62%	0	\$0.00	NA	. 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$177,800.00	0.06%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$180,405.00	0.06%	0	\$0.00	NA	.0	\$0.
HOMESIDE FINANCIAL, LLC	9	\$1,707,946.23	0.57%	0	\$0.00	NA	.0	\$0.
HOMETRUST MORTGAGE COMPANY	2	\$367,920.00	0.12%	0	\$0.00	NA	.0	\$0.
HOMETRUST MORTGAGE CORPORATION	1	\$176,558.74	0.06%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	_1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.
		\$180,000.00		_			+	

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HOOSIER HEARTLAND STATE BANK							
HORIZON BANK, N.A.	6	\$1,108,385.00	0.37%	\$0.00	NA	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$570,757.95	0.19% (\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	6	\$1,091,737.22	0.36%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$1,324,784.32	0.44%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$385,050.00	0.13% (\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$178,125.00	0.06%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	2	\$350,772.39	0.12%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	2	\$385,200.00	0.13%	\$0.00	NA	0	\$0.0
INSPIRED FINANCIAL SERVICES, LLC	1	\$190,000.00	0.06%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$375,000.00	0.12%	\$0.00	NA	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC	1	\$176,400.00	0.06%	\$0.00	NA	0	\$0.0
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$193,500.00	0.06%	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	12	\$2,200,646.40	0.73%	\$0.00	NA	0	\$0.0
JEFFERSON BANK OF MISSOURI	2	\$376,520.00	0.13%	\$0.00	NA	0	\$0.0
JMAC LENDING, INC.	1	\$194,500.00	0.06%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$183,320.00	0.06%	\$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES, INC.	3	\$570,300.00	0.19%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	4	\$732,335.63	0.24%	\$0.00	NA	0	\$0.0
LANCASTER MORTGAGE COMPANY	1	\$182,197.19	0.06%	\$0.00	NA	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,000.00	0.06% (\$0.00	NA	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$184,000.00	0.06%	\$0.00	NA	0	\$0.0

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LANDMARK CREDIT UNION	10	\$1,836,826.51	0.61%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0.0
LEGACY HOME LOAN	S 4	\$753,864.38	0.25%	0	\$0.00	NA	0	\$0.0
LEIGHTON STATE BAN A STATE CHARTERED BANK	·	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2 . C	\$379,450.00	0.13%	0	\$0.00	NA	0	\$0.0
LEVEL ONE BANK (23848)	1	\$192,015.00	0.06%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$557,000.00	0.19%	0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREI UNION	OIT 1	\$177,038.80	0.06%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$179,600.00	0.06%	0	\$0.00	NA	0	\$0.0
MADISON COUNTY COMMUNITY BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.0
MAGNOLIA BANK, INC	C 1	\$178,220.00	0.06%	0	\$0.00	NA	0	\$0.0
MAIN STREET BANK	1	\$178,500.00		Н			+	
MANN MORTGAGE LL DBA AFFINITY MORTGAGE A LLC 122 WHITEFISH	1	\$184,009.95						
MARINE BANK	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.0
MARINE BANK AND TRUST	1	\$179,000.00				NA	0	\$0.0
MARQUETTE BANK	2	\$379,900.00	0.13%	0	\$0.00	NA	0	\$0.0
MASSMUTUAL FEDER CREDIT UNION		\$194,000.00						
MCCLAIN BANK	1	\$180,222.09	0.06%	0	\$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$354,750.00						
MEGASTAR FINANCIA CORP	L 1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MEMBER ADVANTAG MORTGAGE	E 1	\$197,251.42	0.07%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN LLC	J, 1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0

N.	IERCHANTS BANK, ATIONAL SSOCIATION	2	\$364,974.07	0.12%	\$0.00	NA	0	\$0.0
M	IERRIMACK IORTGAGE COMPANY NC. A MASSACHUSETTS O	1	\$191,200.00	0.06%	\$0.00	NA	0	\$0.0
M L1 M	IERRIMACK IORTGAGE COMPANY LC. A IASSACHUSETTS IMITED LIAB	1	\$175,750.00	0.06% (\$0.00	NA	0	\$0.0
M	IERRIMACK IORTGAGE COMPANY, LC A LIMITED	1	\$184,500.00	0.06%	\$0.00	NA	0	\$0.0
M C.	IETROPOLITAN HOME IORTGAGE,INC., A ALIFORNIA ORPORATION	1	\$192,000.00	0.06% (\$0.00	NA	0	\$0.0
	IICHIGAN MUTUAL, NC.	4	\$761,013.83	0.25%	\$0.00	NA	0	\$0.0
M G	IICHIGAN SCHOOLS & OVERNMENT CREDIT NION	1	\$184,433.67	0.06%	\$0.00	NA	0	\$0.0
M	IID AMERICA BANK, A IISSOURI ORPORATION	1	\$185,000.00	0.06%	\$0.00	NA	0	\$0.0
	IID AMERICA IORTGAGE, INC.	3	\$554,600.00	0.18%	\$0.00	NA	0	\$0.0
	IID-ILLINI CREDIT NION	1	\$198,550.00	0.07%	\$0.00	NA	0	\$0.0
M FI	IID-MINNESOTA EDERAL CREDIT NION	2	\$361,723.93	0.12%	\$0.00	NA	0	\$0.0
M	IIDLAND STATES BANK	3	\$552,842.99	0.18%	\$0.00	NA	0	\$0.0
	IIDTOWN MORTGAGE, LC	1	\$186,200.00	0.06%	\$0.00	NA	0	\$0.0
	IIDUSA CREDIT UNION, NC.	1	\$186,868.12	0.06%	\$0.00	NA	0	\$0.0
М	IIDWEST BANK OF ÆSTERN ILLINOI	1	\$194,000.00	0.06%	\$0.00	NA	0	\$0.0
M B.	IIDWEST REGIONAL ANK, A MISSOURI HARTERED BANK	1	\$196,105.00	0.07%	\$0.00	NA	0	\$0.0
	IIDWESTONE BANK	1	\$185,600.00	0.06%	\$0.00	NA	0	\$0.0
I I	IILL CITY CREDIT NION	1	\$185,900.00	0.06%	\$0.00	NA	0	\$0.0
	IISSION FEDERAL	1	\$192,000.00	0.06%	\$0.00	NA	0	\$0.0

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<u> </u>	REDIT UNION				Ш				
	MISSOULA FEDERAL EREDIT UNION	2	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.0
\mathbf{N}	ILD MORTGAGE, INC.	1	\$189,613.98	0.06%	0	\$0.00	NA	0	\$0.0
D	MW HOLDINGS, LLC, DBA TRIDENT HOME OANS	1	\$179,722.86	0.06%	0	\$0.00	NA	0	\$0.0
	MORTGAGE 1 NCORPORATED	2	\$364,800.00	0.12%	0	\$0.00	NA	0	\$0.0
	IORTGAGE CENTER LC	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.0
	ORTGAGE INVESTORS ROUP	11	\$2,070,221.58	0.69%	0	\$0.00	NA	0	\$0.0
N	ORTGAGE IANAGEMENT CONSULTANTS, INC.	1	\$179,600.00	0.06%	0	\$0.00	NA	0	\$0.0
	ORTGAGE OPTIONS, NC.	1	\$186,320.00	0.06%	0	\$0.00	NA	0	\$0.0
\mathbb{N}	ORTGAGENETWORK	10	\$1,887,030.00	0.63%	0	\$0.00	NA	0	\$0.0
	OUNTAIN AMERICA REDIT UNION	2	\$365,326.71	0.12%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC	45	\$8,368,197.69	2.79%	0	\$0.00	NA	0	\$0.0
N	MOVEMENT MORTGAGE, LLC N#112748	8	\$1,473,515.76	0.49%	0	\$0.00	NA	0	\$0.0
	IT MCKINLEY BANK, IUTUAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	IUFG UNION BANK, I.A.	4	\$772,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	IUNICIPAL TRUST AND AVINGS BANK	1	\$177,239.67	0.06%	0	\$0.00	NA	0	\$0.0
	ATIONAL BANK OF COMMERCE	2	\$370,253.98	0.12%	0	\$0.00	NA	0	\$0.0
C	IATIONAL COOPERATIVE BANK, I.A.	1	\$199,500.00	0.07%	0	\$0.00	NA	O	\$0.0
	IATIONS DIRECT MORTGAGE, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.0
N	IATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.0
N	IATIONWIDE BANK	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.0
N	IBKC BANK	9	\$1,683,129.70	0.56%	0	\$0.00	NA	0	\$0.0
	EIGHBORS CREDIT	1	\$175,750.00	0.06%					\$0.0
N	EXBANK SSB	1	\$188,758.93	0.06%	0	\$0.00	NA	0	\$0.0
		2	\$355,750.00	0.12%				_	\$0.0

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3	\$552,505.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$193,214.93	0.06%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$354,666.53	0.12%	0	\$0.00	NA	0	\$0.0
3	\$551,500.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$360,700.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$179,716.72	0.06%	0	\$0.00	NA	0	\$0.0
1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$175,746.42	0.06%	0	\$0.00	NA	0	\$0.0
1	\$180,231.64	0.06%	0	\$0.00	NA	0	\$0.0
4	\$751,775.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$377,735.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$561,600.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.0
5	\$937,563.21	0.31%	o	\$0.00	NA	0	\$0.0
1	\$189,905.00	0.06%	0	\$0.00	NA	0	\$0.0
5	\$916,300.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$177,854.90	0.06%	0	\$0.00	NA	0	\$0.0
1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.0
4	\$730,776.54	$0.2\overline{4\%}$	0	\$0.00	NA	0	\$0.0
1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$551,915.59	0.18%	0	\$0.00	NA	0	\$0.0
1	\$180,633.50	0.06%	0	\$0.00	NA	0	\$0.0
	1 1 2 3 1 1 1 1 1 4 2 3 1 5 1 5 1	1 \$193,214.93 1 \$180,000.00 2 \$354,666.53 3 \$551,500.00 1 \$189,000.00 2 \$360,700.00 1 \$179,716.72 1 \$188,000.00 1 \$175,746.42 1 \$180,231.64 4 \$751,775.00 2 \$377,735.00 3 \$561,600.00 1 \$179,200.00 5 \$937,563.21 1 \$189,905.00 5 \$916,300.00 1 \$177,854.90 1 \$183,000.00 4 \$730,776.54 1 \$187,000.00 3 \$551,915.59	1 \$193,214.93 0.06% 1 \$180,000.00 0.06% 2 \$354,666.53 0.12% 3 \$551,500.00 0.18% 1 \$189,000.00 0.06% 2 \$360,700.00 0.12% 1 \$179,716.72 0.06% 1 \$188,000.00 0.06% 1 \$180,231.64 0.06% 4 \$751,775.00 0.25% 2 \$377,735.00 0.13% 3 \$561,600.00 0.19% 1 \$179,200.00 0.06% 5 \$937,563.21 0.31% 1 \$189,905.00 0.06% 5 \$916,300.00 0.31% 1 \$177,854.90 0.06% 4 \$730,776.54 0.24% 1 \$187,000.00 0.06% 3 \$551,915.59 0.18%	1 \$193,214.93 0.06% 0 1 \$180,000.00 0.06% 0 2 \$354,666.53 0.12% 0 3 \$551,500.00 0.18% 0 1 \$189,000.00 0.06% 0 2 \$360,700.00 0.12% 0 1 \$179,716.72 0.06% 0 1 \$175,746.42 0.06% 0 1 \$180,231.64 0.06% 0 2 \$377,735.00 0.13% 0 3 \$561,600.00 0.19% 0 1 \$179,200.00 0.06% 0 5 \$937,563.21 0.31% 0 1 \$189,905.00 0.06% 0 5 \$916,300.00 0.31% 0 1 \$183,000.00 0.06% 0 4 \$730,776.54 0.24% 0 1 \$187,000.00 0.06% 0 3 \$551,915.59 0.18% 0	1 \$193,214.93 0.06% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 2 \$354,666.53 0.12% 0 \$0.00 3 \$551,500.00 0.18% 0 \$0.00 1 \$189,000.00 0.06% 0 \$0.00 2 \$360,700.00 0.12% 0 \$0.00 1 \$179,716.72 0.06% 0 \$0.00 1 \$179,716.72 0.06% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 1 \$180,231.64 0.06% 0 \$0.00 2 \$377,735.00 0.13% 0 \$0.00 3 \$561,600.00 0.19% 0 \$0.00 4 \$751,775.00 0.25% 0 \$0.00 5 \$937,563.21 0.31% 0 \$0.00 5 \$937,563.21 0.31% 0 \$0.00 5 \$936,300.00 0.06% 0 \$0.00 5 \$916,300.00 0.06% 0 \$0.00 1 \$183,000.00 0.06% 0 \$0.00 1 \$183,000.00 0.06% 0 \$0.00	1 \$193,214.93 0.06% 0 \$0.00 NA 1 \$180,000.00 0.06% 0 \$0.00 NA 2 \$354,666.53 0.12% 0 \$0.00 NA 3 \$551,500.00 0.18% 0 \$0.00 NA 1 \$189,000.00 0.06% 0 \$0.00 NA 2 \$360,700.00 0.12% 0 \$0.00 NA 1 \$179,716.72 0.06% 0 \$0.00 NA 1 \$188,000.00 0.06% 0 \$0.00 NA 1 \$179,716.72 0.06% 0 \$0.00 NA 1 \$188,000.00 0.06% 0 \$0.00 NA 1 \$180,231.64 0.06% 0 \$0.00 NA 2 \$377,735.00 0.13% 0 \$0.00 NA 3 \$561,600.00 0.19% 0 \$0.00 NA 4 \$179,200.00 0.06% 0 \$0.00 NA 5 \$937,563.21 0.31% 0 \$0.00 NA <t< td=""><td>1 \$193,214.93 0.06% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 2 \$354,666.53 0.12% 0 \$0.00 NA 0 3 \$551,500.00 0.18% 0 \$0.00 NA 0 1 \$189,000.00 0.06% 0 \$0.00 NA 0 2 \$360,700.00 0.12% 0 \$0.00 NA 0 1 \$179,716.72 0.06% 0 \$0.00 NA 0 1 \$179,716.72 0.06% 0 \$0.00 NA 0 1 \$179,716.72 0.06% 0 \$0.00 NA 0 1 \$175,746.42 0.06% 0 \$0.00 NA 0 1 \$180,231.64 0.06% 0 \$0.00 NA 0 2 \$377,735.00 0.13% 0 \$0.00 NA 0 3 \$561,600.00 0.19% 0 \$0.00 NA 0 5 \$937,563.21 0.31% 0 \$0.00 NA 0 5 \$916,300.00 0.06% 0 \$0.00 NA 0</td></t<>	1 \$193,214.93 0.06% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 2 \$354,666.53 0.12% 0 \$0.00 NA 0 3 \$551,500.00 0.18% 0 \$0.00 NA 0 1 \$189,000.00 0.06% 0 \$0.00 NA 0 2 \$360,700.00 0.12% 0 \$0.00 NA 0 1 \$179,716.72 0.06% 0 \$0.00 NA 0 1 \$179,716.72 0.06% 0 \$0.00 NA 0 1 \$179,716.72 0.06% 0 \$0.00 NA 0 1 \$175,746.42 0.06% 0 \$0.00 NA 0 1 \$180,231.64 0.06% 0 \$0.00 NA 0 2 \$377,735.00 0.13% 0 \$0.00 NA 0 3 \$561,600.00 0.19% 0 \$0.00 NA 0 5 \$937,563.21 0.31% 0 \$0.00 NA 0 5 \$916,300.00 0.06% 0 \$0.00 NA 0

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PARKSIDE LENDING LLC	2	\$368,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$382,000.00	0.13%	\$0.00	NA	0	\$0.0
PEACH STATE BANK & TRUST	1	\$179,722.86	0.06%	\$0.00	NA	0	\$0.0
PENN COMMUNITY BANK	1	\$175,920.00	0.06% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$175,200.00	0.06% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL C. U.	1	\$196,100.00	0.07% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$382,400.00	0.13% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK - BARKLEY FC	1	\$198,313.00	0.07% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK - COUPEVILLE	1	\$179,728.89	0.06% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK - WENATCHEE	1	\$197,100.00	0.07% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	5	\$897,955.00	0.3% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A STATE BANK	1	\$175,335.52	0.06% 0	\$0.00	NA	0	\$0.0
PEOPLES CREDIT UNION	2	\$365,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY	2	\$377,150.00	0.13% 0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC	2	\$375,000.00	0.12%	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC.	5	\$933,710.00	0.31%	\$0.00	NA	0	\$0.0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$179,200.00	0.06% 0	\$0.00	NA	0	\$0.0
PINNACLE BANK-WYOMING	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.0
PLANET HOME LENDING, LLC	2	\$370,000.00	0.12%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$196,650.00	0.07% 0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC.	8	\$1,474,811.19	0.49% 0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	3	\$557,751.00	0.19% 0	\$0.00	NA	0	\$0.0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$376,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$195,200.00	0.07% 0	\$0.00	NA	0	\$0.0
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PREMIER AMERICA CREDIT UNION	2	\$364,887.32	0.12%	\$0.00	NA	0	\$0.0
PREMIER HOME MORTGAGE, INC	1	\$175,734.92	0.06%	\$0.00	NA	0	\$0.0
PREMIERBANK	1	\$186,000.00	0.06% 0	\$0.00	NA	0	\$0.0
PRESTIGE COMMUNITY CREDIT UNION	1	\$184,983.09	0.06% 0	\$0.00			
PRIMARY CAPITAL MORTGAGE, LLC	8	\$1,490,136.29	0.5%	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$372,420.00	0.12% 0	\$0.00	NA	0	\$0.0
PRIME MERIDIAN BANK	1	\$192,800.00	0.06%	\$0.00	NA	0	\$0.0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$196,000.00	0.07%	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$189,052.46	0.06% 0	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	19	\$3,585,141.69	1.19% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$377,500.00	0.13%	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	7	\$1,291,214.81	0.43% 0	\$0.00	NA	0	\$0.0
PROVINCIAL BANK	1	\$192,850.00	0.06%	\$0.00	NA	0	\$0.0
PUBLIC SERVICE CREDIT UNION	3	\$565,189.07	0.19%	\$0.00	NA	0	\$0.0
PULASKI BANK HOME LENDING	1	\$175,496.77	0.06% 0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE LLC	3	\$557,880.00	0.19% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$187,200.00	0.06% 0	\$0.00	NA	0	\$0.0
QUALTRUST CREDIT UNION	1	\$174,927.59	0.06% 0	\$0.00	NA	0	\$0.0
R P FUNDING INC.	4	\$738,799.52	0.25% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.0
RADIUS FINANCIAL GROUP INC	1	\$197,415.67	0.07% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC	1	\$183,000.00	0.06% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$185,400.00	0.06% 0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$192,000.00	0.06% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$179,654.94	0.06% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL BANCORP	2	\$381,500.00	0.13% 0		1		
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RESIDENTIAL HOME FUNDING CORP.	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$189,400.00	0.06%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$184,000.00	0.06% (\$0.00	NA	0	\$0.0
RIVER VALLEY CREDIT UNION, INC.	1	\$191,000.00	0.06%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$371,000.00	0.12%	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$175,750.00	0.06%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,167.00	0.06%	\$0.00	NA	0	\$0.0
ROUND TOP STATE BANK	1	\$181,731.88	0.06%	·		Ш	\$0.0
ROYAL CREDIT UNION	7	\$1,313,133.81	0.44% (\$0.00	NA	0	\$0.0
ROYAL PACIFIC FUNDING CORP	1	\$192,000.00	0.06%	·	NA	0	\$0.0
RPM MORTGAGE INC	1	\$180,000.00	0.06% (\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$389,952.26	0.13% (\$0.00	NA	0	\$0.0
S&T BANK	2	\$367,750.00	0.12% (\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A.	5	\$939,714.00	0.31% (1	\$0.0
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.06%				\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.06%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$378,000.00	0.13% (\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$186,700.00	0.06% (\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$178,800.00	0.06% (\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$179,517.04	0.06%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$196,175.00	0.07%	\$0.00	NA	0	\$0.0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$177,413.00	0.06%	\$0.00	NA	0	\$0.0

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	ECURITY NATIONAL ANK OF OMAHA	1	\$188,000.00	0.06%	\$0.00	NA	0	\$0.0
SI FI	ECURITY SERVICE EDERAL CREDIT NION	9	\$1,625,572.94	0.54%	\$0.00	NA	0	\$0.0
	ECURITYNATIONAL IORTGAGE COMPANY	5	\$940,000.00	0.31%	\$0.00	NA	0	\$0.0
	ELCO COMMUNITY REDIT UNION	1	\$186,725.00	0.06%	\$0.00	NA	0	\$0.0
S	ENTE MORTGAGE, INC.	5	\$933,370.00	0.31%	\$0.00	NA	0	\$0.0
F	FMC, LP DBA SERVICE IRST MORTGAGE OMPANY	2	\$358,460.00	0.12%	\$0.00	NA	0	\$0.0
	HAREPOINT CREDIT NION	4	\$757,025.00	0.25%	\$0.00	NA	0	\$0.0
L	HARPE MORTGAGE ENDING SERVICES OF EORGIA, INC.	1	\$191,637.26	0.06%	\$0.00	NA	0	\$0.0
S	HEA MORTGAGE INC.	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.0
	HELL FEDERAL CREDIT NION	1	\$183,210.00	0.06%	\$0.00	NA	0	\$0.0
M	ERRA PACIFIC IORTGAGE COMPANY, NC.	17	\$3,211,522.53	1.07% 0	\$0.00	NA	0	\$0.0
	KYLINE FINANCIAL ORP.	1	\$180,715.15	0.06%	\$0.00	NA	0	\$0.0
	OLARITY CREDIT NION	2	\$369,050.00	0.12%	\$0.00	NA	0	\$0.0
	OLIDARITY OMMUNITY FCU	1	\$190,900.00	0.06%	\$0.00	NA	0	\$0.0
	OUTH OTTUMWA AVINGS BANK	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.0
F	OUTH PACIFIC INANCIAL ORPORATION	1	\$188,100.00	0.06%	\$0.00	NA	0	\$0.0
S	OUTH STATE BANK	6	\$1,127,780.00	0.38%	\$0.00		-	\$0.0
S	OUTHEAST BANK	1	\$194,000.00	0.06%		NA	0	\$0.0
S	OUTHERN FIRST BANK	1	\$197,600.00	0.07%	\$0.00	NA	0	\$0.0
S	OUTHSIDE BANK	2	\$383,400.00	0.13%	\$0.00	NA	0	\$0.0
F	OUTHWEST AIRLINES EDERAL CREDIT NION	1	\$176,700.00	0.06%	\$0.00	NA	0	\$0.0
	OUTHWEST ANK-LUBBOCK	1	\$194,162.43	0.06%	\$0.00	NA	0	\$0.0
S	PIRE CREDIT UNION	1	\$185,250.00	0.06%	\$0.00	NA	0	\$0.0
	Г. JAMES MORTGAGE ORPORATION	1	\$192,200.00	0.06%	\$0.00	NA	0	\$0.0
S	Γ.MARY'S BANK	2	\$376,900.00	0.13%	\$0.00	NA	0	\$0.0

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STANDARD MORTGAGE CORP	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.0
STAR FINANCIAL BANK	1	\$188,000.00	0.06%	\$0.00	NA	0	\$0.0
STARKEY MORTGAGE, L.L.P.	1	\$185,326.57	0.06%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$353,400.00	0.12%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$179,716.72	0.06%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$188,709.00	0.06%	\$0.00	NA	0	\$0.0
STATE BANK OF WATERLOO	1	\$198,000.00	0.07%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$189,413.87	0.06%	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B.	2	\$385,594.52	0.13%	\$0.00	NA	0	\$0.0
STATE SAVINGS BANK	1	\$195,000.00	0.06%		NA	0	\$0.0
STATEWIDE MORTGAGE	1	\$187,716.84	0.06%				
STEARNS LENDING INC.	3	\$560,500.00	0.19%				
STEARNS LENDING, LLC	8	\$1,493,025.00	0.5%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE, INC.	1	\$182,000.00	0.06%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	11	\$2,030,514.90	0.68%	\$0.00	NA	0	\$0.0
SUMMIT FUNDING ADVISORS	1	\$185,913.31	0.06%	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	2	\$361,776.87	0.12%	\$0.00	NA	0	\$0.0
SUN FEDERAL CREDIT UNION	1	\$198,900.00	0.07%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	3	\$534,622.63	0.18%	\$0.00	NA	0	\$0.0
SUNCOAST CREDIT UNION	4	\$738,015.33	0.25%	\$0.00	NA	0	\$0.0
SUPERIOR LENDING ASSOCIATES, L.C.	1	\$188,207.09	0.06%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	20	\$3,714,225.50	1.24%	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	7	\$1,334,950.00	0.44%	\$0.00	NA	0	\$0.0
TD BANK, N.A.	5	\$948,000.00	0.32%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$198,000.00	0.07%	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$193,600.00	0.06%	\$0.00	NA	0	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,702.43	0.06%	\$0.00	NA	0	\$0.0
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THE BANK OF BENNINGTON	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0.0
THE CAPE COD FIVE CENTS SAVINGS	2	\$360,000.00	0.12%	\$0.00	NA	0 \$0.0
THE COLUMBIA BANK	1	\$185,000.00	0.06% (\$0.00	NA	0 \$0.0
THE FEDERAL SAVINGS BANK	1	\$194,750.00	0.06%	\$0.00	NA	0 \$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$191,200.00	0.06%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$178,480.00	0.06%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$199,186.04	0.07%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$175,200.00	0.06%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$184,200.00	0.06%	\$0.00	NA	0 \$0.0
THE LENDING PARTNERS, LLC	1	\$197,735.00	0.07%	\$0.00	NA	0 \$0.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$376,675.00	0.13% (\$0.00	NA	0 \$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$357,000.00	0.12% (\$0.00	NA	0 \$0.0
THE PARK BANK	1	\$189,600.00	0.06%	\$0.00	NA	0 \$0.0
THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$192,000.00	0.06%			
THE WASHINGTON TRUST COMPANY	1	\$188,727.69	0.06%	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	3	\$544,100.00	0.18% (\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,500.00	0.06% (\$0.00		
THREE RIVERS FEDERAL CREDIT UNION	1	\$182,400.00	0.06%	\$0.00	NA	0 \$0.0
THRIVENT FEDERAL CREDIT UNION	2	\$368,290.48	0.12%	\$0.00	NA	0 \$0.0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$182,500.00	0.06%	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	\$0.00	NA	0 \$0.0
TJC MORTGAGE, INC.	1	\$194,750.00	0.06% (\$0.00	NA	0 \$0.0
TOMPKINS STATE BANK	1	\$175,750.00	0.06% (\$0.00	NA	0 \$0.0
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TOTAL MORTGAGE SERVICES, LLC	3	\$545,500.00	0.18%	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,722.86	0.06% 0	\$0.00	NA 0	\$0.0
TRIUS FEDERAL CREDI' UNION	Γ 1	\$177,232.66	0.06%	\$0.00	NA 0	\$0.0
TROY BANK AND TRUS	T 1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0.0
TRUHOME SOLUTIONS, LLC	1	\$184,000.00	0.06%	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL	2	\$380,582.81	0.13% 0	\$0.00	NA 0	\$0.0
TWO RIVERS BANK ANI TRUST, A CORPORATIO		\$189,525.00	0.06% 0	\$0.00	NA 0	\$0.0
U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA 0	\$0.0
UNION BANK AND TRUST COMPANY	2	\$367,375.00	0.12%	\$0.00	NA 0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$937,530.00	0.31%	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$183,999.96	0.06% 0	\$0.00	NA 0	\$0.0
UNITED VALLEY BANK	1	\$177,650.00	0.06% 0	\$0.00	NA 0	\$0.0
UNITED WHOLESALE MORTGAGE	21	\$4,005,460.87	1.33% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$182,860.00	0.06% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR		\$738,147.60	0.25% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		\$178,500.00	0.06% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED		\$2,814,660.85	0.94% 0	\$0.00	NA 0	\$0.0
UNIVERSAL LENDING CORPORATION	3	\$588,500.00	0.2%	\$0.00	NA 0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	3	\$546,300.00	0.18% 0	\$0.00	NA 0	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$195,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	1	\$179,734.82	0.06% 0	\$0.00	NA 0	\$0.0

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION								
UNIVERSITY OF KENTUCKY FCU	1	\$196,423.71	0.07%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.0
UNIWYO FCU	1	\$176,245.69	0.06%	0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$567,000.00						\$0.0
UW CREDIT UNION	16	\$2,976,473.97	0.99%	0	\$0.00	NA	0	\$0.0
UWHARRIE BANK	2	\$385,225.00	0.13%	0	\$0.00			\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,465,274.29	0.49%	0	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
VERIDIAN CREDIT UNION	1	\$184,000.00				NA	0	\$0.0
VERITAS FUNDING, LLC	1	\$175,734.92	0.06%	0	\$0.00	NA	0	\$0.0
VERITAS FUNDING, LLC ISAOA	10	\$1,909,397.00	0.64%	0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.0
VERVE, A CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$179,450.00	0.06%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$372,700.00	0.12%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	2	\$360,284.30	0.12%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$379,454.08	0.13%	0	\$0.00	NA	0	\$0.0
WE FLORIDA FINANCIAL	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
WEOKIE CREDIT UNION	1	\$193,202.07	0.06%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$189,912.49	0.06%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$537,584.53	0.18%	0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	2	\$361,800.00		Ш			0	\$0.0
WESTFIELD BANK FSB	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.0
WESTMARK CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.0

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$375,863.00	0.13%	0	\$0.00	NA	0	\$0.0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$177,438.92	0.06%	0	\$0.00	NA	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$350,638.06	0.12%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$352,977.56	0.12%	0	\$0.00	NA	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.0
	WMS SERIES LLC	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.0
	WOLF RIVER COMMUNITY BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.0
	WOOD & HUSTON BANK	1	\$184,721.37	0.06%	0	\$0.00	NA	0	\$0.0
	YADKIN BANK	1	\$176,733.40	0.06%	0				\$0.0
	YUKON NATIONAL BANK	1	\$199,405.00	0.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$739,113.67	0.51%	0	\$0.00	NA	0	\$0.0
Total		1,613	\$300,038,789.53	100%	0	\$0.00		0	\$0.0
3138WHSV5	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	14	\$2,560,441.26	1.28%	0	\$0.00	NA	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	2	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.0
	ACOPIA HOME LOANS	1	\$185,900.00	0.09%	0	\$0.00	NA	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$179,100.00	0.09%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,585.16	0.09%	0	\$0.00	NA	0	\$0.0
	MORTGAGE COMPANY,	2	\$182,585.16 \$392,631.12	0.09%		·			
	MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS	2		0.2%	0	\$0.00	NA	0	

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ALTRA FEDERAL CREDIT UNION	1	\$190,600.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,301,581.96	0.65%	0	\$0.00	NA	0	\$0.0
AMERICA'S CHOICE HOME LOANS LP	1	\$186,612.67	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$364,652.26	0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST COMPANY, INC.	2	\$360,500.00						\$0.0
AMERICAN BANK, N.A.	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$540,765.76	0.27%	0	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$366,685.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	2	\$389,774.00	0.19%	0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$557,805.00	0.28%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL, INC.	2	\$370,500.00	0.19%	0	\$0.00	NA	0	\$0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,105,556.08	0.55%	0	\$0.00	NA	0	\$0.0
AMERIS BANK	1	\$189,150.00	0.09%	0	\$0.00	NA	0	\$0.0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$748,020.86	0.37%	0	\$0.00	NA	0	\$0.0
ANGEL OAK HOME LOANS LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$189,700.99	0.09%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,903,318.04	0.95%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$188,709.00	0.09%	0	\$0.00	NA	0	\$0.0
	1	\$191,900.00	0.1%	0	\$0.00	NA	0	\$0.0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA							
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$742,077.09	0.37% 0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$374,150.00	0.19% 0	\$0.00	NA	0	\$0.0
ATLANTIC COAST BANK	1	\$189,702.44	0.09% 0	\$0.00	NA	0	\$0.0
ATLANTIC COAST FINANCIAL	1	\$176,400.00	0.09% 0				\$0.0
AVB BANK	1	\$177,600.00	0.09% 0	\$0.00	NA	0	\$0.0
AXIA FINANCIAL, LLC	1	\$198,000.00	0.1% 0	1	NA	0	\$0.0
BANK FORWARD	1	\$185,000.00	0.09% 0	1	1		\$0.0
BANK MUTUAL	1	\$180,000.00	0.09% 0				\$0.0
BANK OF BOTETOURT	1	\$190,400.00	0.1% 0				\$0.0
BANK OF ENGLAND	4	\$774,700.00	0.39% 0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND - COR	1	\$191,900.00	0.1% 0	·			\$0.0
BANK OF IDAHO	1	\$188,575.00	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF LITTE ROCK MORTGAGE CORPORATION, A CORPORATION.	1	\$179,734.82	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF MONTGOMERY	1	\$182,265.68	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$190,798.79	0.1% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$570,800.00	0.29% 0				\$0.0
BANK OF WASHINGTON	1	\$177,030.00	0.09% 0	\$0.00	NA	0	\$0.0
BANK SNB ISAOA	1	\$189,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BANK STAR ONE	1	\$192,518.00	0.1% 0	\$0.00	NA	0	\$0.0
BANKERS TRUST COMPANY	1	\$187,710.54	0.09% 0	·			\$0.0
BANKNEWPORT	1	\$199,920.00	0.1% 0	1	NA	0	\$0.0
BANNER BANK	2	\$382,940.00	0.19% 0	\$0.00	NA	0	\$0.0
BANNER BANK A CORPORATION	1	\$189,150.00	0.09% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$555,300.00	0.28% 0				\$0.
BAY EQUITY LLC	4	\$743,115.00	0.37% 0	1	NA	0	\$0.
BAYCOAST BANK	1	\$179,722.86	0.09% 0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	14	\$2,659,696.29	1.33% 0	\$0.00			\$0.
BELLCO CREDIT UNION	4	\$749,278.00	0.37% 0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$195,200.00	0.1% 0	\$0.00	NA	0	\$0.
BEVERLY HANKS MORTGAGE SERVICES,	2	\$378,550.00	0.19% 0	1	1		\$0.

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INC.							
BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,500.00	0.09%	0 \$0.00	0 NA	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,293,808.88	0.65%	0 \$0.00	0 NA	0	\$0.0
BOFI FEDERAL BANK	2	\$392,500.00	0.2%	0 \$0.00	0 NA	0	\$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$190,800.00	0.1%	0 \$0.00	0 NA	0	\$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$183,350.00	0.09%	0 \$0.00	0 NA	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	5	\$915,094.77	0.46%	0 \$0.00	0 NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$369,582.45	0.18%	0 \$0.00	0 NA	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$760,600.00	0.38%	0 \$0.00	0 NA	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$193,600.00	0.1%	0 \$0.00	0 NA	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	2	\$364,800.00	0.18%	\$0.00	0 NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,051,005.01	1.03%	0 \$0.00	0 NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$751,000.00	0.38%	0 \$0.00	0 NA	0	\$0.0
CAROLINA ALLIANCE BANK	1	\$186,940.00	0.09%	0 \$0.00	0 NA	0	\$0.0
CASHCALL MORTGAGE	10	\$1,865,229.37	0.93%	0 \$0.00	0 NA	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	2	\$379,500.00	0.19%	0 \$0.00	0 NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$176,500.00	0.09%	0 \$0.00	0 NA	0	\$0.0
CENDERA FUNDING INC	1	\$185,000.00	0.09%	0 \$0.00) NA	0	\$0.0
CENTENNIAL BANK, A CORPORATION	1	\$190,713.00	0.1%	0 \$0.00	0 NA	0	\$0.0
CENTRAL BANK OF BOONE COUNTY	1	\$175,750.00	0.09%	0 \$0.00	0 NA	0	\$0.0
CENTRAL BANK OF ST LOUIS	1	\$180,500.00	0.09%	0 \$0.00	0 NA	0	\$0.0
	1	\$180,000.00	0.09%	\$0.00) NA	0	\$0.0

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1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.0
5	\$934,500.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$184,400.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$199,920.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$184,717.42	0.09%	0	\$0.00	NA	0	\$0.0
1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$397,583.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$372,192.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$368,900.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$197,624.85	0.1%	0	\$0.00	NA	0	\$0.0
3	\$554,781.48	0.28%	0	\$0.00	NA	0	\$0.0
1	\$183,700.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$192,977.29	0.1%	0	\$0.00	NA	0	\$0.0
2	\$377,125.98	0.19%	0	\$0.00	NA	0	\$0.0
1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$181,875.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$361,500.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$375,250.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.0
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CONSUMERS CREDIT UNION	1	\$194,400.00	0.1%	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC.	11	\$2,074,701.32	1.04%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$198,000.00	0.1%	\$0.00	NA	0	\$0.0
CORTRUST MORTGAGE, INC	2	\$380,000.00	0.19%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$176,800.00	0.09%	\$0.00	NA	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$176,763.37	0.09%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,113,013.98	0.56%	\$0.00	NA	0	\$0.0
CULLMAN SAVINGS BANK	1	\$192,150.00	0.1%	\$0.00	NA	0	\$0.0
CUMD	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$178,500.00	0.09%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$189,700.99	0.09%	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC	2	\$363,024.27	0.18%				
DAY AIR CREDIT UNION INC	1	\$197,600.00	0.1%	\$0.00	NA	0	\$0.0
DEERWOOD BANK	1	\$186,000.00	0.09%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$191,610.00	0.1%	\$0.00			
DELTA COMMUNITY CREDIT UNION	2	\$378,308.31	0.19%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	2	\$355,740.71	0.18%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$177,055.00	0.09%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	12	\$2,264,113.00	1.13%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$183,180.00	0.09%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	\$0.00	NA	0	\$0.0
ECU MORTGAGE	1	\$196,809.63	0.1%	\$0.00	NA	0	\$0.0
EECU	2	\$371,500.00	0.19%	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	2	\$385,200.00	0.19%	\$0.00	NA	0	\$0.0
	4	\$744,670.00	0.37%	\$0.00	NA	0	\$0.0

EMORTGAGE MANAGEMENT LLC			ı				
ENT CREDIT UNION	1	\$188,427.02	0.09% 0	0 \$0.00	NA	0	\$0.
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$181,500.00					
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$193,200.00	0.1% 0	\$0.00	NA	0	\$0.
EUSTIS MORTGAGE CORPORATION	2	\$374,286.00	0.19% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME	1	\$192,373.78	0.1% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$2,263,901.00	1.13% 0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$756,250.00					\$0.
EVOLVE BANK & TRUST	2	\$360,400.00	0.18% 0	\$0.00	NA	0	\$0.
FAIRWAY ASSET CORPORATION	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,049,133.58	1.02% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$194,750.00	0.1% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$371,006.30	0.19% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$185,100.00	0.09% 0	\$0.00	NA	0	\$0
FARMERS BANK OF NORTHERN MISSOURI	1	\$197,500.00		·		44	\$0
FARMERS STATE BANK	1	\$189,000.00	0.09% 0	1	1	+	\$0
FARMINGTON BANK	1	\$178,920.00	0.09% 0			1 1	\$0
 FBC MORTGAGE, LLC	4	\$749,954.00	0.38% 0	1 1	NA	0	\$0
 FIDELITY BANK	1	\$197,200.00	0.1% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$911,196.54	0.46% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/BA FIDELITY BANK	1	\$190,524.60	0.1% 0	\$0.00	NA	0	\$0

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MORTGAGE				Ц				
FINANCE OF AMERICA LLC	11	\$2,064,334.57	1.03%	0	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,314,827.39	0.66%	0	\$0.00	NA	0	\$0.0
FIRST BANK & TRUST WAGONER	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$377,150.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST BANK FINANCIAL CENTRE	2	\$379,200.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,650.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	3	\$573,905.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	3	\$553,219.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST DIRECT LENDING, LLC	1	\$184,150.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$558,910.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$374,071.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	2	\$371,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,118,415.08	0.56%	0	\$0.00	NA	0	\$0.0
FIRST MERCHANTS BANK	1	\$195,651.34	0.1%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$197,505.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$182,835.00	0.09%	0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,497,275.00	0.75%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	2	\$371,132.00	0.19%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$179,734.82	0.09%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	·					
OF OMAHA	2	\$376,100.00	0.19%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$199,200.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK, AMES, IOWA	1	\$182,400.00	0.09%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A.	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$181,784.79	0.09%	\$0.00	NA	0	\$0.0
FIRST RELIANCE BANK TPO	2	\$377,030.00	0.19%	\$0.00	NA	0	\$0.0
FIRST ROBINSON SAVINGS BANK, NA	1	\$195,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST SECURITY BANK	1	\$176,000.00	0.09%			_	\$0.0
FIRST SOUTHERN BANK	2	\$359,787.14	0.18%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK (DALHART)	1	\$182,400.00	0.09%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$374,275.00	0.19%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,600.00	0.1%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,126,513.91	0.56%	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$919,532.74	0.46%	\$0.00	NA	0	\$0.0
FIRSTBANK	2	\$362,200.00	0.18%	\$0.00	NA	0	\$0.0
FIRSTRUST BANK	3	\$569,920.00	0.28%	00.00	NA	0	\$0.0
FIVE POINTS BANK - LA VISTA, A NEBRASKA CORPORATION	1	\$190,000.00	0.1%	\$0.00	NA	0	\$0.0
FLAT BRANCH HOME LOANS	3	\$554,205.00	0.28%	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC	2	\$362,800.00	0.18%	\$0.00	NA	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$175,491.09	0.09%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$193,701.30	0.1%	0 \$0.00	NA	0	\$0.0
FORUM MORTGAGE BANCORP	1	\$190,120.00	0.1%	\$0.00	NA	0	\$0.0
FOUNTAIN CITY FUNDING, INC.	1	\$176,774.93	0.09%	\$0.00	NA	0	\$0.0
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FRANDSEN BANK & TRUST	4	\$735,700.00	0.37%	0	\$0.00	NA	0	\$0.0
FREEDOM CU	1	\$176,765.65	0.09%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$187,905.30	0.09%	0	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$195,000.00	0.1%	0	\$0.00	NA	. 0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$395,100.00	0.2%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	12	\$2,263,675.50	1.13%	0	\$0.00	NA	0	\$0.0
GATEWAY STATE BANK	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.0
GECU	1	\$194,456.67	0.1%	0	\$0.00	NA	0	\$0.0
GENEVA FINANCIAL, LLC	1	\$189,726.24	0.09%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$191,800.00	0.1%	0	\$0.00	NA	0	\$0.0
GERSHMAN MORTGAGE	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$180,144.39	0.09%	0	\$0.00	NA	0	\$0.0
GLACIER HILLS CREDIT UNION	1	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0.0
GLOBAL EQUITY FINANCE, INC.	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	5	\$947,356.80	0.47%	0	\$0.00	NA	0	\$0.0
GOLDEN 1 CREDIT UNION	2	\$383,300.00	0.19%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GOLDEN OAK LENDING	1	\$176,945.00	0.09%	0	\$0.00	NA	0	\$0.0
GOLDWATER BANK, N.A.	1	\$199,466.00	0.1%	0	\$0.00	NA	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$569,650.00	0.28%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$179,728.89	0.09%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$370,250.00	0.19%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$185,913.31	0.09%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	2	\$374,237.04	0.19%	0	\$0.00	NA	0	\$0.0
GREENWAY MORTGAGE FUNDING CORPORATION	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GTL INVESTMENTS, INC.	2	\$368,600.00	0.18%	0	\$0.00	NA	0	\$0.0

GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,100,953.54	0.55%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$182,558.48	0.09% (\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$382,013.29	0.19% (\$0.00	NA	0	\$0.0
HEARTLAND PREMIER MORTGAGE	1	\$191,920.00	0.1%	\$0.00	NA	0	\$0.0
HERITAGE BANK	1	\$183,722.87	0.09%	\$0.00	NA	0	\$0.0
HERSHEY FEDERAL CREDIT UNION	1	\$178,200.00	0.09%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK & TRUST	2	\$358,800.00	0.18%	\$0.00	NA	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$176,375.00	0.09%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$183,350.00	0.09%	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	9	\$1,672,765.00	0.84%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$178,400.00	0.09%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,695,900.00	0.85%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$374,100.00	0.19% (\$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$379,420.00	0.19% (\$0.00	NA	0	\$0.0
HOMESIDE FINANCIAL, LLC	2	\$365,750.00	0.18%	\$0.00	NA	0	\$0.0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$182,656.50	0.09%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$190,000.00	0.1%	\$0.00	NA	0	\$0.0
HOMETRUST BANK	1	\$190,000.00	0.1%	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$184,000.00	0.09% (\$0.00		\mathbf{T}	\$0.0
HOOSIER HEARTLAND STATE BANK	1	\$179,760.00	0.09%	\$0.00			\$0.0
HORIZON BANK, N.A.	1	\$175,750.00	0.09%	\$0.00	NA	0	\$0.0
IAA CREDIT UNION	1	\$192,559.54	0.1%	\$0.00		17	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$382,600.00	0.19% (П	

IC FEDERAL CREDIT UNION	1	\$194,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$190,875.00	0.1% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$913,667.32	0.46% 0	\$0.00			\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$362,228.00	0.18%	\$0.00	NA	0	\$0.0
ILLINOIS STATE CREDIT UNION	1	\$199,500.00	0.1% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$190,800.00	0.1% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$191,500.00	0.1% 0	\$0.00	NA	0	\$0.0
INTERRA CREDIT UNION	3	\$544,722.09	0.27% 0	\$0.00	NA	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$190,000.00	0.1% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$198,200.00	0.1% 0	\$0.00	NA	0	\$0.0
IQ CREDIT UNION	1	\$187,500.00	0.09% 0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$925,200.00	0.46% 0	\$0.00	NA	0	\$0.0
JMAC LENDING, INC.	2	\$373,000.00	0.19% 0	\$0.00	NA	0	\$0.0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$194,930.52	0.1% 0	\$0.00	NA	0	\$0.0
KELLEY MORTGAGE	1	\$183,000.00	0.09% 0	\$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES, INC.	4	\$731,950.00	0.37% 0	\$0.00	NA	0	\$0.0
KILGORE NATIONAL BANK	1	\$179,444.88	0.09% 0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	4	\$721,325.00	0.36% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY, INC.	2	\$363,950.00	0.18% 0	\$0.00	NA	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$582,000.00	0.29% 0	\$0.00	NA	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$385,000.00	0.19% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	7	\$1,306,960.76	0.65% 0	\$0.00	NA	0	\$0.0
LEADER BANK N.A.	2	\$379,840.00	0.19% 0	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	2	\$370,428.47	0.19% 0	\$0.00	NA	0	\$0.0
LEGACY HOME LOANS LLC	2	\$369,624.38	0.18% 0			Ш	\$0.0
	1	\$186,500.00	0.09% 0	\$0.00	NA	0	\$0.0

CORPORATION DBA WESLEND FINANCIAL C	LENOX FINANCIAL MORTGAGE								
CORPORATION 1 S186,650.00 0.09% 0 S0.00 NA 0	CORPORATION DBA								
UNION		1	\$186,650.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK, FSB		1	\$194,693.11	0.1%	0	\$0.00	NA	0	\$0.0
UNION		1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.0
UNION		1	\$187,944.25	0.09%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK		3	\$566,597.50	0.28%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS 1 \$199,500.00 0.1% 0 \$0.00 NA 0		1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS 1 \$199,500.00 0.1% 0 \$0.00 NA 0	M/I FINANCIAL, LLC	3	\$563,900.00	0.28%	0	\$0.00	NA	0	\$0.0
MORTGAGE LLC	MACHIAS SAVINGS	1	·						\$0.0
MANN MORTGAGE, LLC 1 \$186,240.00 0.09% 0 \$0.00 NA 0 MARINE BANK 1 \$182,800.00 0.09% 0 \$0.00 NA 0 MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION 1 \$185,000.00 0.09% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 2 \$368,250.00 0.18% 0 \$0.00 NA 0 MEMBER ADVANTAGE MORTGAGE 1 \$193,800.00 0.1% 0 \$0.00 NA 0 MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION 1 \$179,655.11 0.09% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$178,132.49 0.09% 0 \$0.00 NA 0 MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA 1 \$189,000.00 0.09% 0 \$0.00 NA 0 METROPOLITAN FINANCIAL MORTGAGE 1 1 \$198,750.00 0.1% 0 \$0.00 NA 0		1	\$179,935.00	0.09%	0	\$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION CORPORATION MEGASTAR FINANCIAL CORP S368,250.00 0.18% 0 \$0.00 NA 0 NA 0 COM MEMBER ADVANTAGE S193,800.00 0.1% 0 \$0.00 NA 0 MEMBERS' ADVANTAGE CREDIT UNION, A S179,655.11 0.09% 0 \$0.00 NA 0 CREDIT UNION MERCHANTS BANK, NATIONAL S178,132.49 0.09% 0 \$0.00 NA 0 ASSOCIATION MERRIMACK MORTGAGE COMPANY, LLC, A S189,000.00 0.09% 0 \$0.00 NA 0 MASSACHUSETTS LIMITED LIA METROPOLITAN FINANCIAL MORTGAGE S198,750.00 0.1% 0 \$0.00 NA 0 COM COM S0.00 NA 0 COM COM S198,750.00 0.1% 0 \$0.00 NA 0 COM COM S0.00 NA 0 COM COM S198,750.00 S0.00 NA 0 COM COM S198,750.00 S0.00 NA 0 COM COM	MANN MORTGAGE, LLC	1	\$186,240.00	0.09%	0	\$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION CORPORATION MEGASTAR FINANCIAL CORP S368,250.00 0.18% 0 \$0.00 NA 0 NA 0 COM MEMBER ADVANTAGE S193,800.00 0.1% 0 \$0.00 NA 0 MEMBERS' ADVANTAGE CREDIT UNION, A S179,655.11 0.09% 0 \$0.00 NA 0 CREDIT UNION MERCHANTS BANK, NATIONAL S178,132.49 0.09% 0 \$0.00 NA 0 ASSOCIATION MERRIMACK MORTGAGE COMPANY, LLC, A S189,000.00 0.09% 0 \$0.00 NA 0 MASSACHUSETTS LIMITED LIA METROPOLITAN FINANCIAL MORTGAGE S198,750.00 0.1% 0 \$0.00 NA 0 COM COM S0.00 NA 0 COM COM S198,750.00 0.1% 0 \$0.00 NA 0 COM COM S0.00 NA 0 COM COM S198,750.00 S0.00 NA 0 COM COM S198,750.00 S0.00 NA 0 COM COM	·	1		0.09%	0	\$0.00	NA	0	\$0.0
CORP 2 \$368,250.00 0.18%0 \$0.00 NA 0	MEGA CAPITAL FUNDING INC, A CALIFORNIA	1							\$0.0
MORTGAGE 1 \$193,800.00 0.1% 0 \$0.00 NA 0 MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION 1 \$179,655.11 0.09% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$178,132.49 0.09% 0 \$0.00 NA 0 MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA 1 \$189,000.00 0.09% 0 \$0.00 NA 0 METROPOLITAN FINANCIAL MORTGAGE 1 \$198,750.00 0.1% 0 \$0.00 NA 0 COM COM 1 \$198,750.00 0.1% 0 \$0.00 NA 0		2	\$368,250.00	0.18%	0	\$0.00	NA	0	\$0.0
CREDIT UNION, A 1 \$179,655.11 0.09% 0 \$0.00 NA 0 CREDIT UNION		1	\$193,800.00	0.1%	0	\$0.00	NA	0	\$0.0
NATIONAL	CREDIT UNION, A	1	\$179,655.11	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY, LLC, A	NATIONAL	1	\$178,132.49	0.09%	0	\$0.00	NA	0	\$0.0
FINANCIAL MORTGAGE 1 \$198,750.00 0.1% 0 \$0.00 NA 0 COM	MORTGAGE COMPANY, LLC, A MASSACHUSETTS	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.0
hacerra in a marrier	FINANCIAL MORTGAGE	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, 3 \$564,571.28 0.28% 0 \$0.00 NA 0	MICHIGAN MUTUAL, INC.	3	\$564,571.28	0.28%	0	\$0.00	NA	0	\$0.0
2 \$371,800.00 0.19% 0 \$0.00 NA 0		2	\$371,800.00	0.19%	0	\$0.00	NA	0	\$0.0

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MID AMERICA MORTGAGE, INC.								
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$379,234.82	0.19%	0	\$0.00	NA	0	\$0.0
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	4	\$741,483.70	0.37%	0	\$0.00	NA	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA INC	1	\$179,990.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	8	\$1,537,250.00	0.77%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE TRUST INC.	2	\$387,405.79	0.19%	0	\$0.00	NA	0	\$0.0
MORTGAGENETWORK	2	\$371,200.00	0.19%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$179,728.89	0.09%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	3	\$564,900.00	0.28%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	36	\$6,732,769.69	3.37%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$745,610.46	0.37%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$190,918.33	0.1%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$176,035.00	0.09%	0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.0

NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$196,809.63	0.1%	0	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	1	\$191,700.00	0.1%	0	\$0.00	NA	0	\$0.0
NATIONWIDE BANK	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$198,548.07	0.1%					\$0.0
NBKC BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, LP	1	\$192,700.00	0.1%	0	\$0.00	NA	0	\$0.0
NEW MEXICO BANK & TRUST	1	\$175,953.67	0.09%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$187,192.00	0.09%	0	\$0.00	NA	0	\$0.0
NMSI INC., A CALFORNIA CORPORATION	1	\$179,722.86	0.09%	0	\$0.00	NA	0	\$0.0
NOIC, INC.	1	\$193,920.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTH ALABAMA MORTGAGE, INC.	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTHERN BANK & TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTHPOINTE BANK	3	\$544,404.19	0.27%			NA	0	\$0.0
NORTHVIEW BANK	1	\$189,710.85	0.09%	0	\$0.00	NA	0	\$0.0
NORTHWAY BANK	1	\$183,931.63	0.09%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NP,INC.DBA US MORTGAGE OF FLORIDA	1	\$198,407.28	0.1%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$194,300.00	0.1%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$360,025.00	0.18%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC.	2	\$395,450.00	0.2%	0	\$0.00	NA	0	\$0.0
OLD MISSOURI BANK, A MISSOURI BANKING	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CORPORATION					│ <u> </u>		Ш	

OLD SECOND NATIONAL BANK, A NATIONAL							
BANKING ASSOCIATION ON Q FINANCIAL, INC.	1	\$196,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC. ONEAZ CREDIT UNION	2	\$196,000.00	0.1% 0				\$0.0
OPPORTUNITIES CREDIT		·					
UNION UNITIES CREDIT	1	\$198,706.83	0.1% 0	\$0.00	NA	0	\$0.0
OPPORTUNITY BANK OF MONTANA	1	\$175,500.00	0.09% 0	·			\$0.0
ORIGIN BANK	1	\$175,500.00	0.09% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$193,501.61	0.1% 0	·			\$0.0
ORRSTOWN BANK	1	\$176,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,996.06	0.09% 0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$197,708.30	0.1% 0	\$0.00	NA	0	\$0.0
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$179,734.82	0.09% 0	\$0.00	NA	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$183,920.00	0.09% 0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	2	\$363,000.00	0.18% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$390,000.00	0.2% 0	\$0.00	NA	0	\$0.0
PEACH STATE BANK AND TRUST	1	\$189,713.83	0.09% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	4	,	0.36% 0	·			\$0.0
PEOPLES HOME EQUITY	7	\$1,316,695.00	0.66% 0	\$0.00	NA	0	\$0.0
PEOPLES INDEPENDENT BANK	1	\$184,827.31	0.09% 0	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK	3	\$533,034.97	0.27% 0	\$0.00	NA	0	\$0.0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$182,000.00		·			\$0.0
PEOPLES STATE BANK	1	\$184,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$194,750.00	0.1% 0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC.	7	\$1,339,364.96	0.67% 0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	3	\$563,120.09	0.28% 0	·		0	\$0.0
	2	\$382,920.00	0.19% 0	\$0.00	NA	0	\$0.0

POLICE & FIRE FEDERAL CREDIT UNION								
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$194,142.00	0.1%	0	\$0.00	NA	0	\$0.0
PREFERRED CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0.0
PREMIER LENDING LLC	1	\$196,150.00	0.1%	0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$730,644.78	0.37%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PRIORITY HOME LENDING, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PRO MORTGAGE ASSOCIATES, INC.	1	\$180,405.00	0.09%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL MORTGAGE SOURCE	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,537.04	0.1%	0	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	12	\$2,282,914.70	1.14%	0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	2	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$178,950.00	0.09%	0	\$0.00		Ш	\$0.0
PULTE MORTGAGE LLC	4	\$735,053.00	0.37%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.0
QUALTRUST CREDIT UNION	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0.0
R P FUNDING INC.	3	\$584,196.00	0.29%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$214,856.40	0.11%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC	2	\$387,405.00	0.19%	0	\$0.00	NA	0	\$0.0
RED RIVER BANK, A CORPORATION	1	\$175,900.00				NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$543,750.00	0.27%	0	\$0.00	NA	0	\$0.0
	1	\$195,400.00	0.1%	0	\$0.00	NA	0	\$0.0

REDWOOD CREDIT UNION						
REGENCY MORTGAGE CORP	1	\$182,893.00	0.09% 0	\$0.00	NA	0 \$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$381,973.82	0.19% 0	\$0.00	NA	0 \$0.0
RENASANT BANK	4	\$741,102.54	0.37% 0	\$0.00	NA	0 \$0.
RESIDENTIAL BANCORP	1	\$180,000.00	0.09% 0			
RESIDENTIAL HOME FUNDING CORP.	1	\$189,500.00	0.09% 0			
RESMAC INC	1	\$188,000.00	0.09% 0	\$0.00	NA	0 \$0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$184,456.00	0.09% 0	\$0.00	NA	0 \$0.
ROBINS FINANCIAL CREDIT UNION	1	\$176,334.02	0.09% 0	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN BANK	1	\$196,250.00	0.1% 0	\$0.00	NA	0 \$0.0
ROUNDBANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	4	\$757,700.00	0.38% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$185,000.00	0.09% 0	\$0.00	NA	0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$184,000.00	0.09% 0	\$0.00	NA	0 \$0.0
S&T BANK	2	\$389,750.00	0.19% 0	\$0.00	NA	0 \$0.0
SABINE STATE BANK & TRUST COMPANY	1	\$199,192.84	0.1% 0			
SAN DIEGO COUNTY CREDIT UNION	1	\$179,035.85	0.09% 0	\$0.00	NA	0 \$0.0
SANTANDER BANK, N.A.	8	\$1,477,559.49	0.74% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,094.52	0.1% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$198,000.00	0.1% 0	\$0.00	NA	0 \$0.0
SEACOAST NATIONAL BANK	1	\$183,722.87	0.09% 0	\$0.00	NA	0 \$0.0
SEACOAST NATIONAL BANK, A FLORIDA CORPROATION	1	\$185,250.00	0.09% 0	\$0.00	NA	0 \$0.0
	1	\$182,119.16	0.09% 0	\$0.00	NA	0 \$0.0

	CURE FINANCIAL RVICES, INC C					[
	CURITY NATIONAL NK OF SIOUX CITY VA	1	\$191,840.00	0.1%	0	\$0.00) NA	.0	\$0.0
SEC BAN	CURITY SAVINGS NK	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FED	CURITY SERVICE DERAL CREDIT ION	7	\$1,285,314.56	0.64%	0	\$0.00) NA	0	\$0.0
	CURITYNATIONAL PRTGAGE COMPANY	2	\$383,760.00	0.19%	0	\$0.00	NA	0	\$0.0
	NTE MORTGAGE, INC.	2	\$366,030.07	0.18%	0	\$0.00	NA	0	\$0.0
SER	RVICE 1ST FEDERAL EDIT UNION	1	\$175,750.00						
SFM	MC, LP DBA SERVICE ST MORTGAGE	1	\$188,954.00	0.09%	0	\$0.00) NA	0	\$0.0
LEN	ARPE MORTGAGE NDING SERVICES OF ORGIA, INC.	1	\$199,500.00	0.1%	0	\$0.00) NA	0	\$0.0
	ELBY COUNTY STATE	1	\$188,000.00	0.09%	0	\$0.00) NA	0	\$0.0
SHO	ORE MORTGAGE	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SIEI	RRA PACIFIC RTGAGE COMPANY,	10							
SIW CAF	VELL INC., DBA PITAL MORTGAGE RVICES OF TEXAS	1	\$176,000.00	0.09%	0	\$0.00) NA	0	\$0.0
SIW CAF SER	VELL INC., DBA PITAL MORTGAGE RVICES OF TEXAS, A RPO	1	\$194,000.00	0.1%	0	\$0.00) NA	0	\$0.0
SKY COF	YLINE FINANCIAL RP.	2	\$385,790.00	0.19%	0	\$0.00) NA	0	\$0.0
SKY UNI	YWARD CREDIT ION	1	\$179,229.00	0.09%	0	\$0.00	NA	0	\$0.0
	UTH STATE BANK	5	\$927,722.00	0.46%	0	\$0.00	NA	0	\$0.0
SOL	UTHERN OHIO PRTGAGE, LTD.	1	\$176,919.72						
	RE CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MARY'S BANK	1	\$195,000.00		-		1	1	
	ANDARD MORTGAGE	1	\$191,256.00						
STA	AR FINANCIAL BANK	1	\$188,209.77	0.09%	0	\$0.00	NA	0	\$0.
	ATE FARM BANK,	1	\$191,666.16						
STE	EARNS LENDING INC.	3	\$556,550.00	0.28%	0	\$0.00	NA	0	\$0.

STEARNS LENDING, LLC	6	\$1,119,625.00	0.56%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK &	1	\$187,623.15	0.09%	0	\$0.00	NA	Λ	\$0.0
TRUST COMPANY	1	\$167,023.13	0.09%	U	\$0.00	NA	V	\$0. 0
STOCKMAN BANK OF	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.0
MONTANA		·			·		Ш	
SUMMIT CREDIT UNION	4	\$744,625.00	0.37%	0	\$0.00	NA	0	\$0.0
SUN FEDERAL CREDIT UNION	1	\$180,222.09	0.09%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	2	\$374,500.00	0.19%	0	\$0.00	NA	0	\$0.0
SUNCOAST CREDIT UNION	2	\$369,965.92	0.19%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	10	\$1,895,277.00	0.95%	0	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	7	\$1,314,350.00	0.66%	0	\$0.00	NA	0	\$0.0
TD BANK, N.A.	5	\$924,884.24	0.46%	0	\$0.00	NA	0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.0
THE BRYN MAWR TRUST CORPORATION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK	2	\$369,365.89	0.18%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$369,400.00	0.18%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,650.00	0.09%	0	\$0.00	NA	0	\$0.0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$191,630.94	0.1%	0	\$0.00	NA	0	\$0.0
TITLE MORTGAGE SOLUTION, LLC.	1	\$179,450.00	0.09%	0	\$0.00	NA	0	\$0.0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$195,698.22	0.1%	0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$193,903.00	0.1%	0	\$0.00	NA	0	\$0.0
	5	\$925,759.65	0.46%	n	\$0.00	NA	0	\$0.0

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TOWER FEDERAL CREDIT UNION								
TOWN & COUNTRY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$375,099.23	0.19%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,299.18	0.09%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.0
TRI PARISH BANK	1	\$198,201.03	0.1%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.0
TRUWEST CREDIT UNION	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0.0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNION BANK AND TRUST COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$183,250.00	0.09%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,850.90	0.1%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$361,900.00	0.18%	0	\$0.00	NA	0	\$0.0
UNITED HERITAGE CREDIT UNION	1	\$178,211.18	0.09%	0	\$0.00			·
UNITED VALLEY BANK	1	\$196,200.00	0.1%	0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	10	\$1,871,280.39	0.94%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$185,700.00	0.09%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$182,707.00	0.09%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$732,746.83	0.37%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$572,102.47	0.29%	0	\$0.00	NA	0	\$0.0

UNIVERSITY FEDERAL CREDIT UNION	4	\$750,953.98	0.38%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,715.16	0.09%	\$0.00	NA	0 \$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$196,511.00	0.1%	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$194,400.00	0.1%	\$0.00	NA	0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$753,650.00	0.38%	\$0.00	NA	0 \$0
UW CREDIT UNION	6	\$1,087,766.10	0.54%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$177,000.00	0.09%		NA	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$373,600.00	0.19%	\$0.00	NA	0 \$0
VERIDIAN CREDIT UNION	1	\$191,090.00	0.1%	\$0.00	NA	0 \$0
VERITAS FUNDING, LLC ISAOA	4	\$747,850.00	0.37%	\$0.00	NA	0 \$0
VIBRANT CREDIT UNION	2	\$391,609.26	0.2%	\$0.00	NA	0 \$0
VILLA GROVE STATE BANK, ISAOA	1	\$186,000.00	0.09%	\$0.00	NA	0 \$0
VISIONBANK OF IOWA, A CORPORATION	1	\$186,400.00	0.09%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,350.00	0.09%	\$0.00	NA	0 \$0
WATERFORD BANK, N.A.	1	\$188,000.00	0.09%	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	2	\$369,728.89	0.18%	\$0.00	NA	0 \$0
WEST ALABAMA BANK & TRUST,AN ALABAMA CORPORATION	1	\$185,250.00	0.09%	\$0.00	NA	0 \$0
WEST GATE BANK	1	\$194,750.00	0.1%	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	2	\$399,099.69	0.2%	\$0.00	NA	0 \$0
WESTFIELD BANK, FSB	1	\$178,600.00	0.09%	\$0.00	NA	0 \$0
WESTMARK CREDIT UNION	2	\$379,159.00	0.19%	\$0.00	NA	0 \$0
WHITAKER BANK, INC	1	\$194,750.00	0.1%	\$0.00	NA	0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$183,317.32	0.09%	\$0.00		

1	AND TRUST C			11	1		
	WOLF RIVER COMMUNITY BANK	1	\$187,710.54	0.09% 0	\$0.00	NA 0	\$0.0
	WOODLAND BANK	1	\$180,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$190,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$197,856.00	0.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$189,309.00	-0.04% 0	\$0.00	NA 0	\$0.0
Total		1,071	\$199,972,899.82	100% 0	\$0.00	0	\$0.0
3138WHSW3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$306,400.00	0.42% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	5	\$1,163,500.00	1.6% 0	\$0.00	NA 0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ALIGN CREDIT UNION	2	\$463,500.00	0.64% 0	\$0.00	NA 0	\$0.0
	ALIGN CREDIT UNION	1	\$264,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$195,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	ALTERRA BANK	1	\$175,500.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$225,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	AMERICAN HOUSING CAPITAL	1	\$229,900.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$282,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$279,414.92	0.38% 0	\$0.00	NA 0	\$0.0
	ARVEST BANK	1	\$158,900.00	0.22% 0	\$0.00	NA 0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,186,600.00	1.63% 0	\$0.00	NA 0	\$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$212,867.00	0.29% 0	\$0.00	NA 0	\$0.0
		2	\$543,000.00	0.75% 0	\$0.00	NA 0	\$0.0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							I
BAXTER CREDIT UNION	1	\$252,000.00	0.35%	0 \$0.00) NA	0	\$0.0
BAY EQUITY LLC	4	\$993,000.00	1.36%			_	
BELL STATE BANK & TRUST	1	\$194,000.00	0.27%				
BOFI FEDERAL BANK	1	\$166,200.00	0.23%	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$516,000.00	0.71%				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$946,100.00	1.3% (0 \$0.00) NA	.0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$371,475.00	0.51%	0 \$0.00) NA	0	\$0.0
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$247,000.00	0.34%	0 \$0.00) NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,104,101.00	5.63% (0 \$0.00) NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$160,000.00	0.22%	0 \$0.00	NA	0	\$0.0
CASHCALL MORTGAGE	19	\$5,455,800.00	7.49%	0 \$0.00	NA	0	\$0.0
CB&S BANK	1	\$169,644.77	0.23%			\mathbf{T}	
CENTRAL BANK OF WARRENSBURG	1	\$178,500.00	0.25%				
CENTURY LENDING COMPANY	1	\$179,500.00	0.25%	0 \$0.00) NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	2	\$487,000.00	0.67%	0 \$0.00	NA	0	\$0.0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$162,900.00	0.22%	\$0.00) NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$319,388.76	0.44%	0 \$0.00) NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$331,365.84	0.45%	0 \$0.00) NA	0	\$0.
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$409,500.00	0.56%	0 \$0.00) NA	0	\$0.
COMMONWEALTH BANK & TRUST	1	\$249,000.00	0.34%	0 \$0.00) NA	0	\$0.

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COMPANY						Ц	
COMMUNITY BANK, NA	1	\$155,000.00	0.21%	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	1	\$408,000.00	0.56%	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$224,000.00	0.31%	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$578,823.51	0.79% (\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	1	\$220,000.00	0.3%	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,000.00	0.36% (\$0.00	NA	0	\$0.
EMORTGAGE MANAGEMENT LLC	3	\$1,112,725.00	1.53%	\$0.00	NA	o	\$0.
ENVOY MORTGAGE, LTD	1	\$205,000.00	0.28%	\$0.00	NA	0	\$0.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$232,200.00	0.32% (\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$677,600.00	0.93%	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$665,000.00	0.91% (\$0.00	NA	O	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.22% (\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$408,000.00	0.56% (\$0.00	NA	0	\$0.
FC LENDING, LTD.	1	\$244,250.00	0.34%	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA LLC	6	\$2,130,061.23	2.92%	\$0.00	NA	0	\$0.
FINANCE OF AMERICA MORTGAGE LLC	1	\$163,000.00	0.22%	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,000.00	0.41%	\$0.00	NA	0	\$0.0
FIRST BANK FINANCIAL CENTRE	2	\$430,500.00	0.59%	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A	2	\$523,070.00	0.72% (\$0.00	NA	0	\$0.
CORPORATION							

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FIRST CHOICE LOAN SERVICES INC.								
FIRST INTERNET BANK OF INDIANA	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE SOLUTIONS LLC	1	\$390,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$261,250.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A.	1	\$167,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF LE CENTER (12040)	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRSTBANK	2	\$487,000.00	0.67%	0	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$169,100.00	0.23%	0	\$0.00	NA	0	\$0.0
FORTREN FUNDING LLC	1	\$330,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	2	\$437,450.39	0.6%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.0
GOLDEN OAK LENDING	2	\$390,600.00	0.54%	0	\$0.00	NA	0	\$0.0
GREENLEAF WAYSIDE BANK	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	1	\$265,500.00	0.36%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$159,690.00	0.22%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$381,200.00	0.52%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,176,366.00	1.61%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$213,800.00	0.29%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$334,012.96	0.46%	0	\$0.00	NA	0	\$0.0
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$259,000.00	0.36%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$815,941.75	1.12%	0	\$0.00	NA	0	\$0.0
KEY LENDING SOLUTIONS, LLC	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$356,550.00	0.49%	0	\$0.00	NA	0	\$0.0

		1		1			
LAND HOME FINANCIA SERVICES, INC	L 1	\$256,000.00	0.35%	\$0.00	NA	0	\$0.0
LEGENDS BANK	1	\$176,000.00	0.24% (\$0.00	NA	0	\$0.0
LYONS MORTGAGE		+	312171	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ť	7 010
SERVICES, INC., A N.Y.	1	\$434,000.00	0.6%	\$0.00	NA	0	\$0.0
CORPORATION		*1.71 0.10 0.0	0.21 ~ (37.	0	
MARINE BANK	, l	\$151,049.00	0.21%	\$0.00	NA	0	\$0.0
MCKINLEY MORTGAGE	1	\$332,000.00	0.46%	\$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP	, l	\$361,900.00	0.5%	\$0.00	NA	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$157,500.00	0.22%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$228,000.00	0.31%	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	, 1	\$293,407.20	0.4% (\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$608,500.00	0.84% (\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	,	0.55%				\$0.0
MIDLAND STATES BAN	K 1	\$160,669.51	0.22%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS FCS INC	S 1	\$302,500.00	0.42%	\$0.00	NA	0	\$0.0
MORTGAGENETWORK	5	\$1,665,906.00	2.29% (\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	0.39%	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	1	\$217,432.00	0.3%	\$0.00			\$0.0
NBKC BANK	2	\$384,300.00	0.53%	· · · · · · · · · · · · · · · · · · ·			\$0.0
NJ LENDERS CORP	1	\$417,000.00	0.57% (\$0.0
NJ LENDERS CORP.	1	\$298,100.00	0.41% (_	\$0.0
NORTHPOINTE BANK	1	\$261,500.00	0.36% (NA	0	\$0.0
NORTHSTAR BANK	1	\$160,200.00	0.22%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$274,850.00	0.38% (\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC.	1	\$261,867.00	0.36%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONA BANK, A NATIONAL BANKING ASSOCIATION	1	\$357,000.00	0.49% (\$0.00	NA	0	\$0.0

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ON Q FINANCIAL, INC.	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.0
ORIGIN BANK	1	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$241,512.05	0.33%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	2	\$667,500.00	0.92%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK - MOUNT VERNON	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A STATE BANK	1	\$138,500.00	0.19%	0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY	2	\$500,500.00	0.69%	0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC.	1	\$296,000.00	0.41%	0	\$0.00	NA	0	\$0.0
PLAINS COMMERCE BANK	1	\$185,624.97	0.25%	0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$404,500.00	0.56%	0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$365,200.00	0.5%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	2	\$698,147.94	0.96%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0.0
RESMAC INC	1	\$403,700.00	0.55%	0	\$0.00	NA	0	\$0.0
ROYAL PACIFIC FUNDING CORP	1	\$352,600.00	0.48%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,743,300.00	2.39%	0	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A.	2	\$468,500.00	0.64%	0	\$0.00	NA	0	\$0.0
SCOTIABANK DE PUERTO RICO	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,964,336.44	2.7%	0	\$0.00	NA	0	\$0.0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$404,500.00	0.56%	0	\$0.00	NA	0	\$0.0

STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$363,000.00	0.5%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B.	2	\$472,450.00	0.65%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC.	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, LLC	7	\$2,319,000.00	3.18%	0	\$0.00	NA	0	\$0.0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$264,000.00	0.36%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	1	\$160,500.00	0.22%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	2	\$508,600.00	0.7%	0	\$0.00	NA	0	\$0.0
SWINEFORD NATIONAL BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$234,000.00	0.32%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$363,000.00	0.5%	0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$297,000.00	0.41%	0	\$0.00	NA	0	\$0.0
TRANS UNITED FINANCIAL SERVICES INC	1	\$264,000.00	0.36%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$400,000.00	0.55%	0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	14	\$4,186,000.00	5.75%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$332,328.57	0.46%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,600.00	0.28%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$178,264.00	0.24%	0	\$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$274,588.67	0.38%	0	\$0.00	NA	0	\$0.0
UNIVERSAL LENDING	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.0

	SERVICES, INC.								
	VALLEY NATIONAL BANK	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$259,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$999,500.00	1.37%	0	\$0.00	NA	.0	\$0.0
	WISCONSIN BANK & TRUST	1	\$398,166.26	0.55%	0	\$0.00	NA	.0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$400,336.00	0.5%	0	\$0.00	NA	.0	\$0.0
Total	,	268	\$72,840,683.74	100%	0	\$0.00		0	\$0.0
3138WHSX1	CBC FEDERAL CREDIT UNION	1	\$389,383.88	4.67%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA	1	\$199,823.49	2.4%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	18	\$5,278,019.15	63.34%	0	\$0.00	NA	0	\$0.0
	POINT LOMA CREDIT UNION	6	\$1,553,583.19	18.64%	0	\$0.00	NA	0	\$0.0
	SAVANNAH RIVER BANKING COMPANY	1	\$357,665.87	4.29%	0	\$0.00	NA	0	\$0.0
	SC STATE FEDERAL CREDIT UNION	1	\$206,706.79	2.48%	0	\$0.00	NA	0	\$0.0
	SOUTHERN FIRST BANK	1	\$347,873.38	4.18%	-	\$0.00	NA		\$0.0
Total		29	\$8,333,055.75	100%	0	\$0.00		0	\$0.0
3138WHSY9	1ST MIDAMERICA CREDIT UNION	6	\$328,869.00	0.62%	0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	1ST STATE BANK	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	9	\$524,480.00	0.99%	0	\$0.00	NA	0	\$0.0
	ACCESS NATIONAL MORTGAGE,	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	ALLIANCE FEDERAL CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALLIANT CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.0
		8	\$568,275.00	1.08%	0	\$0.00	NA	0	\$0.0

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ALPINE I	BANK & TRUST								
ALTRA F CREDIT	FEDERAL UNION	2	\$146,200.00	0.28%	0	\$0.00	NA	0	\$0.0
AMERIC FEDERA UNION/I	L CREDIT	13	\$916,321.00	1.73%	0	\$0.00	NA	0	\$0.0
AMERIC	A'S FIRST FCU	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERIC	AN BANK	1	\$77,805.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERIC TRUST	AN BANK &	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERIC CENTER	AN BANK	1	\$53,461.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERIC	AN BANK, N.A.	2	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	AN EAGLE AL CREDIT NC.	1	\$63,371.50	0.12%	0	\$0.00	NA	0	\$0.0
	AN INTERNET AGE, INC.	1	\$84,500.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERIC BANK &	AN NATIONAL TRUST	3	\$187,875.00	0.36%	0	\$0.00	NA	0	\$0.0
	AN NATIONAL OX CITIES	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERIFI CORPOR	RST FINANCIAL ATION	1	\$71,910.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERIS	BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.0
DIVISIO	RBANK, A N OF OLD AL BANK	14	\$966,891.88	1.83%	0	\$0.00	NA	0	\$0.0
		1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ASSEMB CREDIT	LIES OF GOD UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.0
ASSOCIA NATION ASSOCIA		22	\$1,538,703.22	2.91%	0	\$0.00	NA	0	\$0.0
ASSOCIA UNION	ATED CREDIT	2	\$130,010.29	0.25%	0	\$0.00	NA	0	\$0.0
	A FEDERAL S AND LOAN ATION	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BADGER	BANK	2	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0.0
BANCO I PUERTO	POPULAR DE RICO	1	\$79,633.25	0.15%	0	\$0.00	NA	0	\$0.0
BANK FI	RST NATIONAL	7	\$494,835.00	0.94%	0	\$0.00	NA	0	\$0.0
BANK M	UTUAL	2	\$161,950.00	0.31%	0	\$0.00	NA	0	\$0.0

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BANK OF IDAHO	1	\$84,550.00	0.16% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	6	\$373,520.00	0.71% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$46,150.00	0.09% 0	\$0.00	NA 0	\$0.0
BANKIOWA	1	\$63,900.00	0.12% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	3	\$198,100.00	0.37% 0	\$0.00	NA 0	\$0.0
BELL STATE BANK & TRUST	2	\$128,400.00	0.24% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	2	\$110,000.00	0.21% 0	\$0.00	NA 0	\$0.0
BERKSHIRE BANK	1	\$63,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$168,500.00	0.32% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	2	\$161,000.00	0.3% 0	\$0.00	NA 0	\$0.0
BLOOMBANK	1	\$78,000.00	0.15% 0	\$0.00	NA 0	\$0.0
BLUCURRENT CREDIT UNION	1	\$69,892.22	0.13% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	4	\$226,500.00	0.43% 0	\$0.00	NA 0	\$0.0
BOONE BANK & TRUST, CO.	1	\$76,100.00	0.14% 0	\$0.00	NA 0	\$0.0
BREMER BANK, NA	7	\$490,000.00	0.93% 0	\$0.00	NA 0	\$0.0
BREMER BANK, NAITONAL ASSOCIATION	1	\$80,100.00	0.15% 0	\$0.00	NA 0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$80,750.00	0.15% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,440.00	0.16% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	4	\$292,988.45	0.55% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	4	\$269,450.00	0.51% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$111,200.00	0.21% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$133,392.22	0.25% 0	\$0.00		\$0.0
CENTRAL BANK ILLINOIS	2	\$126,200.00	0.24% 0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	5	\$355,561.48	0.67% 0	\$0.00	NA 0	\$0.0
CENTRAL TRUST BANK	1	\$73,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$74,500.00	0.14% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$47,600.00	0.09% 0	\$0.00	NA 0	\$0.0
CENTURY LENDING COMPANY	5	\$326,395.00	0.62% 0	\$0.00	NA 0	\$0.0
CES CREDIT UNION	1	\$72,782.76	0.14% 0	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA 0	\$0.0

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	CHEAHA BANK	1	\$84,000.00	0.16% 0	\$0.00	NA	\$0.0
	CITADEL FEDERAL	2	\$224,000.00	0.42% 0	\$0.00	NA	\$0.0
	CREDIT UNION	3	\$224,000.00	0.42%	\$0.00	NA	50.0
	CITIZENS BANK &	1	\$82,000.00	0.16% 0	\$0.00	NA	\$0.0
	TRUST	1	Ψ02,000.00	0.10700	Ψ0.00	11/1	φυ.α
	CITIZENS BANK OF						
	NORTHERN KENTUCKY,	1	\$64,000.00	0.12% 0	\$0.00	NA	\$0.0
	INC. CITIZENS FIRST BANK -						
	MAIN OFFICE	1	\$54,000.00	0.1% 0	\$0.00	NA	\$0.0
	CITIZENS STATE BANK	1	\$48,600.00	0.09% 0	\$0.00	NA	\$0.0
	CLEAR LAKE BANK &	1	·				
	TRUST COMPANY	1	\$70,080.00	0.13% 0	\$0.00	NA	\$0.0
	CLINTON NATIONAL						
	BANK	1	\$68,000.00	0.13% 0	\$0.00	NA	\$0.0
	COLLINS COMMUNITY		475.075.00	0.146(.0	φο οο	27.4	2 40.0
	CREDIT UNION	1	\$75,075.00	0.14% 0	\$0.00	NA	\$0.0
	COMMERCE HOME	1	¢77,000,00	0.15% 0	\$0.00	NI A	0 000
	MORTGAGE	1	\$77,000.00	0.13%0	\$0.00	NA	\$0.0
	COMMERCIAL BANK OF	1	\$75,000.00	0.14% 0	\$0.00	NA	\$0.0
	TEXAS, N.A.	1	\$73,000.00	0.17/00	Ψ0.00	IVA	υ
	COMMERCIAL TRUST	1	\$59,200.00	0.11% 0	\$0.00	NA	\$0.0
	COMPANY OF FAYETTE	-	Ψ33,200.00	0.1170	φο.σσ	1111	Ψ0.0
	COMMUNITY 1ST	1	\$50,422.24	0.1% 0	\$0.00	NA	\$0.0
	CREDIT UNION	1	#20,000,00	0.070/.0	Φ0.00		
	COMMUNITY BANK	1	\$38,000.00	0.07% 0	\$0.00	NA	\$0.0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$75,000.00	0.14% 0	\$0.00	NA	\$0.0
	COMMUNITY BANK, NA	2	\$161,000.00	0.3% 0	\$0.00	NA	0 \$0.0
	COMMUNITY CREDIT		\$101,000.00	0.5%	\$0.00	INA	30.0
	UNION	1	\$81,000.00	0.15% 0	\$0.00	NA	\$0.0
	COMMUNITY SAVINGS						
	BANK	2	\$149,000.00	0.28% 0	\$0.00	NA	\$0.0
	COMMUNITY STATE		4.62.400.00	0.21 % 0	40.00	27.1	
	BANK	3	\$162,400.00	0.31% 0	\$0.00	NA	\$0.0
	COMMUNITYAMERICA	2	\$139,000.00	0.26% 0	\$0.00	NA	\$0.0
	CREDIT UNION	2	\$139,000.00	0.20%	\$0.00	NA	50.0
	COMMUNITYONE BANK,	5	\$349,100.00	0.66% 0	\$0.00	NA	\$0.0
	N.A., A CORPORATION	3	Ψ547,100.00	0.00760	Ψ0.00	11/1	φο.α
	CONNEXUS CREDIT	2	\$126,299.61	0.24% 0	\$0.00	NA	\$0.0
	UNION		+ 0, - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		7 3 3 3		, , , , ,
	CONVERSE COUNTY	1	\$55,000.00	0.1% 0	\$0.00	NA	\$0.0
-	BANK COLINGIA DI LIEES		•	+			
	COUNCIL BLUFFS SAVINGS BANK A						
	DIVISION OF CARROLL	1	\$70,000.00	0.13% 0	\$0.00	NA	\$0.0
	COUNTY STA						
	CREDIT UNION OF OHIO	1	\$76,881.44	0.15% 0	\$0.00	NA	\$0.0
			, ,		70.00	- 12 2	40.0

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CREDIT UNION WEST	1	\$85,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT	1	\$58,500.00	0.11% 0	\$0.00	NA	0	\$0.0
UNION	1	Ψ30,300.00	0.11700	Ψ0.00	1471	V	Ψ0.0
CROGHAN COLONIAL	3	\$224,662.95	0.43% 0	\$0.00	NA	0	\$0.0
BANK CH COMMUNITY H.C.	2	¢124 000 00	0.25% 0	\$0.00	NA	Λ	\$0.0
CU COMMUNITY, LLC	2	\$134,000.00	0.23%	\$0.00	NA	U	\$0.0
CUSO MORTGAGE CORPORATION	2	\$101,500.00	0.19% 0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DAY AIR CREDIT UNION INC	1	\$70,291.61	0.13%	\$0.00	NA	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$59,907.62	0.11% 0	\$0.00	NA	0	\$0.0
DEERWOOD BANK	4	\$239,745.92	0.45% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY	1.0	·					
CREDIT UNION	10	\$680,873.81	1.29% 0	\$0.00	NA	O	\$0.0
DESCO FEDERAL CREDIT UNION	6	\$393,353.95	0.74%	\$0.00	NA	0	\$0.0
DEWITT SAVINGS BANK	1	\$40,000.00	0.08% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$75,000.00	0.14%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$69,000.00	0.13% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$58,990.00	0.11% 0	\$0.00	NA	0	\$0.0
DILLON CREDIT UNION	1	\$79,000.00	0.15% 0	\$0.00	NA	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$469,515.08	0.89% 0				\$0.0
DUBUQUE BANK & TRUST COMPANY	1	\$85,000.00	0.16%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	9	\$661,800.00	1.25% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$57,000.00	0.11% 0	\$0.00	NA	0	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$84,168.00	0.16%	\$0.00	NA	0	\$0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$62,800.00	0.12% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	11	\$656,515.00	1.24% 0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK & TRUST	1	\$85,000.00	0.16% 0	\$0.00	NA	0	\$0.0
EQUITY RESOURCES OF OHIO, INC.	1	\$70,000.00	0.13% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$83,550.00	0.16% 0	\$0.00	NA	0	\$0.0

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LENDING						Ш	
FAA CREDIT UNION	1	\$58,500.00	0.11% 0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.13% 0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$71,300.00	0.13% 0	\$0.00	NA	0	\$0.
FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.16% 0	\$0.00	NA	0	\$0.
FARMERS TRUST AND SAVINGS BANK	1	\$81,600.00	0.15% 0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$71,550.00	0.14% 0	\$0.00	NA	0	\$0.
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$79,985.00	0.15% 0	\$0.00	NA	0	\$0.
FEDERAL HOME LONE BANK OF CHICAGO	1	\$82,000.00	0.16% 0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,841.67	0.15% 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$81,400.00	0.15% 0	\$0.00	NA	0	\$0.
FINANCIAL PLUS CREDIT UNION	4	\$254,300.00	0.48%	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$126,500.00	0.24% 0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	1	\$72,000.00	0.14% 0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	4	\$250,575.00	0.47% 0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$140,071.90	0.27% 0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	3	\$236,834.00	0.45% 0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$106,260.00	0.2% 0	\$0.00	NA	0	\$0.
FIRST BANKERS TRUST COMPANY, N.A.	4	\$278,235.00	0.53% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$161,150.00	0.3% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$918,910.00	1.74% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$141,000.00	0.27% 0	\$0.00	NA	0	\$0.
 FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,455.00	0.15% 0	\$0.00	NA	0	\$0.
	2	\$142,200.00	0.27% 0	\$0.00	NA	Λ	\$0.

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FIRST INTERSTATE BANK							
FIRST MIDWEST BANK	1	\$65,075.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STAE OF IDA	1	\$66,788.80	0.13% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$133,650.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$80,750.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF BELLEVUE	2	\$141,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$293,000.00	0.55% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF RAYMOND	1	\$61,200.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK, AMES, IOWA	1	\$78,100.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A.	9	\$595,142.00	1.13% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$111,750.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES CFCU	1	\$46,500.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$33,250.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST ROBINSON SAVINGS BANK, NA	1	\$31,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$229,089.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF RUSSELLVILLE	1	\$59,340.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,550.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST TRUST AND SAVINGS BANK	1	\$55,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,892.22	0.13% 0	\$0.00	NA	0	\$0.0
FIRSTBANK	1	\$80,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRSTRUST BANK	2	\$139,155.00	0.26% 0	\$0.00	NA	0	\$0.0
FLANAGAN STATE BANK	1	\$47,846.22	0.09% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$156,730.00	0.3% 0	\$0.00	NA	0	\$0.0

FRAND TRUST	SEN BANK &	3	\$209,212.00	0.4%	\$0.00	NA	0	\$0.0
	ENMUTH CREDIT	5	\$335,300.00	0.63%	\$0.00	NA	0	\$0.0
	N BANK, N.A.	1	\$26,600.00	0.05%	\$0.00	NA	0	\$0.0
GATEV	VAY MORTGAGE PRATION	2	\$106,500.00	0.2%				
	VAY STATE BANK	2	\$135,200.00	0.26%	\$0.00	NA	0	\$0.0
GECU		2	\$148,446.44	0.28%	\$0.00	NA	0	\$0.0
GEORC UNION	GIA'S OWN CREDIT	1	\$68,400.00	0.13%	\$0.00	NA	0	\$0.0
GRANI	TE FALLS BANK	1	\$62,000.00	0.12%	\$0.00	NA	0	\$0.0
GREAT MORTO	ER NEVADA GAGE	1	\$80,800.00	0.15%	\$0.00	NA	0	\$0.0
GUARA COMPA	ANTY TRUST ANY	1	\$60,000.00	0.11%	\$0.00	NA	0	\$0.0
	DIAN MORTGAGE ANY, INC.	1	\$84,550.00	0.16%	\$0.00	NA	0	\$0.0
GUILD COMPA	MORTGAGE ANY	4	\$261,196.27	0.49%	\$0.00	NA	0	\$0.0
COMPA CALIFO		1	\$78,930.58	0.15% (\$0.00	NA	0	\$0.0
H. P. C.	CREDIT UNION	1	\$84,600.00	0.16%	\$0.00	NA	0	\$0.0
HARBO	ORONE BANK	1	\$74,884.52	0.14%	\$0.00	NA	0	\$0.0
HEART UNION	LAND CREDIT	5	\$345,845.73	0.65%	\$0.00	NA	0	\$0.0
HICKO & TRUS	RY POINT BANK ST	1	\$80,750.00	0.15%	\$0.00	NA	0	\$0.0
HILLS COMPA	BANK AND TRUST ANY	3	\$221,681.97	0.42%	\$0.00	NA	0	\$0.0
HILLTO BANK	OP NATIONAL	1	\$80,000.00	0.15%	·		Ш	
HOMEI		4	\$226,000.00	0.43%	\$0.00	NA	0	\$0.0
MORTO	OWNERS GAGE PRISES, INC.	1	\$72,129.62	0.14%	\$0.00	NA	0	\$0.0
t	SIDE FINANCIAL,	1	\$72,345.00	0.14%	\$0.00	NA	0	\$0.0
HOMES CORP.	STEAD FUNDING	1	\$70,000.00	0.13%	\$0.00	NA	0	\$0.0
HOME	ΓOWN BANK	1	\$85,000.00	0.16%	\$0.00	NA	0	\$0.0
HOME: MORTO	TRUST GAGE COMPANY	1	\$65,900.00	0.12%	\$0.00	NA	0	\$0.0
HONOI	R BANK	1	\$50,000.00	0.09%	\$0.00	NA	0	\$0.0
	VELL FEDERAL Γ UNION	1	\$33,698.03	0.06%	\$0.00	NA	0	\$0.0

HORIZON BANK, N.A.	2	\$149,800.00	0.28% 0	\$0.00	NA	0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$58,900.00	0.11% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	6	\$428,719.06	0.81% 0	\$0.00	NA	0 \$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$67,803.00	0.13% 0	\$0.00	NA	0 \$0.0
IH MISSISIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,750.00	0.12% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$41,250.00	0.08% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$341,200.00	0.65% 0	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$46,000.00	0.09% 0	\$0.00	NA	0 \$0.0
ILLINOIS NAITONAL BANK, A CORPORATION	1	\$76,700.00	0.15% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK, A COPRORATION	1	\$56,089.00	0.11% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	8	\$545,000.00	1.03% 0	\$0.00	NA	\$0.0
ILLINOIS STATE CREDIT UNION	1	\$71,500.00	0.14% 0	\$0.00	NA	0 \$0.0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$56,912.24	0.11% 0	\$0.00	NA	0 \$0.0
INTERRA CREDIT UNION	2	\$129,315.00	0.24% 0	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.1% 0	\$0.00	NA	0 \$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	5	\$359,200.00	0.68% 0	\$0.00	NA	\$0.0
KIRKPATRICK BANK	1	\$74,800.00	0.14% 0	\$0.00	NA	0 \$0.0
LA SALLE STATE BANK	1	\$82,450.00	0.16% 0	\$0.00	NA	0 \$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$84,360.00	0.16% 0	\$0.00	NA	0 \$0.0
LAKE MICHIGAN CREDIT UNION	4	\$312,290.00	0.59% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	9	\$601,769.91	1.14% 0	\$0.00	NA	0 \$0.0
LIBERTY BANK	2	\$162,372.21	0.31% 0	\$0.00	NA	0 \$0.0
LINCOLN SAVINGS BANK	1	\$75,500.00	0.14% 0	\$0.00	NA	0 \$0.0
	1	\$50,000.00	0.09% 0	\$0.00	NA	0 \$0.0

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M/I FINANCIAL, LLC - AUSTIN							
MAGNOLIA BANK	1	\$82,800.00	0.16% 0	\$0.00	NA	.0	\$0.0
MAGNOLIA BANK, INC	2	\$136,890.00	0.26% 0	1		11	
MARINE BANK	14	\$907,735.00	1.72% 0	1		_	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$69,000.00	0.13% 0	\$0.00	NA	. 0	\$0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$74,550.00	0.14% 0	\$0.00	NA	.0	\$0.0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$62,000.00	0.12% 0	\$0.00	NA	.0	\$0.0
MERCANTILE BANK	1	\$64,600.00	0.12% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$289,288.22	0.55% 0				
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$98,400.00	0.19% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$72,000.00	0.14% 0	\$0.00	NA	.0	\$0.0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$81,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,869.13	0.16% 0	\$0.00	NA	0	\$0.0
MIDLAND COMMUNITY BANK	2	\$144,400.00	0.27% 0	·		Ш	
MIDWESTONE BANK	1	\$58,500.00	0.11% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$63,300.00	0.12% 0	\$0.00	NA	0	\$0.0
MONROE BANK & TRUST	1	\$84,000.00	0.16% 0	\$0.00	NA	.0	\$0.0
MONSON SAVINGS BANK	1	\$55,000.00	0.1% 0	\$0.00	NA	.0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	3	\$206,000.00	0.39% 0	·		Ш	
MOUND CITY BANK	1	\$61,840.00	0.12% 0	\$0.00	NA	0	\$0.
NANTAHALA BANK & TRUST COMPANY	1	\$79,072.32	0.15% 0	\$0.00	NA	.0	\$0.
NATIONAL EXCHANGE BANK & TRUST	2	\$135,400.00	0.26% 0			$\bot \bot$	
	1	\$60,000.00	0.11% 0	\$0.00	NA	0	\$0.0

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NATIONS DIRECT MORTGAGE, LLC DBA							
MOTIVE LENDING						Ц	
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$65,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NORTH CENTRAL BANK	1	\$74,000.00	0.14% 0			-	
NORTHEAST BANK	1	\$75,000.00	0.14% 0	<u> </u>			\$0.0
NORTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.13% 0				
NORTHPOINTE BANK	2	\$96,900.00	0.18%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$115,000.00	0.22%	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$59,907.62	0.11% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN BANK	1	\$59,200.00	0.11% 0	\$0.00	NA	0	\$0.0
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$66,793.38	0.13% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	3	\$226,608.30	0.43% 0	\$0.00	NA	0	\$0.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA	0	\$0.0
OLD NATIONAL BANK	6	\$400,653.00	0.76%	\$0.00	NA	0	\$0.0
ONEAZ CREDIT UNION	1	\$83,900.00	0.16%	\$0.00	NA	0	\$0.0
ORIENTAL BANK	3	\$181,632.48	0.34%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$49,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$63,200.00	0.12% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$125,400.00	0.24% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL C. U.	2	\$130,320.00	0.25% 0	\$0.00	NA	0	\$0.0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.11% 0			Ш	
PEOPLES BANK	6	\$401,372.14	0.76% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.15% 0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC.	1	\$79,900.00	0.15% 0	\$0.00	NA	0	\$0.0
PEOPLES SAVINGS BANK	1	\$80,000.00	0.15% 0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	2	\$135,000.00	0.26%	\$0.00	NA	0	\$0.0
PETEFISH, SKILES & CO. BANK	1	\$52,000.00	0.1%	\$0.00	NA	0	\$0.0

PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$84,500.00	0.16%	\$0.00	NA	0	\$0.0
POLICE & FIRE FEDERA CREDIT UNION	L 1	\$75,000.00	0.14%	\$0.00	NA	0	\$0.0
POTLATCH #1 FEDERAI CREDIT UNION	1	\$62,100.00	0.12%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$133,000.00	0.25%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$210,577.27	0.4%	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$147,200.00	0.28%	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	5	\$358,305.00	0.68%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK & TRUST	1	\$75,000.00	0.14%	\$0.00	NA	0	\$0.0
PULTE MORTGAGE LLC	C 1	\$67,000.00	0.13%	\$0.00	NA	0	\$0.0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$59,017.41	0.11%(\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$135,982.83	0.26%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$70,000.00	0.13%	\$0.00	NA	0	\$0.0
RIVER CITIES BANK	1	\$72,250.00	0.14%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	3	\$143,662.50	0.27%	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$106,700.00	0.2%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$84,550.00	0.16%	\$0.00	NA	0	\$0.0
ROYAL BANK	1	\$84,000.00	0.16%	\$0.00			
ROYAL CREDIT UNION	13	\$887,640.06	1.68%	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$81,500.00	0.15%	\$0.00	NA	0	\$0.0
RSI BANK ISAOA/OR ASSIGNS	1	\$49,400.00	0.09%	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$56,692.00	0.11% (\$0.00	NA	0	\$0.0
S&T BANK	1	\$80,000.00	0.15% (\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY LLC	, 1	\$54,900.00					\$0.0
SANTANDER BANK, N.A	A. 9	\$618,459.65	1.17% (\$0.00	NA	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY		\$71,920.00					\$0.0
		1			L	ப	

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$76,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SCOTIABANK DE PUERTO RICO	1	\$76,900.00	0.15% 0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$83,500.00	0.16% 0	\$0.00	NA	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$163,900.00	0.31% 0	\$0.00	NA	0	\$0.0
SIMPLICITY CREDIT UNION	1	\$69,160.00	0.13% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$80,000.00	0.15% 0	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	3	\$226,880.00	0.43% 0	\$0.00	NA	0	\$0.0
SOUTHERN OHIO MORTGAGE, LTD.	3	\$143,669.98	0.27% 0	\$0.00	NA	0	\$0.0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$84,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$67,400.00	0.13% 0	\$0.00	NA	0	\$0.0
ST.MARY'S BANK	1	\$65,000.00	0.12% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORP	1	\$76,000.00	0.14%	\$0.00	NA	0	\$0.0
STATE BANK OF GRAYMONT	1	\$84,000.00	0.16% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$146,400.00	0.28% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$74,000.00	0.14% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$53,200.00	0.1% 0	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B.	2	\$99,923.01	0.19%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$303,305.00	0.57% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	2	\$126,719.00	0.24%	\$0.00	NA	0	\$0.0
SUPERIOR CREDIT UNION, INC.	7	\$509,800.00	0.96% 0	\$0.00	NA	0	\$0.0
SUTTON BANK	2	\$131,500.00	0.25% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	4	\$307,655.00	0.58% 0				\$0.0
	7	\$445,971.00	0.84% 0	\$0.00	NA	0	\$0.0

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TALMER BANK AND TRUST								
TD BANK, N.A.	2	\$160,750.00	0.3%	0	\$0.00	NA	0	\$0.0
TEUTOPOLIS STATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$54,625.00	0.1%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,050.00	0.12%	0	\$0.00	NA	0	\$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$123,400.00	0.23%	0	\$0.00	NA	0	\$0.0
THE HONESDALE NATIONAL BANK	1	\$44,900.00	0.08%	0	\$0.00	NA	0	\$0.0
THE JACKSBORO NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE CENTER	1	\$64,900.00	0.12%	0	\$0.00	NA	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$73,720.00	0.14%	0	\$0.00	NA	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$160,600.00	0.3%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	3	\$179,375.19	0.34%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$57,905.11	0.11%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.0
TOMAH AREA CREDIT UNION	1	\$59,400.00	0.11%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$84,869.13	0.16%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$506,105.00	0.96%	0	\$0.00	NA	0	\$0.0
	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.0

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TRIDENT MORTGAGE COMPANY LP							
TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.12%	\$0.00	NA	0	\$0.0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$63,000.00	0.12%	\$0.00	NA	0	\$0.0
UNION BANK AND TRUST COMPANY	2	\$157,900.00	0.3%	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.11%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$58,717.37	0.11%	\$0.00	NA	0	\$0.0
UNITED BANK	2	\$152,457.36	0.29%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	3	\$139,000.00	0.26%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	7	\$398,073.38	0.75%	\$0.00	NA	0	\$0.0
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	\$140,446.99	0.27%	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	\$0.00	NA	0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$68,950.00	0.13%	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$40,500.00	0.08%	\$0.00	NA	0	\$0.0
UW CREDIT UNION	12	\$810,189.59	1.53% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.09%	\$0.00			\$0.0
VERIDIAN CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA	0	\$0.0
VERITAS FUNDING, LLC	1	\$75,000.00	0.14%	\$0.00	NA	0	\$0.0
VERVE, A CREDIT UNION	2	\$130,000.00	0.25%	\$0.00	NA	0	\$0.0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$80,000.00	0.15%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$65,000.00	0.12%	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST CO.	1	\$61,750.00	0.12%	\$0.00	NA	0	\$0.0
WCF FINANCIAL BANK	1	\$57,000.00	0.11%	\$0.00	NA	0	\$0.0
WEICHERT FINANCIAL SERVICES	1	\$70,091.91	0.13%	\$0.00	NA	0	\$0.0

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	WEOKIE CREDIT UNION	2	\$128,000.00	0.24%	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$124,907.38	0.24%	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$141,723.00	0.27%	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.16% (\$0.00	NA	0 \$0.0
	WOLF RIVER COMMUNITY BANK	1	\$61,965.00	0.12%	\$0.00	NA	0 \$0.0
	WOODLANDS NATIONAL BANK	1	\$37,700.00	0.07%	\$0.00	NA	0 \$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$60,000.00	0.11% (\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$290,491.09	0.55%	\$0.00	NA	0 \$0.0
	Unavailable	3	\$206,009.42	0.5%	\$0.00	NA	0 \$0.0
Total		786	\$52,837,765.11	100%	\$0.00		0 \$0.0
3138WHSZ6	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$658,000.00	19.6% (\$0.00	NA	0 \$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,769.36	12.39% (\$0.00	NA	0 \$0.0
	GOLDWATER BANK	1	\$205,086.62	6.11% (\$0.00	NA	0 \$0.0
	HOME FINANCING CENTER, INC	1	\$322,400.00	9.6%	\$0.00	NA	0 \$0.0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$213,368.44	6.36%	\$0.00	NA	0 \$0.0
	NATIONS LENDING CORPORATION	1	\$202,500.00	6.03%	\$0.00	NA	0 \$0.0
	PLATINUM MORTGAGE, INC.	1	\$365,892.77	10.9%	\$0.00	NA	0 \$0.0
	SIRVA MORTGAGE, INC.	1	\$320,000.00	9.53% (\$0.00	NA	0 \$0.0
	SWBC MORTGAGE CORPORATION	1	\$415,741.91	12.39%	\$0.00	NA	0 \$0.0
	UNITED WHOLESALE MORTGAGE	1	\$238,000.00	7.09%	\$0.00	NA	0 \$0.0
Total		12	\$3,356,759.10	100%	\$0.00		0 \$0.0
3138WHT28	A & D MORTGAGE	1	\$139,405.64	1.02%	\$0.00	NA	0 \$0.0
	A.K.T. AMERICAN CAPITALINC , A CALIFORNIA CORPORATION	1	\$134,103.31	0.98% (\$0.00	NA	0 \$0.0

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ACADEMY MORTGAGE CORPORATION	5	\$689,650.00	5.06%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	0.97%	\$0.00	NA	0	\$0.0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,095.44	0.94% (\$0.00	NA	0	\$0.0
ANN ARBOR MORTGAGE COMPANIES	1	\$126,447.80	0.93%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,000.00	0.98% (\$0.00	NA	0	\$0.0
BAY EQUITY LLC	1	\$128,000.00	0.94%	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST A COMPANY	1	\$127,048.34	0.93%	\$0.00	NA	0	\$0.0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	1.1% (\$0.00	NA	0	\$0.0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$134,834.01	0.99% (\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	1% (\$0.00	NA	0	\$0.0
COLONIAL MTG SER CO OF AM, A PA CORP	1	\$142,289.79	1.04%	\$0.00	NA	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00	1.05%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD.	1	\$130,900.00	0.96%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$127,500.00	0.94%	\$0.00	NA	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$134,000.00	0.98% (\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$255,360.00	1.87% (\$0.00	NA	0	\$0.0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$131,880.68	0.97% (\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,120.00	0.93% (\$0.00	NA	0	\$0.0

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FBC MORTGAGE, LLC	1	\$143,910.00	1.06%	0	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$259,600.00	1.91%	0	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,525.49	1.05%	0	\$0.00	NA	. 0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$128,095.44	0.94%	0	\$0.00	NA	. 0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$271,200.00	1.99%	0	\$0.00	NA	0	\$0.0
FIRST UNITED CREDIT UNION	1	\$132,500.00	0.97%	0	\$0.00	NA	0	\$0.0
FREEDOM CU	1	\$138,668.90	1.02%	0	\$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE LLC	1	\$131,926.13	0.97%	0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN BANK	1	\$126,000.00	0.92%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$136,470.58	1%	0	\$0.00	NA	. 0	\$0.0
JPMORGAN CHASE BANK, N.A.	1	\$123,650.87	0.91%	0	\$0.00	NA	0	\$0.0
KENTUCKY HOUSING CORPORATION	14	\$1,938,206.93	14.22%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$282,219.05	2.07%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY, INC.	1	\$140,022.14	1.03%	0	\$0.00	NA	0	\$0.0
LOAN SIMPLE, INC.	1	\$128,251.08	0.94%	0	\$0.00	NA	0	\$0.0
MEMBER ONE FEDERAL CREDIT UNION	1	\$144,200.00	1.06%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGECOMPANY INC MASSACHUSETTS CORPORATION	1	\$123,832.43	0.91%	0	\$0.00	NA	. 0	\$0.0
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE.	1	\$130,909.62	0.96%	0	\$0.00	NA	. 0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$129,600.00	0.95%	0	\$0.00	NA	0	\$0.0
MORTGAGE NETWORK, INC.	1	\$122,660.94	0.9%	0	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	4	\$574,200.00	4.21%	0	\$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC.	1	\$142,025.16	1.04%	0	\$0.00	NA	0	\$0.0
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	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,441.71	0.91% 0	\$0.00	NA	0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$131,200.00	0.96% 0	\$0.00	NA	0 \$0.0
	PATRIOT BANK MORTGAGE, INC.	1	\$140,620.92	1.03% 0	\$0.00	NA	0 \$0.0
	PEOPLES HOME EQUITY	2	\$260,000.00	1.91% 0	\$0.00	NA	0 \$0.0
	PLAZA HOME MORTGAGE	4		3.99% 0			
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$269,854.21	1.98% 0	\$0.00	NA	0 \$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$126,000.00	0.92% 0	\$0.00	NA	0 \$0.0
	RED DIAMOND HOME LOANS, LLC	1	\$149,231.35	1.1% 0	\$0.00	NA	0 \$0.0
	ROSS MORTGAGE CORPORATION	1	\$141,950.00	1.04% 0	\$0.00	NA	0 \$0.0
	ROYAL UNITED MORTGAGE LLC	2	, ,	1.9% 0	·		
<u> </u>	SECKEL CAPITAL LLC	1	\$144,000.00	1.06% 0	\$0.00	NA	0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$686,100.00	5.04% 0	\$0.00	NA	0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$529,464.00	3.89% 0	\$0.00	NA	0 \$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$133,600.00	0.98% 0	\$0.00	NA	0 \$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$123,640.60	0.91% 0	\$0.00	NA	0 \$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$125,082.82	0.92% 0	\$0.00	NA	0 \$0.0
	TRN FINANCIAL LLC - COR	1	\$146,819.25	1.08% 0	\$0.00	NA	0 \$0.0
	UNITED FIDELITY FUNDING, CORP.	1	\$129,500.00	0.95% 0	\$0.00	NA	0 \$0.0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$124,305.85	0.91% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$396,060.23	2.91% 0	\$0.00	NA	0 \$0.0
Гotal		101	\$13,625,469.64	100% 0	\$0.00		0 \$0.0
							† <u> </u>
3138WHT36	A1 MORTGAGE GROUP, LLC	1	\$81,900.00	0.52% 0	\$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	7	\$456,936.11	2.9% 0	\$0.00	NA	0 \$0.0

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ALLIANCE FINANCIAL RESOURCES, LLC	1	\$48,925.00	0.31%	\$0.00	NA	0	\$0.0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$76,500.00	0.49%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	8	\$545,650.00	3.47%	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$49,725.00	0.32%	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$62,100.10	0.39% (\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.44%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	6	\$295,801.00	1.88%	\$0.00	NA	0	\$0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$82,000.00	0.52%	\$0.00	NA	0	\$0.0
AMERIS BANK	1	\$63,081.39	0.4%	\$0.00	NA	0	\$0.0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$48,938.91	0.31%				\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$176,250.00	1.12% (\$0.00	NA	0	\$0.0
ARVEST BANK	6	\$307,150.00	1.95%	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,950.00	0.47%	\$0.00	NA	0	\$0.0
ATLANTIC HOME LOANS, INC.	1	\$54,400.00	0.35%	\$0.00	NA	0	\$0.0
BANCO POPULAR DE PUERTO RICO	1	\$56,111.17	0.36%	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$62,800.00	0.4%	\$0.00	NA	0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,400.00	0.52%				\$0.0
BENEFICIAL BANK	1	\$44,000.00	0.28%	\$0.00	NA	0	\$0.0
BLOOMBANK	1	\$29,888.90	0.19%	\$0.00	NA	0	\$0.0
BOFI FEDERAL BANK	1	\$75,602.00	0.48%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$61,000.00	0.39%	\$0.00	NA	0	\$0.0
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CITIZENS BANK	1	\$59,200.00	0.38%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC.	4	\$296,227.71	1.88%	\$0.00	NA	0 \$0.0
DBA CMG FINANCIA	4	\$290,227.71	1.00%	\$0.00	INA	0 \$0.0
COMMONWEALTH						
BANK & TRUST	1	\$68,000.00	0.43%	\$0.00	NA	0 \$0.0
COMPANY				1		
COMMUNITY FIRST		* * * * * * * * * *	0.5.4			
BANK OF THE	1	\$56,000.00	0.36%	\$0.00	NA	0 \$0.0
HEARTLAND						
CONCORD MORTGAGE	1	\$69,350.00	0.44%	\$0.00	NA	0 \$0.0
GROUP						
COUNTRYPLACE	2	\$148,700.00	0.94%	\$0.00	NA	0 \$0.0
MORTGAGE, LTD.						
COUSING HOME	1	\$70,211.55	0.45%	\$0.00	NA	0 \$0.0
LENDING LLC.						
CROSSCOUNTRY MORTGAGE, INC., A	2	\$48,750.00	0.31%	\$0.00	NA	0 \$0.0
CORPORATION	2	\$46,730.00	0.51%	\$0.00	INA	U \$0.0
DAS ACQUISITION						
COMPANY LLC	1	\$55,865.14	0.35%	\$0.00	NA	0 \$0.0
DAS ACQUISITION						
COMPANY, LLC	1	\$68,800.00	0.44%	\$0.00	NA	0 \$0.0
ENVOY MORTGAGE,						
LTD	1	\$52,000.00	0.33%	\$0.00	NA	0 \$0.0
EQUITY LOANS LLC						
DBA EQUITY PRIME	_					
MORTGAGE, A LIMITED	2	\$117,600.00	0.75%	\$0.00	NA	0 \$0.0
LIABIL						
EQUITY LOANS LLC						
DBA EQUITY PRIME	1	\$79.750.00	0.5%	\$0.00	NT A	0 \$0.0
MORTGAGE, A LIMITED	1	\$78,750.00	0.5%	\$0.00	NA	0 50.0
LIABLI						
FAIRWAY						
INDEPENDENT	3	\$197,287.09	1.25%	\$0.00	NA	0 \$0.0
MORTGAGE	3	Ψ191,201.09	1.4570	, şu.uu	INA	φυ.(
CORPORATION						
FAIRWAY						
INDEPENDENT						
MORTGAGE	1	\$72,653.00	0.46%	\$0.00	NA	0 \$0.0
CORPORATION DBA				1		
CAPITAL MORTGAG						
FAIRWINDS CREDIT	1	\$45,000.00	0.29%	\$0.00	NA	0 \$0.0
UNION						
FBC MORTGAGE, LLC	2	\$160,000.00	1.02%	+		
FEMBI MORTGAGE	2	\$143,200.00	0.91%			
FIDELITY BANK	1	\$68,800.00	0.44%			
FIDELITY BANK D/B/A	2	\$157,336.72	1%	\$0.00	NA	0 \$0.0
FIDELITY BANK				1	I I	i i

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MORTGAGE						
FINANCE OF AMERICA MORTGAGE LLC	6	\$327,900.00	2.08%	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$54,600.00	0.35%	0 \$0.00	NA	0 \$0.
FIRST CHOICE LENDING SERVICES, LLC	1	\$82,500.00	0.52%	0 \$0.00	NA	0 \$0.
FIRST CHOICE LOAN SERVICES INC.	1	\$78,000.00	0.5%	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$81,403.49	0.52%	0 \$0.00	NA	0 \$0.
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$49,937.10	0.32%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$45,600.00	0.29%	\$0.00	NA	0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$55,290.00	0.35%	\$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$63,923.10	0.41%	0 \$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$69,812.60	0.44%	0 \$0.00	NA	0 \$0.
GMFS, LLC	1	\$79,875.00	0.51%	0 \$0.00	NA	0 \$0.
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$45,440.09	0.29%	\$0.00	NA	0 \$0.
GREAT SOUTHERN BANK	1	\$47,500.00	0.3%	\$0.00	NA	0 \$0.
GREATER IOWA CREDIT UNION	1	\$52,250.00	0.33%	\$0.00	NA	0 \$0.
GSF MORTGAGE CORPORATION	1	\$50,000.00	0.32%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$75,000.00	0.48%	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE, LLC	2	\$72,800.00	0.46%	\$0.00	NA	0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	7	\$455,614.67	2.9%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$531,538.00	3.38%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$114,421.94	0.73%	\$0.00	NA	0 \$0.
	1	\$41,695.92	0.26%	0 \$0.00	NA	0 \$0.

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HOMEOWNERS MORTGAGE ENTERPRISES, INC.								
HOMESTAR FINANCIAL CORPORATION	2	\$106,222.44	0.67%	0	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$44,000.00	0.28%	0	\$0.00	NA	0	\$0.0
IBMSECU	1	\$61,600.00	0.39%	0	\$0.00	NA	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$82,350.93	0.52%	0	\$0.00	NA	0	\$0.0
KALSEE CREDIT UNION	2	\$114,520.00	0.73%	0	\$0.00	NA	0	\$0.0
KENTUCKY HOUSING CORPORATION	8	\$583,552.00	3.71%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	4	\$201,184.74	1.28%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$60,800.00	0.39%	0	\$0.00	NA	0	\$0.0
LIBERTY HOME MORTGAGE CORPORATION	1	\$71,164.39	0.45%	0	\$0.00	NA	0	\$0.0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$59,929.56	0.38%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$113,525.00	0.72%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$96,950.00	0.62%	0	\$0.00	NA	0	\$0.0
MIDSTATE MORTGAGE CO LLC	1	\$78,750.00	0.5%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$49,939.92	0.32%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER LLC	1	\$76,000.00						
MOVEMENT MORTGAGE	1	\$77,469.00	0.49%	0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$48,750.00	0.31%	0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$175,600.00	1.12%	0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.	1	\$81,947.00	0.52%	0	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	6	\$441,269.00	2.8%	0	\$0.00	NA	0	\$0.0
NATIONWIDE BANK	1	\$79,600.00	0.51%	0	\$0.00	NA	0	\$0.0
NEW MEXICO BANK & TRUST	1	\$76,000.00	0.48%	0	\$0.00	NA	0	\$0.0
NORTHPARK COMMUNITY CREDIT UNION	1	\$64,000.00	0.41%	0	\$0.00	NA	0	\$0.0

OLD NATIONAL BANK	1	\$53,550.00	0.34% (\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL							
BANK, A NATIONAL	1	\$77,625.00	0.49%	\$0.00	NA	0	\$0.0
BANKING ASSOCIATION							
ORIENTAL BANK	1	\$73,500.00	0.47% (\$0.00	NA	0	\$0.0
PACIFIC UNION							
FINANCIAL, LLC, A	1	\$66,299.31	0.42%	\$0.00	NA	0	\$0.0
CALIFORNIA LIMITED							
PARAMOUNT EQUITY	2	\$144,300.00	0.92%	\$0.00	NA	Λ	\$0.0
MORTGAGE, LLC.		\$144,300.00	0.9270	\$0.00	IVA	V	φ υ. υ
PARKSIDE LENDING LLC	1	\$51,300.00	0.33% (\$0.00	NA	0	\$0.0
PATTERSON STATE	1	\$84,000.00	0.53%	\$0.00	NA	n	\$0.0
BANK	1	ψ0-1,000.00	0.55700	φ0.00	11/1		Ψ0.0
PEOPLES HOME EQUITY,	2	\$93,140.00	0.59%	\$0.00	NA	0	\$0.0
INC.		Ψ23,140.00		·		Ц	
PIONEER BANK	1	\$68,000.00	0.43% (\$0.00	NA	0	\$0.0
PLATINUM FINANCIAL	1	\$76,526.56	0.49% (\$0.00	NA	0	\$0.0
FUNDING LLC	1	Ψ70,520.50	0.1570	φο.σσ	1111		Ψ0.0
PLATINUM MORTGAGE,	1	\$80,000.00	0.51%	\$0.00	NA	0	\$0.0
INC.		+ ,		7		Ĺ	+ ***
PRIMARY RESIDENTIAL	1	\$62,605.00	0.4%	\$0.00	NA	0	\$0.0
MORTGAGE, INC		, , , , , , , ,	*****	7 3 3 3		Ĺ	
PRIMARY RESIDENTIAL	4	\$222,424.38	1.41% (\$0.00	NA	0	\$0.0
MORTGAGE, INC.		,				H	
PRIMEWEST MORTGAGE	1	\$79,960.00	0.51%	\$0.00	NA	0	\$0.0
CORPORATION						H	
PRIORITY HOME	1	\$79,807.34	0.51%	\$0.00	NA	0	\$0.0
LENDING, LLC	1	\$70,000,00	0.440/.0	\$0.00	NIA	^	\$0.0
R P FUNDING INC.	1	\$70,000.00	0.44% (· ·		$\overline{}$	\$0.0
RANLIFE, INC	2	\$157,450.00	1% (\$0.00	NA	U	\$0.0
RESIDENTIAL HOME	1	\$81,110.00	0.52%	\$0.00	NA	0	\$0.0
FUNDING CORP.		¢1.41.750.00	0.007.0	\$0.00	NT A	^	ф О О
RESMAC INC	2	\$141,750.00	0.9% (\$0.0
RESMAC, INC	1	\$42,750.00	0.27% (1		\boldsymbol{T}	\$0.0
RESMAC,INC	1	\$51,920.00	0.33% (\$0.00	NA	O	\$0.0
ROSS MORTGAGE	1	\$79,806.19	0.51%	\$0.00	NA	0	\$0.0
CORPORATION		. ,				H	
ROYAL UNITED	4	\$257,763.53	1.64% (\$0.00	NA	0	\$0.0
MORTGAGE LLC						H	
RUOFF MORTGAGE							
COMPANY, INC. D/B/A RUOFF HOME	2	\$82,125.00	0.52%	\$0.00	NA	0	\$0.0
MORTGAGE							
SCOTIABANK DE			+			H	
PUERTO RICO	2	\$110,660.59	0.7%	\$0.00	NA	0	\$0.0
SECURITY STATE BANK	1	\$65,519.34	0.42% (\$0.00	NA	0	\$0.0
SECURITY STATE BANK SECURITYNATIONAL	1	·				Н	φυ.υ
MORTGAGE COMPANY	13	\$805,005.00	5.12%	\$0.00	NA	0	\$0.0
FIGHT GROD COMM ANT				I		ட	

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	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING INC.	1	\$81,000.00	0.51% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, LLC	2	\$129,750.00	0.82% 0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE INC.	1	\$73,600.00	0.47% 0	\$0.00	NA	0	\$0.0
	TALMER BANK AND TRUST	21	\$860,689.00	5.47% 0	\$0.00	NA	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,650.00	0.53% 0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$82,500.00	0.52% 0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$80,000.00	0.51% 0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$75,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$63,495.00	0.4% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$62,800.00	0.4% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$66,516.21	0.42% 0	\$0.00	NA	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$75,904.38	0.48% 0	\$0.00	NA	0	\$0.0
	VINSON MORTGAGE SERVICES, INC	1	\$63,291.53	0.4% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$48,000.00	0.31% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$73,968.77	0.47% 0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$82,800.00	0.53% 0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$132,900.00	0.82% 0	\$0.00	NA	0	\$0.
Гotal		255	\$15,736,828.81	100% 0	\$0.00		0	\$0.
3138WHT44	1ST CAPITAL MORTGAGE LLC	1	\$234,373.89	0.27% 0	\$0.00	NA	0	\$0.

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1ST MARINER BANK	1	\$354,863.15	0.4% (\$0.00	NA	0	\$0.0
ACADEMY MORTGAGE CORPORATION	16	\$4,611,040.62	5.24%	\$0.00	NA	0	\$0.0
ACCEPTANCE CAPITAL						H	
MORTGAGE CORP	1	\$214,605.00	0.24%	\$0.00	NA	0	\$0.0
ACE MORTGAGE, LLC	1	\$332,091.16	0.38% (\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL	1	·					
LENDING, INC.	1	\$370,500.00	0.42%	\$0.00	NA	U	\$0.0
AMERICAN FINANCIAL	2	\$461,225.00	0.52%	\$0.00	NA	0	\$0.0
RESOURCES, INC.		Ψ101,223.00	0.5270	φο.σο	11/1	Ĭ	Ψ0.0
AMERICAN							
NEIGHBORHOOD MORTGAGE	1	\$303,018.53	0.34%	\$0.00	NA		\$0.0
ACCEPTANCE	1	\$303,016.33	0.34%	\$0.00	INA	U	\$0.0
COMPANY							
AMERICAN						H	
NEIGHBORHOOD							
MORTGAGE	3	\$1,021,974.13	1.16% (\$0.00	NA	0	\$0.0
ACCEPTANCE		, , , , , ,					,
COMPANY LLC							
AMERICAN PACIFIC	_	¢1 272 276 72	1.560/.0	\$0.00	NI A		¢0.0
MTG CORP	5	\$1,373,376.72	1.56%	\$0.00	NA	U	\$0.0
AMERICAN SAVINGS	1	\$427,500.00	0.49% (\$0.00	NA		\$0.0
BANK, F.S.B.	1	\$427,300.00	0.49%	\$0.00	INA	۷	φ υ. υ
AMERICAN SOUTHWEST	1	\$235,930.42	0.27%	\$0.00	NA	0	\$0.0
MORTGAGE CORP		Ψ233,730.12	0.2770	φ0.00	11/1		Ψ0.0
AMERICAN SOUTHWEST	1	\$220,540.70	0.25%	\$0.00	NA	0	\$0.0
MORTGAGE CORP.		Ψ220,3 10.70	0.25 %	φοίου	1111	Ĭ	Ψ0.0
ARK-LA-TEX FINANCIAL		#221 25 0 00	0.25%	40.00	27.4		φο.ο
SERVICES, LLC DBA	1	\$221,350.00	0.25%	\$0.00	NA	O	\$0.0
BENCHMARK LENDING			+			H	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA							
BENCHMARK	2	\$769,222.34	0.87%	\$0.00	NA	0	\$0.0
MORTGAGE							
BANC OF CALIFORNIA,						$ \uparrow $	
NATIONAL	اً	04.46	1.00				- مار
ASSOCIATION, DBA	3	\$1,165,828.58	1.33%	\$0.00	NA	0	\$0.0
BANC HOME LOAN							
BAY EQUITY LLC	3	\$832,675.00	0.95% (\$0.00	NA	0	\$0.0
BAY VALLEY	1	·					
MORTGAGE GROUP	1	\$464,550.00	0.53%	\$0.00	NA	U	\$0.0
BBMC MORTGAGE, LLC			T			\prod	
A LIMITED LIABILITY	1	\$291,000.00	0.33%	\$0.00	NA	0	\$0.0
COMPANY						Ц	
BREMER BANK							
NATIONAL	1	\$205,392.91	0.23%	\$0.00	NA	0	\$0.0
ASSOCIATION							

			_				
1	\$575,700.00	0.65%	0	\$0.00	NA	0	\$0.0
1	\$384,120.00	0.44%	О	\$0.00	NA	0	\$0.0
2	\$586,784.61	0.67%	0	\$0.00	NA	0	\$0.0
1	\$329,382.80	0.37%	О	\$0.00	NA	0	\$0.0
1	\$556,964.32	0.63%	0	\$0.00	NA	0	\$0.0
5	\$1,497,075.00	1.7%	0	\$0.00	NA	0	\$0.0
1	\$394,764.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$223,250.00	0.25%	0	\$0.00	NA	0	\$0.0
5	\$1,557,896.91	1.77%	0	\$0.00	NA	0	\$0.0
1	\$251,750.00	0.29%	0	\$0.00	NA	0	\$0.0
4	\$975,023.93	1.11%	0	\$0.00	NA	0	\$0.0
13	\$4,391,615.29			\$0.00			\$0.0
2	\$627,322.27	0.71%	0	\$0.00	NA	0	\$0.0
1	\$284,657.56	0.32%	0	\$0.00	NA	0	\$0.0
1	\$265,097.00	0.3%	0	\$0.00	NA	0	\$0.0
2	\$475,950.00	0.54%	0	\$0.00	NA	0	\$0.0
1	\$268,379.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$383,857.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$291,816.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$269,800.00	0.31%	0	\$0.00	NA	0	\$0.0
	1 1 5 1 1 5 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$384,120.00 2 \$586,784.61 1 \$329,382.80 1 \$556,964.32 5 \$1,497,075.00 1 \$394,764.00 1 \$223,250.00 5 \$1,557,896.91 1 \$251,750.00 4 \$975,023.93 13 \$4,391,615.29 2 \$627,322.27 1 \$284,657.56 1 \$265,097.00 2 \$475,950.00 1 \$268,379.00 1 \$383,857.00 1 \$291,816.00	1 \$384,120.00 0.44% 2 \$586,784.61 0.67% 1 \$329,382.80 0.37% 1 \$556,964.32 0.63% 5 \$1,497,075.00 1.7% 1 \$394,764.00 0.45% 1 \$223,250.00 0.25% 5 \$1,557,896.91 1.77% 1 \$251,750.00 0.29% 4 \$975,023.93 1.11% 13 \$4,391,615.29 4.99% 2 \$627,322.27 0.71% 1 \$284,657.56 0.32% 1 \$265,097.00 0.3% 2 \$475,950.00 0.54% 1 \$268,379.00 0.31% 1 \$383,857.00 0.44% 1 \$291,816.00 0.33%	1 \$384,120.00 0.44% 0 2 \$586,784.61 0.67% 0 1 \$329,382.80 0.37% 0 1 \$556,964.32 0.63% 0 5 \$1,497,075.00 1.7% 0 1 \$394,764.00 0.45% 0 1 \$223,250.00 0.25% 0 5 \$1,557,896.91 1.77% 0 1 \$251,750.00 0.29% 0 4 \$975,023.93 1.11% 0 13 \$4,391,615.29 4.99% 0 2 \$627,322.27 0.71% 0 1 \$284,657.56 0.32% 0 1 \$265,097.00 0.3% 0 2 \$475,950.00 0.54% 0 1 \$268,379.00 0.31% 0 1 \$291,816.00 0.33% 0	1 \$384,120.00 0.44% 0 \$0.00 2 \$586,784.61 0.67% 0 \$0.00 1 \$329,382.80 0.37% 0 \$0.00 1 \$556,964.32 0.63% 0 \$0.00 5 \$1,497,075.00 1.7% 0 \$0.00 1 \$394,764.00 0.45% 0 \$0.00 1 \$223,250.00 0.25% 0 \$0.00 5 \$1,557,896.91 1.77% 0 \$0.00 1 \$251,750.00 0.29% 0 \$0.00 4 \$975,023.93 1.11% 0 \$0.00 2 \$627,322.27 0.71% 0 \$0.00 1 \$284,657.56 0.32% 0 \$0.00 1 \$265,097.00 0.34% 0 \$0.00 1 \$268,379.00 0.31% 0 \$0.00 1 \$383,857.00 0.44% 0 \$0.00 1 \$291,816.00 0.33% 0 \$0.00	1 \$384,120.00 0.44% 0 \$0.00 NA 2 \$586,784.61 0.67% 0 \$0.00 NA 1 \$329,382.80 0.37% 0 \$0.00 NA 1 \$556,964.32 0.63% 0 \$0.00 NA 5 \$1,497,075.00 1.7% 0 \$0.00 NA 1 \$394,764.00 0.45% 0 \$0.00 NA 1 \$223,250.00 0.25% 0 \$0.00 NA 5 \$1,557,896.91 1.77% 0 \$0.00 NA 1 \$251,750.00 0.29% 0 \$0.00 NA 1 \$275,023.93 1.11% 0 \$0.00 NA 13 \$4,391,615.29 4.99% 0 \$0.00 NA 1 \$284,657.56 0.32% 0 \$0.00 NA 1 \$265,097.00 0.3% 0 \$0.00 NA 1 \$268,379.00 0.31% 0 \$0.00 NA 1 \$383,857.00 0.44% 0 \$0.00 NA 1 \$383,857.00 0.44% 0 \$0.00 NA	1 \$384,120.00 0.44% 0 \$0.00 NA 0 2 \$586,784.61 0.67% 0 \$0.00 NA 0 1 \$329,382.80 0.37% 0 \$0.00 NA 0 1 \$556,964.32 0.63% 0 \$0.00 NA 0 5 \$1,497,075.00 1.7% 0 \$0.00 NA 0 1 \$394,764.00 0.45% 0 \$0.00 NA 0 1 \$223,250.00 0.25% 0 \$0.00 NA 0 5 \$1,557,896.91 1.77% 0 \$0.00 NA 0 1 \$251,750.00 0.29% 0 \$0.00 NA 0 4 \$975,023.93 1.11% 0 \$0.00 NA 0 13 \$4,391,615.29 4.99% 0 \$0.00 NA 0 1 \$284,657.56 0.32% 0 \$0.00 NA 0 1 \$265,097.00 0.3% 0 \$0.00 NA 0 2 \$475,950.00 0.54% 0 \$0.00 NA 0 1 \$268,379.00 0.31% 0 \$0.00 NA 0 1 \$383,857.00 0.44% 0 \$0.00 NA 0 1 \$383,857.00 0.44% 0 \$0.00 NA 0

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MORTGAGE							Ц	
EMORTGAGE MANAGEMENT LLC	2	\$545,927.90	0.62%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	2	\$674,395.58	0.77%	0	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$393,753.98	0.45%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,640,449.86	3%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	1	\$285,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FINA FINANCIAL, INC	1	\$351,581.52	0.4%		\$0.00	NA	1	\$0.0
FINANCE OF AMERICA LLC	2	\$466,135.78	0.53%		\$0.00	NA		\$0.0
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,036,450.00	1.18%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$611,705.00	0.7%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	2	\$445,140.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$209,950.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,860.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$226,770.89	0.26%	0	\$0.00	NA	0	\$0.0
FREEDOM CU	1	\$222,487.55	0.25%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$530,640.00	0.6%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LLC	1	\$589,682.16	0.67%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC DBA MM LENDING	1	\$311,682.37	0.35%	0	\$0.00	NA	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$236,776.52	0.27%	0	\$0.00	NA	0	\$0.0
GREENTREE MORTGAGE SERVICES	1	\$229,425.00	0.26%	0	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$228,920.00	0.26%	0	\$0.00	NA	0	\$0.0

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HIGHTECHLENDING INC	1	\$353,510.82	0.4%	\$0.00	NA 0	\$0.0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$396,707.44	0.45%	\$0.00	NA 0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$270,750.00	0.31% 0	\$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,312,986.55	1.49% 0	\$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$417,000.00	0.47% 0	\$0.00	NA 0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$494,944.74	0.56% 0	\$0.00	NA 0	\$0.0
HOMESITE MORTGAGE LLC	1	\$250,788.50	0.29%	\$0.00	NA 0	\$0.0
I3 LENDING INC.	1	\$208,293.57	0.24%	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$223,250.00	0.25%	\$0.00	NA 0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$210,490.00	0.24%	\$0.00	NA 0	\$0.0
KARPE MORTGAGE, INC.	1	\$289,746.00	0.33%	\$0.00	NA 0	\$0.0
KENTUCKY HOUSING CORPORATION	7	\$1,645,580.16	1.87% 0	\$0.00	NA 0	\$0.0
MANN MORTGAGE, LLC	1	\$330,121.73	0.38%	\$0.00	NA 0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$303,905.00	0.35% 0	\$0.00	NA 0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$384,750.00	0.44% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$1,081,014.96	1.23% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	. 1	\$203,700.00	0.23% 0	\$0.00	NA 0	\$0.0
MORIA DEVELOPMENT, INC.	1	\$208,734.88	0.24% 0	\$0.00	NA 0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$270,165.40	0.31%	\$0.00	NA 0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$227,669.72	0.26%	\$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$281,679.00	0.32%	\$0.00	NA 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,644,079.41	1.87% 0	\$0.00	NA 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,060,643.22	1.21% 0	\$0.00	NA 0	\$0.0
	3	\$887,192.19	1.01% 0	\$0.00	NA 0	\$0.0

MOVEMENT MORTGAGE, LLC						
NATIONS DIRECT MORTGAGE, LLC	1	\$337,250.00	0.38%	0 \$0.00	NA	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$726,750.00	0.83%	0 \$0.00	NA	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,193,675.00	1.36%	0 \$0.00	NA	\$0.0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$367,682.68	0.42%	0 \$0.00	NAO	\$0.0
NATIONS LENDING CORPORATION	2	\$574,750.00	0.65%	0 \$0.00	NA	\$0.0
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$216,744.26	0.25%	\$0.00	NA	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$350,613.77	0.4%	\$0.00	NA	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$608,000.00	0.69%	0 \$0.00	NA	\$0.0
PARKSIDE LENDING LLC	2	\$661,150.00	0.75%	0 \$0.00	NAC	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$383,292.03	0.44%	0 \$0.00	NA (\$0.0
PEOPLES HOME EQUITY	1	\$410,310.00	0.47%	0 \$0.00	NA	\$0.0
PLAZA HOME MORTGAGE	2	\$650,750.00	0.74%	0 \$0.00	NA	\$0.0
PRIMARY PARTNERS	1	\$417,000.00	0.47%	0 \$0.00	NA (\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$403,750.00	0.46%	0 \$0.00	NA	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$860,751.00	0.98%	0 \$0.00	NA (\$0.0
PROSPERITY HOME MORTGAGE, LLC	9	\$2,560,782.51	2.91%	0 \$0.00	NA (\$0.0
RANLIFE, INC	1	\$284,657.55	0.32%	0 \$0.00	NA (\$0.0
RELIANT FUNDING GROUP LLC	1	\$370,405.00	0.42%	0 \$0.00	NA	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$256,177.28	0.29%	0 \$0.00	NAO	\$0.0
RESMAC INC	1	\$218,500.00	0.25%	0 \$0.00	NAC	\$0.0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE	3	\$586,541.21	0.67%	0 \$0.00	NA	\$0.0

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CORPORATION						Ш	
RIVER VALLEY BANK	1	\$194,750.00	0.22%	\$0.00	NA	0	\$0.
SANBORN CORPORATION	1	\$229,900.00	0.26%	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,503,224.64	1.71%	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC.	1	\$326,903.19	0.37%	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,361,305.87	4.96% (\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP.	2	\$623,580.00	0.71%	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	1	\$216,327.48	0.25%	\$0.00	NA	0	\$0.
STEARNS LENDING, LLC	13	\$4,222,528.66	4.8%	\$0.00	NA	0	\$0.0
STEWARDS OF CAPITAL & CO. LLC	1	\$351,067.80	0.4%	\$0.00	NA	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$218,231.34	0.25%	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$216,327.48	0.25%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	1	\$213,845.00	0.24%	\$0.00	NA	0	\$0.0
SYNERGY ONE LENDING, INC	1	\$354,617.20	0.4%	\$0.00	NA	0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$333,409.99	0.38%	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK	2	\$508,250.00	0.58%	\$0.00	NA	0	\$0.0
THE HOME LOAN EXPERT	1	\$200,790.00	0.23%	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	2	\$427,770.00	0.49%	\$0.00	NA	0	\$0.0
TRANS UNITED FINANCIAL SERVICES INC	1	\$393,765.24	0.45%	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$885,522.12	1.01%	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	4	\$1,339,081.82	1.52%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$714,151.07	0.81%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	6	\$2,291,056.28	2.61%	\$0.00	NA	0	\$0.0

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LIMITED	, ,					
UNIVERSAL LENDING CORPORATION	1	\$324,621.48	0.37%	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,668.49	0.26%	\$0.00	NA	0 \$0.0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$256,496.46	0.29% (\$0.00	NA	0 \$0.0
WARSAW FEDERAL SAVINGS - COR	1	\$259,738.48	0.3%	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORPORATION	2	\$545,600.00	0.62%	\$0.00	NA	0 \$0.0
WEST TOWN SAVINGS BANK	1	\$209,000.00	0.24%	\$0.00	NA	0 \$0.0
WILLIAM LYON MORTGAGE, LLC	1	\$343,509.00	0.39% (\$0.00	NA	0 \$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$831,567.14	0.96% (\$0.00	NA	0 \$0.0
	289	\$87,920,839.76	100%	\$0.00		0 \$0.0
ACADEMY MORTGAGE CORPORATION	13	\$3,668,890.44	3.88% (\$0.00	NA	0 \$0.0
ADVISORS CAPITAL, INC. (22348)	1	\$230,909.12	0.24%	\$0.00	NA	0 \$0.0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$573,500.00	0.61%	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL NETWORK INC	2	\$908,546.28	0.96%	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL NETWORK, INC.	1	\$285,000.00	0.3%	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$670,480.40	0.71%	\$0.00	NA	0 \$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$221,600.00	0.23%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$219,200.00	0.23%	\$0.00	NA	0 \$0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,161,962.00	1.23%	\$0.00	NA	0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$592,800.00	0.63%	\$0.00	NA	0 \$0.0
	UNIVERSAL LENDING CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION WARSAW FEDERAL SAVINGS - COR WATERSTONE MORTGAGE CORPORATION WEST TOWN SAVINGS BANK WILLIAM LYON MORTGAGE, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C ACADEMY MORTGAGE CORPORATION ADVISORS CAPITAL, INC. (22348) ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	UNIVERSAL LENDING CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION WARSAW FEDERAL SAVINGS - COR WATERSTONE MORTGAGE CORPORATION WEST TOWN SAVINGS BANK WILLIAM LYON MORTGAGE, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 289 ACADEMY MORTGAGE CORPORATION ADVISORS CAPITAL, INC. (22348) ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERIFIRST FINANCIAL CORPORATION AMERIFICAN FINANCIAL CORPORATION	UNIVERSAL LENDING CORPORATION VANDYK MORTGAGE CORPORATION, A VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION WARSAW FEDERAL SAVINGS - COR WATERSTONE MORTGAGE CORPORATION WEST TOWN SAVINGS BANK WILLIAM LYON MORTGAGE, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 289 \$87,920,839.76 ACADEMY MORTGAGE CORPORATION ADVISORS CAPITAL, INC. (22348) ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERIFRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFICAN SETUCIONO AMERIFICAN SETUCIONO AMERIFIRST FINANCIAL CORPORATION AMERIFICAN SETUCIONO ANDRICANO ANDRI	UNIVERSAL LENDING CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION WARSAW FEDERAL SAVINGS - COR WATERSTONE MORTGAGE CORPORATION WEST TOWN SAVINGS BANK WILLIAM LYON MORTGAGE, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C ACADEMY MORTGAGE CORPORATION ADVISORS CAPITAL, INC. (22348) ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL CORPORATION AND LAME AND CALL AMERIFIRST FINANCIAL CORPORATION AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL CORPORATION AMERICAN FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFICAN GRAPH ALSA, 68.499 0.26% CO. 0.23%	UNIVERSAL LENDING CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION WARSAW FEDERAL SAVINGS - COR WATERSTONE MORTGAGE CORPORATION WEST TOWN SAVINGS BANK WILLIAM LYON MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE AD JUSISION OF BARRINGTON BANK AND TRUST C ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE AD JUSISION OF BARRINGTON BANK AND TRUST C ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ADVISORS CAPITAL, INC. (22348) ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERIFIEST FINANCIAL CORPORATION AMERIFEST FINANCIAL CORPORATION AMERIFEST FINANCIAL CORPORATION AMERIFEST FINANCIAL CORPORATION AMERIFIEST FINANCIAL CORPORATION AMERIFEST	UNIVERSAL LENDING CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION WARSAW FEDERAL SAVINGS - COR WATERSTONE MORTGAGE CORPORATION WEST TOWN SAVINGS BANK WILLIAM LYON MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 289 \$87,920,839.76 100% 0 \$0.00 NA ADVISORS CAPITAL, INC. (22348) ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERIPA ANCILL DBA ARKLA-TEX FINANCIAL CORPORATION CORPORATION NA CORPORATION

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MORTGAGE	1	¢400,000,00	0.420/.0	00.00	NIA	0	\$0.
ARVEST BANK	1	\$400,000.00	0.42%				\$0.
ASPIRE LENDING	1	\$304,000.00	0.32%	\$0.00	NA	U	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$445,500.00	0.47%	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$407,000.00	0.43%	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC	1	\$220,000.00	0.23%	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$630,980.85	0.67%		NA		\$0.
BANK OF ENGLAND	1	\$363,600.00	0.38%	\$0.00	NA	0	\$0.
BAY EQUITY LLC	4	\$1,108,310.00	1.17%	\$0.00	NA	0	\$0.
BAYVIEW RESIDENTIAL BROKERAGE	1	\$693,000.00	0.73%	\$0.00	NA	0	\$0.
BBMC MORTGAGE	1	\$265,083.07	0.28%	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF TEXAS	1	\$370,000.00	0.39%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC.	1	\$267,050.00	0.28%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,284,800.00	1.36%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$917,750.00	0.97%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$236,800.00	0.25%	\$0.00	NA	0	\$0.
CAMDEN NATIONAL BANK	1	\$351,200.00	0.37%	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,263,400.00	1.34%	\$0.00	NA	0	\$0.
CASHCALL MORTGAGE	13	\$4,448,351.48	4.71%	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE	1	\$240,000.00	0.25%	\$0.00	NA		\$0.
CASTLE & COOKE MORTGAGE LLC	4	\$1,312,150.00	1.39% (\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$275,200.00	0.29%	\$0.00	NA	0	\$0.
CMG MORTGAGE INC	1	\$207,000.00	0.22%	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,195,019.41	5.5%		NA		\$0.
COMMERCE HOME MORTGAGE A CALIFORNIA	1	\$324,000.00	0.34%	\$0.00	NA	0	\$0.

CORPORATION 3130 CROW C							
COMMONWEALTH BANK & TRUST COMPANY	1	\$288,000.00	0.3%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$445,000.00	0.47% (\$0.00	NA	0	\$0.0
COMPASS MORTGAGE INC	1	\$412,000.00	0.44%	\$0.00	NA	0	\$0.0
CONCORD MORTGAGE GROUP	1	\$379,000.00	0.4%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,250,500.00	1.32% (\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$301,600.00	0.32%	\$0.00	NA	0	\$0.0
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$224,000.00	0.24% (\$0.00	NA	0	\$0.0
EMORTGAGE MANAGEMENT LLC	2	\$485,500.00	0.51%	\$0.00	NA	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$271,920.00	0.29% (\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$3,040,565.00	3.22%	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,409,000.00	1.49% (\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,130,470.01	3.31% (\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$280,000.00	0.3%(\$0.00	NA	0	\$0.0
FEMBI MORTGAGE, A CORPORATION	1	\$334,588.09	0.35%	\$0.00	NA	0	\$0.0
FIDELITY BANK	1	\$222,400.00	0.24%	\$0.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$726,980.00	0.77% (\$0.0
MORTORIOL	8	\$2,768,641.39	2.93%	\$0.00	NA	0	\$0.0

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FINANCE OF AMERICA LLC							
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,037,000.00	1.1% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST DIRECT LENDING LLC	1	\$208,250.00	0.22%	\$0.00	NA	0	\$0.0
FIRST DIRECT LENDING, LLC	3	\$905,729.67	0.96% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$256,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, N.A.	1	\$207,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$254,400.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$288,000.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$340,000.00	0.36% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.22%	\$0.00	NA	0	\$0.0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$243,200.00	0.26%	\$0.00	NA	0	\$0.0
GOLDEN 1 CREDIT UNION	1	\$228,000.00	0.24%	\$0.00	NA	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$708,550.00	0.75%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	2	\$560,000.00	0.59% 0	\$0.00	NA	0	\$0.0
GUARANTY FEDERAL MORTGAGE LLC	1	\$277,000.00	0.29% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	1	\$236,000.00	0.25% 0	\$0.00	NA	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$405,000.00	0.43% 0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	3	\$824,000.00	0.87%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$484,500.00	0.51% 0	\$0.00	NA	0	\$0.0
HOMESIDE FINANCIAL, LLC	5	\$1,656,192.00	1.75% 0	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	2	\$529,250.00	0.56% 0	\$0.00	NA	0	\$0.0
	1	\$228,000.00	0.24% 0	\$0.00	NA	0	\$0.0

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IBERIABANK MORTGAGE COMPANY							
INTERCONTINENTAL CAPITAL GROUP	1	\$285,000.00	0.3%	0 \$0.00	NA	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$287,645.88	0.3%	0 \$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$509,500.00	0.54%	\$0.00	NA	0	\$0.0
LAKEVIEW LOAN SERVICING LLC.	1	\$288,836.15	0.31%	\$0.00	NA	0	\$0.0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$332,000.00	0.35%	\$0.00	NA	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$397,250.00	0.42%	\$0.00	NA	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$761,000.00	0.81%	0 \$0.00	NA	0	\$0.0
MALIBU FUNDING, INC	1	\$1,172,406.66	1.24%	0 \$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$386,000.00	0.41%	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$225,000.00	0.24%	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.44%	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC.	1	\$348,000.00	0.37%	\$0.00	NA	0	\$0.0
MORTGAGE LENDING GROUP LLC	1	\$350,000.00	0.37%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$246,689.24	0.26%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$923,400.00	0.98%	\$0.00	NA	0	\$0.0
MUFG UNION BANK, N.A.	1	\$376,000.00	0.4%	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$248,000.00	0.26%	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$585,000.00	0.62%	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.	1	\$327,000.00	0.35%	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,322,753.84	1.4%	\$0.00	NA	0	\$0.0
	4	\$1,255,300.00	1.33%	\$0.00	NA	0	\$0.0

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NATIONS LENDING CORPORATION							
NETWORK FUNDING, LP	1	\$300,000.00	0.32%	\$0.00	NA	0	\$0.0
NORTHSTAR BANK OF TEXAS	1	\$257,675.40	0.27%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$414,489.73	0.44%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC.	1	\$540,500.00	0.57%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$3,573,750.00	3.78%	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$518,616.37	0.55% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$310,000.00	0.33%	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$611,100.00	0.65%	·		Н	\$0.0
PEOPLES HOME EQUITY	2	\$623,500.00	0.66%	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC.	1	\$350,200.00	0.37%	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	4	\$1,151,600.00	1.22% 1	\$333,869.51	NA	0	\$0.0
PREMIER HOME MORTGAGE, INC	1	\$255,685.23	0.27%	\$0.00	NA	0	\$0.0
PRIMARY PARTNERS	1	\$383,527.84	0.41%	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$310,000.00	0.33%	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$369,750.00	0.39%	\$0.00	NA	o	\$0.0
PROSPERITY HOME MORTGAGE, LLC	3	\$838,110.00	0.89%	\$0.00	NA	o	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$320,000.00	0.34%	\$0.00	NA	0	\$0.0
QUIK FUND, INC	1	\$314,612.68	0.33%	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$348,800.00	0.37%	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE, LLC	1	\$272,000.00	0.29%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$320,000.00	0.34%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$228,800.00	0.24%	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,394,000.00	1.47% 0	\$0.00	NA	0	\$0.0
SENTE MORTGAGE, INC.	1	\$288,000.00	0.3%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,745,487.26	1.85% 0	\$0.00	NA	0	\$0.0
SKYLINE FINANCIAL CORP.	1	\$211,739.33	0.22%	\$0.00	NA	0	\$0.0

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SOUTH PACIFIC

	FINANCIAL CORPORATION	2	\$640,000.00	0.68%	0 \$0.00) NA	0	\$0.0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$416,434.42	0.44%	0 \$0.00) NA	0	\$0.0
	STEARNS LENDING INC.	1	\$232,500.00	0.25%	0 \$0.00) NA	. 0	\$0.0
	STEARNS LENDING, LLC	5	\$1,867,350.00	1.98% (0 \$0.00) NA	.0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$208,000.00	0.22%	0 \$0.00) NA	0	\$0.0
	SUMMIT FUNDING, INC	1	\$207,200.00	0.22%	0 \$0.00) NA	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$270,000.00	0.29%	0 \$0.00) NA	0	\$0.0
	SWBC MORTGAGE CORPORATION	5	\$1,479,155.00	1.56%	0 \$0.00) NA	0	\$0.0
	TALMER BANK AND TRUST	1	\$413,910.00	0.44%	0 \$0.00) NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$207,520.00	0.22%	0 \$0.00) NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$208,250.00	0.22%	0 \$0.00) NA	0	\$0.0
	TRANS UNITED FINANCIAL SERVICES INC	2	\$753,750.00	0.8%	0 \$0.00) NA	0	\$0.0
	TRISTAR FINANCE INC	1	\$260,000.00	0.28%	0 \$0.00) NA	.0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$495,000.00	0.52%	0 \$0.00) NA	0	\$0.0
	UNITED FIDELITY FUNDING, CORP.	1	\$344,000.00	0.36%	0 \$0.00) NA	0	\$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000.00	0.3%	0 \$0.00) NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$728,000.00	0.77%	0 \$0.00) NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$392,000.00	0.41%	0 \$0.00) NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,000,348.75	1.06% (0 \$0.00) NA	0	\$0.0
	WALLICK AND VOLK, INC	1	\$417,000.00	0.43%	0 \$0.00) NA	0	\$0.0
Total		300	\$94,529,462.99	100%	1 \$333,869.51		0	\$0.0
		<u>Ш</u>				<u> </u>	Щ.	
3138WHT69	AMERICAN FINANCIAL RESOURCES, INC.	1	\$228,000.00					\$0.0
	ARK MORTGAGE INC	1	\$415,972.44	2.91% (0 \$0.00) NA	.0	\$0.0

BANK OF ENGLAND	1	\$324,000.00	2.26% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC.	4	·	10.12% 0				
DBA CMG FINANCIA	4	\$1,449,274.11	10.12% 0	\$0.00	NA	U	\$0.0
CONTINENTAL HOME	1	\$198,487.86	1.39% 0	\$0.00	NA	Λ	\$0.0
LOANS INC	1	\$198,487.80	1.39% 0	\$0.00	INA	U	\$0.0
FAIRWAY							
INDEPENDENT	1	\$625,500.00	4.37% 0	\$0.00	NA	0	\$0.0
MORTGAGE	1	Ψ023,300.00	7.57 70 0	ψ0.00	1171		Ψ0.0
CORPORATION						Н	
HOMEBRIDGE		******					**
FINANCIAL SERVICES,	4	\$1,258,822.22	8.79% 0	\$0.00	NA	0	\$0.0
 INC.						H	
HOMEBRIDGE							
FINANCIAL SERVICES,	1	\$204,940.00	1.43% 0	\$0.00	NA	0	\$0.0
INC. DBA REAL ESTATE							
MORTGAGE HOMESTEAD FUNDING						H	
CORP.	1	\$288,000.00	2.01% 0	\$0.00	NA	0	\$0.0
HOWARD BANK	1	\$304,870.48	2.13% 0	\$0.00	NA	Λ	\$0.0
JET DIRECT FUNDING	1	\$299,630.13	2.09% 0				\$0.0
JET DIRECT FUNDING JET DIRECT FUNDING	1	\$299,030.13	2.09 /0 0	\$0.00	INA	U	Φ0.0
CORP., A DELAWARE	3	\$1,067,092.18	7.45% 0	\$0.00	NA	0	\$0.0
CORPORATION	3	Ψ1,007,072.10	7.43700	φ0.00	1171		Ψ0.0
MCS MORTGAGE						H	
BANKERS, INC COR	1	\$363,103.05	2.54% 0	\$0.00	NA	0	\$0.0
MERIDIAN RESIDENTIAL							+ 0 /
CAPITAL, LLC	1	\$202,709.83	1.42% 0	\$0.00	NA	0	\$0.0
MID-ISLAND	2	Φ554 QQC 52	2.0707.0	ΦΩ ΩΩ	NIA		¢0.6
MORTGAGE CORP.	2	\$554,806.53	3.87% 0	\$0.00	NA	U	\$0.0
MLD MORTGAGE, INC.	1	\$445,000.00	3.11% 0	\$0.00	NA	0	\$0.0
MORTGAGE	1	\$277,191.54	1.94% 0	\$0.00	NI A		¢0.0
ENTERPRISE LTD	1	\$277,191.34	1.94%	\$0.00	NA	U	\$0.0
NORTHPOINTE BANK	1	\$399,508.17	2.79% 0	\$0.00	NA	0	\$0.0
ODYSSEY FUNDING LLC	1	\$489,768.76	3.42% 0	\$0.00	NA	0	\$0.0
PLAZA HOME	1	\$395,000.00	2.76% 0	\$0.00	NA		\$0.0
MORTGAGE	1	\$393,000.00	2.70%0	\$0.00	INA	U	\$0.0
RESIDENTIAL HOME							
FUNDING CORP A NEW	1	\$349,834.83	2.44% 0	\$0.00	NA	0	\$0.0
YORK CORPORATION							
RESIDENTIAL HOME	1	\$193,122.93	1.35% 0	\$0.00	NA	0	\$0.0
FUNDING CORP.	1	Ψ173,122.73	1.55 /6 0	Ψ0.00	1 1/1	Ľ	Ψ0.0
ROYAL UNITED	1	\$169,000.00	1.18% 0	\$0.00	NA	0	\$0.0
MORTGAGE LLC	*	·				Щ	
SANTANDER BANK, N.A.	1	\$188,283.79	1.31% 0	1			\$0.0
TD BANK, N.A.	2	\$567,309.02	3.96% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL	1	\$292,600.00	2.04% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	1	Ψ 2 >2,000.00	2.01700	Ψ0.00		Щ	
		\$379,521.91	2.65% 0	\$0.00	NA		\$0.0

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	THE MONEY SOURCE INC., A NEW YORK CORPORATION							
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$331,550.00	2.32% 0	\$0.00) NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$329,584.81	2.3% 0	\$0.00	NA NA	0	\$0.0
	VANGUARD FUNDING LLC	5	\$1,444,656.22	10.09% 0	\$0.00	NA NA	0	\$0.0
	VANGUARD FUNDING LLC - COR	1	. ,		·		0	\$0.0
Total		45	\$14,318,828.81	100% 0	\$0.00	<u> </u> '	0	\$0.0
3138WHT77	1ST MIDAMERICA CREDIT UNION	1	\$92,250.00	0.44% 0	\$0.00) NA	0	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.39% 0	\$0.00) NA	.0	\$0.0
	AMERICAN BANK & TRUST	1	\$113,000.00	0.54% 0	\$0.00) NA	.0	\$0.0
<u> </u>	AMERICAN BANK, N.A.	1	\$110,000.00	0.53% 0	\$0.00	NA	.0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$410,000.00	1.97% 0	\$0.00) NA	.0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$531,500.00	2.56% 0	\$0.00	NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$832,365.60	4.01% 0	\$0.00) NA	.0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$261,882.20	1.26% 0	\$0.00) NA	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$150,370.69	0.72% 0	\$0.00) NA	0	\$0.0
<u> </u>	BANK OF SPRINGFIELD	6			t - t		+	\$0.0
<u> </u>	BANK OF WASHINGTON	1	\$417,000.00	1 11	1		1 1	\$0.0
<u> </u>	BANK SNB ISAOA	1	\$149,600.00	0.72% 0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,632,318.00	7.86% 0	\$0.00) NA	0	\$0.0
<u> </u>	CARROLLTON BANK	1	\$50,000.00	0.24% 0	\$0.00	NA	0	\$0.0
<u> </u>	CASHCALL MORTGAGE	1	\$121,500.00	0.58% 0	\$0.00	NA	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$39,000.00	0.19% 0	\$0.00	NA NA	0	\$0.0
	DEAN COOPERATIVE BANK	1	. ,				++	\$0.0
<u> </u>	DEERWOOD BANK	1	†	1 11	1			\$0.
	DUPAGE CREDIT UNION	2	\$258,290.00	1.24% 0	\$0.00	NA	0	\$0.

DUPONT COMMUNITY CREDIT UNION	1	\$226,000.00	1.09%	\$0.00	NA	0	\$0.0
FARMERS SECURITY BANK, WASHBURN, ND	1	\$54,698.49	0.26%	\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$60,000.00	0.29% (\$0.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$93,256.17	0.45%	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$270,000.00	1.3%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,500.00	0.47%	\$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$225,000.00	1.08%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK	1	\$82,000.00	0.39%	\$0.00	NA	0	\$0.0
GOODFIELD STATE BANK	1	\$113,134.03	0.54%	\$0.00	NA	0	\$0.0
HILLS BANK AND TRUST COMPANY	2	\$313,600.00	1.51%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$84,375.79	0.41%	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	2.01%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$219,000.00	1.05% (\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$95,400.00	0.46%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$135,200.00	0.65%	\$0.00	NA	0	\$0.0
IMPAC MORTGAGE CORP.	1	\$135,000.00	0.65%	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$1,000,920.00	4.82%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$282,920.52	1.36%	\$0.00	NA	0	\$0.0
LEADER BANK N.A.	1	\$413,957.39	1.99% (\$0.00	NA	0	\$0.0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$413,957.39	1.99% (\$0.0
MARINE BANK	3	\$302,500.00	1.46% (\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$297,175.00	1.43% (\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$316,500.00	1.52%	\$0.00	NA	0	\$0.0
	- 1	\$133,700.00	0.64% (\$0.00	NA		\$0.0

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NATIONAL EXCHANGE BANK & TRUST							
NORTHWEST FEDERAL CREDIT UNION	3	\$526,400.00	2.53%	\$0.00	NA	0	\$0.0
NORWOOD BANK	1	\$258,500.00	1.24%	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$594,000.00	2.86%	\$0.00	NA	0	\$0.0
PARK BANK	2	\$204,400.00	0.98%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL C. U.	3	\$534,803.69	2.57%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$290,000.00	1.4%	\$0.00	NA	0	\$0.0
PREMIA MORTGAGE, LLC	7	\$1,168,387.66	5.62%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$43,536.77	0.21%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$121,000.00	0.58%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$195,000.00	0.94%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	6	\$624,525.73	3.01%	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A.	3	\$423,500.00	2.04%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,649.96	0.56%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$93,500.00	0.45%	\$0.00	NA	0	\$0.0
STEARNS LENDING INC.	1	\$329,561.91	1.59%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$577,600.00	2.78%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,800.00	0.52%	\$0.00	NA	0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$389,500.00	1.87% (\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.55%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$142,000.00	0.68%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$142,916.00	0.69%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.94%	\$0.00	NA	0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	2.01%	\$0.00	NA	0	\$0.0

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	UW CREDIT UNION	3	\$611,200.00	2.94%	\$0.00	NA	0	\$0.0
	VERITAS FUNDING, LLC	1	\$150,000.00	0.72%	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	2	\$563,184.00	2.74%	\$0.00	NA	0	\$0.
Total		119	\$20,779,020.89	100%	\$0.00		0	\$0.
		igsqcut					Щ	
3138WHT85	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$127,800.00	0.36%	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$201,000.00	0.57%	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$166,400.00	0.47%	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$848,600.00	2.4%	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$220,000.00	0.62%	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.23%	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$444,800.00	1.26% 0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$190,000.00	0.54% 0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.24%	\$0.00	NA	0	\$0.
<u> </u>	BANCORPSOUTH BANK	1	\$93,900.00	0.27%		NA	0	\$0.
<u> </u>	BANK OF WASHINGTON	1	\$173,600.00	0.49%	\$0.00	NA	0	\$0.
<u> </u>	BAY EQUITY LLC	1	\$270,000.00	0.76%	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF TEXAS	1	\$109,000.00	0.31%	\$0.00	NA	0	\$0.
<u> </u>	BREMER BANK, NA	2					0	\$0
<u> </u>	BUSEY BANK	1	\$59,000.00	0.17%	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$623,000.00	1.76% 0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$235,000.00	0.66%	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	14	\$3,876,500.00	10.96%	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1						\$0
	CITIZENS NATIONAL BANK	1	\$110,000.00	0.31%	\$0.00	NA	0	\$0

 COASTAL FEDERAL CREDIT UNION	2	\$589,925.00	1.67% 0	\$0.00	NA	0	\$0.0
CREDIT UNION 1	1	\$124,000.00	0.35% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF NEW JERSEY	1	\$165,000.00	0.47% 0				
CREIGHTON FEDERAL CREDIT UNION	1	\$152,436.85	0.43% 0	\$0.00	NA	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,400.00	0.28% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$93,000.00	0.26% 0	\$0.00	NA	0	\$0.0
CUMD	1	\$50,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.47% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,995.00	0.28% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$140,000.00	0.4%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$155,000.00	0.44% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	2	\$407,000.00	1.15% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$414,323.29	1.17% 0	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$279,489.00	0.79% 0	\$0.00	NA	0	\$0.0
FIRST BANK & TRUST	1	\$336,000.00	0.95% 0	\$0.00	NA	0	\$0.0
FIRST BANK PUERTO RICO	1	\$76,400.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$115,000.00	0.32% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.32% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$174,000.00	0.49% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$295,000.00	0.83% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$509,000.00	1.44% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$129,675.00	0.37% 0	\$0.00	NA	0	\$0.0
	8	\$959,700.00	2.71% 0	\$0.00	NA	0	\$0.0

FIRST NIA	GARA BANK,						
	GARA BANK,	1	\$35,000.00	0.1%	0 \$0.00	NA	\$0.0
	TE BANK OF	1	\$179,500.00	0.51%	0 \$0.00	NA	\$0.0
FIRST-CITI TRUST CO	IZENS BANK & MPANY	1	\$65,000.00	0.18%	0 \$0.00	NA	\$0.0
FIRSTRUS	ΓBANK	1	\$167,000.00	0.47%	0 \$0.00	NA 0	\$0.0
FIVE POIN NEBRASKA CORPORA		1	\$127,960.00	0.36%	0 \$0.00	NA	\$0.0
FRANKENI UNION	MUTH CREDIT	1	\$101,800.00	0.29%	0 \$0.00	NA	\$0.0
FULTON B JERSEY	ANK OF NEW	1	\$116,000.00	0.33%	0 \$0.00	NA	\$0.0
FULTON B	ANK, N.A.	1	\$95,000.00	0.27%	0 \$0.00	NA 0	\$0.0
GESA CRE	DIT UNION	1	\$183,000.00	0.52%	0 \$0.00	NA 0	\$0.0
GREAT LA UNION	KES CREDIT	1	\$200,000.00	0.57%	0 \$0.00	NA	\$0.0
GTE FEDEI UNION	RAL CREDIT	1	\$56,350.00	0.16%	0 \$0.00	NA	\$0.0
GUARDIAN COMPANY	N MORTGAGE Y, INC.	2	\$341,300.00	0.96%	0 \$0.00	NA 0	\$0.0
HEARTLAI UNION	ND CREDIT	2	\$161,900.00	0.46%	0 \$0.00	NA 0	\$0.0
HNB NATIO	ONAL BANK	1	\$114,000.00	0.32%	0 \$0.00	NA 0	\$0.0
HOME MO AMERICA,	RTGAGE OF INC.	1	\$265,600.00	0.75%	0 \$0.00	NA	\$0.0
HOME POI FINANCIA CORPORA	L	2	\$439,804.00	1.24%	0 \$0.00	NA 0	\$0.0
HOME STA	TE BANK	1	\$147,726.59	0.42%	0 \$0.00	NA 0	\$0.0
HOMEBRII FINANCIA INC.	OGE L SERVICES,	1	\$165,000.00	0.47%	0 \$0.00	NA	\$0.0
INC. DBA	OGE L SERVICES, MYHOME.COM	1	\$131,807.00	0.37%	0 \$0.00	NA	\$0.0
	REDIT UNION	2	\$190,800.00	0.54%	0 \$0.00	NA 0	\$0.0
	BANK, N.A.	1	\$75,000.00			1	
ICON CREI	DIT UNION	1	\$130,000.00			1	
JAMES B. 1 COMPANY		1	\$122,000.00	0.34%			
JSC FCU		1	\$230,000.00	0.65%	0 \$0.00	NA 0	\$0.0
LA SALLE	STATE BANK	1	\$175,000.00	0.49%	0 \$0.00	NA 0	\$0.0
		11	\$1,452,639.27	4.11%	0 \$0.00	NA 0	\$0.0

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2	\$313,625.00	0.89%	0	\$0.00	NA	0	\$0.0
3	\$257,000.00	0.73%	0	\$0.00	NA	0	\$0.0
1	\$118,700.00	0.34%	0	\$0.00			
1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$214,000.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$278,000.00	0.79%	0	\$0.00	NA	0	\$0.0
2	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0.0
3	\$846,900.00	2.39%	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$328,000.00	0.93%	0	\$0.00	NA	0	\$0.0
1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.0
12	\$1,092,071.65						
1	\$146,062.59	0.41%	0	\$0.00	NA	0	\$0.0
1	\$36,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$268,200.00	0.76%	0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.55%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00		1	\$0.00	NA	0	\$0.0
1	\$168,800.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$105,400.00	0.3%	0	\$0.00	NA	0	\$0.0
	3 1 1 1 1 1 1 2 3 1 1 1 1 1 2 1 1 2	3 \$257,000.00 1 \$118,700.00 1 \$88,000.00 1 \$122,000.00 1 \$122,000.00 1 \$130,000.00 1 \$214,000.00 1 \$278,000.00 2 \$275,000.00 2 \$275,000.00 1 \$110,000.00 1 \$128,000.00 1 \$146,062.59 1 \$36,000.00 2 \$268,200.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$196,000.00 1 \$196,000.00 1 \$196,000.00 1 \$198,000.00 1 \$193,500.00	3 \$257,000.00 0.73% 1 \$118,700.00 0.34% 1 \$88,000.00 0.25% 1 \$122,000.00 0.34% 1 \$106,000.00 0.34% 1 \$130,000.00 0.37% 1 \$214,000.00 0.6% 1 \$278,000.00 0.79% 2 \$275,000.00 0.78% 3 \$846,900.00 2.39% 1 \$10,000.00 0.31% 1 \$328,000.00 0.93% 1 \$102,000.00 0.29% 12 \$1,092,071.65 3.09% 1 \$146,062.59 0.41% 1 \$36,000.00 0.1% 2 \$268,200.00 0.76% 1 \$112,000.00 0.32% 1 \$196,000.00 0.55% 1 \$180,000.00 0.51% 1 \$168,800.00 0.48% 1 \$93,500.00 0.26%	3 \$257,000.00 0.73% 0 1 \$118,700.00 0.34% 0 1 \$88,000.00 0.25% 0 1 \$122,000.00 0.34% 0 1 \$130,000.00 0.34% 0 1 \$130,000.00 0.37% 0 1 \$214,000.00 0.6% 0 1 \$75,000.00 0.21% 0 1 \$278,000.00 0.79% 0 2 \$275,000.00 0.78% 0 3 \$846,900.00 0.31% 0 1 \$110,000.00 0.31% 0 1 \$328,000.00 0.93% 0 1 \$102,000.00 0.29% 0 1 \$146,062.59 0.41% 0 1 \$36,000.00 0.1% 0 2 \$268,200.00 0.76% 0 1 \$112,000.00 0.32% 0 1 \$112,000.00 0.32% 0 1 \$112,000.00 0.55% 0 1 \$196,000.00 0.55% 0 1 \$196,000.00 0.55% 0 1 \$180,000.00 0.55% 0 1 \$180,000.00 0.55% 0 1 \$180,000.00 0.55% 0 1 \$180,000.00 0.55% 0 1 \$180,000.00 0.55% 0 1 \$180,000.00 0.55% 0 1 \$180,000.00 0.55% 0 1 \$180,000.00 0.55% 0	3 \$257,000.00 0.73% 0 \$0.00 1 \$118,700.00 0.34% 0 \$0.00 1 \$88,000.00 0.25% 0 \$0.00 1 \$122,000.00 0.34% 0 \$0.00 1 \$130,000.00 0.37% 0 \$0.00 1 \$214,000.00 0.6% 0 \$0.00 1 \$75,000.00 0.21% 0 \$0.00 1 \$278,000.00 0.79% 0 \$0.00 2 \$275,000.00 0.78% 0 \$0.00 3 \$846,900.00 2.39% 0 \$0.00 1 \$110,000.00 0.31% 0 \$0.00 1 \$122,000.00 0.93% 0 \$0.00 1 \$146,062.59 0.41% 0 \$0.00 1 \$146,062.59 0.41% 0 \$0.00 1 \$12,000.00 0.76% 0 \$0.00 1 \$196,000.00 <td< td=""><td>3 \$257,000.00 0.73% 0 \$0.00 NA 1 \$118,700.00 0.34% 0 \$0.00 NA 1 \$88,000.00 0.25% 0 \$0.00 NA 1 \$122,000.00 0.34% 0 \$0.00 NA 1 \$122,000.00 0.34% 0 \$0.00 NA 1 \$130,000.00 0.3% 0 \$0.00 NA 1 \$130,000.00 0.37% 0 \$0.00 NA 1 \$214,000.00 0.6% 0 \$0.00 NA 1 \$278,000.00 0.79% 0 \$0.00 NA 2 \$275,000.00 0.79% 0 \$0.00 NA 2 \$275,000.00 0.78% 0 \$0.00 NA 3 \$846,900.00 2.39% 0 \$0.00 NA 1 \$110,000.00 0.31% 0 \$0.00 NA 1 \$122,000.00 0.93% 0 \$0.00 NA 1 \$146,062.59 0.41% 0 \$0.00 NA 1 \$146,000.00 0.1% 0 \$0.00 NA 1 \$146,000.00 0.1% 0 \$0.00 NA 1 \$146,000.00 0.55% 0 \$0.00 NA 1 \$112,000.00 0.32% 0 \$0.00 NA 1 \$112,000.00 0.32% 0 \$0.00 NA 1 \$180,000.00 0.55% 0 \$0.00 NA 1 \$168,800.00 0.48% 0 \$0.00 NA</td><td>3 \$257,000.00 0.73% 0 \$0.00 NA 0 1 \$118,700.00 0.34% 0 \$0.00 NA 0 1 \$88,000.00 0.25% 0 \$0.00 NA 0 1 \$122,000.00 0.34% 0 \$0.00 NA 0 1 \$122,000.00 0.34% 0 \$0.00 NA 0 1 \$130,000.00 0.37% 0 \$0.00 NA 0 1 \$214,000.00 0.6% 0 \$0.00 NA 0 1 \$275,000.00 0.21% 0 \$0.00 NA 0 1 \$275,000.00 0.79% 0 \$0.00 NA 0 2 \$275,000.00 0.78% 0 \$0.00 NA 0 3 \$846,900.00 2.39% 0 \$0.00 NA 0 1 \$110,000.00 0.31% 0 \$0.00 NA 0 1 \$122,000.00 0.93% 0 \$0.00 NA 0 1 \$1328,000.00 0.93% 0 \$0.00 NA 0 1 \$146,062.59 0.41% 0 \$0.00 NA 0 1 \$146,062.59 0.41% 0 \$0.00 NA 0 1 \$146,062.59 0.41% 0 \$0.00 NA 0 1 \$146,000.00 0.76% 0 \$0.00 NA 0 1 \$146,000.00 0.76% 0 \$0.00 NA 0 1 \$140,000.00 0.76% 0 \$0.00 NA 0</td></td<>	3 \$257,000.00 0.73% 0 \$0.00 NA 1 \$118,700.00 0.34% 0 \$0.00 NA 1 \$88,000.00 0.25% 0 \$0.00 NA 1 \$122,000.00 0.34% 0 \$0.00 NA 1 \$122,000.00 0.34% 0 \$0.00 NA 1 \$130,000.00 0.3% 0 \$0.00 NA 1 \$130,000.00 0.37% 0 \$0.00 NA 1 \$214,000.00 0.6% 0 \$0.00 NA 1 \$278,000.00 0.79% 0 \$0.00 NA 2 \$275,000.00 0.79% 0 \$0.00 NA 2 \$275,000.00 0.78% 0 \$0.00 NA 3 \$846,900.00 2.39% 0 \$0.00 NA 1 \$110,000.00 0.31% 0 \$0.00 NA 1 \$122,000.00 0.93% 0 \$0.00 NA 1 \$146,062.59 0.41% 0 \$0.00 NA 1 \$146,000.00 0.1% 0 \$0.00 NA 1 \$146,000.00 0.1% 0 \$0.00 NA 1 \$146,000.00 0.55% 0 \$0.00 NA 1 \$112,000.00 0.32% 0 \$0.00 NA 1 \$112,000.00 0.32% 0 \$0.00 NA 1 \$180,000.00 0.55% 0 \$0.00 NA 1 \$168,800.00 0.48% 0 \$0.00 NA	3 \$257,000.00 0.73% 0 \$0.00 NA 0 1 \$118,700.00 0.34% 0 \$0.00 NA 0 1 \$88,000.00 0.25% 0 \$0.00 NA 0 1 \$122,000.00 0.34% 0 \$0.00 NA 0 1 \$122,000.00 0.34% 0 \$0.00 NA 0 1 \$130,000.00 0.37% 0 \$0.00 NA 0 1 \$214,000.00 0.6% 0 \$0.00 NA 0 1 \$275,000.00 0.21% 0 \$0.00 NA 0 1 \$275,000.00 0.79% 0 \$0.00 NA 0 2 \$275,000.00 0.78% 0 \$0.00 NA 0 3 \$846,900.00 2.39% 0 \$0.00 NA 0 1 \$110,000.00 0.31% 0 \$0.00 NA 0 1 \$122,000.00 0.93% 0 \$0.00 NA 0 1 \$1328,000.00 0.93% 0 \$0.00 NA 0 1 \$146,062.59 0.41% 0 \$0.00 NA 0 1 \$146,062.59 0.41% 0 \$0.00 NA 0 1 \$146,062.59 0.41% 0 \$0.00 NA 0 1 \$146,000.00 0.76% 0 \$0.00 NA 0 1 \$146,000.00 0.76% 0 \$0.00 NA 0 1 \$140,000.00 0.76% 0 \$0.00 NA 0

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RIVER VALLEY BANK	2	\$154,850.00	0.44%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	5	\$584,218.24	1.65%	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	2	\$248,700.00	0.7%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,000.00	0.79% (\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A.	12	\$1,695,857.50	4.79% (\$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$797,891.78	2.25% (\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FCU	1	\$39,600.00	0.11%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$75,000.00	0.21%	\$0.00	NA	0	\$0.0
SOUTHERN LENDING SERVICES, LTD.	1	\$170,300.00	0.48%	\$0.00	NA	0	\$0.0
ST.MARY'S BANK	1	\$138,000.00	0.39% (\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST CO.	1	\$207,000.00	0.58%	\$0.00	NA	0	\$0.0
STEARNS LENDING INC.	4	\$823,700.00	2.33% (\$0.00	NA	0	\$0.0
STEARNS LENDING, LLC	3	\$560,000.00	1.58%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	3	\$510,520.00	1.44%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.45%	\$0.00	NA	0	\$0.0
THE NODAWAY VALLEY BANK	1	\$115,000.00	0.32%	\$0.00	NA	0	\$0.0
THE WASHINGTON TRUST COMPANY	1	\$220,500.00	0.62%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$286,050.00	0.81%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$109,212.83	0.31% (\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$173,500.00	0.49% (\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.47% (\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	9	\$1,770,350.00	5% (\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00	0.35%	\$0.00	NA	0	\$0.0

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	WEST GATE BANK	1	\$123,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$42,600.00	0.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$250,000.00	0.72% 0	\$0.00	NA	0	\$0.0
Total		229	\$35,384,740.59	100% 0	\$0.00		0	\$0.0
3138WHT93	A1 MORTGAGE GROUP, LLC	1	\$210,521.95	2.18% 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$208,700.00	2.16% 0	\$0.00	NA	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$259,500.00	2.69% 0	\$0.00	NA	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$207,000.00	2.15% 0	\$0.00	NA	0	\$0.0
	BREMER BANK, NA	1	\$248,000.00	2.57% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$311,500.00	3.23% 0	\$0.00	NA	0	\$0.0
BREMER BATCASTLE & COMMUNITY COMMUNITY CREDIT UNIC DENALI STA DIME BANK EVERETT FIN	COMMUNITY STAR CREDIT UNION	1	\$216,000.00	2.24% 0	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	2	\$548,439.79	5.68% 0	\$0.00	NA	0	\$0.0
	DIME BANK	1	\$175,000.00	1.81% 0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	4.32% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$637,500.00	6.61% 0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$297,880.93	3.09% 0	\$0.00	NA	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$282,931.25	2.93% 0	\$0.00	NA	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	4.32% 0	\$0.00	NA	0	\$0.0
	HERITAGEBANK OF THE SOUTH	1	\$375,000.00	3.89% 0	\$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$162,000.00	1.68% 0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	2	\$510,684.38	5.29% 0	\$0.00	NA	0	\$0.0
	LEADER BANK N.A.	1	\$425,000.00	4.4% 0	\$0.00	NA	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$181,000.00	1.88% 0	\$0.00	NA	0	\$0.0
	MB FINANCIAL BANK	1	\$540,500.00	5.6% 0	\$0.00	NA	0	\$0.0
	METRO CREDIT UNION	1	\$275,000.00	2.85% 0	\$0.00	NA	0	\$0.0

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	MORTGAGE TEAM 1, INC.	1	\$400,000.00	4.15%	0	\$0.00	NA	. 0	\$0.0
	NATIONS LENDING CORPORATION	1	\$208,535.90	2.16%	0	\$0.00	NA	.0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$238,038.23	2.47%	0	\$0.00	NA	. 0	\$0.0
	PLAINS COMMERCE BANK	1	\$280,000.00	2.9%	0	\$0.00	NA	O	\$0.0
	STEARNS LENDING INC.	2	\$471,020.20	4.88%	0	\$0.00	NA	.0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$224,000.00	2.32%	0	\$0.00	NA	. 0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$190,000.00	1.97%	0	\$0.00	NA	. 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$270,300.00	2.8%	0	\$0.00	NA	. 0	\$0.0
	US MORTGAGES	1	\$223,431.32	2.32%	0	\$0.00	NA	. 0	\$0.0
	WATERSIDE MORTGAGE, INC	1	\$237,000.00	2.46%	0	\$0.00	NA	. О	\$0.0
Total		35	\$9,648,483.95	100%	0	\$0.00	,	0	\$0.0
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3138WHTA0	ACADEMY MORTGAGE CORPORATION	24	\$3,911,910.00	3.28%	0	\$0.00	NA	. 0	\$0.0
	ACCENTRA CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	. О	\$0.0
	ACG FUNDING INC	1	\$153,750.00	0.13%	0	\$0.00	NA	.0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$151,050.00	0.13%	0	\$0.00	NA	. О	\$0.0
	AFFILIATED BANK	1	\$159,125.00	0.13%	0	\$0.00	NA	.0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$169,653.00	0.14%	0	\$0.00	NA	. 0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$152,548.47	0.13%	0	\$0.00	NA	. 0	\$0.0
	ALLIANCE BANK	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$339,100.00	0.28%	0	\$0.00	NA	. 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$171,000.00	0.14%	0	\$0.00	NA	. 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$324,510.00	0.27%	0	\$0.00	NA	. 0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$160,550.00	0.13%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN BANK CENTER	1	\$153,750.00	0.13%	0	\$0.00	NA	.0	\$0.0

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1	\$171,200.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$154,986.09	0.13%	0	\$0.00	NA	0	\$0.0
4	\$637,425.00	0.54%	0	\$0.00	NA	0	\$0.0
1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.0
4	\$635,653.00	0.53%	0	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$151,077.10	0.13%	0	\$0.00	NA	0	\$0.0
2	\$335,650.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$330,100.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$171,905.00	0.14%	0	\$0.00	NA	0	\$0.0
3	\$482,400.00	0.41%	0	\$0.00	NA	0	\$0.0
4	\$652,000.00	0.55%	0	\$0.00	NA	0	\$0.0
1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$157,050.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$329,325.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$326,905.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$325,600.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	1 4 1 1 2 2 2 2 2 2	1 \$157,500.00 1 \$154,986.09 4 \$637,425.00 1 \$161,000.00 4 \$635,653.00 1 \$168,000.00 2 \$335,650.00 2 \$330,100.00 1 \$171,905.00 3 \$482,400.00 4 \$652,000.00 1 \$157,050.00 2 \$329,325.00 2 \$325,600.00 2 \$325,600.00	1 \$157,500.00 0.13% 1 \$154,986.09 0.13% 4 \$637,425.00 0.54% 1 \$161,000.00 0.14% 4 \$635,653.00 0.53% 1 \$168,000.00 0.14% 2 \$335,650.00 0.28% 2 \$330,100.00 0.28% 2 \$330,100.00 0.28% 3 \$482,400.00 0.14% 4 \$652,000.00 0.55% 1 \$164,900.00 0.14% 4 \$652,000.00 0.28% 2 \$329,325.00 0.28% 2 \$326,905.00 0.27% 2 \$325,600.00 0.27%	1 \$157,500.00 0.13% 0 1 \$154,986.09 0.13% 0 4 \$637,425.00 0.54% 0 1 \$161,000.00 0.14% 0 4 \$635,653.00 0.53% 0 1 \$168,000.00 0.14% 0 2 \$335,650.00 0.28% 0 2 \$330,100.00 0.28% 0 1 \$171,905.00 0.14% 0 3 \$482,400.00 0.41% 0 4 \$652,000.00 0.55% 0 1 \$164,900.00 0.14% 0 2 \$329,325.00 0.28% 0 2 \$326,905.00 0.27% 0 2 \$325,600.00 0.27% 0	1 \$157,500.00 0.13% 0 \$0.00 1 \$154,986.09 0.13% 0 \$0.00 4 \$637,425.00 0.54% 0 \$0.00 1 \$161,000.00 0.14% 0 \$0.00 4 \$635,653.00 0.53% 0 \$0.00 1 \$168,000.00 0.14% 0 \$0.00 1 \$151,077.10 0.13% 0 \$0.00 2 \$335,650.00 0.28% 0 \$0.00 2 \$330,100.00 0.28% 0 \$0.00 3 \$482,400.00 0.14% 0 \$0.00 4 \$652,000.00 0.55% 0 \$0.00 1 \$164,900.00 0.14% 0 \$0.00 1 \$157,050.00 0.13% 0 \$0.00 2 \$329,325.00 0.28% 0 \$0.00 2 \$326,905.00 0.27% 0 \$0.00 2 \$325,600.00 0.27% 0 \$0.00	1 \$157,500.00 0.13% 0 \$0.00 NA 1 \$154,986.09 0.13% 0 \$0.00 NA 4 \$637,425.00 0.54% 0 \$0.00 NA 1 \$161,000.00 0.14% 0 \$0.00 NA 4 \$635,653.00 0.53% 0 \$0.00 NA 1 \$168,000.00 0.14% 0 \$0.00 NA 1 \$151,077.10 0.13% 0 \$0.00 NA 2 \$335,650.00 0.28% 0 \$0.00 NA 1 \$171,905.00 0.14% 0 \$0.00 NA 3 \$482,400.00 0.41% 0 \$0.00 NA 4 \$652,000.00 0.55% 0 \$0.00 NA 1 \$164,900.00 0.14% 0 \$0.00 NA 1 \$157,050.00 0.13% 0 \$0.00 NA 2 \$329,325.00 0.28% 0 \$0.00 NA 2 \$326,905.00 0.27% 0 \$0.00 NA	1 \$157,500.00 0.13% 0 \$0.00 NA 0 1 \$154,986.09 0.13% 0 \$0.00 NA 0 4 \$637,425.00 0.54% 0 \$0.00 NA 0 1 \$161,000.00 0.14% 0 \$0.00 NA 0 4 \$635,653.00 0.53% 0 \$0.00 NA 0 1 \$168,000.00 0.14% 0 \$0.00 NA 0 1 \$151,077.10 0.13% 0 \$0.00 NA 0 2 \$335,650.00 0.28% 0 \$0.00 NA 0 1 \$171,905.00 0.14% 0 \$0.00 NA 0 3 \$482,400.00 0.41% 0 \$0.00 NA 0 1 \$164,900.00 0.55% 0 \$0.00 NA 0 1 \$157,050.00 0.14% 0 \$0.00 NA 0 2 \$329,325.00 0.28% 0 \$0.00 NA 0 2 \$329,325.00 0.28% 0 \$0.00 NA 0 2 \$325,600.00 0.27% 0 \$0.00 NA 0

BAILEY & WOOD FINANCIAL GROUP	1	\$172,900.00	0.15% 0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND	1	\$156,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$307,500.00	0.26% 0				\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$162,408.00	0.14% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$175,000.00	0.15% 0	\$0.00	NA	0	\$0.0
BAY AREA CREDIT UNION	1	\$174,000.00	0.15% 0	\$0.00	NA	0	\$0.0
BAY EQUITY LLC	2	\$326,160.00	0.27% 0	\$0.00	NA	0	\$0.0
BBMC MORTGAGE	1	\$165,166.95	0.14% 0	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	3	\$494,000.00	0.41% 0	\$0.00	NA	0	\$0.0
BFG FEDERAL CREDIT UNION	1	\$165,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	4	\$658,500.00	0.55% 0	\$0.00	NA	0	\$0.0
BOFI FEDERAL BANK	4	\$664,000.00	0.56% 0	\$0.00	NA	0	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$151,050.00	0.13% 0	\$0.00	NA	0	\$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$159,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	3	\$495,575.00	0.42% 0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$162,500.00	0.14% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,000.00	0.27% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$663,300.00	0.56% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$333,052.00	0.28% 0	\$0.00	NA	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	2	\$334,105.00	0.28% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$490,000.00	0.41% 0	\$0.00	NA	0	\$0.0
CASHCALL MORTGAGE	4	\$615,700.00	0.52% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE	3	\$498,800.00	0.42% 0	\$0.00	NA	0	\$0.0
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CASTLE & COOKE MORTGAGE LLC	1	\$157,250.00	0.13% 0	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$167,200.00	0.14% 0	\$0.00	NA	0 \$0.0
CENDERA FUNDING, INC.	2	\$311,600.00	0.26% 0	\$0.00	NA	0 \$0.0
CENTENNIAL BANK,A CORPORATION.	1	\$162,450.00	0.14% 0	\$0.00	NA	0 \$0.0
CENTURY LENDING COMPANY	1	\$153,900.00	0.13% 0	\$0.00	NA	0 \$0.0
CES CREDIT UNION	1	\$150,308.12	0.13% 0	\$0.00	NA	0 \$0.0
CF BANK	1	\$152,800.00	0.13% 0	\$0.00		
CHEMICAL BANK	1	\$150,508.63	0.13% 0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	2	\$329,000.00	0.28%	\$0.00	NA	0 \$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$175,000.00	0.15% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$322,548.00	0.27% 0	\$0.00	NA	0 \$0.0
CITIZENS NATL HENDERSON	1	\$174,747.85	0.15% 0	\$0.00	NA	0 \$0.0
CITY NATIONAL BANK	1	\$172,000.00	0.14% 0	\$0.00	NA	0 \$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,775.23	0.13% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE INC	1	\$156,750.00	0.13% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$171,000.00	0.14% 0			
COASTWAY COMMUNITY BANK	1	\$174,503.00	0.15% 0	\$0.00	NA	0 \$0.0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,235.00	0.14% 0	\$0.00	NA	0 \$0.0
COLLINS COMMUNITY CREDIT UNION	1	\$160,568.32	0.13% 0	\$0.00	NA	0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$307,000.00	0.26% 0	\$0.00	NA	0 \$0.0
COLONIAL SAVINGS, F.A.	1	\$175,000.00	0.15% 0	\$0.00	NA	0 \$0.0
COMMERCE HOME MORTGAGE	1	\$157,500.00	0.13% 0	\$0.00	NA	0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	3	\$497,800.00	0.42% 0	\$0.00	NA	0 \$0.0

COMMUNITY STAR CREDIT UNION								ı
COMMUNITY AMERICA CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COMPASS MORTGAGE INC	3	\$493,863.00	0.41%	0	\$0.00	NA	0	\$0.0
CONGRESSIONAL BANK	1	\$160,550.00	0.13%	0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC.	12	\$1,968,510.97	1.65%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$163,200.00	0.14%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$321,325.00	0.27%	0	\$0.00	NA	0	\$0.0
CPM FEDERAL CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$150,400.00	0.13%	0	\$0.00	NA	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$173,938.77	0.15%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,117,330.00	0.94%	0	\$0.00	NA	0	\$0.0
CUMD	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$168,000.00	0.14%					\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,400.00	0.15%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	5	\$802,829.00	0.67%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	9	\$1,486,746.00	1.25%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.0
EITZEN STATE BANK	1	\$161,025.00	0.14%	0	\$0.00	NA	0	\$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$157,477.80	0.13%	0	\$0.00	NA	0	\$0.0
EMORTGAGE MANAGEMENT LLC	7	\$1,176,109.00	0.99%	0	\$0.00	NA	0	\$0.0
	3	\$484,000.00	0.41%	0	\$0.00	NA	0	\$0.0

2	\$336,700.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$334,400.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$321,400.00	0.27%	0	\$0.00	NA	0	\$0.0
10	\$1,633,705.00	1.37%	0	\$0.00	NA	0	\$0.0
1	\$160,931.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$322,500.00	0.27%	0	\$0.00	NA	0	\$0.0
13	\$2,105,970.00	1.77%	0	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.0
3	\$474,100.00	0.4%	0	\$0.00	NA	0	\$0.0
5	\$846,108.80			·			
3	\$494,350.00	0.42%	0	\$0.00	NA	0	\$0.0
8	\$1,350,239.00	1.13%	0	\$0.00	NA	0	\$0.0
1	\$157,250.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$330,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$169,100.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.0
4	\$645,800.00	0.54%	0	\$0.00	NA	0	\$0.
1	\$150,211.30	0.13%	0	\$0.00	NA	0	\$0.
	1 2 10 1 1 2 13 3 5 3 8 1 2 1 1	2 \$334,400.00 1 \$175,000.00 2 \$321,400.00 10 \$1,633,705.00 1 \$160,931.00 2 \$322,500.00 1 \$158,000.00 1 \$167,000.00 3 \$474,100.00 5 \$846,108.80 3 \$494,350.00 8 \$1,350,239.00 1 \$157,250.00 2 \$330,000.00 1 \$166,250.00 1 \$169,100.00 4 \$645,800.00	2 \$334,400.00 0.28% 1 \$175,000.00 0.15% 2 \$321,400.00 0.27% 10 \$1,633,705.00 1.37% 1 \$160,931.00 0.14% 2 \$322,500.00 0.27% 13 \$2,105,970.00 1.77% 1 \$158,000.00 0.13% 1 \$167,000.00 0.14% 3 \$474,100.00 0.44% 5 \$846,108.80 0.71% 3 \$494,350.00 0.42% 8 \$1,350,239.00 1.13% 1 \$157,250.00 0.13% 2 \$330,000.00 0.28% 1 \$166,250.00 0.14% 1 \$169,100.00 0.14% 1 \$165,000.00 0.14% 4 \$645,800.00 0.54%	2 \$334,400.00 0.28% 0 1 \$175,000.00 0.15% 0 2 \$321,400.00 0.27% 0 10 \$1,633,705.00 1.37% 0 1 \$160,931.00 0.14% 0 2 \$322,500.00 0.27% 0 13 \$2,105,970.00 1.77% 0 1 \$158,000.00 0.13% 0 1 \$167,000.00 0.14% 0 3 \$474,100.00 0.44% 0 5 \$846,108.80 0.71% 0 3 \$494,350.00 0.42% 0 8 \$1,350,239.00 1.13% 0 1 \$157,250.00 0.13% 0 2 \$330,000.00 0.28% 0 1 \$166,250.00 0.14% 0 1 \$169,100.00 0.14% 0 1 \$165,000.00 0.14% 0 4 \$645,800.00 0.54% 0	2 \$334,400.00 0.28% 0 \$0.00 1 \$175,000.00 0.15% 0 \$0.00 2 \$321,400.00 0.27% 0 \$0.00 10 \$1,633,705.00 1.37% 0 \$0.00 1 \$160,931.00 0.14% 0 \$0.00 2 \$322,500.00 0.27% 0 \$0.00 13 \$2,105,970.00 1.77% 0 \$0.00 1 \$158,000.00 0.13% 0 \$0.00 1 \$167,000.00 0.14% 0 \$0.00 3 \$474,100.00 0.4% 0 \$0.00 5 \$846,108.80 0.71% 0 \$0.00 3 \$494,350.00 0.42% 0 \$0.00 8 \$1,350,239.00 1.13% 0 \$0.00 1 \$157,250.00 0.13% 0 \$0.00 2 \$330,000.00 0.28% 0 \$0.00 1 \$166,250.00 0.14% 0 \$0.00 1 \$169,100.00 0.14% 0 \$0.00 1 \$169,100.00 0.14% 0 \$0.00 1 \$165,000.00 0.14% 0 \$0.00 4 \$645,800.00 0.54% 0 \$0.00	2 \$334,400.00 0.28% 0 \$0.00 NA 1 \$175,000.00 0.15% 0 \$0.00 NA 2 \$321,400.00 0.27% 0 \$0.00 NA 10 \$1,633,705.00 1.37% 0 \$0.00 NA 1 \$160,931.00 0.14% 0 \$0.00 NA 2 \$322,500.00 0.27% 0 \$0.00 NA 13 \$2,105,970.00 1.77% 0 \$0.00 NA 1 \$158,000.00 0.13% 0 \$0.00 NA 1 \$167,000.00 0.14% 0 \$0.00 NA 3 \$474,100.00 0.4% 0 \$0.00 NA 5 \$846,108.80 0.71% 0 \$0.00 NA 8 \$1,350,239.00 1.13% 0 \$0.00 NA 1 \$157,250.00 0.13% 0 \$0.00 NA 2 \$330,000.00 0.28% 0 \$0.00 NA 1 \$166,250.00 0.14% 0 \$0.00 NA 1 \$169,100.00 0.14% 0 \$0.00 NA 1 \$165,000.00 0.14% 0 \$0.00 NA 1 \$165,000.00 0.14% 0 \$0.00 NA	2 \$334,400.00 0.28% 0 \$0.00 NA 0 1 \$175,000.00 0.15% 0 \$0.00 NA 0 2 \$321,400.00 0.27% 0 \$0.00 NA 0 10 \$1,633,705.00 1.37% 0 \$0.00 NA 0 1 \$160,931.00 0.14% 0 \$0.00 NA 0 2 \$322,500.00 0.27% 0 \$0.00 NA 0 1 \$158,000.00 1.77% 0 \$0.00 NA 0 1 \$158,000.00 0.14% 0 \$0.00 NA 0 1 \$167,000.00 0.14% 0 \$0.00 NA 0 3 \$474,100.00 0.4% 0 \$0.00 NA 0 5 \$846,108.80 0.71% 0 \$0.00 NA 0 8 \$1,350,239.00 1.13% 0 \$0.00 NA 0 1 \$157,250.00 0.13% 0 \$0.00 NA 0 2 \$330,000.00 0.28% 0 \$0.00 NA 0 1 \$166,250.00 0.14% 0 \$0.00 NA 0 1 \$169,100.00 0.14% 0 \$0.00 NA 0 1 \$165,000.00 0.14% 0 \$0.00 NA 0

FIRST COLLINSVILLE BANK								
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$167,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	3	\$490,600.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST DIRECT LENDING, LLC	1	\$154,940.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$159,829.49	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, N.A.	1	\$149,966.80	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FREEDOM BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,720.00						\$0.0
FIRST HOME MORTGAGE CORPORATION	4	\$662,020.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST MIDWEST BANK	1	\$161,990.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$324,393.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	4	\$664,500.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$162,800.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST WORLD MORTGAGE CORPORATION	1	\$163,554.23	0.14%	0	\$0.00	NA	0	\$0.0
FIRSTBANK	1	\$171,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	2	\$334,800.00	0.28%	0	\$0.00	NA	0	\$0.0

FLAT BRANCH MORTGAGE, INC							Ī	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$157,600.00	0.13%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$171,200.00	0.14%	0	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$337,500.00	0.28%	0	\$0.00	NA	0	\$0.0
GENEVA FINANCIAL, INC	1	\$158,500.00	0.13%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC	1	\$151,600.00	0.13%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$327,200.00	0.27%	_	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$174,705.00	0.15%	0	\$0.00	NA	0	\$0.0
GOLDEN 1 CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GOLDEN OAK LENDING	1	\$157,527.00	0.13%	0	\$0.00	NA	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$325,220.00	0.27%	0	\$0.00	NA	0	\$0.0
GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, I	1	\$168,700.00	0.14%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$154,950.00	0.13%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	2	\$337,500.00	0.28%	0	\$0.00	NA	0	\$0.0
GREATWALL, INC.	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GROUP ONE MORTGAGE, INC. A CORPORAT	1	\$167,752.50	0.14%	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$160,867.88	0.14%	0	\$0.00	NA	0	\$0.0
	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.0

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GTE FEDERAL CREDIT UNION							
GTL INVESTMENTS, INC.	1	\$152,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	1	\$154,699.80	0.13% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$172,000.00	0.14%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	37	\$6,029,210.95	5.06% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$157,287.93	0.13% 0	\$0.00	NA	0	\$0.0
HARBORONE BANK	1	\$161,405.00	0.14% 0	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$161,600.00	0.14% 0	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$152,000.00	0.13% 0	\$0.00	NA	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$156,800.00	0.13% 0	\$0.00	NA	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	2	\$333,750.00	0.28% 0	\$0.00	NA	0	\$0.0
HOME MORTGAGE CORPORATION (24255)	1	\$165,000.00	0.14% 0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$163,875.00	0.14% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES	1	\$175,000.00	0.15% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$2,764,898.00	2.32% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$492,500.00	0.41% 0	\$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$173,145.00	0.15% 0	\$0.00	NA	0	\$0.0
HOMESIDE FINANCIAL, LLC	3	\$473,305.00	0.4% 0	\$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$152,000.00	0.13% 0	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$175,000.00	0.15% 0	\$0.00	NA	0	\$0.0

HOMEWITHLOAN.COM	1	\$152,250.00	0.13% 0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0.0
HORIZON BANK, N.A.	1	\$168,101.00	0.14% 0	\$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP INC	1	\$175,000.00	0.15%	\$0.00	NA	0	\$0.0
IBMSECU	1	\$162,475.00	0.14% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$167,200.00	0.14% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	3	\$469,100.00	0.39% 0	\$0.00	NA	0	\$0.0
INSIGNIA BANK	1	\$151,600.00	0.13% 0	\$0.00	NA	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$155,000.00	0.13% 0	\$0.00	NA	0	\$0.0
JG WENTWORTH HOME LENDING,LLC	1	\$162,684.98	0.14% 0	\$0.00	NA	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$153,700.00	0.13% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$153,750.00	0.13% 0	\$0.00	NA	0	\$0.0
KAYE FINANCIAL CORPORATION	1	\$161,975.00	0.14% 0	\$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES, INC.	1	\$155,000.00	0.13% 0	\$0.00	NA	0	\$0.0
KINGS MORTGAGE SERVICES, INC.	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0.0
LADERA LENDING INC	1	\$165,000.00	0.14% 0	\$0.00	NA	0	\$0.0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$168,000.00	0.14% 0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	5	\$809,150.00	0.68%	\$0.00	NA	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$328,950.00	0.28%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$480,600.00	0.4%	\$0.00	NA	0	\$0.0
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$150,750.00	0.13% 0	\$0.00	NA	0	\$0.0
LEADER BANK N.A.	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	3	\$452,850.00	0.38% 0			П	\$0.0
LEGACY HOME LOANS LLC	1	\$155,800.00	0.13% 0	\$0.00	NA	0	\$0.0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.13% 0	\$0.00	NA	0	\$0.0
	2	\$309,600.00	0.26% 0	\$0.00	NA	0	\$0.0

LENOX FINANCIAL MORTGAGE							
CORPORATION DBA							
WESLEND FINANCIAL				<u> </u>		 	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$322,000.00	0.27%	\$0.00	NA	0 \$	0.0
LIBERTY BANK AND TRUST COMPANY	1	\$167,200.00	0.14% 0	\$0.00	NA	0 \$	0.0
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.15% 0	\$0.00	NA	0 \$	0.0
LONGVIEW BANK	1	\$155,684.20	0.13% 0	\$0.00			0.0
MAGNOLIA BANK, INC	1	\$158,580.00	0.13% 0	\$0.00	NA	0 \$	0.0
MAIN STREET BANK	1	\$150,550.00	0.13% 0	\$0.00			0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.13% 0	\$0.00	NA		0.0
MEGASTAR FINANCIAL CORP	3	\$482,494.00	0.41% 0	\$0.00	NA	0 \$	0.0
MEMBER HOME LOAN, LLC	1	\$160,000.00	0.13% 0	\$0.00	NA	0 \$	0.0
METROPOLITAN BANK	1	\$170,400.00	0.14% 0	\$0.00	NA	0 \$	0.0
MICHIGAN MUTUAL, INC.	7	\$1,143,805.00	0.96% 0	\$0.00	NA		0.0
MID AMERICA BANK AND TRUST	1	\$155,103.00	0.13% 0	\$0.00	NA	0 \$	0.0
MID AMERICA MORTGAGE, INC.	2	\$308,599.78	0.26% 0	\$0.00	NA	0 \$	0.0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$159,527.82	0.13% 0	\$0.00	NA	0 \$	0.0
MIDWEST BANK N.A.	1	\$160,000.00	0.13% 0	\$0.00	NA	0\$	0.0
MORIA DEVELOPMENT, INC.	1	\$171,000.00	0.14% 0	·			0.0
MORTGAGE AMERICA INC	1	\$160,000.00	0.13% 0	\$0.00	NA	0\$	0.0
MORTGAGE INVESTORS GROUP	3	\$510,205.00	0.43% 0	\$0.00	NA	0 \$	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$152,000.00	0.13% 0	\$0.00	NA	0\$	0.0
MORTGAGE TRUST INC.	1	\$169,550.00	0.14% 0	\$0.00	NA	0 \$	0.0
MOVEMENT MORTGAGE, LLC	1	\$161,020.00	0.14% 0				0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,750.00	0.14% 0	\$0.00	NA	0 \$	0.0
NEIGHBORHOOD LOANS, INC	1	\$153,045.00	0.13% 0	\$0.00	NA	0 \$	0.0

NEIGHBORS CREDIT UNION	1	\$164,000.00	0.14%	\$0.00	NA	0 \$0.
NETWORK MORTGAGE, LLC - COR	1	\$157,250.00	0.13%	\$0.00	NA	0 \$0.
NFM, INC DBA NFM LENDING	1	\$155,480.62	0.13%	\$0.00	NA	0 \$0.
NORTHPOINTE BANK	2	\$341,625.00	0.29% (\$0.00	NA	0 \$0.
NORTHWEST BANK, AN	1	\$159,000.00	0.13% (
 IOWA STATE BANK			+	1		
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$156,000.00	0.13%	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$175,000.00	0.15% (\$0.00	NA	0 \$0.
NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$161,910.00	0.14%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.14%	\$0.00	NA	0 \$0.
ON Q FINANCIAL, INC.	5	\$815,978.00	0.69% (\$0.00	NA	0 \$0.
ONE VISION FEDERAL CREDIT UNION	1	\$154,771.65	0.13%	\$0.00	NA	0 \$0.
ONPOINT COMMUNITY CREDIT UNION	1	\$172,000.00	0.14%	\$0.00	NA	0 \$0.
OOSTBURG STATE BANK	1	\$152,000.00	0.13%	\$0.00	NA	0 \$0.
OPEN MORTGAGE, LLC	1	\$163,875.00	0.14%	\$0.00	NA	0 \$0.
OPPORTUNITY BANK OF MONTANA	1	\$161,250.00	0.14%	\$0.00	NA	0 \$0.
ORIGIN BANK	1	\$170,050.00	0.14%	\$0.00	NA	0 \$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$153,059.00	0.13%		NA	
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,158,800.00	0.97%	\$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	5	\$820,450.00	0.69%	\$0.00	NA	0 \$0.
 PEOPLES BANK - LYNDEN	1	\$152,910.00	0.13%			
PEOPLES BANK, A KANSAS CORPORATION	4	\$645,730.00	0.54%	\$0.00	NA	0 \$0.
PEOPLES BANK, A STATE BANK	1	\$170,000.00	0.14%	\$0.00	NA	0 \$0.
PEOPLES HOME EQUITY	4	\$651,210.00	0.55%	\$0.00	NA	0 \$0.

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PEOPLES HOME EQUITY, INC.							
PEOPLES NATIONAL BANK	2	\$309,587.61	0.26% 0	\$0.00	NA	0	\$0.
PLANET HOME LENDING, LLC	1	\$159,000.00	0.13% 0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION	2	\$323,000.00	0.27% 0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC.	3	\$490,763.28	0.41% 0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	2	\$308,575.00	0.26% 0	\$0.00	NA	0	\$0.0
POINT LOMA CREDIT UNION	2	\$296,600.64	0.25% 0	\$0.00	NA	0	\$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$168,750.00	0.14% 0	\$0.00	NA	0	\$0.
PREMIA MORTGAGE, LLC	1	\$160,800.00	0.14% 0	\$0.00	NA	0	\$0.
PREMIER BANK	1	\$171,950.00	0.14% 0	\$0.00	NA	0	\$0.
PREMIER MEMBERS CREDIT UNION	1	\$166,000.00	0.14% 0			П	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	3	\$479,680.00	0.4% 0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,570.92	0.13% 0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$494,750.00	0.42% 0	\$0.00	NA	0	\$0.
PRIORITY HOME MORTGAGE, L.P.	1	\$174,200.00	0.15% 0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	1	\$172,669.55	0.14% 0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	10	\$1,629,700.00	1.37% 0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	4	\$643,300.00	0.54% 0	\$0.00	NA	0	\$0.
PULTE MORTGAGE LLC	2	\$325,984.00	0.27% 0		NA	0	\$0.
R P FUNDING INC.	3	\$482,000.00	0.4% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$313,873.18	0.26% 0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP.	2	\$333,555.00	0.28% 0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$172,850.00	0.15% 0	\$0.00	NA	0	\$0
RESMAC INC	2	\$325,000.00	0.27% 0	\$0.00	NA	0	\$0
RHODE ISLAND HOUSING AND	1	\$164,803.00	0.14% 0	\$0.00	NA	0	\$0.

MORTGAGE FINANCE CORPORATION						
ROYAL UNITED MORTGAGE LLC	1	\$153,600.00	0.13% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	2	\$338,000.00	0.28% 0	\$0.00	NA 0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$486,210.00	0.41% 0	\$0.00	NA 0	\$0.0
S&S REAL ESTATE INC	1	\$152,000.00	0.13% 0	\$0.00	NA 0	\$0.0
S&T BANK	1	\$174,250.00	0.15% 0	\$0.00	NA 0	\$0.0
SAGAMORE HOME MORTGAGE	1	\$171,950.00	0.14% 0	\$0.00	NA 0	\$0.0
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$164,800.00	0.14% 0	\$0.00	NA 0	\$0.0
SANTANDER BANK, N.A.	3	\$503,258.84	0.42% 0	\$0.00	NA 0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$164,255.00	0.14% 0	\$0.00	NA 0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$315,000.00	0.26% 0	\$0.00	NA 0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$984,950.00	0.83% 0	\$0.00	NA 0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$508,200.00	0.43% 0	\$0.00	NA 0	\$0.0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$170,400.00	0.14% 0	\$0.00	NA 0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$165,600.00	0.14% 0	\$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$825,700.00	0.69% 0	\$0.00	NA 0	\$0.0
SOUTH STATE BANK	4	\$639,250.00	0.54% 0	\$0.00	NA 0	\$0.0
SOUTH TEXAS FEDERAL CREDIT UNION	1	\$159,145.37	0.13% 0	\$0.00	NA 0	\$0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$160,248.89	0.13% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$155,000.00	0.13% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$311,000.00	0.26% 0	\$0.00	NA 0	\$0.0
STATE FARM BANK, F.S.B.	7	\$1,130,165.29	0.95% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING INC.	5	\$825,455.00	0.69% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, LLC	16	\$2,632,258.00	2.21% 0	\$0.00	NA 0	\$0.0
	1	\$157,000.00	0.13% 0	\$0.00	NA 0	\$0.0

STOCKMAN BANK OF MONTANA								
SUCCESS MORTGAGE PARTNERS, INC.	1	\$174,900.00	0.15%	0	\$0.00	NA	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING ADVISORS	1	\$157,267.97	0.13%	0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	2	\$337,600.00	0.28%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	9	\$1,461,900.00	1.23%	0	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.0
TD BANK, N.A.	8	\$1,335,450.00	1.12%	0	\$0.00	NA	0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$172,800.00	0.15%	0	\$0.00	NA	0	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THE BANK OF NEW GLARUS	1	\$153,500.00	0.13%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$165,357.12	0.14%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,600.00	0.13%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE SOURCE, INC.	1	\$166,800.00	0.14%	0	\$0.00	NA	0	\$0.0
TJC MORTGAGE, INC.	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TOP ONE MORTGAGE, LLC	1	\$175,000.00	0.15%					\$0.0
TOTAL MORTGAGE SERVICES, LLC	2	\$325,450.00	0.27%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$159,764.29	0.13%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$324,000.00	0.27%	0	\$0.00	NA	0	\$0.0
TRUHOME SOLUTIONS, LLC	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.0

UNION SAVINGS BANK, AN OHIO CORPORATION								
UNION STATE BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,256.21	0.28%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$326,025.00	0.27%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$170,000.00	0.14%		·	NA	0	\$0.0
UNIWYO FCU	1	\$159,824.49	0.13%					\$0.0
US MORTGAGES	1	\$160,200.00	0.13%	0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.
UW CREDIT UNION	2	\$349,250.00	0.29%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$308,000.00	0.26%	0	\$0.00	NA	0	\$0.0
VANGUARD FUNDING LLC	1	\$168,800.00	0.14%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC ISAOA	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.
VICTORY COMMUNITY BANK, A FEDERAL S	1	\$172,476.64	0.14%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.
WATERSIDE MORTGAGE, INC.	1	\$150,350.00	0.13%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	5	\$794,770.00	0.67%	0	\$0.00	NA	0	\$0.
WEICHERT FINANCIAL SERVICES	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	2	\$321,638.50	0.27%	0	\$0.00	NA	0	\$0.
WHITE EAGLE CREDIT UNION	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0.
WILLAMETTE VALLEY BANK	1	\$155,600.00	0.13%	0	\$0.00	NA	0	\$0.
WILLOW BEND MORTGAGE CO LLC	1	\$163,100.00	0.14%	Щ	·		Н	
WILLOW BEND MORTGAGE COMPANY	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0.

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	CO, LLC		I		ı	1			
	WISCONSIN BANK & TRUST	1	\$153,750.00	0.13%	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,400.00	0.13%	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	5	\$781,008.62	0.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$172,545.43	0.16%	0	\$0.00	NA	0	\$0.0
Total		731	\$119,105,062.87	100%	0	\$0.00		0	\$0.0
3138WHTB8	1ST STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	11	\$694,643.00	1.39%	0	\$0.00	NA		\$0.0
	AEA FEDERAL CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA C. U.	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK OF THE NORTH	1	\$50,350.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$139,550.00	0.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$214,225.00	0.43%	0	\$0.00	NA	0	\$0.0
	AMERIPRO FUNDING, INC.	1	\$61,200.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERIS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$64,020.00	0.13%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.0
ARVEST BANK	14	\$928,750.00	1.86%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$603,335.31	1.21%					
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$149,335.00	0.3%	0	\$0.00	NA	0	\$0.0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$0.0
AXIA FINANCIAL, LLC	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.0
AZURA CREDIT UNION	1	\$33,500.00	0.07%	0	\$0.00	NA	0	\$0.0
BADGER BANK	2	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$76,950.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF IDAHO	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$80,200.00	0.16%	0	\$0.00	NA	0	\$0.0
BAY EQUITY LLC	4	\$298,270.00	0.6%	0	\$0.00	NA	0	\$0.0
BEAR STATE BANK	1	\$75,885.53	0.15%	0	\$0.00	NA	0	\$0.0
BEDFORD FEDERAL SAVINGS BANK	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$82,564.00	0.17%	0	\$0.00	NA	0	\$0.0
BOKF NA DBA BANK OF ARKANSAS	1	\$60,750.00	0.12%	0	\$0.00	NA	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	4	\$281,250.00	0.56%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW	3	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.0

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AMERICAN FUNDING							Ш	
BUD WEBER MORTGAGES LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$200,100.00	0.4%	0	\$0.00	NA	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	1	\$63,050.00	0.13%					\$0.0
CARDINAL CREDIT UNION	1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$0.0
CASHCALL MORTGAGE	2	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.0
CENDERA FUNDING, INC.	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.1%			NA	0	\$0.0
CENTRAL BANK	1	\$57,230.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF ST LOUIS	1	\$57,450.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF THE OZARKS	1	\$65,800.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL TRUST BANK	2	\$129,753.01	0.26%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$73,040.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTURY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	2	\$129,850.00	0.26%	0	\$0.00	NA	0	\$0.0
CES CREDIT UNION	1	\$59,909.63	0.12%	0	\$0.00	NA	0	\$0.0
CHACO CREDIT UNION INC	1	\$75,775.72	0.15%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	3	\$170,900.00	0.34%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK OF NEW CASTLE	1	\$83,920.00	0.17%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK OF ROSEAU	1	\$81,550.00	0.16%	0	\$0.00	NA	0	\$0.0
CIVISTA BANK	2	\$119,400.00	0.24%	0	\$0.00	NA	0	\$0.0
CLOVERBELT CREDIT UNION	1	\$71,250.00	0.14%		\$0.00	NA	0	\$0.0
CO-OP CREDIT UNION OF MONTEVIDEO	2	\$116,840.00	0.23%	0	\$0.00	NA	0	\$0.0
	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.0

COASTAL CAROLINA NATIONAL BANK							
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$59,200.00	0.12%	\$0.00	NA	0	\$0.0
COLLINS COMMUNITY CREDIT UNION	1	\$47,500.00	0.09%	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$74,036.75	0.15%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS, F.A.	1	\$82,378.46	0.16%	\$0.00	NA	0	\$0.0
COMMERCE BANK	1	\$64,900.00	0.13%	\$0.00	NA	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$84,000.00	0.17%	\$0.00	NA	0	\$0.0
COMMUNITY 1ST CREDIT UNION	1	\$62,306.01	0.12%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, NA	1	\$75,000.00	0.15%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	1	\$57,000.00	0.11%	\$0.00	NA	0	\$0.0
COMMUNITY WEST CREDIT UNION	1	\$47,000.00	0.09% 0	\$0.00	NA	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	3	\$217,600.00	0.44%	\$0.00	NA	0	\$0.0
COMPASS MORTGAGE INC	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.0
CONCORD MORTGAGE GROUP	3	\$207,600.00	0.42%	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	2	\$145,250.00	0.29%	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC.	2	\$146,800.00	0.29%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, LLC.	1	\$64,800.00	0.13%	\$0.00	NA	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$84,200.00	0.17%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	3	\$194,600.00	0.39%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$63,000.00	0.13%	\$0.00	NA	0	\$0.0
CROGHAN COLONIAL BANK	1	\$80,910.00	0.16% 0	\$0.00			\$0.0
	4	\$289,953.28	0.58%	\$0.00	NA	0	\$0.0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$71,000.00	0.14%	\$0.00	NA	0 \$0.0
DAY AIR CREDIT UNION INC	3	\$192,580.78	0.39%	\$0.00	NA	0 \$0.0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$68,773.53	0.14% 0	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	1	\$52,250.00	0.1%	\$0.00	NA	0 \$0.0
DEMOTTE STATE BANK	1	\$65,600.00	0.13% 0	\$0.00	NA	0 \$0.0
DENMARK STATE BANK	1	\$71,200.00	0.14% 0	\$0.00	NA	0 \$0.0
DESCO FEDERAL CREDIT UNION	2	\$147,729.42	0.3% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$73,720.00	0.15% 0	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	2	\$104,500.00	0.21% 0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$167,796.00	0.34% 0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$73,366.00	0.15% 0	\$0.00	NA	0 \$0.0
DIRECT MORTGAGE, CORP.	1	\$50,250.00	0.1%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$119,400.00	0.24% 0	\$0.00	NA	0 \$0.0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$70,765.00	0.14% 0	\$0.00	NA	0 \$0.0
EECU	2	\$132,000.00	0.26% 0	\$0.00	NA	0 \$0.0
EMORTGAGE MANAGEMENT LLC	2	\$108,150.00	0.22% 0	\$0.00	NA	0 \$0.0
ENVOY MORTGAGE, LTD	2	\$160,637.28	0.32% 0	\$0.00	NA	0 \$0.0
EVANS BANK, N.A.	1	\$37,400.00	0.07% 0	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$669,455.00	1.34% 0	\$0.00	NA	0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$61,200.00	0.12% 0	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	3	\$171,075.00	0.34% 0	\$0.00	NA	0 \$0.0

FAIRW	AY		1	ı	<u>'</u>	1 '	\prod	1
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CORPO	DRATION	\rightarrow			<u> </u>	!		1
FAIRW	'INDS CREDIT	1	\$25,000,00	0.05%	0 \$0.00) NA		\$0.0
UNION		1	\$25,000.00	U.U <i>J 70</i> C)	INFX	U	φυ.
FARME		1	\$76,799.16	0.15%	0 \$0.00) NA	0	\$0.0
	HANTS BANK	\longrightarrow		.——	 '		++	
	ERS AND HANTS BANK	1	\$56,260.00) NA	0	\$0.0
FARME	ERS STATE BANK	2	\$102,076.00	0.2%	0 \$0.00) NA	0	\$0.0
	ORTGAGE, LLC	5	\$360,700.00	0.72%	·	1	+	
	CE OF AMERICA	1	\$85,000.00					
FINANO	CE OF AMERICA GAGE LLC	6	\$431,815.00	0.86%	0 \$0.00) NA	0	\$0.0
	CIAL FUNDING	1	\$70,300.00	0.14%	0 \$0.00) NA	0	\$0.0
FIRELA	ANDS FEDERAL T UNION	2	\$100,000.00	0.2%	0 \$0.00) NA	0	\$0.0
FIRST A	ARKANSAS CIAL, INC., A DRATION	1	\$83,376.99	0.17%	0 \$0.00) NA	0	\$0.0
FIRST I		1	\$65,457.64	0.13%	0 \$0.00) NA	0	\$0.0
	BANK & TRUST	1	\$75,000.00	0.15%		1		1
	BANK & TRUST	1	\$76,800.00					
	BANK PUERTO	3	\$187,071.38	0.37%	0 \$0.00) NA	0	\$0.0
FIRST I	BANKERS TRUST ANY, N.A.	2	\$142,085.00	0.28%	0 \$0.00	NA	0	\$0.0
FIRST (CAPITAL BANK NTUCKY	1	\$80,800.00	0.16%	0 \$0.00) NA	0	\$0.0
FIRST	CENTURY BANK	1	\$64,000.00	0.13%	0 \$0.00) NA	0	\$0.0
FIRST (CHOICE LENDING CES, LLC	1	\$79,000.00				П	
FIRST (BANK,	COMMUNITY A SOUTH LINA CHARTERED	1	\$70,000.00	0.14%	0 \$0.00) NA	0	\$0.
FIRST (COMMUNITY T UNION	1	\$60,000.00	0.12%	0 \$0.00) NA	0	\$0.
FIRST F SAVING	FEDERAL GS AND LOAN CIATION OF	3	\$201,600.00	0.4%	0 \$0.00) NA	0	\$0.
FIRST F	FEDERAL GS BANK OF	2	\$146,369.06	0.29%	0 \$0.00) NA	0	\$0.

TW	IN FALLS						
FIR N.A	ST FINANCIAL BANK, 	1	\$76,000.00	0.15%	0 \$0.00	NA	0 \$0.0
FIR NA' ASS	ST FINANCIAL BANK, FIONAL SOCIATION, A FIONAL ASSOC	1	\$67,575.00	0.14%	0 \$0.00	NA	0 \$0.0
FIR MO	ST HOME RTGAGE RPORATION	1	\$75,000.00	0.15%	0 \$0.00	NA	0 \$0.0
	ST INTERNET BANK INDIANA	1	\$76,000.00	0.15%	0 \$0.00	NA	0 \$0.0
	ST KEYSTONE MMUNITY BANK	1	\$57,000.00	0.11%	0 \$0.00	NA	0 \$0.0
FIR	ST MORTGAGE MPANY OF IDAHO	1	\$42,000.00	0.08%	0 \$0.00	NA	90.0
CON	ST MORTGAGE MPANY, L.L.C D/B/A NNINGHAM & MPANY	1	\$80,404.00	0.16%	0 \$0.00	NA	0 \$0.0
FIR	ST MORTGAGE MPANY, L.L.C.	5	\$297,186.00	0.59%	0 \$0.00	NA	0 \$0.0
FIR COI FIR	ST MORTGAGE MPANY, L.L.C. D/B/A ST MORTGAGE ME LEN	2	\$86,675.00	0.17%	0 \$0.00	NA	0 \$0.
FIR	ST NATIONAL BANK D TRUST COMPANY	1	\$58,000.00	0.12%	0 \$0.00	NA	0 \$0.
FIR	ST NATIONAL BANK OMAHA	7	\$494,775.00	0.99%	0 \$0.00	NA	0 \$0.0
FIR	ST NATIONAL BANK PENNSYLVANIA	5	\$285,940.00	0.57%	0 \$0.00	NA	0 \$0.0
FIR	ST NATIONAL BANK TRENTON	2	\$114,250.00	0.23%	0 \$0.00	NA	0 \$0.0
FIR	ST NATIONAL BANK WATERLOO	1	\$77,050.00	0.15%	0 \$0.00	NA	0 \$0.0
	ST NIAGARA BANK,	6	\$405,000.00	0.81%	0 \$0.00	NA	0 \$0.0
FIR	ST ROBINSON VINGS BANK N.A.	1	\$76,000.00	0.15%	0 \$0.00	NA	0 \$0.
FIR	ST SAVINGS BANK DANVILLE	1	\$55,700.00	0.11%	0 \$0.00	NA	0 \$0.
FIR	ST STATE BANK LHART)	1	\$71,147.34	0.14%	0 \$0.00	NA	0 \$0.
FIR	ST STATE BANK OF MPBELL HILL	1	\$75,050.00	0.15%	0 \$0.00	NA	0 \$0.
		2	\$154,900.00	0.31%	0 \$0.00	NA	0 \$0.

1	\$78,000.00	0.16%	\$0.00	NA	0	\$0.0
2	\$135,301.50	0.27%	\$0.00	NA	0	\$0.0
1	\$71,500.00	0.14%	\$0.00	NA	0	\$0.0
1	\$72,390.00	0.14%	\$0.00	NA	0	\$0.0
2	\$120,000.00	0.24%	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$73,200.00	0.15%	\$0.00	NA	0	\$0.0
1	\$67,410.00	0.13%	\$0.00	NA	0	\$0.0
1	\$74,690.00	0.15%	\$0.00	NA	0	\$0.0
1	\$73,500.00	0.15%	\$0.00	NA	0	\$0.0
1	\$72,900.00	0.15%	\$0.00	NA	0	\$0.0
2	\$152,855.00	0.31%	\$0.00	NA	0	\$0.0
1	\$76,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$65,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$84,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$80,750.00	0.16%	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$73,995.59	0.15%	\$0.00	NA	0	\$0.0
1	\$70,200.00	0.14%	\$0.00	NA	0	\$0.0
1	\$59,291.33	0.12%	\$0.00	NA	0	\$0.0
2	\$140,500.00	0.28%	\$0.00	NA	0	\$0.0
1	\$58,800.00	0.12%	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 2 1 1 1 1 1	2 \$135,301.50 1 \$71,500.00 1 \$72,390.00 2 \$120,000.00 1 \$80,000.00 1 \$73,200.00 1 \$74,690.00 1 \$73,500.00 1 \$72,900.00 2 \$152,855.00 1 \$76,000.00 1 \$84,000.00 1 \$80,750.00 1 \$80,750.00 1 \$73,995.59 1 \$70,200.00 1 \$59,291.33 2 \$140,500.00 1 \$58,800.00 1 \$70,000.00	2 \$135,301.50 0.27% 0 1 \$71,500.00 0.14% 0 1 \$72,390.00 0.14% 0 2 \$120,000.00 0.24% 0 1 \$80,000.00 0.16% 0 1 \$73,200.00 0.15% 0 1 \$74,690.00 0.15% 0 1 \$72,900.00 0.15% 0 1 \$72,900.00 0.15% 0 2 \$152,855.00 0.31% 0 1 \$76,000.00 0.15% 0 1 \$84,000.00 0.15% 0 1 \$80,750.00 0.16% 0 1 \$80,750.00 0.16% 0 1 \$80,750.00 0.16% 0 1 \$73,995.59 0.15% 0 1 \$70,200.00 0.14% 0 1 \$59,291.33 0.12% 0 2 \$140,500.00 0.28% 0 1 \$58,800.00 0.12% 0 1 \$70,000.00 0.14% 0	2 \$135,301.50 0.27% 0 \$0.00 1 \$71,500.00 0.14% 0 \$0.00 1 \$72,390.00 0.14% 0 \$0.00 2 \$120,000.00 0.24% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$73,200.00 0.15% 0 \$0.00 1 \$73,500.00 0.15% 0 \$0.00 1 \$73,500.00 0.15% 0 \$0.00 1 \$72,900.00 0.15% 0 \$0.00 1 \$72,900.00 0.15% 0 \$0.00 1 \$74,690.00 0.15% 0 \$0.00 1 \$72,900.00 0.15% 0 \$0.00 1 \$72,900.00 0.15% 0 \$0.00 1 \$76,000.00 0.15% 0 \$0.00 1 \$84,000.00 0.15% 0 \$0.00 1 \$80,750.00 0.16% 0 \$0.00 1 \$80,750.00 0.16% 0 \$0.00 1 \$73,995.59 0.15% 0 \$0.00 1 \$70,200.00 0.14% 0 \$0.00 1 \$59,291.33 0.12% 0 \$0.00 1 \$58,800.00 0.28% 0 \$0.00 1 \$58,800.00 0.28% 0 \$0.00 1 \$58,800.00 0.12% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00	2 \$135,301.50 0.27% 0 \$0.00 NA 1 \$71,500.00 0.14% 0 \$0.00 NA 1 \$72,390.00 0.14% 0 \$0.00 NA 2 \$120,000.00 0.24% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 1 \$73,200.00 0.15% 0 \$0.00 NA 1 \$67,410.00 0.13% 0 \$0.00 NA 1 \$73,500.00 0.15% 0 \$0.00 NA 1 \$73,500.00 0.15% 0 \$0.00 NA 1 \$72,900.00 0.15% 0 \$0.00 NA 1 \$73,500.00 0.15% 0 \$0.00 NA 1 \$73,500.00 0.15% 0 \$0.00 NA 1 \$73,900.00 0.15% 0 \$0.00 NA 1 \$74,600.00 0.15% 0 \$0.00 NA 1 \$75,000.00 0.16% 0 \$0.00 NA 1 \$80,750.00 0.16% 0 \$0.00 NA 1 \$80,750.00 0.16% 0 \$0.00 NA 1 \$73,995.59 0.15% 0 \$0.00 NA 1 \$70,200.00 0.14% 0 \$0.00 NA 1 \$59,291.33 0.12% 0 \$0.00 NA 1 \$58,800.00 0.28% 0 \$0.00 NA 1 \$58,800.00 0.12% 0 \$0.00 NA	2 \$135,301.50

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GOLDEN OAK LENDING	1	\$74,000.00	0.15%	\$0.00	NA	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$287,500.00	0.57%	\$0.00	NA	0	\$0.0
GOTHENBURG STATE BANK	1	\$75,050.00	0.15%	\$0.00	NA	0	\$0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.12%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$201,150.00	0.4%	\$0.00	NA	0	\$0.0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$116,050.00	0.23%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$77,900.00	0.16%	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	2	\$133,000.00	0.27%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$178,909.23	0.36%	\$0.00	NA	0	\$0.0
GTL INVESTMENTS, INC.	1	\$75,900.00	0.15%	\$0.00	NA	0	\$0.0
GUARANTY BANK & TRUST COMPANY	1	\$74,100.00	0.15%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$437,147.00	0.87%	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	2	\$144,130.00	0.29%	\$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC	2	\$123,150.00	0.25%	\$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$63,750.00	0.13% 0	\$0.00	NA	O	\$0.0
HEARTLAND CREDIT UNION	1	\$74,070.00	0.15% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK & TRUST	1	\$82,800.00	0.17%	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$57,000.00	0.11%	\$0.00	NA	O	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$71,250.00	0.14%	\$0.00	NA	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$63,900.00	0.13%	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$145,900.00	0.29%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$84,800.00	0.17% 0	\$0.00	NA	0	\$0.0
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HOMESTEAD FUNDING CORP.	1	\$73,083.00	0.15%	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$62,000.00	0.12%	\$0.00	NA	0	\$0.0
HOPEWELL FEDERAL CREDIT UNION	1	\$67,894.52	0.14%			П	\$0.0
HORIZON BANK, N.A.	4	\$256,350.00	0.51%	\$0.00	NA	0	\$0.0
HORIZON CREDIT UNION CORPORATION	1	\$60,000.00	0.12% 0		NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP	1	\$58,050.00	0.12%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$71,092.76	0.14%	\$0.00	NA	0	\$0.0
IBMSECU	1	\$70,500.00	0.14%	\$0.00			\$0.0
ICON CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$53,500.00	0.11%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	6	\$334,613.00	0.67%	\$0.00	NA	0	\$0.0
ILLINOIS STATE CREDIT UNION	1	\$49,500.00	0.1%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	3	\$222,935.84	0.45%	\$0.00	NA	0	\$0.0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$60,660.50	0.12% 0	\$0.00	NA	0	\$0.0
INTERRA CREDIT UNION	2	\$132,611.27	0.27% 0	\$0.00	NA	0	\$0.0
IOWA STATE BANK	1	\$82,175.00	0.16% 0			-	\$0.0
IPAVA STATE BANK	1	\$64,000.00	0.13% 0				\$0.0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$50,085.00	0.1%				\$0.0
KENTUCKY TELCO CREDIT UNION	1	\$80,109.16	0.16%	\$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES, INC.	3	\$214,655.00	0.43%	\$0.00	NA	0	\$0.0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$43,500.00	0.09%	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	8	\$521,015.00	1.04%	\$0.00	NA	0	\$0.0
LAKEVIEW FEDERAL CREDIT UNION	1	\$77,600.00	0.16%	\$0.00	NA	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$139,350.00	0.28%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	8	\$525,460.86	1.05% 0	\$0.00	NA	0	\$0.0
	3				NA	-	\$0.0

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LEADERONE FINANCIAL CORPORATION						
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$75,600.00	0.15%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$140,800.00	0.28%	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$54,500.00	0.11%	\$0.00	NA	0 \$0
LONE STAR NATIONAL BANK	1	\$71,250.00	0.14%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$57,500.00	0.11%	\$0.00	NA	0 \$0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$48,000.00	0.1%	\$0.00	NA	0 \$0
MARINE BANK	3	\$165,475.00	0.33%	\$0.00	NA	0 \$0
MARION COUNTY SAVINGS BANK	2	\$154,000.00	0.31%	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	2	\$127,300.00	0.25%	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	1	\$45,000.00	0.09%	\$0.00	NA	0 \$0
MEMBERS FIRST CREDIT UNION	2	\$131,725.00	0.26%	\$0.00	NA	0 \$0
MERCHANTS NATIONAL BANK	1	\$63,200.00	0.13% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$84,000.00	0.17% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$79,083.32	0.16% 0	\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$67,500.00	0.13% 0	\$0.00	NA	0 \$0
MICHIGAN CORPORATION	1	\$75,775.00	0.15%	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC.	3	\$224,200.00	0.45%	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	4	\$334,040.00	0.67%	\$0.00	NA	0 \$0

MID AMERICAN CREDIT UNION	1	\$71,000.00	0.14%	\$0.00	NA	0	\$0.0
MID-MISSOURI BANK	1	\$76,000.00	0.15%	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$83,125.00	0.17%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$115,500.00	0.23%	\$0.00	NA	0	\$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$79,200.00	0.16%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$66,000.00	0.13%	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC.	1	\$40,000.00	0.08%	\$0.00	NA	0	\$0.0
MORRILL AND JANES BANK & TRUST	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA INC	1	\$73,890.98	0.15%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER LLC	1	\$30,150.00	0.06%	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	6	\$406,375.00	0.81%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$77,600.00	0.16%	\$0.00	NA	0	\$0.0
MORTGAGE TRUST INC.	1	\$78,000.00	0.16%	\$0.00	NA	0	\$0.0
MORTGAGENETWORK	5	\$359,619.00	0.72%			_	\$0.0
MOUNTAIN RIVER CREDIT UNION	1	\$68,100.00	0.14%				\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$77,000.00	0.15%	\$0.00	NA	0	\$0.0
MUFG UNION BANK, N.A.	1	\$68,000.00	0.14%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$60,325.00	0.12%	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$67,000.00	0.13%	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	1	\$84,900.00	0.17%	\$0.00	NA	0	\$0.0
NATIONWIDE BANK	2	\$141,350.00	0.28%	\$0.00	NA	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$74,887.04	0.15%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$69,000.00	0.14%	\$0.00	NA	0	\$0.0
NORTHPOINTE BANK	3	\$191,267.57	0.38%	\$0.00	NA	0	\$0.0
	1	\$60,140.00	0.12%	\$0.00		\mathbf{r}	\$0.0

NOTRE DAME FEDERAL CREDIT UNION							
NUMARK CREDIT UNION	1	\$68,250.00	0.14% 0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$43,600.00	0.09%	\$0.00	NA	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$81,981.71	0.16% 0	\$0.00	NA	0	\$0.0
OHNWARD BANK & TRUST	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.0
OLD NATIONAL BANK	4	\$238,045.00	0.48% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ONEAZ CREDIT UNION	1	\$68,500.00	0.14% 0	\$0.00	NA	0	\$0.0
OOSTBURG STATE BANK	1	\$73,600.00	0.15% 0	\$0.00	NA	0	\$0.0
OPEN MORTGAGE, LLC	2	\$152,283.29	0.3% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK	2	\$162,050.00	0.32% 0	\$0.00	NA	0	\$0.0
ORIGIN BANK	2	\$118,707.00	0.24% 0	\$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$69,600.00	0.14% 0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$104,200.00	0.21% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$82,750.00	0.17% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$143,590.00	0.29% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$76,145.00	0.15% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK - BARKLEY FC	1	\$84,400.00	0.17% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$75,000.00	0.15%	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY	6	\$440,194.00	0.88% 0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC.	1	\$84,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$57,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PHELPS COUNTY BANK	1	\$78,400.00	0.16% 0	\$0.00	NA	0	\$0.0
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$69,896.87	0.14% 0	\$0.00	NA	0	\$0.0
PINNACLE BANK	1	\$82,450.00	0.16% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$62,000.00	0.12% 0		NA		\$0.0
PLATINUM MORTGAGE, INC.	1	\$65,000.00	0.13% 0		NA		\$0.0
POINT LOMA CREDIT	1	\$65,000.00	0.13% 0	\$0.00	NA	0	\$0.0

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POLICE & FIRE FEDERAL CREDIT UNION	2	\$147,900.00	0.3%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & FRUST	1	\$74,556.38	0.15%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK AND TRUST	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.0
PREMIER BANK, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PREMIER COMMUNITY BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$154,741.59	0.31%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$65,300.00	0.13%	0	\$0.00	NA	0	\$0.0
PRINCIPAL MORTGAGE GROUP LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	4	\$235,500.00	0.47%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE LLC	3	\$216,081.00	0.43%	0	\$0.00	NA	0	\$0.0
QUEST CREDIT UNION	1	\$74,100.00	0.15%	0	\$0.00	NA	0	\$0.0
R P FUNDING INC.	1	\$70,140.00	0.14%	0	\$0.00	NA	0	\$0.0
REGENCY MORTGAGE CORP	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$187,481.84	0.37%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$59,200.00	0.12%	0	\$0.00	NA	0	\$0.0
RIVER CITIES BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$140,975.00	0.28%	0	\$0.00	NA	0	\$0.0
RIVERSET CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$104,198.00	0.21%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	3	\$195,700.00	0.39%	0	\$0.00	NA	0	\$0.0
RUHL MORTGAGE INC.	1	\$57,950.00	0.12%	0	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$724,890.00			\$0.00			\$0.0
S&T BANK	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK PRAIRIE STATE BANK AND TRUST PREMIER BANK, INC. PREMIER COMMUNITY BANK PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION PRINCIPAL MORTGAGE GROUP LLC PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC PROSPERITY HOME MORTGAGE, LLC PULTE MORTGAGE LLC PULTE MORTGAGE LLC PULTE MORTGAGE LLC PULTE MORTGAGE CORP RENASANT BANK RESIDENTIAL HOME FUNDING CORP. RIVER CITIES BANK RIVER VALLEY BANK RIVER VALLEY BANK RIVERSET CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROCKY MOUNTAIN BANK ROCKY MOUNTAIN BORTGAGE COMPANY ROYAL UNITED MORTGAGE LLC RUHL MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	CREDIT UNION PRAIRIE STATE BANK & FRUST PRAIRIE STATE BANK AND TRUST PREMIER BANK, INC. PREMIER COMMUNITY BANK PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION PRINCIPAL MORTGAGE CORPORATION PROSPECT UNION 1 ROBORTGAGE LLC PULTE MORTGAGE LLC PULTE MORTGAGE LLC PULTE MORTGAGE CORP RENASANT BANK REGIDENTIAL HOME FUNDING CORP. RIVER CITIES BANK 1 RIVER VALLEY BANK 2 RIVER CITIES BANK 1 RIVER VALLEY BANK 2 RIVERSET CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROCKY MOUNTAIN BANK ROCKY MOUNTAIN BANK ROCKY MOUNTAIN BORTGAGE COMPANY ROYAL UNITED MORTGAGE COMPANY ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	ST4,900.00 PRAIRIE STATE BANK & 1 \$74,556.38 PRAIRIE STATE BANK & 1 \$46,500.00 PREMIER BANK, INC. \$40,000.00 PREMIER COMMUNITY \$47,000.00 PREMIER COMMUNITY \$47,000.00 \$154,741.59 PRIMEWEST MORTGAGE \$65,300.00 PRIMEWEST MORTGAGE \$65,300.00 PRIMEWEST MORTGAGE \$65,000.00 PRIMEWEST MORTGAGE \$50,000.00 \$70,000.00 PRIMEWEST MORTGAGE \$63,000.00 PRIMEWEST MORTGAGE \$235,500.00 PRIMEWEST MORTGAGE \$216,081.00 \$74,100.00 \$74,100.00 \$74,100.00 \$774,10	PRAIRIE STATE BANK & 1 \$74,556.38 0.15% PRAIRIE STATE BANK & 1 \$46,500.00 0.09% PREMIER BANK, INC. 1 \$40,000.00 0.08% PREMIER COMMUNITY 1 \$47,000.00 0.09% PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION 2 \$154,741.59 0.31% PRINCIPAL MORTGAGE GROUP LLC PROSPECT MORTGAGE LLC PROSPECT MORTGAGE, LLC F/K/A PROSPECT 1 \$63,000.00 0.13% PRINCIPAL MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROSPECT UNION 1 \$74,100.00 0.15% PRINCIPAL MORTGAGE LLC 2 \$154,741.59 0.31% PRINCIPAL MORTGAGE CORPORATION 2 \$160,000.00 0.13% PRINCIPAL MORTGAGE CORP CORPORATION 1 \$74,100.00 0.15% PRINCIPAL MORTGAGE CORP CORP CORPORATION 1 \$70,140.00 0.14% PRINCIPAL HOME CORP CORP CORP CORP CORP CORP CORP CORP	PRAIRIE STATE BANK & 1	PRAIRIE STATE BANK & 1 \$74,556.38	RERDIT UNION PRAIRIE STATE BANK & 1 \$74,556.38 0.15% 0 \$0.00 NA RAIRIE STATE BANK & 1 \$46,500.00 0.09% 0 \$0.00 NA PARIRIE STATE BANK & 1 \$46,500.00 0.09% 0 \$0.00 NA PARIRIE STATE BANK & 1 \$46,500.00 0.09% 0 \$0.00 NA PREMIER COMMUNITY 1 \$47,000.00 0.09% 0 \$0.00 NA PREMIER COMMUNITY 1 \$47,000.00 0.09% 0 \$0.00 NA PRIMARY RESIDENTIAL 2 \$154,741.59 0.31% 0 \$0.00 NA PRIMARY RESIDENTIAL 2 \$154,741.59 0.31% 0 \$0.00 NA PRINCIPAL MORTGAGE INC. PRIMEWEST MORTGAGE 1 \$50,000.00 0.13% 0 \$0.00 NA PRINCIPAL MORTGAGE, LLC FKA PROSPECT 1 \$63,000.00 0.13% 0 \$0.00 NA PRINCIPAL MORTGAGE, LLC PROSPECT 1 \$63,000.00 0.13% 0 \$0.00 NA PRINCIPAL MORTGAGE, LLC PROSPECT 1 \$63,000.00 0.13% 0 \$0.00 NA PRINCIPAL MORTGAGE, LLC PROSPECT 1 \$63,000.00 0.13% 0 \$0.00 NA PRINCIPAL MORTGAGE, LLC PROSPECT 1 \$63,000.00 0.13% 0 \$0.00 NA PRINCIPAL MORTGAGE, LLC PROSPECT 1 \$63,000.00 0.13% 0 \$0.00 NA PRINCIPAL MORTGAGE, LLC PROSPECT 1 \$63,000.00 0.13% 0 \$0.00 NA PRINCIPAL MORTGAGE, LLC PROSPECT 1 \$63,000.00 0.13% 0 \$0.00 NA PRINCIPAL MORTGAGE, LLC PROSPECT 1 \$63,000.00 0.13% 0 \$0.00 NA PRINCIPAL MORTGAGE, LLC PROSPECT 1 \$63,000.00 0.14% 0 \$0.00 NA PRINCIPAL MORTGAGE LLC 1 \$70,140.00 0.15% 0 \$0.00 NA PRINCIPAL MORTGAGE 1 \$71,200.00 0.14% 0 \$0.00 NA PRINCIPAL HOME 1 \$59,200.00 0.14% 0 \$0.00 NA PRINCIPAL HOME 1 \$59,200.00 0.12% 0 \$0.00 NA PRINCIPAL HOME 1 \$59,200.00 0.12% 0 \$0.00 NA PRINCIPAL HOME 1 \$38,000.00 0.08% 0 \$0.00 NA PRINCIPAL HOME 1 \$38,000.00 0.14% 0 \$0.00 NA PRINCIPAL HOME 1 \$50,000.00 0.12% 0 \$0.00 NA PRINCIPAL H	RERDIT UNION PRAIRIE STATE BANK & 1

SAGAMORE HOME MORTGAGE, LLC	1	\$51,926.73	0.1%	\$0.00	NA	0	\$0.0
SAGINAW MEDICAL	1	Ф.С. 700.00	0.120/.0	Φ0.00	NYA	^	ΦΟ.
FEDERAL CU	1	\$62,700.00	0.13%	\$0.00	NA	O	\$0.0
SANTANDER BANK, N.A.	2	\$155,438.70	0.31%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$54,500.00	0.11%	\$0.00	NA	0	\$0.0
SCOTIABANK DE PUERTO RICO	3	\$209,415.00	0.42%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$69,899.14	0.14% 0	\$0.00	NA	0	\$0.0
SECURITY BANK	1	\$70,300.00	0.14%	\$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$84,248.55	0.17%	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$64,000.00	0.13%	\$0.00	NA	0	\$0.0
SENTE MORTGAGE, INC.	1	\$75,650.00	0.15%	\$0.00	NA	0	\$0.0
SERVICE ONE CREDIT UNION	1	\$72,000.00	0.14%	\$0.00	NA	0	\$0.0
SHAREFAX CREDIT UNION, INC.	1	\$82,600.00	0.17%	\$0.00	NA	0	\$0.0
SHEA MORTGAGE INC.	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$84,000.00	0.17%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$79,879.51	0.16%	\$0.00	NA	0	\$0.0
SIU CREDIT UNION	1	\$80,750.00	0.16%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$136,000.00	0.27%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FCU	2	\$108,800.00	0.22%	\$0.00	NA	0	\$0.0
SOUTH CENTRAL STATE BANK	1	\$78,755.00	0.16% 0	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	2	\$141,800.00	0.28%	\$0.00	NA	0	\$0.0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$44,563.25	0.09% 0	\$0.00	NA	0	\$0.0
SOUTHWEST FUNDING LP	1	\$70,000.00	0.14%	\$0.00	NA	0	\$0.0
ST.MARY'S BANK	1	\$77,000.00	0.15%	\$0.00	NA	0	\$0.0
STAR FINANCIAL BANK	6	\$376,826.53	0.75%	\$0.00	NA	0	\$0.0
STARK FEDERAL CREDIT UNION	2	\$102,348.13	0.2%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHWEST MISSOURI	1	\$78,250.27	0.16%	·	NA	0	\$0.0
	1	\$69,894.57	0.14%	\$0.00	NA	0	\$0.0

STATE BANK OF TOULON-KEWANEE							
BANKING CENTER STATE BANK OF WATERLOO	1	\$64,800.00	0.13% 0	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B.	16	\$995,613.12	1.99% 0	\$0.00	NA	0	\$0.0
STATE SAVINGS BANK	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC.	4	\$271,889.51	0.54% 0		1	-	\$0.0
STEARNS LENDING, LLC	8	\$610,103.00	1.22% 0		1	tt	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$81,600.00	0.16% 0			ÌÌ	\$0.0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$52,000.00	0.1% 0	\$0.00	NA	0	\$0.0
 SUMMIT CREDIT UNION	1	\$42,900.00	0.09% 0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	1	\$81,000.00	0.16% 0				\$0.0
 SUMMIT MORTGAGE CORPORATION	1	\$81,000.00	0.16% 0				\$0.0
 SUN WEST MORTGAGE COMPANY, INC.	2	\$147,655.00	0.3% 0	\$0.00	NA	0	\$0.0
SUNCOAST CREDIT UNION	4	\$240,551.00	0.48% 0	\$0.00	NA	0	\$0.0
SUNRISE FAMILY CREDIT UNION	1	\$65,400.00	0.13% 0	\$0.00	NA	0	\$0.0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$45,532.82	0.09% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	2	\$143,079.51	0.29% 0	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	5	\$282,715.00	0.57% 0	·		H	
 TD BANK, N.A.	8	\$501,820.00	1% 0	\$0.00	NA	0	\$0.
TEAM ONE CREDIT UNION	3	\$172,390.00	0.34% 0	\$0.00	NA	0	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$134,600.00	0.27% 0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	2	\$155,000.00	0.31% 0	\$0.00	NA	0	\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,900.00	0.17% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF CARMI	1	\$52,000.00	0.1% 0	\$0.00	NA	0	\$0.
THE JACKSBORO NATIONAL BANK	1	\$68,000.00	0.14% 0	·		Ш	\$0.
	1	\$74,000.00	0.15% 0	\$0.00	NA	0	\$0.

THE N BANK	MARIES COUNTY						
	EE RIVERS RAL CREDIT N	2	\$130,457.02	0.26%	\$0.00	NA	0 \$0.0
TIDE	WATER MORTGAGE ICES, INC.	1	\$77,500.00	0.15%	\$0.00	NA	0 \$0.0
	ER FEDERAL DIT UNION	1	\$27,500.00	0.05%	\$0.00	NA	0 \$0.0
ТОМІ	PKINS STATE BANK	1	\$53,600.00	0.11%	\$0.00	NA	0 \$0.0
	MARK FEDERAL DIT UNION	3	\$184,386.28	0.37%	\$0.00	NA	0 \$0.0
BANC	N AND COUNTRY C MORTGAGE ICES, INC.	3	\$147,350.00	0.29%	\$0.00	NA	0 \$0.0
COMI	NE MORTGAGE PANY DBA RICU MORTGAGE	1	\$60,000.00	0.12%	\$0.00	NA	0 \$0.0
TOWI COMI	NE MORTGAGE PANY DBA GREAT ES MORTGAGE FU	1	\$67,600.00	0.14% 0	\$0.00	NA	0 \$0.0
TOWI COMI	NE MORTGAGE PANY, DBA RICU MORTGAGE	1	\$41,900.00	0.08%	\$0.00	NA	0 \$0.0
	ERSE CITY STATE	1	\$62,250.00	0.12%	\$0.00	NA	0 \$0.0
	ENT MORTGAGE PANY LP	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0.0
	PICAL FINANCIAL DIT UNION	1	\$82,883.05	0.17%	\$0.00	NA	0 \$0.0
	N BANK AND T COMPANY	1	\$47,200.00	0.09%	\$0.00	NA	0 \$0.0
MOR	N HOME IGAGE CORP., A PORATION	1	\$82,450.00	0.16%	\$0.00	NA	0 \$0.0
	N SAVINGS BANK, HIO CORPORATION	1	\$81,500.00	0.16%	\$0.00	NA	0 \$0.0
	ED FINANCIAL DIT UNION	1	\$74,400.00	0.15%	\$0.00	NA	0 \$0.0
	ED HERITAGE DIT UNION	1	\$82,533.55	0.17%	\$0.00	NA	0 \$0.0
	US COMMUNITY DIT UNION	1	\$78,000.00	0.16%	\$0.00	NA	0 \$0.0
MOR	ERSAL AMERICAN FGAGE COMPANY, A FLORIDA	3	\$223,875.00	0.45%	\$0.00	NA	0 \$0.0
	. 110	2	\$137,750.00	0.28%	\$0.00	NA	0 \$0.0

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UNIVERSITY LENDING GROUP, LLC						
UNIVEST BANK AND TRUST CO.	1	\$58,500.00	0.12%	\$0.00	NA	0 \$0.0
UWHARRIE BANK	1	\$52,000.00	0.1%	\$0.00	NA	0 \$0.0
VACATIONLAND FEDERAL CREDIT UNION	1	\$74,100.00	0.15%	\$0.00	NA	0 \$0.0
VANDYK MORTGAE CORPORATION, A CORPORATION	1	\$50,000.00	0.1%	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$126,920.00	0.25%	\$0.00	NA	0 \$0.0
VANTAGE WEST CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA	0 \$0.0
VERIDIAN CREDIT UNION	1	\$38,000.00	0.08%	\$0.00	NA	0 \$0.0
VIBRANT CREDIT UNION	5	\$338,410.00	0.68%	\$0.00	NA	0 \$0.0
VISION BANK	1	\$69,000.00	0.14%	\$0.00	NA	0 \$0.0
WALLICK AND VOLK, INC.	1	\$51,200.00	0.1%	\$0.00	NA	0 \$0.0
WANIGAS CREDIT UNION	2	\$116,395.00	0.23%	\$0.00	NA	0 \$0.0
WATERFORD BANK, N.A.	1	\$60,000.00	0.12%	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$59,850.00	0.12%	\$0.00	NA	0 \$0.0
WCF FINANCIAL BANK	1	\$70,000.00	0.14%	\$0.00	NA	0 \$0.0
WEST GATE BANK	1	\$83,000.00	0.17%	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	2	\$138,117.99	0.28%	\$0.00	NA	0 \$0.0
WHITE EAGLE CREDIT UNION	1	\$51,226.09	0.1%	\$0.00	NA	0 \$0.0
WOODFORD STATE BANK	1	\$67,000.00	0.13%	\$0.00	NA	0 \$0.0
WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$128,250.00	0.26%	\$0.00	NA	0 \$0.0
WR STARKEY MORTGAGE, LLP.	1	\$82,650.00	0.17%	\$0.00	NA	0 \$0.0
WRIGHT-PATT CREDIT UNION, INC.	2	\$109,949.57	0.22%	\$0.00	NA	0 \$0.0
YADKIN BANK	1	\$84,550.00	0.17%	\$0.00	NA	0 \$0.0
ZEAL CREDIT UNION	3	\$236,979.25	0.47%	\$0.00		
Unavailable	3	\$186,100.00	0.35%	\$0.00	NA	0 \$0.0
	752	\$50,010,656.96	100%	\$0.00		0 \$0.0

Total

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1ST 2ND MORTGAGE CO.	1	\$68,200,00	0.07%(\$0.00	NA	0 \$0.0
OF N.J., INC.		. ,		·		
	1					
		\$53,350.00	0.06%() \$0.00	NA	0 \$0.0
CORPORATION	12	\$779,212.00	0.85%	0.00\$	NA	0 \$0.0
ACHIEVA CREDIT UNION	1	\$78,000.00	0.09% (\$0.00	NA	0 \$0.0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.0
ADVISORS MORTGAGE GROUP, LLC.	1	\$83,000.00	0.09% (50.00	NA	0 \$0.0
AFFILIATED BANK	1	\$75,900.00	0.08%	0 \$0.00	NA	0 \$0.0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,700.00	0.08%	\$0.00	NA	0 \$0.0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$83,746.56	0.09%(0 \$0.00	NA	0 \$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$135,000.00	0.15%	0 \$0.00	NA	0 \$0.0
ALLIANCE FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	\$0.00	NA	0 \$0.0
ALLIANT BANK	1	\$57,500.00	0.06%	0 \$0.00	NA	0 \$0.0
ALLIED MORTGAGE GROUP, INC	1	\$84,000.00	0.09% (\$0.00		
ALLSOUTH FEDERAL CREDIT UNION	2	\$156,100.00	0.17% (0 \$0.00	NA	0 \$0.0
ALPENA ALCONA AREA C. U.	2	\$144,453.00	0.16%	\$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO.	2	\$135,175.00	0.15%	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	3	\$219,900.00	0.24% (0 \$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	8	\$554,510.00	0.61% (\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$82,500.00	0.09% (\$0.00	NA	0 \$0.0
AMERICA'S MORTGAGE PROFESSIONALS LLC	1	\$77,000.00	0.08%	3 \$0.00	NA	0 \$0.0
AMERICAN BANK	1	\$63,920.00	0.07%	0 \$0.00	NA	0 \$0.0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$49,583.39	0.05%	0.00	NA	0 \$0.0
	OF N.J., INC. 1ST STATE BANK ABBEY CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVISORS MORTGAGE GROUP, LLC. AFFILIATED BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE FEDERAL CREDIT UNION ALLIANT BANK ALLIED MORTGAGE GROUP, INC ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICA'S MORTGAGE PROFESSIONALS LLC AMERICAN BANK AMERICAN EAGLE FINANCIAL CREDIT	OF N.J., INC. IST STATE BANK ABBEY CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVISORS MORTGAGE GROUP, LLC. AFFILIATED BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE FEDERAL CREDIT UNION ALLIANT BANK ALLIED MORTGAGE GROUP, INC ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN BANK AMERICAN	OF N.J., INC. 1 \$68,200.00 IST STATE BANK 1 \$70,325.00 ABBEY CREDIT UNION 1 \$53,350.00 ACADEMY MORTGAGE 12 \$779,212.00 CORPORATION 1 \$78,000.00 ACHIEVA CREDIT 1 \$78,000.00 ADVANCE MORTGAGE 1 \$60,000.00 & INVESTMENT 1 \$60,000.00 COMPANY, LLC 3 \$60,000.00 ADVISORS MORTGAGE 1 \$83,000.00 GROUP, LLC. 4 \$75,900.00 AFFILIATED BANK 1 \$71,700.00 AFFINITY PLUS FEDERAL CREDIT 1 \$71,700.00 UNION 4 \$71,700.00 383,746.56 LLC ALERUS FINANCIAL, \$135,000.00 383,746.56 LLC ALERUS FINANCIAL, \$135,000.00 \$83,746.56 ALLIANCE FEDERAL \$155,000.00 \$155,000.00 \$155,000.00 ALLIANT BANK 1 \$57,500.00 \$156,100.00 ALLISOUTH FEDERAL 2 \$144,453.00 <td>OF N.J., INC. 1 \$68,200.00 0.07% IST STATE BANK 1 \$70,325.00 0.08% ABBEY CREDIT UNION 1 \$53,350.00 0.06% ACADEMY MORTGAGE 12 \$779,212.00 0.85% CORPORATION 1 \$78,000.00 0.09% ACHIEVA CREDIT 1 \$60,000.00 0.09% WINDON 1 \$83,000.00 0.07% ADVANCE MORTGAGE 1 \$83,000.00 0.07% COMPANY, LLC ADVISORS MORTGAGE 1 \$83,000.00 0.09% APFILLATED BANK 1 \$75,900.00 0.08% GROUP, LLC. 4 \$71,700.00 0.08% ALFILLATED BANK 1 \$71,700.00 0.08% ALERUS FINANCIAL, 1 \$83,746.56 0.09% ALLIC ALERUS FINANCIAL, 1 \$83,746.56 0.09% ALLIANCE FEDERAL CREDIT UNION 1 \$55,000.00 0.15% ALLIANT BANK 1 \$57,500.00 0.06% <t< td=""><td>OF N.J., INC. IST STATE BANK ABBEY CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC AFFILIATED BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE CREUS FINANCIAL, N.A. 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AMERICAN FINANCIAL RESOURCES, INC.	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC.	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$165,300.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$143,400.00	0.16%	О	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$83,920.00	0.09%	O	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	2	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO CORPORATE	2	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, FSB	1	\$64,125.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	11	\$743,066.12	0.81%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL, INC.	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERIS BANK	2	\$144,150.00	0.16%	0	\$0.00	NA	0	\$0.0
AMOCO CREDIT UNION	1	\$80,750.00	0.09%	0	\$0.00	NA	0	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$144,000.00	0.16%	0	\$0.00			
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$135,200.00	0.15%	0	\$0.00	NA	0	\$0.0
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$368,650.00	0.4%	0	\$0.00	NA	0	\$0.0
ARVEST BANK	25	\$1,715,716.00	1.87%	0	\$0.00	NA	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	2	\$136,514.00	0.15%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,516,929.43	1.66%	0	\$0.00	NA	0	\$0.0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$64,500.00	0.07%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,600.00	0.06%	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$378,934.19	0.41%	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$173,500.00	0.19%	\$0.00	NA	0	\$0.0
ATLANTIC HOME LOANS, INC.	1	\$73,800.00	0.08%	\$0.00	NA	0	\$0.0
AWAKON FEDERAL CREDIT UNION	2	\$123,100.00	0.13%	\$0.00	NA	0	\$0.0
AXIA FINANCIAL, LLC	2	\$140,375.00	0.15%	\$0.00	NA	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$144,800.00	0.16%	\$0.00	NA	0	\$0.0
AZURA CREDIT UNION	1	\$54,150.00	0.06%	\$0.00	NA	0	\$0.0
BANK OF BELLEVILLE	1	\$75,920.00	0.08%	\$0.00	NA	0	\$0.0
BANK OF BOTETOURT	2	\$115,500.00	0.13%	\$0.00	NA	0	\$0.0
BANK OF IDAHO	1	\$71,703.02	0.08%	\$0.00	NA	0	\$0.0
BANK OF PUTNAM COUNTY	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$126,256.00	0.14%	\$0.00	NA	0	\$0.0
BANK OF SULLIVAN	3	\$181,000.00	0.2%	\$0.00	NA	0	\$0.0
BANK OF TENNESSEE	1	\$39,941.08	0.04%	\$0.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$300,000.00	0.33%	\$0.00	NA	0	\$0.0
BANK SNB	2	\$88,255.00				_	\$0.0
BANKCHAMPAIGN N.A.	1	\$77,785.24	0.08%	\$0.00			
BANNER BANK	4	\$294,850.00	0.32%	\$0.00			
BARKSDALE FEDERAL CREDIT UNION	1	\$65,002.88	0.07%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$406,831.56	0.44%	\$0.00	NA	0	\$0.0
BAY AREA CREDIT UNION	1	\$83,200.00	0.09%	\$0.00	NA	0	\$0.0
BAY EQUITY LLC	3	\$194,671.00	0.21%	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	5	\$375,925.00	0.41%	\$0.00	NA	0	\$0.0
BERKSHIRE BANK	2	\$135,000.00	0.15%	\$0.00	NA	0	\$0.0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$65,000.00					
BFG FEDERAL CREDIT UNION	1	\$81,856.25	0.09%	\$0.00	NA	0	\$0.0
	GROUP, LLC ISAOAATIMA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS, INC. AWAKON FEDERAL CREDIT UNION AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AZURA CREDIT UNION BANK OF BELLEVILLE BANK OF BOTETOURT BANK OF IDAHO BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF TENNESSEE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB BANKCHAMPAIGN N.A. BANNER BANK BARKSDALE FEDERAL CREDIT UNION BAY AREA CREDIT UNION BAY AREA CREDIT UNION BAY AREA CREDIT UNION BAY AREA CREDIT UNION BAY EQUITY LLC BELL STATE BANK BEVERLY HANKS MORTGAGE SERVICES, INC. BFG FEDERAL CREDIT	GROUP, LLC ISAOAATIMA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC HOME LOANS, INC. AWAKON FEDERAL CREDIT UNION AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AZURA CREDIT UNION BANK OF BELLEVILLE BANK OF BOTETOURT BANK OF IDAHO BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SULLIVAN BANK OF TENNESSEE BANK OF THE WEST, A CALIFORNIA STATE BANK OF BANK BANK OF THE WEST, A CALIFORNIA STATE BANK OF BANK BANK OF BOTETOURT BANK OF THE WEST, A CALIFORNIA STATE BANK SNB BANK	GROUP, LLC ISAOAATIMA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC HOME LOANS, INC. AWAKON FEDERAL CREDIT UNION AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AZURA CREDIT UNION BANK OF BOTETOURT BANK OF BOTETOURT BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SULLIVAN BANK OF THE WEST, A CALIFORNIA STATE BANK OF HORD BANK OF THE WEST, A CALIFORNIA STATE BANK OF HORD BANK ORD	GROUP, LLC ISAOAATIMA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC HOME LOANS, INC. AWAKON FEDERAL CREDIT UNION AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AZURA CREDIT UNION BANK OF BOTETOURT BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SULLIVAN BANK OF SULLIVAN BANK OF SULLIVAN BANK OF THE WEST, A CALIFORNIA STATE BANK ORP. BANK ORP. BAY AREA CREDIT UNION BAY EQUITY LLC 3 \$194,671.00 0.07% (0 0.07% (0 0.07% (0 0.07% (0 0.07% (0 0.06% (0 0.06% (0 0.07% (0 0.06% (0	GROUP, LLC ISAOAATIMA ASTORIA FEDERAL SAVINGS AND LOAN I \$55,600.00 0.06% 0 \$0.00 ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC HOME LOANS, INC. AWAKON FEDERAL CREDIT UNION BANK OF BELLEVILLE BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANK SNB BANK SPALE BANK BANK BANK SPALE BANK SNB BANK SPALE BANK SPALE BANK SPALE BANK SNB BANK SNB BANK SNB BANK SPALE BANK SPALE BANK SNB BANK SNB BANK SNB BANK SNB BANK SNB BANK SPALE BANK SPALE BANK SNB BANK SNB BANK SNB BANK SPALE BANK SNB BANK SNB BANK SPALE BANK SNB BANK SPALE BANK SNB BANK SPALE BANK SNB BANK	GROUP, LLC 1 \$64,500.00 0.07% 0 \$0.00 NA ISAOAATIMA ASTORIA FEDERAL SAVINGS AND LOAN 1 \$55,600.00 0.06% 0 \$0.00 NA ASSOCIATION 373,800.00 0.19% 0 \$0.00 NA ASSOCIATION 3 \$173,500.00 0.19% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$173,500.00 0.19% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$173,500.00 0.19% 0 \$0.00 NA ATLANTIC HOME 1 \$73,800.00 0.08% 0 \$0.00 NA AVAKON FEDERAL 2 \$123,100.00 0.13% 0 \$0.00 NA AXIA FINANCIAL, LLC 2 \$140,375.00 0.15% 0 \$0.00 NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY 2 \$144,800.00 0.16% 0 \$0.00 NA ASIA FINANCIAL, LLC 4 \$15,500.00 0.06% 0 \$0.00 NA BANK OF BELLEVILLE 1 \$75,920.00 0.08% 0 \$0.00 NA BANK OF BELLEVILLE 1 \$75,920.00 0.08% 0 \$0.00 NA BANK OF FUTNAM 1 \$70,000.00 0.08% 0 \$0.00 NA BANK OF FUTNAM 1 \$70,000.00 0.08% 0 \$0.00 NA BANK OF SPRINGFIELD 2 \$126,256.00 0.14% 0 \$0.00 NA BANK OF TENNESSEE 1 \$39,941.08 0.04% 0 \$0.00 NA BANK OF TENNESSEE 1 \$39,941.08 0.04% 0 \$0.00 NA BANK OF TENNESSEE 1 \$39,941.08 0.04% 0 \$0.00 NA BANK SNB 2 \$88,255.00 0.1% 0 \$0.00 NA BANK SNB 2 \$87,785.24 0.08% 0 \$0.00 NA BANK SNB 3 \$77,785.24 0.08% 0 \$0.00 NA BANK SNB 4 \$294,850.00 0.32% 0 \$0.00 NA BANK SNB 5 \$375,925.00 0.1% 0 \$0.00 NA BAY AREA CREDIT 1 \$81,856.25 0.09% 0 \$0.00 NA BELL STATE BANK & \$375,925.00 0.15% 0 \$0.00 NA BELL STATE BANK & \$375,925.00 0.15% 0 \$0.00	GROUP, LLC ISAOAATIMA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS, INC. AWAKON FEDERAL CREDIT UNION AXIA FINANCIAL, LLC ALIMITED LIABILITY COMPANY AZURA CREDIT UNION BANK OF BOTETOURT BANK OF BOTETOURT BANK OF PUTNAM COUNTY BANK OF SULLIVAN SAND BANK OF SULLIVAN SAND BANK OF SULLIVAN SAND BANK OF SULLIVAN SAND BANK OF THE WEST, A CALIFORNIA STATE BANK SNB BA

BLACKHAWK BANK	5	\$332,216.70	0.36% 0	\$0.00	NA	0 \$0.0
BLOOMBANK	3	\$194,935.00	0.21% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$124,000.00	0.14%	\$0.00	NA	0 \$0.0
BOFI FEDERAL BANK	2	\$137,000.00	0.15% 0	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF OKLAHOMA	4	\$297,576.75	0.33% 0	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF TEXAS	1	\$68,720.00	0.08% 0	\$0.00	NA	0 \$0.0
BORDER STATE BANK	1	\$58,400.00	0.06% 0	\$0.00	NA	0 \$0.0
BRAND MORTGAGE GROUP,LLC	1	\$61,000.00	0.07% 0	\$0.00	NA	0 \$0.0
BREMER BANK, NA	3	\$218,420.00	0.24% 0	\$0.00	NA	0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$44,650.00	0.05% 0	\$0.00	NA	0 \$0.0
BROADWAY BANK	1	\$82,840.00	0.09% 0	\$0.00	NA	0 \$0.0
BROKAW CREDIT UNION	1	\$53,800.00	0.06% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$178,150.00	0.19% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.07% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$159,200.00	0.17% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	2	\$140,241.57	0.15% 0	\$0.00	NA	0 \$0.0
C.U. MORTGAGE SERVICES, INC.	6	\$348,241.00	0.38% 0	\$0.00	NA	0 \$0.0
CALCITE CREDIT UNION	1	\$84,000.00	0.09% 0	\$0.00	NA	0 \$0.0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	5	\$314,760.33	0.34% 0	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	2	\$131,000.00	0.14% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$291,384.74	0.32% 0			
CAROLINA ALLIANCE BANK	1	\$50,440.00	0.06% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	2	\$117,500.00	0.13% 0	\$0.00	NA	0 \$0.0
CASHCALL MORTGAGE	2	\$159,500.00	0.17% 0	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$65,000.00	0.07% 0	\$0.00	NA	0 \$0.0
CENDERA FUNDING, INC.	1	\$75,000.00	0.08% 0	\$0.00	NA	0 \$0.0
	1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$0.0

CENTENNIAL BANK , A CORPORATION						
CENTRAL BANK	1	\$62,700.00	0.07% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$64,800.00	0.07% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF BRANSON	1	\$83,600.00	0.09% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF ST LOUIS	1	\$66,900.00	0.07% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF THE OZARKS	2	\$84,500.00	0.09% 0	\$0.00	NA	0 \$0.0
CENTRAL TRUST BANK	2	\$130,471.70	0.14% 0	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$66,975.00	0.07% 0	\$0.00	NA	0 \$0.0
CENTURY LENDING COMPANY	2	\$134,100.00	0.15% 0	\$0.00	NA	0 \$0.0
CHACO CREDIT UNION INC	2	\$143,217.82	0.16% 0	\$0.00	NA	0 \$0.0
CHARTERBANK	1	\$66,500.00	0.07% 0	\$0.00	NA	0 \$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.09% 0	\$0.00	NA	0 \$0.0
CHEMICAL BANK	7	\$485,800.00	0.53% 0	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE CO., INC.	2	\$164,631.04	0.18% 0	\$0.00	NA	0 \$0.0
CHURCHILL MORTGAGE CORPORATION	2	\$150,775.00	0.16% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$240,000.00	0.26% 0	\$0.00	NA	0 \$0.0
CITIZENS NATIONAL BANK / ATHENS	1	\$73,000.00	0.08% 0	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	2	\$144,000.00	0.16% 1	\$69,083.98	NA	1 \$69,083.9
CITY CREDIT UNION	1	\$83,424.16	0.09% 0	\$0.00		
CIVISTA BANK	3	\$201,850.00	0.22% 0	\$0.00	NA	0 \$0.0
CLASS ACT FEDERAL CREDIT UNION	1	\$74,511.14	0.08% 0	\$0.00	NA	0 \$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$84,400.00	0.09% 0	\$0.00	NA	0 \$0.0
CLOVERBELT CREDIT UNION	1	\$62,265.00	0.07% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	1	\$81,605.00	0.09% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$390,257.85	0.43% 0	\$0.00	NA	0 \$0.0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$71,155.00	0.08% 0	\$0.00	NA	0 \$0.0
COAST CAPITAL MORTGAGE	1	\$83,500.00	0.09% 0	\$0.00	NA	0 \$0.0
COASTAL CAROLINA	2	\$132,771.28	0.15% 0	\$0.00	NA	0 \$0.0

NATIONAL BANK						Ц	
COASTAL FEDERAL CREDIT UNION	1	\$72,950.00	0.08%	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$292,765.13	0.32%	\$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A.	2	\$119,807.62	0.13%	\$0.00	NA	0	\$0
COMMERCE BANK	1	\$67,000.00	0.07% (\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$77,900.00	0.09%	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	5	\$327,570.00	0.36%	\$0.00	NA	0	\$0
COMMONWEALTH CREDIT UNION	1	\$58,580.42	0.06%	\$0.00	NA	0	\$0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$46,560.00	0.05%	\$0.00	NA	0	\$0
COMMUNITY BANK, NA	1	\$69,350.00	0.08%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$63,405.50	0.07%	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	2	\$168,600.00	0.18%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$270,050.00	0.3%	\$0.00	NA	0	\$0
CONGAREE STATE BANK	1	\$70,300.00	0.08%	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	2	\$129,960.00	0.14%	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE	1	\$57,000.00	0.06%	\$0.00	NA	0	\$0.
COUNTY BANK	1	\$83,000.00	0.09% (\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	3	\$201,083.00	0.22%	\$0.00	NA	0	\$0.
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$114,927.96	0.13%	\$0.00	NA	0	\$0.
CREDIT UNION OF AMERICA	2	\$151,831.64	0.17%	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$78,000.00	0.09%	\$0.00	NA	0	\$0.
CRESCENT MORTGAGE COMPANY	2	\$147,650.00	0.16%	\$0.00	NA	0	\$0.
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$54,400.00	0.06%	\$0.00	NA	0	\$0.
CROGHAN COLONIAL BANK	2	\$93,110.00	0.1%	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A	5	\$351,670.00	0.38%	\$0.00	NA	0	\$0.

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CORPORATION								
CU COMMUNITY CREDIT UNION	1	\$66,400.00	0.07%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$81,879.20	0.09%	0	\$0.00	NA	0	\$0.0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	3	\$195,637.55	0.21%	0	\$0.00	NA	0	\$0.0
DEERWOOD BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	4	\$283,116.41	0.31%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DESCO FEDERAL CREDIT UNION	4	\$192,656.62	0.21%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$513,275.00	0.56%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	2	\$154,382.00	0.17%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$183,250.00	0.2%	0	\$0.00	NA	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$84,875.00	0.09%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK & TRUST COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DYNAMIC FEDERAL CREDIT UNION	3	\$222,852.69	0.24%	0	\$0.00	NA	0	\$0.0
EAGLEBANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$61,531.78	0.07%	0	\$0.00	NA	0	\$0.0
EMORTGAGE MANAGEMENT LLC	2	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$40,850.00	0.04%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$46,400.00	0.05%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
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EPHRATA NATION BANK	AL 1	\$74,000.00	0.08%	\$0.00	NA	0 \$0.0
EQUITY LOANS LL DBA EQUITY PRIM MORTGAGE, A LIM LIABIL	E 1	\$76,659.00	0.08%	\$0.00	NA	0 \$0.0
EQUITY RESOURCE OHIO, INC.	ES OF 1	\$63,200.00	0.07%	\$0.00	NA	0 \$0.0
EQUITY RESOURCE	ES, 1	\$66,400.00	0.07%	\$0.00	NA	0 \$0.0
ERIE SHORES COMMUNITY FEDI CREDIT UNION	ERAL 1	\$79,758.64	0.09%	\$0.00	NA	0 \$0.0
EVERETT FINANCI INC., DBA SUPREM LENDING		\$714,725.00	0.78%	\$0.00	NA	0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMP	ANY 1	\$72,000.00	0.08%	\$0.00	NA	0 \$0.0
EVOLVE BANK & T	TRUST 1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.0
EXCHANGE BANK MISSOURI	OF 1	\$62,810.00	0.07%	\$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$160,486.13	0.18%	\$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,224,984.61	1.34% (\$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DB NORTHPOINT MOR		\$60,000.00	0.07% (\$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DE	3A, 1	\$80,500.00	0.09% (\$0.00	NA	0 \$0.0
FAIRWINDS CREDI UNION	T 1	\$79,540.00	0.09%	\$0.00	NA	0 \$0.0
FAMILY SAVINGS CREDIT UNION	1	\$84,871.97	0.09%	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	K 1	\$52,707.66	0.06%	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS BANI	K 2	\$141,800.39	0.15%	\$0.00	NA	0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$73,000.00	0.08%	\$0.00	NA	0 \$0.0

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COMPANY						Ш	
FARMERS BANK, WINDSOR VA	1	\$84,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$61,600.00	0.07% 0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	2	\$130,500.00	0.14% 0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$76,487.15	0.08%	\$0.00	NA	0	\$0.0
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$84,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	3	\$225,653.00	0.25% 0	\$0.00	NA	0	\$0.0
FBT MORTGAGE, LLC	1	\$49,927.96	0.05% 0	\$0.00	NA	0	\$0.0
FEDERAL HOME LOAN BANK	1	\$60,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK	1	\$55,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$224,693.90	0.25% 0	\$0.00	NA	o	\$0.0
FIDELITY COOPERATIVE BANK	1	\$43,870.15	0.05% 0	\$0.00	NA	0	\$0.0
FIMI, INC.	1	\$51,300.00	0.06% 0	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA LLC	5	\$347,000.00	0.38%	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	7	\$445,150.00	0.49% 0	\$0.00	NA	0	\$0.0
FINANCIAL EDGE COMMUNITY CREDIT UNION	2	\$84,005.00	0.09% 0	\$0.00	NA	0	\$0.0
FINANCIAL TRUST FEDERAL CREDIT UNION	1	\$52,301.11	0.06% 0	\$0.00	NA	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$84,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK	1	\$84,328.37	0.09% 0	\$0.00	NA	0	\$0.0
FIRST BANK BLUE EARTH	1	\$78,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,600.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST BANK FINANCIAL CENTRE	2	\$162,400.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST BANK PUERTO RICO	3	\$222,117.51	0.24% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$61,600.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST CHOICE CREDIT UNION	1	\$72,640.42	0.08% 0	\$0.00			\$0.0

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FIRST CLOVER LEAF BANK	1	\$52,700.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$69,739.37	0.08%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	2	\$150,400.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST DIRECT LENDING, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$126,050.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$239,530.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$69,800.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FIDELITY BANK	1	\$73,625.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, N.A.	3	\$241,825.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST FREEDOM BANK	1	\$79,779.66	0.09%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$154,877.53	0.17%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST MIDWEST BANK	4	\$278,178.47	0.3%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$81,900.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$130,650.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$663,470.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	2	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$81,700.00	0.09%	0	\$0.00	NA	0	\$0.0

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 FIRST NATIONAL BANK - FOX VALLEY	1	\$78,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$297,856.62	0.33%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	12	\$834,167.50	0.91%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$174,277.82	0.19%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$81,295.00	0.09%	\$0.00	NA	0	\$0.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$81,450.00	0.09% (\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A.	5	\$307,231.00	0.34%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$78,700.00	0.09%	\$0.00	NA	0	\$0.0
FIRST ROBINSON SAVINGS BANK, NA	2	\$90,880.00	0.1%	\$0.00	NA	0	\$0.0
FIRST SAVINGS BANK OF DANVILLE	3	\$182,803.00	0.2%	\$0.00	NA	0	\$0.0
FIRST SERVICE BANK	1	\$73,993.24	0.08%	\$0.00	NA	0	\$0.0
FIRST STATE BANK	4	\$245,196.66	0.27%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ASHBY	1	\$45,590.00	0.05%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$73,625.00	0.08%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$142,400.00	0.16%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,519.89	0.06%	\$0.00	NA	0	\$0.0
FIRST TRUST AND SAVINGS BANK	1	\$68,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$65,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$119,500.00	0.13%	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$678,588.79	0.74%	\$0.00	NA	0	\$0.0
FIRSTRUST BANK	2	\$94,000.00	0.1%	\$0.00	NA	0	\$0.0
 FIVE STAR CREDIT UNION	1	\$50,750.12	0.06%	\$0.00	NA	0	\$0.0
FLANAGAN STATE BANK	1	\$80,300.00	0.09%	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC	7	\$429,500.00	0.47%	\$0.00	NA	0	\$0.0
		\$52,250.00	0.06% (\$0.00	NA	П	\$0.0

FLAT BRANCH MORTGAGE, INC., A							
MISSOURI CORPORATION	ı						
FNBC BANK	1	\$75,000.00	0.08% 0	\$0.00	NA	n	\$0.0
FOREST AREA FCU	1	\$52,250.00	0.06% 0			-	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$72,500.00	0.08% 0			ÌÌ	\$0.0
FORUM CREDIT UNION	2	\$133,350.00	0.15% 0	\$0.00	NA		\$0.0
FOUNTAIN CITY		\$155,550.00	0.15%	Φυ.υυ	11/1	U	\$0.0
FUNDING, INC.	1	\$70,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$56,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$73,150.00	0.08% 0	\$0.00	NA	0	\$0.0
FREEDOM CU	1	\$83,209.62	0.09% 0	\$0.00	NA	0	\$0.0
FREEDOM CU	1	\$73,304.62	0.08% 0				\$0.0
FREEDOM MORTGAGE CORPORATION	2	\$128,603.96	0.14% 0				\$0.0
FRIENDS AND FAMILY CREDIT UNION	2	\$132,192.52	0.14% 0	\$0.00	NA	0	\$0.0
FULTON BANK, N.A.	1	\$84,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	12	\$796,416.13	0.87% 0				\$0.0
GATEWAY STATE BANK	1	\$65,000.00	0.07% 0	\$0.00	NA	0	\$0.0
GECU	1	\$48,000.00	0.05% 0			\vdash	\$0.0
GEO-CORP, INC	1	\$75,000.00	0.08% 0				\$0.0
GESA CREDIT UNION	1	\$85,000.00	0.09% 0				\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$76,630.00	0.08% 0				\$0.0
GMFS, LLC	2	\$155,300.00	0.17% 0	\$0.00	NA	0	\$0.0
GOLDEN 1 CREDIT UNION	2	\$156,000.00	0.17% 0				\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$136,000.00	0.15% 0	\$0.00	NA	0	\$0.0
GOTHENBURG STATE BANK	1	\$84,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN BANK	1	\$65,000.00	0.07% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	5	\$336,200.00	0.37% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$65,600.00	0.07% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$80,025.00	0.09% 0	\$0.00	NA	0	\$0.0
	5	\$305,975.12	0.33% 0	\$0.00	NA	0	\$0.0

GTE FEDERAL CREDIT UNION							
GTL INVESTMENTS, INC.	1	\$59,550.00	0.07% (\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	4	\$262,809.64	0.29%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$207,750.00	0.23%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	19	\$1,284,342.76	1.4%	\$0.00	NA	0	\$0.0
GULF ATLANTIC FUNDING GROUP, INC	1	\$75,000.00	0.08%	\$0.00	NA	0	\$0.0
GULF COAST BANK & TRUST COMPANY - C	1	\$72,647.50	0.08%	\$0.00	NA	0	\$0.0
GULF COAST BANK AND TRUST COMPANY	1	\$80,000.00	0.09%	\$0.00	NA	0	\$0.0
GULF SOUTH MORTGAGE, LLC	1	\$80,720.00	0.09%	\$0.00	NA	0	\$0.0
GUM TREE MORTGAGE, LLC	1	\$79,600.00	0.09%	\$0.00	NA	0	\$0.0
GVC MORTGAGE, INC.	1	\$70,200.95	0.08%	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	2	\$164,350.00	0.18%	\$0.00	NA	0	\$0.0
HANCOCK / WHITNEY BANK	1	\$51,239.75	0.06%	\$0.00	NA	0	\$0.0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$80,283.59	0.09%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$130,553.05	0.14%	\$0.00	NA	0	\$0.0
HEARTLAND HOME MORTGAGE LLC	1	\$67,314.44	0.07%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK & TRUST	2	\$143,400.00	0.16%	\$0.00	NA	0	\$0.0
HIGHTECHLENDING INC	1	\$75,900.00	0.08%	\$0.00	NA	0	\$0.0
HILLS BANK AND TRUST COMPANY	2	\$143,000.00	0.16%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER, INC	2	\$127,100.00	0.14%	\$0.00	NA	0	\$0.0
HOME MORTGAGE OF AMERICA, INC.	2	\$164,600.00	0.18%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$85,000.00	0.09% (\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,000.00	0.07%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$235,250.00	0.26%	\$0.00	NA	0	\$0.0
	1	\$57,916.43	0.06% (\$0.00	NA	0	\$0.0

	HOMEOWNERS						
	MORTGAGE			ı .	!		
	ENTERPRISES, INC, A	.					
	SOUTH CAROLINA CORPO	,			1		
<u> </u>					+	+	+
	HOMEOWNERS MORTGAGE	3	\$149,706.48	0.16% (\$0.00) NA (0 \$0.0
	ENTERPRISES, INC.	ا	\$147,700.40	0.10%	\$0.00	INA	J 90.0
	HOMESTEAD FUNDING	+		,———	+	+	+
	CORP.	3	\$204,825.00	0.22%	0 \$0.00	NA	0 \$0.0
	HOMETOWN LENDERS	1	\$65,500.00	0.07%	0 \$0.00) NA (0 \$0.0
	HOMETOWN LENDERS,		·				
	LLC	1	\$75,560.23	0.08%	0 \$0.00	NAC	0 \$0.0
	HOMETRUST		†110.000.00	2 1507	\$0.00	374	*
	MORTGAGE COMPANY	2	\$140,600.00	0.15%	\$0.00	NAC	0 \$0.0
	HOMEWISE, INC.	1	\$73,200.00	0.08%	0 \$0.00) NA (0 \$0.0
	HONOR BANK	2	\$124,380.00	0.14%			
	HONOR CREDIT UNION	1	\$52,155.00	0.06%		1 1	
	HOPEWELL FEDERAL	2	·				
	CREDIT UNION	3	\$176,250.00	0.19%	\$0.00	NA (0 \$0.0
	HORIZON BANK, N.A.	6	\$404,070.00	0.44%	0 \$0.00	NA (0 \$0.0
	HOUSTONIAN	1	·				
	MORTGAGE GROUP, INC	1	\$75,225.00	0.08%	0 \$0.00) NA (0 \$0.0
	HURON VALLEY	2	\$109,800.00	0.12% (0 \$0.00) NA (0 \$0.0
	FINANCIAL, INC.		\$109,000.00	0.12700) ֆՄ.ԾԾ	IN/A (J 90.0
	HUTCHINSON	.		.		[]
	GOVERNMENT	1	\$29,956.78	0.03%	\$0.00	NA (0 \$0.0
	EMPLOYEES CREDIT		ΨΔ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.05 /0.0	ψοίσσ	1141	<i>γ</i> υ
	UNION				<u> </u>	\longmapsto	
	IBERIABANK D/B/A		1152 205 20	- 150	***]	1
	IBERIABANK MORTGA GE	2	\$138,096.29	0.15%	\$0.00	NA C	0 \$0.0
<u> </u>	MORTGAGE					 	
	IBERIABANK MORTGAGE COMPANY	3	\$203,098.20	0.22%	\$0.00	NA	0 \$0.0
<u> </u>	MORTGAGE COMPANY		. ,		·		
<u> </u>	IBMSECU	1	\$50,250.00	0.05%		 	_
	ICON CREDIT UNION	1	\$40,000.00	0.04%	0 \$0.00) NA (0 \$0.0
	IDAHO CENTRAL	4	\$270,750.00	0.3%	\$0.00	NAC	0 \$0.0
<u> </u>	CREDIT UNION					+	+
	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$72.675.00	0.08%	\$0.00	J NA	2 60
	CREDIT UNION, A CORPORATION	1	\$72,675.00	0.00%) φυ.υυ) NA C	0 \$0.0
	ILLIINI BANK	1	\$57,000.00	0.06%	0 \$0.00) NA (0 \$0.0
	ILLINI BANK	1	\$28,800.00	0.03%			
-	ILLINI BANK ILLINOIS NATIONAL	1	·				
	BANK, A CORPORATION	4	\$270,075.00	0.3%	\$0.00	NA	0 \$0.
	ILLINOIS STATE CREDIT			 +	+		+
	UNION	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.
	INDEPENDENT BANK	8	\$475,204.36	0.52%	0 \$0.00) NA (0 \$0.
	IIIDLI LIDLIII DINII		ΨΤ13,201.30	0.5270	/ ψυ.υυ	1111	<i>J</i> Ψυ.

INTERLINC MORTGAGE SERVICES, LLC	2	\$117,567.19	0.13%	\$0.00	NA	0 \$0.
INTERNATIONAL BANK	1	\$75,588.48	0.08%	\$0.00	NA	0 \$0.
INTERRA CREDIT UNION	2	\$150,000.00	0.16%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,990.00	0.07%	\$0.00	NA	0 \$0.
JAMES B. NUTTER & COMPANY	2	\$124,200.00	0.14%	\$0.00	NA	0 \$0.
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$66,404.19	0.07%	\$0.00	NA	0 \$0.
JEFFERSON BANK OF MISSOURI	1	\$26,500.00	0.03%	\$0.00	NA	0 \$0.
KEMBA FINANCIAL CREDIT UNION	1	\$63,900.00	0.07%	\$0.00	NA	0 \$0.
KEY MORTGAGE SERVICES, INC.	1	\$65,000.00	0.07%	\$0.00	NA	0 \$0.
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	16	\$1,011,224.01	1.1%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY, INC.	1	\$73,700.00	0.08%	\$0.00	NA	0 \$0.
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$149,400.00	0.16% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	5	\$332,550.00	0.36% 0	\$0.00	NA	0 \$0.
LEA COUNTY STATE BANK, A STATE BANK	1	\$48,000.00	0.05%	\$0.00	NA	0 \$0.
LEADER MORTGAGE	1	\$55,600.00	0.06%	\$0.00	NA	0 \$0.
LEADERONE FINANCIAL CORPORATION	1	\$66,025.00	0.07%	\$0.00	NA	0 \$0.
LEGEND BANK N.A.	1	\$76,145.00	0.08%	\$0.00	NA	0 \$0.
LINN AREA CREDIT UNION	1	\$83,890.98	0.09%	\$0.00	NA	0 \$0.
LOGIX FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$66,800.00	0.07%	\$0.00	NA	0 \$0.
M&T BANK	1	\$50,000.00	0.05%	\$0.00	NA	0 \$0.
M/I FINANCIAL, LLC	1	\$50,000.00	0.05%	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	2	\$146,839.16	0.16%	\$0.00	NA	0 \$0.
MAGNOLIA BANK, INC	1	\$61,000.00	0.07%	\$0.00	NA	0 \$0.
IN TOT TO ENT DI II TIE, II TO	1	ψ01,000.00	0.0770	Ψ0.00	1 17 1	Ψ0.

MAGNOLIA MORTGAGE COMPANY LLC	1	\$33,750.00	0.04%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$81,200.00	0.09%	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$187,950.00	0.21%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$62,800.00	0.07%	\$0.00	NA	О	\$0.0
MEGASTAR FINANCIAL CORP	1	\$82,000.00	0.09%	\$0.00	NA	0	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$62,953.00	0.07%	\$0.00	NA	0	\$0.0
MEMBERS FIRST CREDIT UNION	1	\$59,315.00	0.06%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,012.77	0.09%	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$67,500.00	0.07% (\$0.00	NA	0	\$0.0
METRO HEALTH SERVICES FCU	2	\$157,550.00	0.17%	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC.	4	\$290,120.00	0.32%	\$0.00	NA	0	\$0.0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$80,522.07	0.09%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	8	\$560,619.78	0.61%	\$0.00	NA	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$296,500.00	0.32%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$127,939.41	0.14%	\$0.00	NA	0	\$0.0
MIDSOUTH BANK - DOTHAN	2	\$121,500.00	0.13%				\$0.0
MIDUSA CREDIT UNION, INC.	1	\$67,897.58	0.07%	\$0.00	NA	0	\$0.0
MIDWEST BANK N.A.	1	\$72,675.00	0.08%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$74,440.00	0.08%				\$0.0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	5	\$338,986.52	0.37%	\$0.00	NA	0	\$0.0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$80,750.00	0.09%	\$0.00	NA	0	\$0.0

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MILLSTREAM AREA CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$64,800.00	0.07%	0	\$0.00	NA	0	\$0.0
MISSOURI MORTGAGE SERVICES LLC	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MONROE BANK & TRUST	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC.	3	\$210,500.00	0.23%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER LLC	2	\$118,250.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$80,750.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	10	\$685,750.00	0.75%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGENETWORK	4	\$263,500.00	0.29%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$153,900.00	0.17%	0	\$0.00	NA	0	\$0.0
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$59,761.83	0.07%	0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$51,410.00	0.06%	0	\$0.00	NA	0	\$0.0
MUFG UNION BANK, N.A.	4	\$274,138.00	0.3%	0	\$0.00	NA	0	\$0.0
MWABANK	2	\$131,430.00	0.14%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$32,850.00	0.04%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$54,400.00	0.06%	0	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	2	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NATIONWIDE HOME LOANS	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NBKC BANK	2	\$138,600.00	0.15%	0	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$62,343.00	0.07%					\$0.0
NETWORK FUNDING, LP	2	\$121,367.00	0.13%	0	\$0.00	NA	0	\$0.0
 		, , , , , , , , , ,		_	,		_	,

1	\$84,900.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.09%	\$0.00	NA	0	\$0.0
5	\$331,778.46	0.36% 0	\$0.00	NA	0	\$0.0
1	\$69,840.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$47,500.00	0.05% 0	\$0.00	NA	0	\$0.0
3	\$224,615.00	0.25% 0	\$0.00	NA	0	\$0.0
1	\$71,060.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$82,000.00	0.09% 0	\$0.00	NA	0	\$0.0
3	\$217,345.74	0.24% 0	\$0.00	NA	0	\$0.0
1	\$60,800.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$81,500.00	0.09% 0	\$0.00	NA	0	\$0.0
2	\$128,500.00	0.14%	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$79,841.56	0.09% 0	\$0.00	NA	0	\$0.0
1	\$84,300.00	0.09%	\$0.00	NA	0	\$0.0
2	\$161,478.73	0.18% 0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$76,900.00	0.08%	\$0.00	NA	0	\$0.0
1	\$55,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$72,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$78,850.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$73,600.00	0.08%	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.09% 0	\$0.00	NA	0	\$0.0
3	\$179,209.00	0.2% 0	\$0.00	NA	0	\$0.0
	1 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$80,000.00 1 \$60,000.00 1 \$80,000.00 5 \$331,778.46 1 \$69,840.00 1 \$47,500.00 1 \$71,060.00 1 \$71,060.00 1 \$82,000.00 1 \$81,500.00 1 \$85,000.00 1 \$84,300.00 2 \$128,500.00 1 \$84,300.00 2 \$161,478.73 1 \$75,000.00 1 \$75,000.00 1 \$72,000.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00	1 \$80,000.00 0.09% 0 1 \$60,000.00 0.07% 0 1 \$80,000.00 0.09% 0 5 \$331,778.46 0.36% 0 1 \$69,840.00 0.08% 0 1 \$47,500.00 0.05% 0 3 \$224,615.00 0.25% 0 1 \$71,060.00 0.08% 0 1 \$82,000.00 0.09% 0 3 \$217,345.74 0.24% 0 1 \$60,800.00 0.07% 0 2 \$128,500.00 0.09% 0 2 \$128,500.00 0.09% 0 1 \$84,300.00 0.09% 0 2 \$161,478.73 0.18% 0 1 \$75,000.00 0.08% 0 1 \$76,900.00 0.08% 0 1 \$73,600.00 0.09% 0 1 \$73,600.00 0.09% 0 1 \$85,000.00 0.09% 0	1 \$80,000.00 0.09% 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 5 \$331,778.46 0.36% 0 \$0.00 1 \$69,840.00 0.08% 0 \$0.00 1 \$47,500.00 0.05% 0 \$0.00 3 \$224,615.00 0.25% 0 \$0.00 1 \$71,060.00 0.08% 0 \$0.00 1 \$82,000.00 0.09% 0 \$0.00 3 \$217,345.74 0.24% 0 \$0.00 1 \$60,800.00 0.07% 0 \$0.00 2 \$128,500.00 0.09% 0 \$0.00 1 \$85,000.00 0.09% 0 \$0.00 1 \$84,300.00 0.09% 0 \$0.00 2 \$161,478.73 0.18% 0 \$0.00 1 \$75,000.00 0.08% 0 \$0.00 1 \$75,000.00 0.08% 0 \$0.00 1 \$75,000.00 0.08% 0 \$0.00 <td>1 \$80,000.00 0.09% 0 \$0.00 NA 1 \$60,000.00 0.07% 0 \$0.00 NA 1 \$80,000.00 0.09% 0 \$0.00 NA 5 \$331,778.46 0.36% 0 \$0.00 NA 1 \$69,840.00 0.08% 0 \$0.00 NA 1 \$47,500.00 0.05% 0 \$0.00 NA 1 \$71,060.00 0.08% 0 \$0.00 NA 1 \$82,000.00 0.09% 0 \$0.00 NA 1 \$82,000.00 0.09% 0 \$0.00 NA 1 \$81,500.00 0.07% 0 \$0.00 NA 1 \$81,500.00 0.09% 0 \$0.00 NA 1 \$85,000.00 0.09% 0 \$0.00 NA 1 \$79,841.56 0.09% 0 \$0.00 NA 1 \$75,000.00 0.08% 0 \$0.00 NA</td> <td>1 \$80,000.00 0.09% 0 \$0.00 NA 0 1 \$60,000.00 0.07% 0 \$0.00 NA 0 1 \$80,000.00 0.09% 0 \$0.00 NA 0 5 \$331,778.46 0.36% 0 \$0.00 NA 0 1 \$69,840.00 0.08% 0 \$0.00 NA 0 1 \$47,500.00 0.05% 0 \$0.00 NA 0 1 \$71,060.00 0.08% 0 \$0.00 NA 0 1 \$82,000.00 0.09% 0 \$0.00 NA 0 1 \$82,000.00 0.09% 0 \$0.00 NA 0 1 \$82,000.00 0.09% 0 \$0.00 NA 0 1 \$81,500.00 0.09% 0 \$0.00 NA 0 2 \$128,500.00 0.14% 0 \$0.00 NA 0 1 \$84,300.00 0.09% 0 \$0.00 NA 0 1 \$84,300.00 0.09% 0 \$0.00 NA 0 1 \$79,841.56 0.09% 0 \$0.00 NA 0 1 \$75,000.00 0.08% 0 \$0.00 NA 0</td>	1 \$80,000.00 0.09% 0 \$0.00 NA 1 \$60,000.00 0.07% 0 \$0.00 NA 1 \$80,000.00 0.09% 0 \$0.00 NA 5 \$331,778.46 0.36% 0 \$0.00 NA 1 \$69,840.00 0.08% 0 \$0.00 NA 1 \$47,500.00 0.05% 0 \$0.00 NA 1 \$71,060.00 0.08% 0 \$0.00 NA 1 \$82,000.00 0.09% 0 \$0.00 NA 1 \$82,000.00 0.09% 0 \$0.00 NA 1 \$81,500.00 0.07% 0 \$0.00 NA 1 \$81,500.00 0.09% 0 \$0.00 NA 1 \$85,000.00 0.09% 0 \$0.00 NA 1 \$79,841.56 0.09% 0 \$0.00 NA 1 \$75,000.00 0.08% 0 \$0.00 NA	1 \$80,000.00 0.09% 0 \$0.00 NA 0 1 \$60,000.00 0.07% 0 \$0.00 NA 0 1 \$80,000.00 0.09% 0 \$0.00 NA 0 5 \$331,778.46 0.36% 0 \$0.00 NA 0 1 \$69,840.00 0.08% 0 \$0.00 NA 0 1 \$47,500.00 0.05% 0 \$0.00 NA 0 1 \$71,060.00 0.08% 0 \$0.00 NA 0 1 \$82,000.00 0.09% 0 \$0.00 NA 0 1 \$82,000.00 0.09% 0 \$0.00 NA 0 1 \$82,000.00 0.09% 0 \$0.00 NA 0 1 \$81,500.00 0.09% 0 \$0.00 NA 0 2 \$128,500.00 0.14% 0 \$0.00 NA 0 1 \$84,300.00 0.09% 0 \$0.00 NA 0 1 \$84,300.00 0.09% 0 \$0.00 NA 0 1 \$79,841.56 0.09% 0 \$0.00 NA 0 1 \$75,000.00 0.08% 0 \$0.00 NA 0

	PEOPLES BANK	2	\$154,200.00	0.17% 0	\$0.00	NA	0 \$0.
	PEOPLES BANK &	1	\$76,000.00	0.08% 0	\$0.00	NA	0 \$0.
	TRUST, ISAOA		7.0,0000		7 0 1 0 0		7
	PEOPLES BANK - LYNDEN	1	\$75,000.00	$0.08\% \ 0$	\$0.00	NA	0 \$0.
	PEOPLES BANK, A						
	KANSAS CORPORATION	1	\$40,000.00	0.04% 0	\$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY	6	\$437,650.00	0.48% 0	\$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY,	2	\$00,000,00		¢0.00		
	INC	2	\$99,000.00	0.11% 0	\$0.00	NA	0 \$0.
	PEOPLES NATIONAL	1	\$74,788.28	0.08% 0	\$0.00	NA	0 \$0.
	BANK		·		·		
	PEOPLES STATE BANK	1	\$42,000.00	0.05% 0	\$0.00	NA	0 \$0.
	PERL MORTGAGE, INC., AN ILLINOIS	1	\$75,905.00	0.08% 0	\$0.00	NA	0 \$0.
	CORPORATION	1	\$73,903.00	0.08%	\$0.00	NA	U \$0.
	PHILADELPHIA						
	FEDERAL CREDIT	1	\$55,100.00	0.06% 0	\$0.00	NA	0 \$0.
	UNION						
	PINNACLE MORTGAGE	1	\$72,000.00	0.08% 0	\$0.00	NA	0 \$0.
	FUNDING LLC	-	Ψ72,000.00	0.0070	Ψ0.00	1471	Ψο.
	PLATINUM HOME		¢71.050.00	0.000	Φ0.00	D.T.A	0 00
	MORTGAGE CORPORATION	1	\$71,250.00	0.08%	\$0.00	NA	0 \$0.
	PLATINUM MORTGAGE,						
	INC.	3	\$232,455.00	0.25% 0	\$0.00	NA	0 \$0.
	POLICE & FIRE FEDERAL	1	¢52,000,00	0.06%	Φ0.00	D.T.A	0 00
	CREDIT UNION	1	\$53,000.00	0.06% 0	\$0.00	NA	0 \$0.
	PORT CONNEAUT FCU	1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$0.
	POTLATCH NO.1						
	FEDERAL CREDIT	1	\$65,000.00	0.07% 0	\$0.00	NA	0 \$0.
	UNION PRAIRIE STATE BANK &						
	TRUST	2	\$139,700.00	0.15% 0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK						
	AND TRUST	1	\$71,825.00	0.08% 0	\$0.00	NA	0 \$0.
	PREFERRED LENDING	2	¢1.46.000.00	0.169.0	Φ0.00	NTA	0 00
	SOLUTIONS, LLC	2	\$146,022.00	0.16% 0	\$0.00	NA	0 \$0.
	PREMIER HOME	1	\$83,125.00	0.09% 0	\$0.00	NA	0 \$0.
	MORTGAGE, INC		·				
	PREMIERBANK	1	\$84,800.00	0.09% 0	\$0.00	NA	0 \$0.
	PRIMARY CAPITAL	2	\$152,750.00	0.17% 0	\$0.00	NA	0 \$0.
	MORTGAGE, LLC PRIMARY RESIDENTIAL						
	MORTGAGE, INC.	1	\$79,200.00	0.09% 0	\$0.00	NA	0 \$0.
	PRIME MERIDIAN BANK	1	\$67,573.03	0.07% 0	\$0.00	NA	0 \$0.
	PRIMESOUTH BANK	2	\$138,700.00	0.15% 0			
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MORTGAGE						Ш	
PRIVATE MORTGAGE WHOLESALE, INC	1	\$46,000.00	0.05%	\$0.00	NA	0	\$0.
PRO MORTGAGE ASSOCIATES, INC.	1	\$50,000.00	0.05%	\$0.00	NA	0	\$0.
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$122,800.00	0.13%	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK	1	\$69,719.83	0.08%	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$76,000.00	0.08%	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	9	\$649,825.00	0.71%	\$0.00	NA	0	\$0.
PS BANK	2	\$156,000.00	0.17%	\$0.00	NA	0	\$0.0
PULTE MORTGAGE LLC	2	\$130,000.00	0.14%	0 \$0.00			\$0.0
R P FUNDING INC.	5	\$388,576.02	0.42%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$78,000.00	0.09%	_		-	\$0.0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$71,782.76	0.08%				\$0.0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$82,378.46	0.09%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$120,050.42	0.13%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$85,000.00	0.09%	\$0.00	NA	0	\$0.0
REGENC MORTGAGE CORP	1	\$77,088.77	0.08%	\$0.00	NA	0	\$0.0
REGENCY MORTGAGE CORP	1	\$58,500.00	0.06%	\$0.00	NA	0	\$0.0
RENASANT BANK	6	\$399,642.12	0.44%	\$0.00	NA	0	\$0.0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$78,400.00	0.09%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$84,900.00	0.09%	\$0.00	NA	0	\$0.0
RESOURCE LENDERS,INC. CALIFORNIA CORPORATION,W CFL#607 3548,	1	\$81,000.00	0.09%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$49,400.00	0.05%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$75,000.00	0.08%	\$0.00	NA	0	\$0.0

RIVER VALLEY CREDIT UNION, INC.	2	\$132,560.00	0.14%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	3	\$199,500.00	0.22% 0	\$0.00	NA	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$65,550.00	0.07% 0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$112,330.72	0.12% 0	· ·		Ц	\$0.0
ROGUE CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$79,879.51	0.09% 0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION.	1	\$68,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ROYAL BANK	2	\$98,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$160,734.06	0.18% 0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	17	\$1,116,185.00	1.22% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$76,750.00	0.08% 0	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC.	1	\$83,500.00	0.09% 0	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$774,851.00	0.85% 0	\$0.00	NA	0	\$0.0
RUSSELL COUNTRY FCU	1	\$69,899.14	0.08% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$83,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SAGINAW MEDICAL FEDERAL CU	1	\$42,750.00	0.05% 0	\$0.00	NA	0	\$0.0
SAIL MORTGAGE CORP.	1	\$79,482.73	0.09% 0	\$0.00	NA	0	\$0.0
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$67,804.33	0.07% 0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$40,000.00	0.04% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$95,920.00	0.1% 0	\$0.00	NA	0	\$0.0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$83,799.08	0.09% 0	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A.	4	\$249,286.57	0.27% 0	\$0.00	NA	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$84,550.00	0.09% 0	\$0.00			\$0.0
SCE FEDERAL CREDIT UNION	1	\$64,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SCENIC FALLS FEDERAL CREDIT UNION	1	\$82,000.00	0.09% 0	\$0.00	NA	0	\$0.0
		·	·	·			

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SCOTIABANK DE PUERTO RICO	3	\$234,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SECURITY BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SECURITY SERVICE		Ψοσ,σετε	0.02	_	7	=	Ĭ	401
FEDERAL CREDIT	2	\$169,057.41	0.18%	0	\$0.00	NA	0	\$0.0
UNION								
SECURITYNATIONAL	2	\$137,000.00	0.15%	۸	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY		\$137,000.00	0.13 /0	V	ψυ.υυ	INA	٥	φυ.υ
SERVICE ONE CREDIT	1	\$84,768.25	0.09%	0	\$0.00	NA	n	\$0.0
UNION	1	Ψ0-1,7 00:22	0.07 /0		Ψ0.00	1 1/1 2	Ĭ	Ψ0.0
SFMC, LP DBA SERVICE		\$1.50 000 00	2 160		\$0.00	27.4		40.0
FIRST MORTGAGE	2	\$150,000.00	0.16%	U	\$0.00	NA	0	\$0.0
COMPANY		-		H			H	
SIERRA PACIFIC MORTGAGE COMPANY,	11	\$741,097.97	0.81%	۸	\$0.00	NA	Λ	\$0.0
INC.	11	\$/41,021.21	0.01 /0	U	φυ.υυ	1,47.7	U	φυ.υ
SIGNATURE MORTGAGE							H	
CORPORATION (27148)	1	\$74,886.52	0.08%	0	\$0.00	NA	0	\$0.0
SIMPLICITY CREDIT								
UNION	2	\$118,529.10	0.13%	0	\$0.00	NA	0	\$0.0
SIU CREDIT UNION	1	\$81,450.00	0.09%	0	\$0.00	NA	0	\$0.0
SIWELL INC., DBA								
CAPITAL MORTGAGE	1	\$64,000.00	0.07%	١	\$0.00	NI A	۸	\$0.0
SERVICES OF TEXAS, A	1	\$04,000.00	U.U / 70	U	Φυ.υυ	NA	U	φυ.υ
CORPO							Ц	
SOLARITY CREDIT	3	\$208,250.00	0.23%	0	\$0.00	NA	n	\$0.0
UNION		Ψ200,230.00	0.23 /		Ψ0.00	1 1/ 2		Ψ0.0
SOLIDARITY	2	\$159,500.00	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY FCU		T /-			'		Н	,
SOMERSET TRUST	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COMPANY		· · · · · · · · · · · · · · · · · · ·					Н	
SOUTH GEORGIA BANKING COMPANY	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC				H			H	
FINANCIAL CORP. DBA		1						
NORTH PACIFIC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FINANCIAL CO								
SOUTH PACIFIC							Ħ	
FINANCIAL	3	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CORPORATION								
SOUTH STATE BANK	3	\$212,794.96	0.23%	0	\$0.00	NA	0	\$0.0
SOUTH STORY BANK	1	¢72.500.00	0.0904	^	¢0.00	NT A	Λ	ቀ ስ ሰ
AND TRUST	1	\$73,500.00	0.08%	U	\$0.00	NA	U	\$0.0
SOUTHEAST NATIONAL	1	\$68,850.00	0.08%	Λ	\$0.00	NA	Λ	\$0.0
BANK	1	\$00,030.00	0.08%	U	\$0.00	NA	V	Φ 0.0
•						374	اما	ΦΩ.0
SOUTHERN BANK	1	\$65,000.00	0.07%	0	\$0.00		-	\$0.0
SOUTHERN BANK SOUTHERN FIRST BANK	1	\$65,000.00 \$75,500.00	0.07% 0.08%	-			-	\$0.0 \$0.0

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SOUTHERN OHIO MORTGAGE, LTD.							
SOUTHERN TRUST MORTGAGE, LLC	1	\$78,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$141,400.00	0.15% 0	\$0.00	NA	0	\$0.0
SPIRE CREDIT UNION	1	\$71,295.00	0.08% 0	\$0.00	NA	0	\$0.0
SPRING VALLEY CITY BANK	1	\$48,800.00	0.05% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST CO.	1	\$80,000.00	0.09% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORP	1	\$54,000.00	0.06% 0	\$0.00	NA	0	\$0.0
STAR FINANCIAL BANK	6	\$421,393.97	0.46% 0	\$0.00	NA	0	\$0.0
STARK FEDERAL CREDIT UNION	4	\$289,245.98	0.32% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHWEST MISSOURI	1	\$76,000.00	0.08% 0	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B.	13	\$795,398.49	0.87% 0	·		Ш	\$0.0
STATE SAVINGS BANK	1	\$67,920.00	0.07% 0	·		$\boldsymbol{\vdash}$	\$0.0
STATE STREET BANK	1	\$79,800.00	0.09% 0	\$0.00	NA	0	\$0.0
STATEWIDE MORTGAGE, LLC	1	\$82,650.00		·		Ш	\$0.0
STEARNS LENDING INC.	1	\$58,103.00	0.06% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, LLC	16	\$1,107,019.00	1.21% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$82,450.00	0.09% 0	\$0.00	NA	0	\$0.0
SUCCESS MORTGAGE PARTNERS INC SMP MORTGAGE INC A MICHIGAN CO	1	\$70,000.00	0.08% 0				\$0.0
SUMMIT CREDIT UNION	2	\$117,000.00	0.13% 0	i i			\$0.0
SUMMIT FUNDING, INC	2	\$114,050.00	0.12% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$65,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SUNCOAST CREDIT UNION	7	\$474,475.00	0.52% 0	\$0.00	NA	0	\$0.0
SUNRISE FAMILY CREDIT UNION	2	\$128,700.00	0.14% 0	\$0.00	NA	0	\$0.0
SUPERIOR CREDIT UNION, INC.	3	\$153,300.00	0.17% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	7	\$505,424.91	0.55% 0	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	14	\$859,825.00	0.94% 0	\$0.00	NA	0	\$0.0
TD BANK, N.A.	7	\$452,300.00	0.49% 0	\$0.00	NA	0	\$0.0

TEAM ONE CREDIT UNION	2	\$142,250.00	0.16%	\$0.00	NA	0	\$0.0
TENNESSEE STATE BANK	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$142,000.00	0.16% 0	\$0.00	NA	0	\$0.0
TEXAS BANK		Ψ112,000.00	0.1070	ψο:σσ	1111	Ü	φοι
FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$52,500.00	0.06%	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$66,000.00	0.07% 0	\$0.00	NA	0	\$0.0
TEXAS NATIONAL BANK	1	\$76,291.43	0.08% 0	\$0.00	NA	0	\$0.0
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$76,288.48	0.08%	\$0.00	NA	0	\$0.0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$70,366.18	0.08%	\$0.00	NA	0	\$0.0
THE BRYN MAWR TRUST CORPORATION	1	\$65,000.00	0.07% 0	\$0.00	NA	0	\$0.0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$72,000.00	0.08% 0	\$0.00	NA	0	\$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.09%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$69,250.08	0.08%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF CARMI	1	\$82,400.00	0.09%	\$0.00	NA	0	\$0.0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$48,500.00	0.05% 0	\$0.00	NA	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$126,000.00	0.14% 0	\$0.00	NA	0	\$0.0
THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$45,500.00	0.05%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$163,292.93	0.18% 0	\$0.00	NA	0	\$0.0
THUNDER BAY AREA CU	1	\$58,200.00	0.06% 0	\$0.00	NA	0	\$0.0
TIMBERLAND FEDERAL CREDIT UNION	1	\$66,600.00	0.07% 0				
TINKER FEDERAL CREDIT UNION	1	\$52,150.00	0.06% 0	\$0.00	NA	0	\$0.0
TOMPKINS STATE BANK	1	\$61,110.00	0.07% 0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$78,675.00	0.09% 0				
	2	\$144,600.00	0.16% 0	\$0.00	NA	0	\$0.0

TOPMARK FEDERAL CREDIT UNION							
TOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$23,400.00	0.03%	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANK MIDWEST	1	\$73,600.00	0.08%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$83,300.00	0.09%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$118,500.00	0.13%	\$0.00	NA	0	\$0.0
TRIUMP MORTGAGE, A BANKING CORPORATION	1	\$80,000.00	0.09%	\$0.00	NA	0	\$0.0
TRUHOME SOLUTIONS, LLC	1	\$52,725.00	0.06%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	0	\$0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL	1	\$85,000.00	0.09%	\$0.00	NA	0	\$0.0
TRUWEST CREDIT UNION	2	\$163,000.00	0.18%				\$0.0
TRUWEST CREDIT UNION (2)	1	\$65,117.00	0.07%	\$0.00	NA	0	\$0.0
UMPQUA BANK A STATE CHARTERED BANK	1	\$60,541.47	0.07%	\$0.00	NA	0	\$0.0
UNION BANK AND TRUST COMPANY	2	\$102,400.00	0.11%	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$206,210.00	0.23%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$255,594.69	0.28%	\$0.00	NA	0	\$0.0
UNION STATE BANK, A CORPORATION	1	\$64,000.00	0.07%	\$0.00	NA	0	\$0.0
UNITED BAY COMMUNITY CREDIT UNION	3	\$170,355.00	0.19% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$69,840.00	0.08%	\$0.00	NA	0	\$0.0
UNITED CONSUMERS CREDIT UNION	1	\$79,887.28	0.09%	\$0.00	NA	0	\$0.0
	4	\$282,934.00	0.31%	\$0.00	NA	0	\$0.0

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1	\$82,900.00	0.09%	\$0.00	NA	0 \$	0.0
5	\$336,848.40	0.37% (\$0.00	NA	0 \$	0.0
2	\$147,900.00	0.16%	\$0.00	NA	0 \$	0.0
2	\$134,000.00	0.15%	\$0.00	NA	0 \$	0.0
1	\$59,500.00	0.07%	\$0.00	NA	0 \$	0.0
2	\$122,000.00	0.13%	\$0.00	NA	0 \$	0.0
1	\$50,000.00	0.05%	\$0.00	NA	0 \$	0.0
4	\$226,149.79					0.0
1	\$71,250.00	0.08%	\$0.00	NA	0 \$	0.0
4	\$292,750.00	0.32%	\$0.00	NA	0 \$	0.0
2	\$139,000.00	0.15%	\$0.00	NA	0 \$	0.0
3	\$166,715.00	0.18%	\$0.00	NA	0 \$	0.0
1	\$73,500.00	0.08%	\$0.00	NA	0 \$	0.0
1	\$62,818.16	0.07%	\$0.00	NA	0 \$	0.0
2	\$105,480.00	0.12%	\$0.00	NA	0 \$	0.0
1	\$84,500.00	0.09%	\$0.00	NA	0 \$	0.0
1	\$44,910.00	0.05%	\$0.00	NA	0 \$	0.0
5	\$352,420.00	0.39%	\$0.00	NA	0 \$	0.0
2	\$147,188.48	0.16%	\$0.00	NA	0 \$	0.0
3	\$188,992.49	0.21%	\$0.00	NA	0 \$	0.0
	2 1 2 1 4 1 2 3 1 1 2 1 5 2	5 \$336,848.40 2 \$147,900.00 2 \$134,000.00 1 \$59,500.00 2 \$122,000.00 4 \$226,149.79 1 \$71,250.00 4 \$292,750.00 2 \$139,000.00 3 \$166,715.00 1 \$73,500.00 1 \$62,818.16 2 \$105,480.00 1 \$44,910.00 5 \$352,420.00 2 \$147,188.48	5 \$336,848.40 0.37% (2 \$147,900.00 0.16% (2 \$134,000.00 0.15% (1 \$59,500.00 0.07% (2 \$122,000.00 0.13% (1 \$50,000.00 0.05% (4 \$226,149.79 0.25% (1 \$71,250.00 0.08% (2 \$139,000.00 0.15% (3 \$166,715.00 0.18% (1 \$73,500.00 0.08% (1 \$62,818.16 0.07% (2 \$105,480.00 0.12% (1 \$84,500.00 0.09% (1 \$44,910.00 0.05% (5 \$352,420.00 0.39% (2 \$147,188.48 0.16% (5 \$336,848.40 0.37% 0 \$0.00 2 \$147,900.00 0.16% 0 \$0.00 2 \$134,000.00 0.15% 0 \$0.00 1 \$59,500.00 0.07% 0 \$0.00 2 \$122,000.00 0.13% 0 \$0.00 4 \$226,149.79 0.25% 0 \$0.00 4 \$292,750.00 0.32% 0 \$0.00 2 \$139,000.00 0.15% 0 \$0.00 2 \$139,000.00 0.15% 0 \$0.00 3 \$166,715.00 0.18% 0 \$0.00 1 \$62,818.16 0.07% 0 \$0.00 2 \$105,480.00 0.12% 0 \$0.00 1 \$84,500.00 0.09% 0 \$0.00 1 \$44,910.00 0.05% 0 \$0.00 5 \$352,420.00 0.39% 0 \$0.00 2 \$147,188.48 0.16% 0 \$0.00	5 \$336,848.40 0.37% 0 \$0.00 NA 2 \$147,900.00 0.16% 0 \$0.00 NA 2 \$134,000.00 0.15% 0 \$0.00 NA 1 \$59,500.00 0.07% 0 \$0.00 NA 2 \$122,000.00 0.13% 0 \$0.00 NA 1 \$50,000.00 0.05% 0 \$0.00 NA 4 \$226,149.79 0.25% 0 \$0.00 NA 1 \$71,250.00 0.08% 0 \$0.00 NA 2 \$139,000.00 0.15% 0 \$0.00 NA 3 \$166,715.00 0.18% 0 \$0.00 NA 1 \$73,500.00 0.08% 0 \$0.00 NA 1 \$62,818.16 0.07% 0 \$0.00 NA 1 \$84,500.00 0.09% 0 \$0.00 NA 1 \$44,910.00 0.05% 0 \$0.00 NA 2 \$147,188.48 0.16% 0 \$0.00 NA	5 \$336,848.40 0.37% 0 \$0.00 NA 0 \$ 2 \$147,900.00 0.16% 0 \$0.00 NA 0 \$ 2 \$134,000.00 0.15% 0 \$0.00 NA 0 \$ 1 \$59,500.00 0.07% 0 \$0.00 NA 0 \$ 2 \$122,000.00 0.13% 0 \$0.00 NA 0 \$ 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$ 4 \$226,149.79 0.25% 0 \$0.00 NA 0 \$ 1 \$71,250.00 0.08% 0 \$0.00 NA 0 \$ 2 \$139,000.00 0.15% 0 \$0.00 NA 0 \$ 2 \$139,000.00 0.15% 0 \$0.00 NA 0 \$ 3 \$166,715.00 0.18% 0 \$0.00 NA 0 \$ 1 \$73,500.00 0.08% 0 \$0.00 NA 0 \$ 2 \$105,480.00 0.12% 0 \$0.00 NA 0 \$ 1 \$44,910.00 0.05% 0 \$0.00 NA 0 \$ 5

WESTERN

	COOPERATIVE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, FSB	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WHITE EAGLE CREDIT UNION	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	WISCONSIN BANK & TRUST	2	\$152,310.00	0.17%	0	\$0.00	NA	0	\$0.0
	WOLF RIVER COMMUNITY BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	2	\$167,450.00	0.18%	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$84,600.00	0.09%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$218,052.72	0.24%	0	\$0.00	NA	0	\$0.0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	ZB, N.A. DBA AMEGY BANK	1	\$71,015.00	0.08%	0	\$0.00	NA	0	\$0.0
	ZEAL CREDIT UNION	1	\$70,194.12	0.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$238,086.22	0.19%				_	
Total		1,355	\$91,522,248.90	100%	1	\$69,083.98		1	\$69,083.9
3138WHTD4	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,038,095.07	22.12%	0	\$0.00	NA	, 0	\$0.0
	CORNERSTONE HOME LENDING, INC.	1	\$382,055.98	8.14%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$292,500.00	6.23%	0	\$0.00	NA	, 0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$319,500.00	6.81%	0	\$0.00	NA	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$467,202.00	9.96%	0	\$0.00	NA	, 0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$612,584.00	13.05%	0	\$0.00	NA	0	\$0.0
		1	\$293,585.76	6.26%	0	\$0.00	NA	.0	\$0.0
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	LAKEVIEW LOAN SERVICING LLC.								
	PEOPLES BANK, A KANSAS CORPORATION	2	\$673,814.74	14.36%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$308,000.00	6.56%	0	\$0.00	NA	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$305,000.00	6.51%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,692,337.55	100%	0	\$0.00		0	\$0.0
3138WHTE2	A1 MORTGAGE GROUP, LLC	1	\$230,375.00	0.12%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$215,340.00	0.11%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	31	\$9,104,391.39	4.75%	0	\$0.00	NA	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ACOPIA HOME LOANS	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	ADAMS BANK & TRUST	1	\$280,250.00	0.15%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	2	\$464,550.00	0.24%	0	\$0.00	NA	0	\$0.0
	ALL WESTERN MORTGAGE, INC. (NMLS #	1	\$403,750.00	0.21%	0	\$0.00	NA	0	\$0.0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	ALLIED LENDING INC.	1	\$411,350.00	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$399,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$609,390.00	0.32%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOUSING CAPITAL	1	\$203,712.56	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$303,050.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$838,477.88	0.44%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MTG CORP	4	\$1,270,275.00	0.66%	0	\$0.00	NA	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$280,250.00	0.15%	0	\$0.00	NA	0	\$0.0
		4	\$1,087,135.16	0.57%	0	\$0.00	NA	0	\$0.0

AMERIFIRST FINANCIAL CORPORATION	-							
AMERIFIRST FINANCIAL, INC.	3	\$1,002,120.00	0.52%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAI SERVICES, LLC DBA BENCHMARK MORTGAGE	L 4	\$1,277,180.00	0.67% (0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAI SERVICES, LLC DBA UNITED LENDING	1	\$260,881.90	0.14%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$965,580.00	0.5%	0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$242,250.00	0.13%	0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$553,329.26	0.29%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.14% (0	\$0.00	NA	0	\$0.0
AXIA FINANCIAL, LLC	2	\$707,190.00	0.37%	0	\$0.00	NA	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		,						
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND	2	\$450,300.00	0.24%	0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	**********			·			
BANK OF SPRINGFIELD	1	\$205,200.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$288,963.00						
BANNER BANK	1	\$313,405.00	0.16%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$379,525.00		-			$\boldsymbol{ o}$	
BAY EQUITY LLC	7				\$0.00		17	
BOKF NA DBA BANK OF OKLAHOMA		. , , , , , , , , , , , , , , , , , , ,			\$0.00			
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPROATION	1	\$288,800.00	0.15% (0	\$0.00	NA	0	\$0.
	1	\$239,400.00	0.13%	0	\$0.00	NA	0	\$0.

BROKER SOLUTIONS INC. DBA NEW								
AMERICAN FUNDING								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$736,900.00	0.38%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$883,778.00	0.46%	0	\$0.00	NA	0	\$0.0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$296,400.00	0.15%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE MORTGAGE INC.	1	\$223,250.00	0.12%	0	\$0.00	NA	0	\$0.0
CASHCALL MORTGAGE	1	\$397,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE	4	\$1,092,975.00	0.57%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	2	\$608,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK	2	\$460,045.00	0.24%	0	\$0.00	NA	0	\$0.0
CENTRAL CITY CREDIT UNION	1	\$218,673.31	0.11%	0	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	5	\$1,508,575.00	0.79%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,436,400.00	1.27%	0	\$0.00	NA	0	\$0.0
CHOICE LENDING CORP	1	\$324,442.21	0.17%	0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$346,750.00	0.18%	0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$399,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CLM MORTGAGE LLC	1	\$308,750.00	0.16%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,248,683.69						
COMMERCE HOME MORTGAGE	1	\$252,200.00	0.13%	0	\$0.00	NA	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,343,175.00	0.7%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$260,881.90	0.14%	0	\$0.00	NA	0	\$0.0
COMPASS HOME LOANS, LLC	1	\$574,750.00	0.3%	0	\$0.00	NA	0	\$0.0

CORNERSTONE HOME LENDING, INC.	7	\$2,390,326.04	1.25%	0 \$0.00	NA	0	\$0.0
COUNTYBANK	1	\$295,982.38	0.15%	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,114,617.51	0.58%				\$0.0
CSTONE MORTGAGE INC	1	\$271,791.50	0.14%	0 \$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$245,100.00	0.13%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,750.00	0.14%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$313,500.00	0.16%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$382,850.00	0.2%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$827,290.00	0.43%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$339,487.00	0.18%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$775,307.00	0.4%	0 \$0.00	NA	0	\$0.0
DIRECT MORTGAGE, CORP.	1	\$291,000.00	0.15%	0 \$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE, INC.	1	\$337,250.00	0.18%	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$246,380.00	0.13%	0 \$0.00	NA	0	\$0.0
EMORTGAGE MANAGEMENT LLC	6	\$1,633,100.00	0.85%	0 \$0.00	NA	0	\$0.0
ENTEGRA BANK	1	\$265,050.00	0.14%	0 \$0.00	NA	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$840,622.00	0.44%	0 \$0.00	NA	0	\$0.0
EQUITY RESOURCES OF OHIO, INC.	1	\$273,600.00	0.14%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME	3	\$847,154.68	0.44%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,894,766.00	0.99%	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE	7	\$1,966,263.00	1.03%	0 \$0.00	NA	0	\$0.0

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MORTGAGE COMPANY EVOLVE BANK & TRUST	1	\$223,250.00	0.12% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE	7	\$1,785,172.00	0.93% 0	\$0.00	NA	
CORPORATION						
FAITH MORTGAGE, LLC	1	\$294,405.00	0.15% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$208,900.00	0.11% 0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	4	\$1,090,496.00	0.57% 0	\$0.00	NA	0 \$0
FIDELITY BANK	1	\$310,650.00	0.16% 0	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,876,160.35	0.98% 0	\$0.00	NA	0 \$0
FINANCE OF AMERICA LLC	12	\$3,688,045.00	1.93% 0	\$0.00	NA	0 \$0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,393,995.00	0.73% 0	\$0.00	NA	0 \$0.
FIRST ARKANSAS BANK AND TRUST	1	\$219,870.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$413,250.00	0.22% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$261,250.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE, INC.	10	\$2,829,517.00	1.48% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$645,165.89	0.34% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$640,150.00	0.33% 0	\$0.00	NA	0 \$0.
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$358,150.00	0.19% 0	\$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION	5	\$1,635,805.00	0.85% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,727.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$223,250.00	0.12% 0	\$0.00	NA	0 \$0.
, 2 , 2 , 2 , 0 ,		\$294,250.00	0.15% 0	\$0.00	NA	0 \$0.

FIRST MORTGAGE	I	ı]		
SOLUTIONS, LLC, A	1	ı	.		l j		
LIMITED LIABILITY		ı J			l j		
CORPORATI							
FIRST RATE MORTGAGE CORP	1	\$202,882.00	0.11% 0	\$0.00) NA	0	\$0.0
FIRST RELIANCE BANK TPO	2	\$513,755.00	0.27% 0	0 \$0.00) NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$689,175.00	0.36% 0	\$0.00) NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$301,340.00	0.16% 0	0 \$0.00) NA	0	\$0.0
FIRST WESTERN TRUST BANK	1	\$258,625.09					\$0.0
FIRSTBANK	1	\$273,125.00	0.14%	0 \$0.00) NA	0	\$0.0
FIRSTRUST BANK	4	\$1,116,803.00	0.58%	0 \$0.00) NA	0	\$0.0
FREEDOM CU	1	\$400,063.79	0.21%	0 \$0.00) NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,463,062.00	0.76% 0	\$0.00) NA	0	\$0.0
GENISYS CREDIT UNION	1	\$227,715.00	0.12%	0 \$0.00) NA	0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$324,950.00	0.17% 0	\$0.00) NA	0	\$0.0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.13% 0	0 \$0.00) NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$253,650.00	0.13% 0	\$0.00) NA	0	\$0.0
GERSHMAN INVESTMENT CORP.	1	\$305,550.00				0	\$0.0
GESA CREDIT UNION	1	\$218,500.00				_	\$0.0
GMFS, LLC	2	\$419,040.00	0.22% 0	0 \$0.00) NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$403,750.00	0.21% 0	\$0.00) NA	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$234,740.00					\$0.0
GROUP MORTGAGE, LLC	1	\$234,326.71	0.12% 0	0 \$0.00) NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$220,400.00					\$0.0
GTL INVESTMENTS, INC.	1	\$266,000.00	0.14% 0	0 \$0.00) NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$250,800.00	0.13% 0	\$0.00) NA	0	\$0.
GULF COAST COMMUNITY BANK	1	\$275,500.00	0.14% 0	0 \$0.00) NA	0	\$0.
HARTFORD FINANCIAL SERVICES INC.	1	\$260,795.19		·			\$0.
HIGHLANDS RESIDENTIAL	1	\$392,350.00	0.2%	\$0.00) NA	0	\$0.

MORTGAGE, LTD.						Ш	
HOME POINT FINANCIAL CORPORATION	3	\$1,181,741.45	0.62%	\$0.00) NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORP.	1	\$320,399.00	0.17%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,760,232.00	2.49%	\$0.00) NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$1,881,680.00	0.98%	\$0.00) NA	0	\$0.0
HOMEFIRST MORTGAGE BANKERS	1	\$382,310.57	0.2%	\$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$539,600.00	0.28%	\$0.00) NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$224,448.20	0.12%	\$0.00) NA	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$237,405.00	0.12%	\$0.00	NA	0	\$0.0
HOMESTAR MORTGAGE, INC.	1	\$208,505.80	0.11%	\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP.	1	\$334,875.00	0.17%	\$0.00	NA	0	\$0.0
HOMETOWN LENDERS	1	\$277,966.51	0.15%	\$0.00	NA	0	\$0.0
HOMETOWN LENDERS, LLC	1	\$248,900.00	0.13%				\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$308,750.00	0.16%	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$344,350.00	0.18%	\$0.00	NA	0	\$0.0
HOUSING FINANCIAL CORPORATION	1	\$379,999.00	0.2%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,563,909.21	0.82%	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$725,325.00	0.38%	\$0.00	NA	0	\$0.0
JEANNE D'ARC CREDIT UNION	1	\$308,750.00	0.16%	\$0.00	NA	0	\$0.0
JSC FCU	1	\$208,900.00	0.11%	\$0.00	NA	0	\$0.0
KARPE MORTGAGE, INC.	2	\$649,467.00	0.34%	1		1 1	\$0.0
KENTUCKY HOUSING CORPORATION	1	\$218,000.00	0.11%				\$0.0
	1	\$241,780.39	0.13%	\$0.00	NA	0	\$0.0

KINECTA FEDERAL CREDIT UNION							
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$225,150.00	0.12%	0 \$0.00	NA	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$773,250.00	0.4%	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$456,250.00	0.24%	0 \$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	3	\$723,947.96	0.38%	0 \$0.00	NA	0	\$0.0
LEGACY MORTGAGE LLC	1	\$322,544.89	0.17%	0 \$0.00	NA	0	\$0.0
LENDLINK FINANCIAL INC.	1	\$252,643.53	0.13%	0 \$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$519,650.00	0.27%	0 \$0.00	NA	0	\$0.0
LOANSTAR HOME LENDING	2	\$610,850.00	0.32%			-	\$0.0
M/I FINANCIAL, LLC	1	\$322,477.00	0.17%	0 \$0.00	NA	0	\$0.0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$253,170.00	0.13%	0 \$0.00	NA	0	\$0.0
MAIDSTONE MORTGAGE, INC	1	\$375,000.00	0.2%				\$0.0
MANN MORTGAGE, LLC	1	\$215,346.15	0.11%	0 \$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$292,861.00	0.15%	0 \$0.00	NA	0	\$0.0
MB FINANCIAL BANK	5	\$1,410,192.42	0.74%	0 \$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$951,390.00	0.5%	0 \$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP	3	\$1,016,418.00	0.53%	0 \$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$413,794.92	0.22%	0 \$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$282,625.00	0.15%	0 \$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	3	\$966,910.00	0.5%				\$0.0
MID AMERICA MORTGAGE, INC.	1	\$323,000.00	0.17%	0 \$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$266,000.00	0.14%	0 \$0.00	NA	0	\$0.
	1	\$242,015.00	0.13%	0 \$0.00	NA	0	\$0.

MORTGAGE INVESTORS GROUP						
MORTGAGENETWORK	5	\$1,416,042.00	0.74% 0	\$0.00	NA 0	\$0.0
MORTGAGES USA	1	\$222,300.00	0.12% 0	1	NA 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$562,397.00	0.29% 0	\$0.00	NA 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$324,950.00	0.17% 0	\$0.00	NA 0	\$0.0
MOVEMENT MORTGAGE, LLC	27	\$7,569,820.19	3.95% 0	\$0.00	NA 0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$463,909.00	0.24% 0	\$0.00	NA 0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$236,550.00	0.12%	\$0.00	NA 0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$218,500.00	0.11% 0	\$0.00	NA 0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$397,433.00	0.21% 0	\$0.00	NA 0	\$0.0
NATIONS LENDING CORPORATION	1	\$287,120.00	0.15% 0	\$0.00	NA 0	\$0.0
NBKC BANK	1	\$205,105.00	0.11% 0	\$0.00	NA 0	\$0.0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$289,750.00	0.15% 0	\$0.00	NA 0	\$0.0
NEW MEXICO BANK & TRUST	1	\$222,300.00	0.12% 0	\$0.00	NA 0	\$0.0
NEWRATE LENDING	1	\$397,100.00	0.21% 0	\$0.00	NA 0	\$0.0
NEXBANK SSB	2	\$602,971.27	0.31% 0	\$0.00	NA 0	\$0.0
NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$317,801.58	0.17% 0	\$0.00	NA 0	\$0.0
NJ LENDERS CORP	2	\$612,700.00	0.32% 0	\$0.00	NA 0	\$0.0
NJ LENDERS CORP.	1	\$210,500.00	0.11% 0	\$0.00	NA 0	\$0.0
NORTHPOINTE BANK	2	\$602,881.90	0.31% 0	\$0.00	NA 0	\$0.0
NORTHSTAR BANK OF TEXAS	1	\$203,968.60	0.11% 0	\$0.00	NA 0	\$0.0
NOVA FINANACIAL & INVESTMENT COMPENY	1	\$208,410.03	0.11% 0	\$0.00	NA 0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$327,288.20	0.17% 0	\$0.00	NA 0	\$0.0
NUVISION FCU	1	\$295,450.00	0.15% 0	\$0.00	NA 0	\$0.0
NVR MORTGAGE FINANCE, INC.	5	\$1,683,972.00	0.88%	\$0.00	NA 0	\$0.0
ON Q FINANCIAL, INC.	3	\$990,522.79	0.52% 0	\$0.00	NA 0	\$0.0
	1	\$261,250.00	0.14% 0	\$0.00	NA 0	\$0.0

OPES ADVISORS , INC A CALIFORNIA CORPORATION.						
OXFORD MORTGAGE CORPORATION	1	\$209,950.00	0.11%	\$0.00	NA 0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,894,564.10	0.99% (\$0.00	NA 0	\$0.0
PARKSIDE LENDING LLC	3	\$690,250.00	0.36%	0 \$0.00	NA 0	\$0.0
PEOPLES BANK - BARKLEY FC	1	\$399,000.00	0.21%	\$0.00		\$0.0
PEOPLES BANK, A KANSAS CORPORATION	3	\$971,453.11	0.51%	\$0.00	NA 0	\$0.0
PEOPLES HOME EQUITY	5	\$1,339,080.00	0.7%	0 \$0.00	NA 0	\$0.0
PEOPLES HOME EQUITY, INC.	2	\$470,155.00	0.25%	\$0.00	NA 0	\$0.0
PEOPLES NATIONAL BANK	1	\$295,563.32	0.15%	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$340,900.00	0.18%	\$0.00	NA 0	\$0.0
PLATINUM MORTGAGE, INC.	2	\$552,900.00	0.29%	\$0.00	NA 0	\$0.0
PLAZA HOME MORTGAGE	3	\$870,475.87	0.45%	\$0.00	NA 0	\$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$313,500.00	0.16%	\$0.00	NA 0	\$0.0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$302,103.00	0.16%	\$0.00	NA 0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$471,925.81	0.25%	\$0.00	NA 0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$294,500.00	0.15%	\$0.00	NA 0	\$0.0
PRIME HOME LOANS, INC.	1	\$270,851.33	0.14%	\$0.00	NA 0	\$0.0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$240,350.00	0.13%	\$0.00	NA 0	\$0.0
PROFESSIONAL MORTGAGE SOURCE LLC, A COLORADO LIMITED LIABILI	1	\$296,400.00	0.15% (\$0.00	NA 0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	17	\$5,201,157.00	2.72%	\$0.00	NA 0	\$0.0
PULTE MORTGAGE LLC	2	\$667,036.00	0.35%	0 \$0.00	NA 0	\$0.0
R P FUNDING INC.	1	\$299,250.00	0.16%	\$0.00	NA 0	\$0.0
RENASANT BANK	1	\$254,490.02	0.13%	\$0.00	NA 0	\$0.0

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RESIDENTIAL BANCOF	RP 1	\$251,750.00	0.13% 0	\$0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGE SERVICES INC.	, 1	\$251,345.28	0.13% 0	\$0.00	NA	0 \$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$308,314.97	0.16% 0	\$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY LLC	7, 1	\$312,550.00	0.16% 0	\$0.00	NA	0 \$0.0
SECKEL CAPITAL LLC	1	\$232,471.99	0.12% 0	\$0.00	NA	0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$282,150.00	0.15% 0	\$0.00	NA	0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$910,925.00	0.48%	\$0.00	NA	0 \$0.0
SEMPER HOME LOANS INC.	, 1	\$237,419.45	0.12% 0	\$0.00	NA	0 \$0.0
SHARPE MORTGAGE LENDING SERVICES OI GEORGIA, INC.	F 1	\$299,777.02	0.16% 0	\$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC.	7, 10	\$3,065,408.84	1.6% 0	\$0.00	NA	0 \$0.0
SIRVA MORTGAGE, INC	C. 1	\$359,063.36	0.19% 0	\$0.00	NA	0 \$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$271,700.00	0.14% 0	\$0.00	NA	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,250.00	0.14% 0	\$0.00	NA	0 \$0.0
SOUTH STATE BANK	1	\$256,405.00	0.13% 0	\$0.00	NA	0 \$0.0
SOUTH STORY BANK AND TRUST	1	\$237,405.00	0.12% 0	\$0.00	NA	0 \$0.0
STATE FARM BANK, F.S.B.	1	\$202,350.00	0.11% 0	\$0.00	NA	0 \$0.0
STEARNS LENDING INC		\$674,500.00	0.35% 0			
STEARNS LENDING, LI		\$7,885,094.00	4.12% 0			
SUMMIT CREDIT UNIO	N 1	\$380,000.00	0.2% 0	\$0.00	NA	0 \$0.0
SWBC MORTGAGE CORPORATION	7	\$1,889,255.00	0.99% 0	\$0.00	NA	0 \$0.0
TALMER BANK AND TRUST	3	\$769,447.00	0.4% 0	\$0.00	NA	0 \$0.0
THE AMERICAN EAGLI MORTGAGE CO. LLC	E 1	\$227,905.00	0.12% 0	\$0.00	NA	0 \$0.0
THE COLUMBIA BANK	1	\$296,305.00	0.15% 0	\$0.00	NA	0 \$0.0
THE FEDERAL SAVING BANK	S 1	\$237,500.00	0.12% 0	\$0.00	NA	0 \$0.0

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THE MORTGAGE HOUSE, INC.	1	\$296,756.00	0.15% 0	\$0.00	NA	0	\$0.0
THE MORTGAGE	1	\$304,000.00	0.16% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$217,236.41	0.11% 0	\$0.00	NA	0	\$0.0
TJC MORTGAGE, INC.	1	\$225,625.00	0.12% 0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$249,880.00	0.13% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL	1	\$284,905.00	0.15% 0	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP.	1	\$280,250.00	0.15% 0	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$218,250.00	0.11% 0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$399,000.00	0.21% 0	\$0.00	NA	0	\$0.0
UNITED FIDELITY FUNDING	1	\$237,172.79	0.12% 0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	29	\$8,867,569.00	4.63% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$304,580.00	0.16% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$764,066.72	0.4% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$436,206.15	0.23% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,329,427.00	1.22% 0	\$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION	2	\$536,750.00	0.28% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$357,570.00	0.19% 0	\$0.00	NA	0	\$0.0
USE CREDIT UNION	1	\$269,325.00	0.14% 0	\$0.00	NA	0	\$0.0
UWHARRIE BANK	1	\$232,655.00	0.12% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$522,500.00	0.27% 0	\$0.00	NA	0	\$0.0
VERITAS FUNDING, LLC	1	\$413,734.00	0.22% 0	\$0.00	NA	0	\$0.0
VERITAS FUNDING, LLC ISAOA	5	\$1,380,240.00	0.72% 0	\$0.00			\$0.0
VILLAGE MORTGAGE COMPANY	1	\$245,410.00	0.13%	\$0.00	NA	0	\$0.0
	INC. THE MORTGAGE SOURCE, INC. THREE RIVERS FEDERAL CREDIT UNION TJC MORTGAGE, INC. TOTAL MORTGAGE SERVICES, LLC TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP. UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK UNITED FIDELITY FUNDING UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO. USE CREDIT UNION UWHARRIE BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERITAS FUNDING, LLC ISAOA VILLAGE MORTGAGE	INC. THE MORTGAGE SOURCE, INC. THREE RIVERS FEDERAL CREDIT UNION TJC MORTGAGE, INC. TOTAL MORTGAGE SERVICES, LLC TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP. UNION HOME MORTGAGE CORP. UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO. USE CREDIT UNION 1 UWHARRIE BANK VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC ISAOA VILLAGE MORTGAGE	INC. THE MORTGAGE SOURCE, INC. THREE RIVERS FEDERAL CREDIT UNION TJC MORTGAGE, INC. TOTAL MORTGAGE SERVICES, LLC TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP. UNION HOME MORTGAGE CORP. UNION HOME MORTGAGE CORP. UNION HOME MORTGAGE CORP. UNITED BANK UNITED BANK UNITED FIDELITY FUNDING UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO. USE CREDIT UNION UNIVEST BANK AND TRUST CO. USE CREDIT UNION UNIVERSAL S357,570.00 UWHARRIE BANK VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC VERITAS FUNDING, LLC USEL S4436,206.05 \$1,380,240.00 VILLAGE MORTGAGE 1 \$245,410.00	INC.	INC.	INC.	INC. 1 \$296,750.00 0.15% 0 \$0.00 NA 0 SOURCE, INC. 1 \$304,000.00 0.16% 0 \$0.00 NA 0 NA 0 INCRER, INC. 1 \$217,236.41 0.11% 0 \$0.00 NA 0 INCRER, INC. 1 \$225,625.00 0.12% 0 \$0.00 NA 0 INCRER, INC. 1 \$225,625.00 0.12% 0 \$0.00 NA 0 INCRER, INC. 1 \$225,625.00 0.12% 0 \$0.00 NA 0 INCRER, ILC 1 \$249,880.00 0.13% 0 \$0.00 NA 0 INCRER, ILC INCRER, ILC INCRER, ILC INCRER, ILC INCRER,

	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$289,750.00	0.15%	0 \$	60.00	NA	0	\$0.0
	WILLIAM LYON MORTGAGE, LLC	1	\$330,553.00	0.17%	0 \$	60.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$445,776.02	0.23%	0 \$	60.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$261,250.00	0.14%	0 \$	60.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	2	\$427,500.00	0.22%		60.00		Н	\$0.0
	Unavailable	1	\$361,000.00	0.19%		0.00	1	0	\$0.0
Total		660	\$191,488,737.51	100%	0 \$	60.00		0	\$0.0
								Ц	
3138WHTF9	1ST PRIORITY MORTGAGE, INC.	1	\$194,475.59	0.19%	0 \$	60.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	0 \$	60.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	4	\$1,074,950.00	1.02%	0 \$	60.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$393,000.00	0.37%	0 \$	60.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,226,000.00	1.17%		60.00		Ш	\$0.0
	BANK OF AKRON	1	\$168,625.00	0.16%		60.00	1	0	\$0.0
	BERKSHIRE BANK	2	\$355,000.00	0.34%	0 \$	0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	10		3.23%		60.00		Ш	\$0.0
	BOFI FEDERAL BANK	1	\$350,000.00	0.33%	0 \$	60.00	NA	0	\$0.0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$314,300.00	0.3%	0 \$	60.00	NA	0	\$0.0
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	2	\$396,150.00	0.38%	0 \$	60.00	NA	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$939,900.00	0.89%	0 \$	60.00	NA	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$260,865.13	0.25%	0 \$	60.00	NA	0	\$0.0
	COMMUNITY BANK, NA	2	\$383,480.00	0.36%	0 \$	0.00	NA	0	\$0.0
	EAST COAST CAPITAL CORP	4	\$1,579,777.69	1.5%	0 \$	60.00	NA	0	\$0.0

ENVOY MORTGAGE, LTD	2	\$610,050.00	0.58%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$339,409.10	0.32%	0	\$0.00	NA	0	\$0.
EVANS BANK, N.A.	1	\$223,000.00	0.21%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$226,150.00	0.22%					\$0.
EVOLVE BANK & TRUST	4	\$1,063,377.00	1.01%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,000.00	0.16%			NA		\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$803,311.70	0.76%	0	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$397,460.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,261,000.00	1.2%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A.	8	\$1,334,600.00	1.27%	0	\$0.00	NA	0	\$0.0
FM HOME LOANS, LLC	1	\$371,439.71	0.35%	0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$344,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	4	\$1,027,992.03	0.98%	0	\$0.00	NA	0	\$0.0
GUARDHILL FINANCIAL CORPORATION	1	\$593,533.35	0.56%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	5	\$1,771,600.00	1.69%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	52	\$17,813,089.00	16.95%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,216,600.00	1.16%	0	\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP.	15	\$3,184,738.00	3.03%	0	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FCU	1	\$200,700.00	0.19%	0	\$0.00	NA	0	\$0.0
INTERSTATE HOME LOAN CENTER INC	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$637,990.16	0.61%	0	\$0.00	NA	0	\$0.0
	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.0

INVESTORS HOME MORTGAGE							
ISLAND FEDERAL CREDIT UNION	1	\$236,000.00	0.22%	0 \$0.0	0 NA	0	\$0.0
JET DIRECT FUNDING	1	\$339,491.12	0.32%	0 \$0.0	0 NA	0	\$0.0
JPMORGAN CHASE BANK, N.A.	1	\$222,701.97	0.21%	0 \$0.0	0 NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$186,219.04	0.18%	0 \$0.0	0 NA	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$171,750.00	0.16%	0 \$0.0	0 NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$999,970.00	0.95%	0 \$0.0	0 NA	0	\$0.0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$268,223.54	0.26%	0 \$0.0	0 NA	0	\$0.0
LYNX MORTGAGE BANK LLC, A LIMITED L	2	\$711,451.76	0.68%	0 \$0.0	0 NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,708,916.77	1.63%	0 \$0.0	0 NA	0	\$0.0
MB FINANCIAL BANK	3	\$2,290,479.80	2.18%	0 \$0.0	0 NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	21	\$6,576,245.00	6.26%	0 \$0.0	0 NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$282,000.00	0.27%	0 \$0.0	0 NA	0	\$0.0
MORTGAGENETWORK	1	\$417,000.00	0.4%	0 \$0.0	0 NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	5	\$1,722,014.96	1.64%	0 \$0.0	0 NA	0	\$0.0
NASSAU EDUCATORS FCU	1	\$275,000.00	0.26%	0 \$0.0	0 NA	0	\$0.0
NJ LENDERS CORP	1	\$625,500.00	0.6%		_	_	\$0.0
NJ LENDERS CORP.	5	\$1,577,000.00	1.5%	0 \$0.0	0 NA	0	\$0.0
NVR MORTGAGE FINANCE, INC.	7	\$1,677,882.00	1.6%	0 \$0.0	0 NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,126,961.02	1.07%	0 \$0.0	0 NA	0	\$0.0
PLAZA HOME MORTGAGE	8	\$2,228,842.00	2.12%	0 \$0.0	0 NA	0	\$0.0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$391,821.91	0.37%	0 \$0.0	0 NA	0	\$0.0
QUONTIC BANK	1	\$506,250.00	0.48%	0 \$0.0	0 NA	0	\$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$130,600.00	0.12%	0 \$0.00	0 NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	3	\$776,500.00	0.74%	0 \$0.0	0 NA	0	\$0.0
RESMAC INC	2	\$699,500.00	0.67%	0 \$0.0	0 NA	0	\$0.0

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SANTANDER BANK	X, N.A. 24	\$7,892,353.46	7.51% 0	\$0.00	NA	0 \$0.0
STATE FARM BANK	ζ, 2	\$307,337.18	0.29% 0	\$0.00	NA	0 \$0.0
F.S.B.		Ψ301,331.10	0.27700	ψ0.00	1171	Ψ0.0
SUMMIT MORTGAG	GE 4	\$1,432,000.00	1.36% 0	\$0.00	NA	0 \$0.0
BANKERS, INC		Ψ1,132,000.00	1.50 /0 0	ψ0.00	1171	Ψ0.
SUN WEST MORTG	AGE 1	\$373,750.00	0.36% 0	\$0.00	NA	0 \$0.0
COMPANY, INC.	1	·				
TD BANK, N.A.	12	\$2,912,302.00	2.77% 0	\$0.00	NA	0 \$0.0
TEACHERS FEDERA	AL 5	\$1,194,360.00	1.14% 0	\$0.00	NA	0 \$0.0
CREDIT UNION		Ψ1,174,300.00	1.14700	ψ0.00	1171	Ψ0.
THE FEDERAL SAV	INGS 1	\$365,750.00	0.35% 0	\$0.00	NA	0 \$0.0
BANK		·				
THE MONEY DEPO		\$417,000.00	0.4% 0	\$0.00	NA	0 \$0.0
THE MONEY SOUO						
INC. DBA ENDEAVO	$OR \mid 1$	\$283,500.00	0.27% 0	\$0.00	NA	0 \$0.0
AMERICA LOAN		,				
SERVICES, A	CE					
THE MONEY SOUR						
AMERICA LOAN	JR 1	\$166,250.00	0.16% 0	\$0.00	NA	0 \$0.0
SERVICES, A						
THE MONEY SOUR	CF					
INC., A NEW YORK		\$1,049,200.00	1% 0	\$0.00	NA	0 \$0.0
CORPORATION		Ψ1,042,200.00	1 70 0	ψ0.00	1171	Ψ0.
THOROUGHBRED						
MORTGAGE	8	\$2,256,025.00	2.15% 0	\$0.00	NA	0 \$0.0
THRIVENT FEDERA	L .					
CREDIT UNION	1	\$243,000.00	0.23% 0	\$0.00	NA	0 \$0.0
TOTAL MORTGAGE	Ξ	47.47 0.0 27 .00	7.21 ~ 0	40.00	37.	
SERVICES, LLC	16	\$5,479,825.00	5.21% 0	\$0.00	NA	0 \$0.0
ULSTER SAVINGS I	BANK 6	\$1,128,468.00	1.07% 0	\$0.00	NA	0 \$0.0
UNITED BANK	1	\$360,000.00	0.34% 0	\$0.00		
UNITED NORTHER	N	·				
MORTGAGE BANK	ERS, 1	\$266,606.66	0.25% 0	\$0.00	NA	0 \$0.0
LTD						
UNITED WHOLESA	LE ₁₁	\$3,547,909.00	3.38% 0	\$0.00	NA	0 \$0.0
MORTGAGE	11	\$5,5 4 7,909.00	3.38%	\$0.00	INA	υ \$0.0
VALLEY NATIONA	L 3	\$1,125,160.00	1.07% 0	\$0.00	NA	0 \$0.0
BANK	3	φ1,123,100.00	1.07%0	φυ.υυ	INA	\$0.0
VANGUARD FUNDI	ING 6	\$2,011,041.15	1.91% 0	\$0.00	NA	0 \$0.0
LLC		Ψ2,011,041.13	1.71 /0 0	φ0.00	11/1	φυ.(
VANGUARD FUNDI						
LLC, A LIMITED	2	\$554,000.00	0.53% 0	\$0.00	NA	0 \$0.0
LIABILITY COMPA						
XCEED FINANCIAL	,	****				
FEDERAL CREDIT		\$127,000.00	0.12% 0	\$0.00	NA	0 \$0.0
UNION		4.0 = 0.0 0 110 = -	4000	***		0 45
	348	\$105,089,110.25	100% 0	\$0.00		0 \$0.0

Total

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	BANCO POPULAR DE						
3138WHTG7	PUERTO RICO	14	\$1,733,622.21	30.79% 0	\$0.00	NA 0	\$0.0
	COOPERATIVA DE A/C SAULO D RODRIGUEZ	1	\$85,505.48	1.52% 0	\$0.00	NA 0	\$0.0
	FIRST BANK PUERTO RICO	4	\$852,006.00	15.13% 0	\$0.00	NA 0	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$494,100.00	8.78% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK	7	\$1,188,676.52	21.11% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK DE PUERTO RICO	5	\$614,550.00	10.91% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$532,214.78	9.45% 0	\$0.00	NA 0	\$0.0
	THE MONEY HOUSE	1	\$129,811.32	2.31% 0	\$0.00	NA 0	\$0.0
Total		38	\$5,630,486.31	100% 0	\$0.00	0	\$0.0
3138WHTH5	1ST SECURITY BANK OF WASHINGTON	1	\$229,270.50	0.63% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$237,179.91	0.65% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$394,183.85	1.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,063.07	0.64% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$466,882.10	1.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE	1	\$288,802.45	0.79% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$861,603.91	2.37% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII WHOLESALE	1	\$571,301.00	1.57% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$345,042.50	0.95% 0	\$0.00	NA 0	\$0.0
	BEST CAPITAL FUNDING - COR	1	\$510,709.11	1.41% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$355,607.34	0.98% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,025,421.20	5.57% 0	\$0.00	NA 0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$370,911.57	1.02% 0	\$0.00	NA 0	\$0.0

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1	\$414,295.37	1.14%	\$0.00	NA	0	\$0.0
2	\$733,992.20	2.02%	\$0.00	NA	0	\$0.0
1	\$263,698.93	0.73%	\$0.00	NA	0	\$0.0
1	\$279,077.53	0.77%	\$0.00	NA	0	\$0.0
1	\$352,388.87	0.97%	\$0.00	NA	0	\$0.0
1	\$225,166.58	0.62%	\$0.00	NA	0	\$0.0
1	\$259,788.97	0.71%	\$0.00	NA	0	\$0.0
2	\$453,728.10	1.25%	\$0.00	NA	0	\$0.0
1	\$596,856.47	1.64% (\$0.00	NA	0	\$0.0
1	\$199,447.93	0.55%	\$0.00	NA	0	\$0.0
1	\$24,810.26	0.07% (\$0.00	NA	0	\$0.0
1	\$205,518.21	0.57% (\$0.00	NA	0	\$0.0
1	\$295,182.94	0.81%	\$0.00	NA	0	\$0.0
4	\$1,138,010.29	3.13%	\$0.00	NA	0	\$0.0
1	\$278,263.82	0.77%				\$0.0
2	\$667,582.32	1.84%	\$0.00	NA	0	\$0.0
1	\$228,444.41	0.63%	\$0.00	NA	0	\$0.0
1	\$378,927.32	1.04%	\$0.00	NA	0	\$0.0
1	\$249,309.92	0.69%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$733,992.20 1 \$263,698.93 1 \$279,077.53 1 \$352,388.87 1 \$225,166.58 1 \$259,788.97 2 \$453,728.10 1 \$199,447.93 1 \$199,447.93 1 \$24,810.26 1 \$295,182.94 4 \$1,138,010.29 1 \$278,263.82 2 \$667,582.32 1 \$228,444.41 1 \$378,927.32	2 \$733,992.20 2.02% (1 \$263,698.93 0.73% (1 \$279,077.53 0.77% (1 \$352,388.87 0.97% (1 \$225,166.58 0.62% (1 \$259,788.97 0.71% (2 \$453,728.10 1.25% (1 \$199,447.93 0.55% (1 \$199,447.93 0.55% (1 \$24,810.26 0.07% (1 \$295,182.94 0.81% (4 \$1,138,010.29 3.13% (4 \$1,138,010.29 3.13% (1 \$278,263.82 0.77% (2 \$667,582.32 1.84% (1 \$228,444.41 0.63% (1 \$378,927.32 1.04% (2 \$733,992.20 2.02% 0 \$0.00 1 \$263,698.93 0.73% 0 \$0.00 1 \$279,077.53 0.77% 0 \$0.00 1 \$352,388.87 0.97% 0 \$0.00 1 \$225,166.58 0.62% 0 \$0.00 1 \$259,788.97 0.71% 0 \$0.00 2 \$453,728.10 1.25% 0 \$0.00 1 \$596,856.47 1.64% 0 \$0.00 1 \$199,447.93 0.55% 0 \$0.00 1 \$24,810.26 0.07% 0 \$0.00 1 \$225,518.21 0.57% 0 \$0.00 1 \$295,182.94 0.81% 0 \$0.00 4 \$1,138,010.29 3.13% 0 \$0.00 2 \$667,582.32 1.84% 0 \$0.00 1 \$228,444.41 0.63% 0 \$0.00 1 \$378,927.32 1.04% 0 \$0.00	2 \$733,992.20 2.02% 0 \$0.00 NA 1 \$263,698.93 0.73% 0 \$0.00 NA 1 \$279,077.53 0.77% 0 \$0.00 NA 1 \$352,388.87 0.97% 0 \$0.00 NA 1 \$225,166.58 0.62% 0 \$0.00 NA 1 \$259,788.97 0.71% 0 \$0.00 NA 2 \$453,728.10 1.25% 0 \$0.00 NA 1 \$199,447.93 0.55% 0 \$0.00 NA 1 \$24,810.26 0.07% 0 \$0.00 NA 1 \$24,810.26 0.07% 0 \$0.00 NA 1 \$295,182.94 0.81% 0 \$0.00 NA 1 \$278,263.82 0.77% 0 \$0.00 NA 2 \$667,582.32 1.84% 0 \$0.00 NA 1 \$228,444.41 0.63% 0 \$0.00 NA	2 \$733,992.20 2.02% 0 \$0.00 NA 0 1 \$263,698.93 0.73% 0 \$0.00 NA 0 1 \$279,077.53 0.77% 0 \$0.00 NA 0 1 \$352,388.87 0.97% 0 \$0.00 NA 0 1 \$225,166.58 0.62% 0 \$0.00 NA 0 1 \$259,788.97 0.71% 0 \$0.00 NA 0 2 \$453,728.10 1.25% 0 \$0.00 NA 0 1 \$596,856.47 1.64% 0 \$0.00 NA 0 1 \$199,447.93 0.55% 0 \$0.00 NA 0 1 \$24,810.26 0.07% 0 \$0.00 NA 0 1 \$24,810.26 0.07% 0 \$0.00 NA 0 1 \$278,263.82 0.77% 0 \$0.00 NA 0 2 \$667,582.32 1.84% 0 \$0.00 NA 0 1 \$228,444.41 0.63% 0 \$0.00 NA 0

L L	IOMESITE MORTGAGE, LC, A MICHIGAN IMITED LIABILITY COMPANY	1	\$245,305.58	0.68%	0 \$0.00) NA	0	\$0.0
H	IOMETOWN LENDERS, L.C.	1	\$295,160.26	0.81%	0 \$0.00) NA	0	\$0.0
	ORDAN WEST COMPANIES LTD	1	\$305,210.69	0.84%	0 \$0.00) NA	0	\$0.0
	PMORGAN CHASE SANK, N.A.	2	\$738,105.52	2.03%	0 \$0.00) NA	0	\$0.0
	INECTA FEDERAL CREDIT UNION	6	\$2,149,375.26	5.91%	·) NA	0	\$0.0
L	EADER BANK N.A.	1	\$358,567.85	0.99%	0 \$0.00) NA	0	\$0.0
	ENDLINK FINANCIAL NC.	1	\$287,222.71	0.79%	0 \$0.00) NA	0	\$0.0
N	1 AND T BANK (24351)	1	\$299,153.15	0.82%	0 \$0.00) NA	0	\$0.0
M M L	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$401,388.96	1.1%				\$0.0
M C C	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$466,820.05	1.28%	0 \$0.00) NA	0	\$0.0
	AASTERMAN ROCHE NC. DBA HUNTINGTON AORTGAGE	1	\$398,944.54	1.1%	0 \$0.00) NA	O	\$0.0
M	IB FINANCIAL BANK	1	\$296,678.80	0.82%	0 \$0.00) NA	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$390,814.17	1.08%	0 \$0.00) NA	0	\$0.0
N	MONARCH BANK	1	\$598,450.54	1.65%	0 \$0.00) NA	0	\$0.0
M	MONARCH MORTGAGE	1	\$207,425.86	0.57%	0 \$0.00) NA	0	\$0.0
	MORTGAGE NETWORK, NC.	1	\$284,940.72	0.78%	0 \$0.00) NA	0	\$0.0
	MOUNTAIN WEST INANCIAL, INC.	1	\$262,444.63	0.72%	0 \$0.00) NA	0	\$0.0
C	IATIONAL BANK OF COMMERCE A IATIONAL BANK	1	\$227,356.40	0.63%	0 \$0.00) NA	0	\$0.0
	IORTH AMERICAN AVINGS BANK, FSB	1	\$287,336.60	0.79%	0 \$0.00) NA	0	\$0.0
P	ARK STERLING BANK	1	\$374,962.11	1.03%	0 \$0.00) NA	0	\$0.0
	EOPLES BANK, A ANSAS CORPORATION	16	\$4,492,526.74	12.36%	0 \$0.00) NA	0	\$0.0
	EOPLES HOME EQUITY NC.	1	\$243,217.66	0.67%	0 \$0.00) NA	0	\$0.0
		16	\$4,969,569.17	13.67%	0 \$0.00) NA	0	\$0.0

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	PEOPLES NATIONAL BANK						
	PROVIDENT SAVINGS BANK, FSB	1	\$493,723.17	1.36% 0	\$0.00	NA	0 \$0.0
L	R P FUNDING INC.	1	\$267,414.16	0.74% 0	\$0.00	NA	0 \$0.0
L	RENASANT BANK	4	\$1,163,958.10	3.2% 0	\$0.00	NA	0 \$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,681.90	0.76% 0	\$0.00	NA	0 \$0.0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$231,401.59	0.64% 0	\$0.00	NA	0 \$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$271,282.30	0.75% 0	\$0.00	NA	0 \$0.0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$345,727.35	0.95% 0	\$0.00	NA	0 \$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$226,344.48	0.62% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORP	1	\$349,511.22	0.97% 0	·	NA	0 \$0.0
Total		117	\$36,341,491.19	100% 0	\$0.00		0 \$0.0
21203741711	ADVECT DANIZ	1	\$206 500 00	6.54% 0	\$0.00	NA	0 00
3138WHTJ1	ARVEST BANK BAY EQUITY LLC	1 1	\$206,500.00 \$289,618.11	9.17% 0			1
 	BROADVIEW	1	\$407,010.11	7.17/00	φυ.υυ	17/1	υ ψυ.υ
	MORTGAGE CORPORATION	1	\$201,950.00	6.4% 0	\$0.00	NA	0 \$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$327,160.00	10.36% 0	\$0.00	NA	0 \$0.0
	HOMESIDE FINANCIAL, LLC	1	\$209,338.49	6.63% 0	\$0.00	NA	0 \$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$381,000.00	12.07% 0	\$0.00	NA	0 \$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$225,750.00	7.15% 0	\$0.00	NA	0 \$0.0
	MOVEMENT MORTGAGE, LLC	2	\$759,515.38	24.06% 0	\$0.00	NA	0 \$0.0
	NAVY FEDERAL CREDIT UNION	1	\$255,251.78	8.08% 0	\$0.00	NA	0 \$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$301,084.61	9.54% 0	\$0.00		
Total		11	\$3,157,168.37	100% 0	\$0.00		0 \$0.0

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3138WHTK8	ACADEMY MORTGAGE CORPORATION	21	\$2,052,332.52	6.19% 0	\$0.00	NA	0 \$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$101,959.33	0.31% 0	\$0.00	NA	0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,280.00	0.27% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$92,000.00	0.28% 0	\$0.00	NA	0 \$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$104,725.59	0.32% 0	\$0.00	NA	0 \$0.0
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$96,770.00	0.29% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.3% 0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE SERVICE	1	\$87,991.67	0.27% 0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$101,250.00	0.31% 0	\$0.00	NA	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,677.80	0.28% 0	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.32% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$321,710.00	0.97% 0	\$0.00	NA	0 \$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$101,281.23	0.31% 0	\$0.00	NA	0 \$0.0
	ARBOR BANK	1	\$92,150.00	0.28% 0	\$0.00	NA	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$391,612.23	1.18% 0	\$0.00	NA	0 \$0.0
	ASPIRE FINANCIAL	1	\$104,362.39	0.31% 0	\$0.00	NA	0 \$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$97,950.00				
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,767.49	0.61% 0	\$0.00	NA	0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$197,700.00	0.6% 0	\$0.00	NA	0 \$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY		\$90,750.00	0.27% 0	\$0.00	NA	0 \$0.0

COMPANY							
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$98,949.90	0.3% (\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$102,614.69	0.31%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$95,200.00	0.29%	\$0.00	NA	0	\$0.0
BARR GROUP, INC.	1	\$99,900.00	0.3% (\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$91,360.15	0.28%	\$0.00	NA	0	\$0.0
BAY EQUITY LLC	2	\$215,000.00	0.65%	\$0.00	NA	0	\$0.0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$107,635.00	0.32%	\$0.00	NA	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.29%	\$0.00	NA	0	\$0.0
BRISTOL COUNTY SAVINGS BANK	1	\$94,487.55	0.28%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.3%	\$0.00	NA	0	\$0.0
CAMDEN NATIONAL BANK	1	\$109,250.00	0.33%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$103,500.00	0.31%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	2	\$192,800.00	0.58%	\$0.00	NA	0	\$0.0
CENDERA FUNDING, INC.	1	\$98,400.00	0.3%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	4	\$400,884.00	1.21%	\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$104,495.00	0.32%	\$0.00	NA	0	\$0.0
CITY BANK MORTGAGE	1	\$101,360.16	0.31%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$289,368.67	0.87%	\$0.00	NA	0	\$0.0
CODEMARK FINANCIAL LLC	1	\$101,461.58	0.31%	\$0.00	NA	0	\$0.
COLONIAL MTG SER CO OF AM, A PA CORP	1	\$97,443.79	0.29%	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$209,960.33	0.63%	\$0.00	NA	0	\$0.
COMMUNITY FIRST FEDERAL CREDIT	1	\$106,500.00	0.32%	\$0.00	NA	0	\$0.

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					Ц	
1	\$96,000.00	0.29%	\$0.00	NA	0	\$0.0
1	\$85,289.32	0.26%	\$0.00	NA	0	\$0.0
1	\$88,200.01	0.27%	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.27%	\$0.00	NA	0	\$0.0
6	\$590,524.77	1.78%	\$0.00	NA	0	\$0.0
1	\$88,236.28	0.27%	\$0.00	NA	0	\$0.0
2	\$188,706.68	0.57%	\$0.00	NA	0	\$0.0
3	\$312,000.00	0.94%	\$0.00	NA	O	\$0.0
1	\$99,865.29	0.3%	\$0.00	NA	0	\$0.0
1	\$95,400.00	0.29%	\$0.00	NA	0	\$0.0
3	\$280,218.63	0.84%	\$0.00	NA	0	\$0.0
1	\$90,880.17	0.27%	\$0.00	NA	0	\$0.0
1	\$102,750.00	0.31%	\$0.00	NA	0	\$0.0
1	\$87,696.00					\$0.0
3	\$305,453.45	0.92%	\$0.00	NA	0	\$0.0
1	\$108,854.78	0.33%	\$0.00	NA	0	\$0.0
5	\$535,460.39					\$0.0
1	\$89,132.47	0.27%	\$0.00	NA	0	\$0.0
1	\$109,851.83	0.33%	\$0.00	NA	0	\$0.0
7	\$688,221.13	2.08%	\$0.00	NA	0	\$0.0
	1 2 3 1 1 1 3 1 1 5	1 \$85,289.32 1 \$88,200.01 1 \$90,000.00 6 \$590,524.77 1 \$88,236.28 2 \$188,706.68 3 \$312,000.00 1 \$99,865.29 1 \$95,400.00 3 \$280,218.63 1 \$90,880.17 1 \$102,750.00 1 \$87,696.00 3 \$305,453.45 1 \$108,854.78 5 \$535,460.39 1 \$89,132.47 1 \$109,851.83	1 \$85,289.32 0.26% 0 1 \$88,200.01 0.27% 0 1 \$90,000.00 0.27% 0 6 \$590,524.77 1.78% 0 1 \$88,236.28 0.27% 0 2 \$188,706.68 0.57% 0 3 \$312,000.00 0.94% 0 1 \$99,865.29 0.3% 0 1 \$95,400.00 0.29% 0 3 \$280,218.63 0.84% 0 1 \$90,880.17 0.27% 0 1 \$102,750.00 0.31% 0 1 \$87,696.00 0.26% 0 3 \$305,453.45 0.92% 0 1 \$108,854.78 0.33% 0 5 \$535,460.39 1.61% 0 1 \$89,132.47 0.27% 0 1 \$109,851.83 0.33% 0	1 \$85,289.32 0.26% 0 \$0.00 1 \$88,200.01 0.27% 0 \$0.00 1 \$90,000.00 0.27% 0 \$0.00 6 \$590,524.77 1.78% 0 \$0.00 1 \$88,236.28 0.27% 0 \$0.00 2 \$188,706.68 0.57% 0 \$0.00 3 \$312,000.00 0.94% 0 \$0.00 1 \$99,865.29 0.3% 0 \$0.00 1 \$95,400.00 0.29% 0 \$0.00 3 \$280,218.63 0.84% 0 \$0.00 1 \$90,880.17 0.27% 0 \$0.00 1 \$87,696.00 0.31% 0 \$0.00 1 \$87,696.00 0.26% 0 \$0.00 3 \$305,453.45 0.92% 0 \$0.00 5 \$535,460.39 1.61% 0 \$0.00 1 \$89,132.47 0.27% 0 \$0.00 1 \$109,851.83 0.33% 0 \$0.00 1 \$109,851.83 0.33% 0 \$0.00	1 \$85,289.32 0.26% 0 \$0.00 NA 1 \$88,200.01 0.27% 0 \$0.00 NA 1 \$90,000.00 0.27% 0 \$0.00 NA 6 \$590,524.77 1.78% 0 \$0.00 NA 1 \$88,236.28 0.27% 0 \$0.00 NA 2 \$188,706.68 0.57% 0 \$0.00 NA 3 \$312,000.00 0.94% 0 \$0.00 NA 1 \$99,865.29 0.3% 0 \$0.00 NA 1 \$95,400.00 0.29% 0 \$0.00 NA 3 \$280,218.63 0.84% 0 \$0.00 NA 1 \$90,880.17 0.27% 0 \$0.00 NA 1 \$102,750.00 0.31% 0 \$0.00 NA 1 \$102,750.00 0.31% 0 \$0.00 NA 1 \$108,854.78 0.33% 0 \$0.00 NA 5 \$535,460.39 1.61% 0 \$0.00 NA 1 \$89,132.47 0.27% 0 \$0.00 NA	1 \$85,289.32 0.26% 0 \$0.00 NA 0 1 \$88,200.01 0.27% 0 \$0.00 NA 0 1 \$90,000.00 0.27% 0 \$0.00 NA 0 6 \$590,524.77 1.78% 0 \$0.00 NA 0 1 \$88,236.28 0.27% 0 \$0.00 NA 0 2 \$188,706.68 0.57% 0 \$0.00 NA 0 3 \$312,000.00 0.94% 0 \$0.00 NA 0 1 \$99,865.29 0.3% 0 \$0.00 NA 0 1 \$99,865.29 0.3% 0 \$0.00 NA 0 3 \$280,218.63 0.84% 0 \$0.00 NA 0 1 \$90,880.17 0.27% 0 \$0.00 NA 0 1 \$87,696.00 0.26% 0 \$0.00 NA 0 3 \$305,453.45 0.92% 0 \$0.00 NA 0 5 \$535,460.39 1.61% 0 \$0.00 NA 0 1 \$89,132.47 0.27% 0 \$0.00 NA 0 1 \$109,851.83 0.33% 0 \$0.00 NA 0 </td

FINANCE OF AMERICA MORTGAGE LLC	1	\$106,700.00	0.32%	\$0.00	NA	0	\$0.0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$92,748.99	0.28%	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK	1	\$108,000.00	0.33%	\$0.00	NA	0	\$0.0
FIRST BANK PUERTO RICO	1	\$99,734.94					
FIRST BANK, A NC CORPORATION	1	\$91,548.69	0.28%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.33%	\$0.00	NA	. 0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$206,250.00	0.62% (\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	1	\$92,000.00	0.28%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,750.00	0.33%	\$0.00	NA	0	\$0.0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,	1	\$90,000.00	0.27%(\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK N.A.	, 1	\$88,000.00	0.27%	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$108,000.00	0.33% (\$0.00	NA	0	\$0.0
FIRST MIDWEST BANK OF DEXTER	1	\$104,500.00	0.32%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$101,712.80	0.31% (\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,000.00	0.29%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$100,800.00	0.3%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A.	2	\$193,125.00	0.58%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	. 1	\$99,868.31	0.3%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$191,550.00	0.58%	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$104,858.56	0.32%	\$0.00	NA	0	\$0.0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$100,261.54	0.3% (\$0.00	NA	0	\$0.0

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FRIENDS AND FAMILY CREDIT UNION	1	\$105,350.00	0.32%	0 \$0.00) NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$90,874.62	0.27%	0 \$0.00) NA	0	\$0.0
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$101,172.34	0.31%	0 \$0.00) NA	0	\$0.0
GREAT PLAINS NATIONAL BANK	1	\$99,865.29	0.3%	0 \$0.00) NA	0	\$0.0
GREAT WESTERN BANK	1	\$87,886.73	0.27%	0 \$0.00) NA	0	\$0.0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$172,182.44	0.52%	0 \$0.00) NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$96,750.00	0.29%	0 \$0.00) NA	0	\$0.0
GUARANTY TRUST COMPANY	2	\$196,536.73	0.59%	0 \$0.00) NA	0	\$0.0
HARBOR CREDIT UNION	1	\$107,107.23	0.32%	0 \$0.00) NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$110,000.00	0.33%	0 \$0.00) NA	0	\$0.0
HERITAGEBANK OF THE SOUTH	1	\$103,859.91	0.31%	0 \$0.00) NA	0	\$0.0
HICKORY POINT BANK & TRUST	1	\$92,000.00	0.28%	0 \$0.00) NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$182,138.97	0.55%	0 \$0.00) NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.32%	0 \$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$92,750.00	0.28%	0 \$0.00) NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$277,804.94	0.84%	0 \$0.00) NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,540.00	0.3%	0 \$0.00) NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$107,200.00	0.32%	0 \$0.00) NA	0	\$0.0
HOMESIDE FINANCIAL, LLC	5	\$486,094.00	1.47%	0 \$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,696.56	0.3%	0 \$0.00	NA	0	\$0.0

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HOMESTAR FINANCIAL CORPORATION	2	\$205,671.64	0.62%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$101,712.81	0.31%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$183,330.00	0.55%	\$0.00	NA	0	\$0.0
ILLINOIS STATE CREDIT UNION	1	\$100,000.00	0.3%	\$0.00	NA	0	\$0.0
IMPAC MORTGAGE CORP.	1	\$88,000.00	0.27%	\$0.00	NA	0	\$0.0
ISERVE RECIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$101,700.00	0.31%	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$87,629.10	0.26%	\$0.00	NA	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$97,460.00	0.29%	\$0.00	NA	0	\$0.0
KENTUCKY HOUSING CORPORATION	2	\$181,271.38	0.55%	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	3	\$312,191.64	0.94%	\$0.00	NA	0	\$0.0
LAKEVIEW LOAN SERVICING LLC.	1	\$105,670.55	0.32%	\$0.00	NA	0	\$0.0
LENDERONE FINANCIAL CORPORATION	1	\$110,000.00	0.33%	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$102,000.00	0.31%	\$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$109,102.84	0.33%	\$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,650.10	0.33%	\$0.00	NA	0	\$0.0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$88,885.44	0.27%	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$102,125.00	0.31%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$276,886.89	0.83%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$205,000.00	0.62%	\$0.00	NA	0	\$0.0
MILEND, INC., A GEORGIA CORPORATION	1	\$105,500.00					\$0.0
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MORTGAGE FINANCIAL, INC.	1	\$107,000.00	0.32%	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES	1	\$99,877.04	0.3%	\$0.00	NA	0	\$0.0
 MOUNTAIN WEST FINANCIAL, INC	1	\$107,828.00	0.33%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$101,865.68	0.31%	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$109,250.00	0.33% 0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$99,750.00	0.3%	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	2	\$183,920.00	0.55%	\$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$104,000.00	0.31%	\$0.00	NA	0	\$0.0
NEXBANK SSB	1	\$102,262.06	0.31%	\$0.00	NA	0	\$0.0
NORTHPOINTE BANK	1	\$109,014.49	0.33%	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$100,642.03	0.3% 0	\$0.00	NA	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$194,000.00	0.58% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$99,750.00	0.3%	\$0.00	NA	0	\$0.0
OPEN MORTGAGE, LLC	1	\$109,102.84	0.33% 0				\$0.0
ORIGIN BANK	2	\$193,251.21	0.58% 0	·		_	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$387,572.53	1.17% 0				\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$315,000.00	0.95%	\$0.00	NA	0	\$0.0
PARK BANK	1	\$108,500.00	0.33%	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$94,500.00	0.28%			-	\$0.0
PEOPLES BANK - MOUNT VERNON	1	\$88,877.38	0.27%				\$0.0
PEOPLES BANK - WENATCHEE	1	\$104,000.00	0.31% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK OF ALABAMA	2	\$189,752.87	0.57%	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC.	1	\$88,000.00	0.27%	\$0.00	NA	0	\$0.0
	1	\$87,651.06	0.26%	\$0.00	NA	0	\$0.0

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PEOPLES NATIONAL BANK							
PINNACLE MORTGAGE FUNDING LLC	1	\$99,200.00	0.3%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$105,750.00	0.32%	\$0.00) NA	0	\$0.0
PLATINUM MORTGAGE, INC.	1	\$109,900.00	0.33%	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	1	\$107,453.50	0.32%	\$0.00	NA	0	\$0.0
POINT LOMA CREDIT UNION	1	\$106,204.88	0.32%	\$0.00	NA	0	\$0.0
PREMIER BANK	1	\$95,633.90	0.29%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,625.46	0.29%	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,095.98	0.3%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$89,625.00	0.27%	\$0.00	NA	0	\$0.0
PULTE MORTGAGE LLC	1	\$109,600.00	0.33%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$95,600.00	0.29%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$100,000.00	0.3%	\$0.00	NA	0	\$0.0
R P FUNDING INC.	1	\$109,250.00	0.33%	\$0.00	NA	0	\$0.0
RADIUS FINANCIAL GROUP INC	1	\$96,772.40	0.29%	\$0.00	NA	0	\$0.0
RENDON MORTGAGE BANKERS CORP	1	\$94,450.12	0.28%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	0.3%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION (CFL#	1	\$108,089.21	0.33%	\$0.00) NA	0	\$0.0
RESMAC INC	1	\$95,000.00	0.29%	\$0.00	NA	0	\$0.0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$97,000.00	0.29%	\$0.00) NA	0	\$0.0
RIVER COMMUNITY BANK	1	\$109,390.59	0.33%	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	2	\$184,118.13	0.56%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$96,985.82	0.29%	\$0.00) NA	0	\$0.0

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RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$109,250.00	0.33%	0 \$0.0	0 NA	0	\$0.0
SAGAMORE HOME MORTGAGE, LLC.	1	\$87,878.76	0.26%	0 \$0.0	0 NA	0	\$0.0
SALTER MORTGAGE GROUP	1	\$99,621.60	0.3%	0 \$0.0	0 NA	0	\$0.0
SANTANDER BANK, N.A.	2	\$186,869.34	0.56%	0 \$0.0	0 NA	0	\$0.0
SCOTIABANK DE PUERTO RICO	1	\$108,653.45	0.33%	0 \$0.0	0 NA	0	\$0.0
SECURITY NATIONAL BANK OF OMAHA	1	\$101,250.00	0.31%	0 \$0.0	0 NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$282,600.00	0.85%	0 \$0.0	0 NA	0	\$0.0
SEMPER HOME LOANS, INC.	1	\$100,664.22	0.3%	0 \$0.0	0 NA	0	\$0.0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$101,250.00	0.31%	0 \$0.0	0 NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$193,189.00	0.58%	0 \$0.0	0 NA	.0	\$0.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$108,750.00	0.33%	0 \$0.0	0 NA	0	\$0.0
SKYWARD CREDIT UNION	1	\$97,696.35	0.29%	0 \$0.0	0 NA	0	\$0.0
SOUTH STATE BANK	1	\$103,866.12	0.31%	0 \$0.0	0 NA	0	\$0.0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$92,543.84	0.28%	0 \$0.0	0 NA	0	\$0.0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$89,878.76	0.27%	0 \$0.0	0 NA	0	\$0.0
SOUTHSIDE BANK	1	\$90,250.00	0.27%	0 \$0.0	0 NA	0	\$0.0
SOVEREIGN LENDING GROUP, INC	1	\$91,800.00	0.28%	0 \$0.0	0 NA	0	\$0.0
STATE BANK OF ALCESTER	1	\$89,600.00	0.27%	0 \$0.0	0 NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$89,600.00	0.27%	0 \$0.0	0 NA	0	\$0.0
STATE FARM BANK, F.S.B.	2	\$196,534.91	0.59%	0 \$0.0	0 NA	0	\$0.0
STEARNS LENDING INC.	1	\$93,620.84	0.28%		0 NA	0	\$0.0
STEARNS LENDING, LLC	1	\$109,155.00	0.33%	0 \$0.0		_	
SUMMIT FUNDING INC	1	\$107,040.61	0.32%	0 \$0.0	0 NA	0	\$0.0
SUMMIT FUNDING, INC	2	\$202,000.00	0.61%	0 \$0.0			

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SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$90,948.25	0.27%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	11	\$1,076,308.31	3.25%	0	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.0
TCF NATIONAL BANK	1	\$88,261.14	0.27%	0	\$0.00	NA	0	\$0.0
TD BANK, N.A.	2	\$195,000.00	0.59%	0	\$0.00	NA	0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.0
THE JACKSBORO NATIONAL BANK	1	\$99,862.23	0.3%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$88,125.00	0.27%	0	\$0.00	NA	0	\$0.0
THE TRUST BANK	1	\$104,760.00	0.32%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,443.99	0.29%	0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$100,800.00	0.3%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$96,732.25	0.29%	0	\$0.00	NA	0	\$0.0
TRUSTLINE MORTGAGE INC.	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$86,720.00	0.26%	0	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$387,250.00	1.17%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$105,587.57	0.32%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$288,613.73	0.87%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$102,200.00	0.31%	0	\$0.00	NA	0	\$0.0
UNIWYO FCU	1	\$100,561.12	0.3%	0	\$0.00	NA	0	\$0.0
US BANK NATIONAL ASSOCIATION	1	\$104,134.53	0.31%	0	\$0.00	NA	0	\$0.0
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	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$105,055.06	0.32%	0 \$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$205,200.00	0.62%	0 \$0.00	NA	0	\$0.0
	VICTORIAN FINANCE LLC	1	\$91,350.00	0.28%	0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$197,337.06	0.6%	0 \$0.00	NA	0	\$0.0
	WESBANCO BANK INC.	1	\$89,751.56	0.27%	0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORP	1	\$85,742.87	0.26%	0 \$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$199,727.37	0.6%	0 \$0.00	NA	, 0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$95,691.05	0.29%	0 \$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,526.60	0.27%	0 \$0.00	NA	0	\$0.0
Total		336	\$33,162,952.92	100%	0 \$0.00		0	\$0.0
3138WHTL6	ACADEMY MORTGAGE CORPORATION	15	\$1,746,212.00	3.49%	0 \$0.00	NA	O	\$0.0
	ACHIEVA CREDIT UNION	1	\$122,400.00	0.24%	0 \$0.00	NA	O	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,160.00	0.25%	0 \$0.00	NA	0	\$0.0
	ALKAN MORTGAGE CORPORATION	1	\$121,250.00	0.24%	0 \$0.00	NA	0	\$0.0
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$124,500.00	0.25%	0 \$0.00	NA	0	\$0.0
	AMCAP MORTGAGE, LTD	2	\$236,475.00	0.47%	0 \$0.00	NA	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$122,500.00	0.24%	0 \$0.00	NA	0 ,	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$122,220.00	0.24%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$231,140.00	0.46%	0 \$0.00	NA	0	\$0.0
	AMERICAN	4	\$458,545.56	0.92%	0 \$0.00	NA		\$0.0

MORTGAGE ACCEPTANCE COMPANY LLC							
AMERIFIRST FINANCIAL CORPORATION	4	\$458,785.00	0.92%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL, INC.	2	\$235,500.00	0.47%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,225.00	0.24%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.23%	\$0.00	NA	0	\$0.0
ARVEST BANK	4	\$458,630.00	0.92% (\$0.00	NA	0	\$0.0
ASPIRE LENDING	1	\$111,200.00	0.22%	\$0.00			\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,000.00	0.24%	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$360,400.00	0.72%	\$0.00	NA	0	\$0.0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$122,830.54	0.25%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$115,044.82	0.23%	\$0.00	NA	0	\$0.0
BANNER BANK A CORPORATION	1	\$121,250.00	0.24%	\$0.00	NA	0	\$0.0
BARR GROUP, INC.	1	\$112,500.00	0.22%	\$0.00	NA	0	\$0.0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$121,842.96	0.24%	\$0.00	NA	O	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$121,500.00	0.24%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,300.00	0.22%	\$0.00	NA	O	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$112,385.00	0.22%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$223,000.00	0.45%	\$0.00	NA	o	\$0.0
CARROLLTON BANK	1	\$123,750.00	0.25%	\$0.00	NA	0	\$0.0
CASHCALL MORTGAGE	4	\$463,400.00	0.93%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$122,400.00					\$0.0
CENDERA FUNDING, INC.	1	\$118,000.00	0.24%	\$0.00	NA	0	\$0.0

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CENTURY LENDING COMPANY	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CHIPHONE FEDERAL CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$115,600.00				NA	0	\$0.0
CMG MORTGAGE INC	1	\$124,450.00	0.25%	0	\$0.00	NA	0	\$0.0
 CMG MORTGAGE, INC	1	\$118,250.00	0.24%	0	\$0.00	NA	0	\$0.0
 CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$0.0
 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$346,232.20	0.69%	0	\$0.00	NA	0	\$0.0
 COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.0
COMPASS MORTGAGE INC	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	2	\$235,045.00	0.47%	0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC.	2	\$247,420.00	0.49%	0	\$0.00	NA	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC.,	1	\$111,920.00	0.22%	0	\$0.00	NA	0	\$0.0
COUNTRY CLUB MORTGAGE, INC., ACORPORATION	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD.	1	\$115,975.00	0.23%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$120,175.00	0.24%	0	\$0.00	NA	0	\$0.0
	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.0

CREDIT UNION OF COLORADO							
CREDIT UNION OF DODGE CITY	1	\$123,333.64	0.25%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$355,373.00	0.71%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	4	\$492,625.00	0.98%	\$0.00	NA	0	\$0.0
DESCO FEDERAL CREDIT UNION	2	\$234,690.33	0.47%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,000.00	0.48%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$110,580.00	0.22%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$113,760.00	0.23%	\$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE	1	\$119,339.03	0.24%	\$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE, INC.	1	\$111,849.13	0.22%	\$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$115,846.96	0.23%	\$0.00	NA	0	\$0.0
EMORTGAGE MANAGEMENT LLC	6	\$689,430.00	1.38%	\$0.00	NA	0	\$0.0
ENDEAVOR CAPITAL,LLC	1	\$116,000.00	0.23%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$118,150.00	0.24%	\$0.00	NA	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$111,845.69	0.22% (\$0.00	NA	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$350,910.00	0.7% (\$0.00	NA	0	\$0.0
EUSTIS MORTGAGE CORPORATION	1	\$118,950.00	0.24%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$1,759,785.00	3.51% (\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$347,774.00	0.69% (\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$118,750.00	0.24%	\$0.00	NA	0	\$0.0
	5	\$605,300.00	1.21%	\$0.00	NA	0	\$0.0

DENT							
	2	\$234 460 00	0.47%	\$0.00	NA	0	\$0.0
·	1					-	\$0.0
	1	·				1	\$0.0
	-1	\$120,000.00	U.27 /U	J ψυ.υυ	1477	U	Ψυ.
BANK D/B/A BANK BE	1	\$115,686.40	0.23%	\$0.00	NA	0	\$0.0
OF AMERICA	3	\$340,920.00	0.68%	\$0.00	NA	0	\$0.0
OF AMERICA GE LLC	3	\$353,821.00	0.71%	\$0.00	NA	0	\$0.0
L FUNDING IS	1	\$123,500.00	0.25%	\$0.00	NA	0	\$0.0
MMUNITY GE, INC.	3	\$347,860.00	0.69%	\$0.00	NA	0	\$0.0
ECT LENDING LIABILITY	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.0
ERAL BANK DA	1	\$123,000.00	0.25%	\$0.00	NA	0	\$0.0
RITAGE GE, LLC A JABILITY	1	\$123,000.00	0.25%	\$0.00	NA	0	\$0.0
ME SE TION	1	\$116,175.00	0.23%	\$0.00	NA	0	\$0.0
ERNET BANK NA	1	\$123,310.00	0.25%	\$0.00	NA	0	\$0.0
RTGAGE OF IDAHO	1	\$112,500.00	0.22%	\$0.00	NA	0	\$0.0
RTGAGE ′, L.L.C.	1	\$124,800.00	0.25%	\$0.00	NA	0	\$0.0
TIONAL BANK CO	1	\$121,410.00	0.24%	\$0.00	NA	0	\$0.0
TIONAL BANK ARROW	1	\$121,500.00	0.24%	\$0.00	NA	0	\$0.0
TIONAL BANK A	3	\$349,550.00	0.7%	\$0.00	NA	0	\$0.0
TIONS HOME CORP A VIA TION	1	\$111,000.00	0.22%	\$0.00	NA	0	\$0.0
	1	\$117,600.00	0.23%	\$0.00	NA	0	\$0.0
	DF AMERICA	GE TION CGAGE, LLC CGAGE CORP. BANK BANK BANK D/B/A BANK GE OF AMERICA GE LLC L FUNDING IS MUNITY GE, INC. ECT LENDING O LIABILITY ERAL BANK DA ITAGE GE, LLC A IABILITY ME GE GE TION ERNET BANK JA RTGAGE TOF IDAHO 1 RTGAGE TOF IDAHO 1 RTGAGE TONAL BANK A TONAL BANK A TIONAL BANK	FIGNON FIGAGE, LLC FIGAGE, LLC FIGAGE CORP. BANK BANK	ETION GAGE, LLC GAGE CORP. BANK S124,428.33 0.25% BANK BANK D/B/A BANK D/B/A BANK DF AMERICA S123,500.00 SECT LENDING DIABILITY ERAL BANK DA JITAGE SE, LLC A JIABILITY ME SE TION SER STAGAGE OF IDAHO TONAL BANK S121,500.00 O.25% S123,000.00 O.25% S124,800.00 O.25% S124,800.00 O.25% S124,800.00 O.25% S121,410.00 O.25% S121,410.00 O.24% S121,500.00 O.22% S121,500.00 O.22% S121,500.00 O.22% S121,500.00 O.22% S121,500.00 O.22% S121,500.00 O.24% S121,500.00 O.22% S121,500.	FIGURION GAGE, LLC GAGE CORP. 1 \$124,428.33 0.25% 0 \$0.00 BANK 1 \$120,000.00 0.24% 0 \$0.00 BANK D/B/A BANK D/B/A BANK 1 \$115,686.40 0.23% 0 \$0.00 FAMERICA 3 \$340,920.00 0.68% 0 \$0.00 FAMERICA 3 \$353,821.00 0.71% 0 \$0.00 FAMERICA 3 \$347,860.00 0.25% 0 \$0.00 FERAL BANK 1 \$123,000.00 0.25% 0 \$0.00 FERAL BANK 1 \$123,310.00 0.25% 0 \$0.00 FERAL BANK 1 \$123,310.00 0.25% 0 \$0.00 FERAL BANK 1 \$124,800.00 0.25% 0 \$0.00 FERAL BANK 1 \$121,410.00 0.24% 0 \$0.00 FERAL BANK 20 1 \$121,410.00 0.24% 0 \$0.00 FERAL BANK 21 \$121,500.00 0.24% 0 \$0.00 FERAL BANK 22 1 \$121,500.00 0.24% 0 \$0.00 FERAL BANK 23 \$349,550.00 0.7% 0 \$0.00 FERAL BANK 24 1 \$111,000.00 0.22% 0 \$0.00 FERAL BANK 25 1 \$111,000.00 0.22% 0 \$0.00 FERAL BANK 26 1 \$111,000.00 0.22% 0 \$0.00 FERAL BANK 27 1 \$121,500.00 0.22% 0 \$0.00 FERAL BANK 28 1 \$111,000.00 0.22% 0 \$0.00 FERAL BANK 29 1 \$111,000.00 0.22% 0 \$0.00 FERAL BANK 20 1 \$11	ETION GAGE, LLC S234,460.00 0.47% 0 \$0.00 NA BANK S124,428.33 0.25% 0 \$0.00 NA BANK BANK S1 \$120,000.00 0.24% 0 \$0.00 NA BANK BANK S1 \$115,686.40 0.23% 0 \$0.00 NA DF AMERICA S340,920.00 0.68% 0 \$0.00 NA DF AMERICA SELLC S123,500.00 0.25% 0 S0.00 NA MMUNITY SE, INC. S1 \$123,500.00 0.25% 0 S0.00 NA S123,000.00 0.24% 0 S0.00 NA S123,000.00 0.24% 0 S0.00 NA S1340,920.00 0.25% 0 S0.00 NA MMUNITY SE, INC. S1 \$123,000.00 0.24% 0 S0.00 NA S1340,920.00 0.25% 0 S0.00 NA S1340,920.00 0.25% 0 S0.00 NA S140,920.00 NA S140,920.00 0.25% 0 S0.00 NA S140,920.00 NA S140,920.00 0.25% 0 S0.00 NA S140,920.00 0.25% 0 S0.00 NA S140,920.00 NA S140,920.00 0.25% 0 S0.00 NA S140,920.00 NA S140,92	TION GAGE, LLC GAGE, LLC S234,460.00 O.47% 0 S0.00 NA 0 BANK S120,000.00 O.24% 0 S0.00 NA 0 BANK D/B/A BANK S1 \$115,686.40 O.23% 0 S0.00 NA 0 SE DF AMERICA S340,920.00 O.68% 0 S0.00 NA 0 SE LC S123,500.00 O.25% 0 S0.00 NA 0 SE CT LENDING D.LIABILITY S123,000.00 O.25% 0 S0.00 NA 0 SE CH LC S123,000.00 O.25% 0 S0.00 NA 0 SE CT LENDING D.LIABILITY S123,000.00 O.25% 0 S0.00 NA 0 SE CH LC S123,000.00 O.25% 0 S0.00 NA 0 SE CT LENDING D.LIABILITY S123,000.00 O.25% 0 S0.00 NA 0 SE CT LENDING D.LIABILITY S123,000.00 O.25% 0 S0.00 NA 0 SE CH LC SI S123,000.00 O.25% 0 S0.00 NA 0 SI

FIRST NORTHERN CREDIT UNION	Ī						
FIRST OPTION MORTGAGE, LLC	1	\$112,100.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$112,100.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$582,080.00	1.16% 0	·		Ц	\$0.0
FIRSTRUST BANK	1	\$121,250.00	0.24% 0	\$0.00	NA	0	\$0.0
FIVE STAR CREDIT UNION	1	\$119,683.37	0.24% 0	·	NA	0	\$0.0
FULTON BANK, N.A.	2	\$231,375.00	0.46% 0	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES	1	\$118,603.99	0.24% 0	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$110,850.48	0.22% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$244,023.58				Щ	\$0.0
GESA CREDIT UNION	2	\$237,241.00	0.47% 0	\$0.00	NA	0	\$0.0
GIBSLAND BANK & TRUST	1	\$116,000.00	0.23% 0	\$0.00	NA	0	\$0.0
GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	1	\$114,320.80	0.23% 0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$115,430.00	0.23% 0	\$0.00	NA	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$355,900.00	0.71% 0	\$0.00	NA	0	\$0.0
GREENBOX LOANS INC	1	\$119,845.53	0.24% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	1	\$111,550.00	0.22% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$121,600.00	0.24% 0	\$0.00	NA	0	\$0.0
GULF SOUTH MORTGAGE LLC	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$120,000.00	0.24% 0	·		Н	\$0.0
HARBORONE BANK	1	\$123,750.00	0.25% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK & TRUST	1	\$124,800.00	0.25% 0	\$0.00	NA	0	\$0.0
HOME LOAN ALLIANCE, LLC	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,055,000.00	2.11% 0	\$0.00	NA	0	\$0.0
	2	\$235,175.00	0.47% 0	\$0.00	NA	0	\$0.0

HOMEOWNERS						
FINANCIAL GROUP USA,						
LLC, AN ARIZONA LIMITED LIAB						
HOMESIDE FINANCIAL,	-+					+
LLC	2	\$245,300.00	0.49% 0	\$0.00	NA	0 \$0.0
 HOMESTAR FINANCIAL CORPORATION	1	\$116,500.00	0.23% 0	\$0.00	NA	0 \$0.0
 HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.0
HORIZON BANK, N.A.	1	\$110,500.00	0.22% 0	\$0.00	NA	0 \$0.0
HOUSTONIAN	1	¢114.400.00	0.23% 0			
MORTGAGE GROUP	1	\$114,400.00	0.23%	\$0.00	NA	0 \$0.0
 IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,945.56	0.22% 0	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	3	\$354,899.01	0.71% 0	\$0.00	NA	0 \$0.0
IDEAL CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	0 \$0.0
ILLINOIS BANK & TRUST	1	\$111,200.00	0.22% 0	\$0.00	NA	1
IMPAC MORTGAGE CORP.	1	\$119,920.00	0.24% 0	\$0.00		
INTERCOUNTY MORTGAGE NETWORK CORP.	1	\$118,000.00	0.24% 0	\$0.00	NA	0 \$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$117,325.00	0.23% 0	\$0.00	NA	0 \$0.0
KENTUCKY HOUSING CORPORATION	1	\$114,460.00	0.23% 0	\$0.00	NA	0 \$0.0
KENTUCKY TELCO CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,100.00	0.23% 0	\$0.00	NA	0 \$0.0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$116,400.00	0.23% 0	\$0.00	NA	0 \$0.0
LAKEVIEW LOAN SERVICING LLC.	3	\$345,555.65	0.69% 0	\$0.00	NA	0 \$0.
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$115,447.77	0.23% 0	\$0.00	NA	0 \$0.
LAXMI NARAYAN NETERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$119,838.36	0.24% 0	\$0.00	NA	0 \$0.
	6	\$710,750.00	1.42% 0	\$0.00	NA	0 \$0.

LEADERONE FINANCIAL CORPORATION							
LENDLINK FINANCIAL INC.	1	\$110,247.90	0.22% 0	\$0.00	NA	.0	\$0.0
LONGVIEW BANK	1	\$115,600.00	0.23% 0	\$0.00	NA	0	\$0.0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$119,568.43	0.24% 0				
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,849.88	0.23% 0	\$0.00	NA	0	\$0.0
MCS MORTGAGE BANKERS	1	\$110,098.11	0.22% 0	\$0.00	NA	.0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$351,475.00	0.7% 0	·		Н	\$0.0
MIDLAND STATES BANK	1	\$115,900.00	0.23% 0	\$0.00	NA	0	\$0.0
MINNESOTA BANK & TRUST	1	\$121,600.00	0.24% 0	\$0.00	NA	. 0	
MORTGAGE INVESTORS GROUP	2	\$240,050.00	0.48% 0	·		Ш	
MORTGAGENETWORK	2	\$230,160.36	0.46% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.25% 0	\$0.00	NA	.0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$241,000.00	0.48% 0	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	1	\$111,150.00	0.22% 0	\$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$123,570.85	0.25% 0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC - COR	1	\$121,439.87	0.24% 0			$\bot \downarrow$	
NEXBANK SSB	1	\$115,847.25	0.23% 0	1		11	
NORTHPOINTE BANK	1	\$124,650.00	0.25% 0	\$0.00	NA	.0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$111,640.85	0.22% 0	\$0.00			
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,400.00	0.23% 0			Ш	
ON Q FINANCIAL, INC.	2	\$229,370.00	0.46% 0	\$0.00	NA	.0	\$0.
ONE NEVADA CREDIT UNION	1	\$116,250.00	0.23% 0	·		Н	
PACIFIC UNION FINANCIAL, LLC, A	2	\$232,169.13	0.46% 0	\$0.00	NA	0	\$0.

1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.0
6	\$718,050.00	1.43% 0	\$0.00	NA 0	\$0.0
1	\$112,500.00	0.22% 0	\$0.00	NA 0	\$0.0
C 4	\$474,400.00	0.95% 0	\$0.00	NA 0	\$0.0
1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.0
. 3	\$352,758.37	0.7%	\$0.00	NA 0	\$0.0
2	\$226,500.00	0.45% 0	\$0.00	NA 0	\$0.0
2	\$230,900.00	0.46%	\$0.00	NA 0	\$0.0
1	\$112,500.00	0.22%	\$0.00	NA 0	\$0.0
1	\$111,053.57	0.22% 0	\$0.00	NA 0	\$0.0
1	\$116,250.00	0.23%	\$0.00	NA 0	\$0.0
2	\$227,075.00	0.45% 0	\$0.00	NA 0	\$0.0
2	\$231,200.00	0.46% 0	\$0.00	NA 0	\$0.0
1	\$118,400.00	0.24% 0	\$0.00	NA 0	\$0.0
1	\$117,300.00	0.23% 0	\$0.00	NA 0	\$0.0
1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.0
1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.0
2	\$240,583.30	0.48%	\$0.00	NA 0	\$0.0
1	\$111,350.00	0.22% 0	\$0.00	NA 0	\$0.0
1	\$118,750.00	0.24% 0	\$0.00	NA 0	\$0.0
1	\$118,336.74	0.24%	\$0.00	NA 0	\$0.0
1	\$110,101.49	0.22% 0	\$0.00	NA 0	\$0.0
1	\$119,500.00	0.24% 0	\$0.00	NA 0	\$0.0
1	\$118,400.00	0.24% 0	\$0.00		
1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	6 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$718,050.00 1 \$112,500.00 2 4 \$474,400.00 1 \$124,000.00 2 \$226,500.00 2 \$230,900.00 1 \$111,053.57 1 \$116,250.00 2 \$227,075.00 2 \$231,200.00 1 \$118,400.00 1 \$117,300.00 1 \$116,000.00 2 \$240,583.30 1 \$111,350.00 2 \$118,750.00 1 \$118,750.00 1 \$118,750.00 1 \$119,500.00 1 \$119,500.00 1 \$119,500.00	6 \$718,050.00 1.43% 0 1 \$112,500.00 0.22% 0 1 \$124,000.00 0.95% 0 1 \$124,000.00 0.25% 0 1 \$125,000 0.45% 0 2 \$226,500.00 0.45% 0 1 \$111,053.57 0.22% 0 1 \$116,250.00 0.23% 0 2 \$227,075.00 0.45% 0 2 \$231,200.00 0.46% 0 1 \$118,400.00 0.24% 0 1 \$116,000.00 0.23% 0 1 \$116,000.00 0.23% 0 1 \$116,000.00 0.24% 0 1 \$111,350.00 0.23% 0 1 \$111,350.00 0.24% 0 1 \$111,350.00 0.24% 0 1 \$111,350.00 0.24% 0 1 \$111,350.00 0.24% 0 1 \$111,350.00 0.24% 0 1 \$111,350.00 0.24% 0 1 \$111,350.00 0.24% 0 1 \$111,350.00 0.24% 0 1 \$111,350.00 0.24% 0 1 \$111,350.00 0.24% 0 1 \$111,350.00 0.24% 0 1 \$111,350.00 0.24% 0 1 \$111,350.00 0.24% 0 1 \$111,350.00 0.24% 0 1 \$111,350.00 0.24% 0	6 \$718,050.00 1.43% 0 \$0.00 1 \$112,500.00 0.22% 0 \$0.00 2 4 \$474,400.00 0.95% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 3 \$352,758.37 0.7% 0 \$0.00 2 \$226,500.00 0.45% 0 \$0.00 7 1 \$112,500.00 0.22% 0 \$0.00 1 \$111,053.57 0.22% 0 \$0.00 1 \$116,250.00 0.23% 0 \$0.00 2 \$227,075.00 0.45% 0 \$0.00 2 \$2231,200.00 0.46% 0 \$0.00 1 \$118,400.00 0.24% 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 1 \$117,300.00 0.24% 0 \$0.00 1 \$1110,000.00 0.24% 0 \$0.00 2 \$240,583.30 0.48% 0 \$0.00 1 \$118,750.00 0.22% 0 \$0.00 1 \$118,336.74 0.24% 0 \$0.00 1 \$119,500.00 0.24% 0 \$0.00 1 \$119,500.00 0.24% 0 \$0.00 1 \$119,500.00 0.24% 0 \$0.00 1 \$119,500.00 0.24% 0 \$0.00 1 \$119,500.00 0.24% 0 \$0.00	6 \$718,050.00

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RAYNE BUILDING & LOAN ASSOCIATION						
RENASANT BANK	2	\$236,467.26	0.47%	0 \$0.00) NA	0 \$0.0
RENEW LENDING, INC COR	1	\$122,734.45	0.25%	\$0.00) NA	0 \$0.0
RESIDENTIAL MORTGAGE SERIVICES, INC	1	\$118,825.00	0.24%	\$0.00) NA	0 \$0.0
RESMAC INC	1	\$124,000.00	0.25%	\$0.00) NA	0 \$0.0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$110,437.65	0.22%	\$0.00) NA	0 \$0.0
ROSS MORTGAGE CORPORATION	1	\$118,247.59	0.24%	\$0.00) NA	0 \$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$123,405.00	0.25%	\$0.00) NA	0 \$0.0
ROYAL CREDIT UNION	1	\$118,935.42	0.24%	\$0.00) NA	0 \$0.0
ROYAL UNITED MORTGAGE LLC	2	\$221,600.00	0.44%	\$0.00) NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$115,000.00	0.23%	\$0.00) NA	0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$458,655.00	0.92%	0 \$0.00) NA	0 \$0.0
SALTER MORTGAGE GROUP	1	\$119,841.98	0.24%	0 \$0.00) NA	0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,174,646.79	2.35%	\$0.00) NA	0 \$0.0
SENTE MORTGAGE, INC.	2	\$232,500.00	0.46%	0 \$0.00) NA	0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$111,150.00	0.22%	0 \$0.00) NA	0 \$0.0
SI MORTGAGE COMPNAY A MICHIGAN CORPORATION	1	\$123,907.02	0.25%	\$0.00) NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$350,697.43	0.7%	\$0.00) NA	0 \$0.0
SOUTH STORY BANK AND TRUST	1	\$112,500.00	0.22%	\$0.00) NA	0 \$0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,579.50	0.25%	\$0.00) NA	0 \$0.0
STATE FARM BANK, F.S.B.	5	\$579,843.53	1.16%	\$0.00) NA	0 \$0.0
STEARNS LENDING INC.	2	\$233,783.30	0.47%	0 \$0.00	NA NA	0 \$0.0
STEARNS LENDING, LLC	10	\$1,151,701.13	2.3%	0 \$0.00		

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SUCCESS MORTGAGE PARTNERS, INC.	1	\$112,527.00	0.22%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	1	\$111,051.00	0.22%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	7	\$813,392.35	1.62%	0	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	3	\$362,520.00	0.72%	0	\$0.00	NA	0	\$0.0
TD BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$119,250.00	0.24%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	2	\$238,425.00	0.48%	0	\$0.00	NA	0	\$0.0
THE PRIVATE BANK AND TRUST CO.	1	\$112,425.00	0.22%	0	\$0.00	NA	0	\$0.0
THOMAS LENDING, LLC	1	\$122,544.00	0.24%	0	\$0.00	NA	0	\$0.0
TOPMARK FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.0
TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE FINA	1	\$119,618.90	0.24%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	2	\$227,600.00	0.45%	0	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$345,350.00	0.69%	0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$111,510.00	0.22%	0	\$0.00	NA	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$123,500.00	0.25%	\$0.00	NA	0	\$0.
	LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$474,850.00	0.95% (\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$237,300.00	0.47%	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$236,500.00	0.47%	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	2	\$231,200.00	0.46%	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$230,800.00	0.46%	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC ISAOA	1	\$114,000.00	0.23%	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	2	\$236,293.62	0.47%	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC.	1	\$114,146.04	0.23%	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	4	\$473,556.39	0.95%	\$0.00	NA	0	\$0.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$117,448.62	0.23%	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$112,800.00	0.23%	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,000.00	0.23%	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,852.51	0.22% (\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$232,950.00	0.52%	\$0.00	NA	0	\$0.0
Total		427	\$50,076,010.27	100%	\$0.00		0	\$0.
3138WHTM4	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.33%	\$0.00	NA	0	\$0.
	ABNB FEDERAL CREDIT UNION	1	\$119,000.00	0.32%	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	6	1	1.92%		NA		\$0.
		1	\$122,000.00	0.33%	\$0.00	NA	0	\$0.

ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC							
ADVISORS MORTGAGE GROUP, LLC.	1	\$117,000.00	0.32%	0 \$0.00) NA	0	\$0.0
AFFILIATED BANK	1	\$114,000.00	0.31%	0 \$0.00) NA	0	\$0.0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,720.00	0.34%				\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$118,400.00	0.32%	0 \$0.00) NA	0	\$0.0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$122,800.00	0.33%	\$0.00) NA	0	\$0.0
AMERICAN EQUITY MORTGAGE INC	1	\$114,453.92	0.31%	\$0.00) NA	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC.	2	\$239,200.00	0.65%	\$0.00) NA	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$119,000.00	0.32%	\$0.00) NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$114,717.00	0.31%	\$0.00) NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$472,000.00	1.28%	\$0.00) NA	0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$120,800.00	0.33%	\$0.00) NA	0	\$0.0
AMERICAN NATIONAL BANK & TRUST	1	\$122,075.00	0.33%	\$0.00) NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,855.83	0.3%	\$0.00) NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	1	\$123,000.00	0.33%	\$0.00) NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE	1	\$111,500.00	0.3%	\$0.00) NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$224,970.00	0.61%	\$0.00) NA	0	\$0.0
ARVEST BANK	3	\$356,525.00	0.97%	\$0.00) NA	0	\$0.0
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$119,700.00	0.33%	\$0.00) NA	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$118,400.00	0.32%	\$0.00) NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,200.00	0.3%	\$0.00) NA	0	\$0.0

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$354,576.87	0.96% 0	\$0.00	NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,000.00	0.32% 0	\$0.00	NA	0 \$0.0
BANNER BANK	3	\$352,560.00	0.96% 0	\$0.00	NA	0 \$0.0
BAY EQUITY LLC	1	\$121,500.00	0.33% 0	\$0.00	NA	0 \$0.0
BBMC MORTGAGE	1	\$121,650.00	0.33% 0	\$0.00	NA	0 \$0.0
BENEFICIAL BANK	1	\$123,750.00	0.34% 0	\$0.00	NA	0 \$0.0
BNA BANK	1	\$115,000.00	0.31% 0	\$0.00	NA	0 \$0.0
BOFI FEDERAL BANK	2	\$248,750.00	0.68% 0	\$0.00	NA	0 \$0.0
BOKF NA DBA BANK OF TEXAS	1	\$117,000.00	0.32% 0	\$0.00	NA	0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.34% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,800.00	0.32% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$243,080.00	0.66% 0	\$0.00	NA	0 \$0.0
BUENA VISTA LENDING GROUP, LLC	1	\$125,000.00	0.34% 0	\$0.00	NA	0 \$0.0
C&F MORTGAGE CORPORATION	1	\$119,690.46	0.33% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$348,300.00	0.95% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$124,000.00	0.34% 0	\$0.00	NA	0 \$0.0
CASHCALL MORTGAGE	1	\$116,300.00	0.32% 0	\$0.00	NA	0 \$0.0
CBC NATIONAL BANK	1	\$125,000.00	0.34% 0	\$0.00	NA	
CENTURY LENDING COMPANY	2	\$235,600.00	0.64% 0			
CHERRY CREEK MORTGAGE CO., INC.	1	\$123,590.70	0.34% 0	\$0.00	NA	0 \$0.0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$116,400.00	0.32% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$247,332.97	0.67% 0	\$0.00	NA	0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$123,034.05	0.33% 0	\$0.00	NA	0 \$0.0
	1	\$124,800.00	0.34% 0	\$0.00	NA	0 \$0.0

COMMERCIAL BANK OF TEXAS, N.A.							
COMMUNITY MORTGAGE CORPORATION - CO	1	\$119,845.53	0.33% 0	\$0.00	NA	0	\$0.
COMMUNITYAMERICA CREDIT UNION	1	\$120,000.00	0.33%	\$0.00	NA	0	\$0.
COMPASS MORTGAGE INC	1	\$114,000.00	0.31%	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC.	1	\$122,000.00	0.33%	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	2	\$240,225.00	0.65%	\$0.00	NA	0	\$0.0
CREDIT UNION OF NEW JERSEY	1	\$115,000.00	0.31%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,210.00	0.33% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$123,675.00	0.34%	\$0.00	NA	0	\$0.0
DESCO FEDERAL CREDIT UNION	1	\$111,855.83	0.3%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,000.00	0.32%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$115,158.00	0.31% 0	\$0.00	NA	0	\$0.
ENTEGRA BANK	1	\$118,800.00	0.32%	\$0.00	NA	0	\$0.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$241,420.00	0.66%				\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$120,000.00	0.33%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$593,292.00	1.61% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$110,200.00	0.3%	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT	6	\$706,217.62	1.92%				\$0.0

MORTGAGE CORPORATION							I
FBC MORTGAGE, LLC	2	\$236,270.00	0.64%	0 \$0.00) NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE		\$124,800.00					
FINANCE OF AMERICA	A 4	\$475,200.00	1.29%	0 \$0.00) NA	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	A 3	\$367,500.00	1% (0 \$0.00) NA	0	\$0.0
FIRST BANK D/B/A FIR BANK MORTGAGE	RST 1	\$122,220.00	0.33%	0 \$0.00) NA	0	\$0.0
FIRST CHOICE LENDIN SERVICES, LLC	1G 1	\$123,500.00	0.34%	0 \$0.00) NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	2	\$232,000.00	0.63%	0 \$0.00) NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	2	\$247,980.00	0.67%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$114,000.00	0.31%	0 \$0.00) NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,800.00	0.34%	0 \$0.00) NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$115,900.00	0.31%(0 \$0.00) NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$117,325.00	0.32% (0 \$0.00) NA	0	\$0.0
FIRST MIDWEST BANK	K 1	\$102,261.91	0.28%	0 \$0.00) NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	0.31%	0 \$0.00) NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	ਰੋ 1	\$124,160.00	0.34%	0 \$0.00) NA	0	\$0.
FIRST TRUST HOME LOANS	1	\$113,443.49	0.31%	0 \$0.00) NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	Y 1	\$115,000.00		·) NA	0	\$0.
FREEDOM CU	1	\$108,065.64	0.29%	0 \$0.00) NA	0	\$0.
GATEWAY MORTGAG GROUP, LLC	SE 2	\$240,927.79	0.65%	0 \$0.00) NA	0	\$0.
GEORGETOWN MORTGAGE, LLC, A LIMITIED LIABILITY COMPANY	1	\$123,000.00	0.33% (0 \$0.00) NA	0	\$0.
	2	\$227,345.09	0.62%	0 \$0.00) NA	0	\$0.

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GOLDWATER BANK, NATIONAL ASSOCIATIO								
GREAT WESTERN BANK	2	\$231,600.00	0.63%	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.0
GTL INVESTMENTS, INC.	1	\$118,312.00	0.32%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0.0
GUM TREE MORTGAGE, LLC	1	\$109,664.48	0.3%	0	\$0.00	NA	0	\$0.0
HANCOCK / WHITNEY BANK	1	\$110,522.86	0.3%	0	\$0.00	NA	0	\$0.0
HAWAII STATE FEDERAL CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$124,405.63	0.34%	0	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY COMP	1	\$115,000.00	0.31%	0	\$0.00	NA	. 0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$119,300.00	0.32%	0	\$0.00	NA	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$110,625.00	0.3%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$712,395.00	1.94%	0	\$0.00	NA	.0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$124,800.00	0.34%	0	\$0.00	NA	. 0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$112,500.00	0.31%	0	\$0.00	NA	.0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$105,913.48	0.29%	0	\$0.00	NA	.0	\$0.0
HOMESIDE FINANCIAL, LLC	5	\$600,482.00	1.63%	0	\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP.	1	\$113,400.00	0.31%	0	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$111,920.00	0.3%	0	\$0.00	NA	0	\$0.0
HORIZON BANK, N.A.	1	\$111,920.00	0.3%	0	\$0.00	NA	0	\$0.0

M Al	EERIABANK ORTGAGE COMPANY N ARKANSAS ORPORATION	1	\$114,151.08	0.31%	\$0.00	NA	0 \$0.0
	CON CREDIT UNION	1	\$122,000.00	0.33% (\$0.00	NA	0 \$0.0
ID	OAHO CENTRAL REDIT UNION	1	\$113,600.00				
	MPAC MORTGAGE ORP.	2	\$234,920.00	0.64%	\$0.00	NA	0 \$0.0
IN	IDEPENDENT BANK	3	\$348,900.00	0.95%	\$0.00	NA	0 \$0.0
C	TEGRITY MORTGAGE ORPORATION OF EXAS	1	\$118,200.00	0.32%	\$0.00	NA	0 \$0.0
	G. WENTWORTH HOME ENDING, INC CONV	1	\$119,000.00	0.32%	\$0.00	NA	0 \$0.0
C	ORDAN WEST OMPANIES LTD. DBA S MORTGAGES	1	\$121,663.23	0.33% (\$0.00	NA	0 \$0.0
	ENTUCKY HOUSING ORPORATION	1	\$115,430.00	0.31%	\$0.00	NA	0 \$0.0
	AKE MICHIGAN REDIT UNION	4	\$462,453.17	1.26%	\$0.00	NA	0 \$0.0
	AKEVIEW LOAN ERVICING LLC.	1	\$110,900.00	0.3%	\$0.00	NA	0 \$0.0
	EADERONE FINANCIAL ORPORATION	1	\$112,575.00	0.31%	\$0.00	NA	0 \$0.0
	EGACY HOME LOANS LC	1	\$111,550.00	0.3%	\$0.00	NA	0 \$0.0
	EGACY MORTGAGE ERVICES, INC.	1	\$117,600.00	0.32%	\$0.00	NA	0 \$0.0
	ENDLINK FINANCIAL IC.	1	\$116,467.91	0.32%	\$0.00	NA	0 \$0.0
	BERTY SAVINGS ANK, FSB	1	\$124,000.00	0.34%	\$0.00	NA	0 \$0.0
	OAN ONE, A DIVISION F BENCHMARK BANK	1	\$112,000.00	0.3%	\$0.00	NA	0 \$0.0
	OAN SIMPLE, INC., A ORPORATION	1	\$125,000.00	0.34%	\$0.00	NA	0 \$0.0
D)	ANN MORTGAGE, LLC BA GUFFEY HOME DANS, A LIMITED ABILIT	1	\$124,800.00	0.34% (\$0.00	NA	0 \$0.0
	EGASTAR FINANCIAL ORP	2	\$238,343.96	0.65%	\$0.00	NA	0 \$0.0
	EMBER HOME LOAN, LC	1	\$116,000.00	0.32%	\$0.00	NA	0 \$0.0
	ETRO COMMUNITY CU	1	\$112,944.34	0.31%	\$0.00	NA	0 \$0.0

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MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.33%	\$0.00	NA	0	\$0.0
MILLENIUM HOME MORTGAGE, LLC	1	\$111,164.42	0.3%	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$112,661.30	0.31%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER LLC	1	\$117,600.00	0.32%	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$247,000.00	0.67%	\$0.00	NA	0	\$0.0
MORTGAGE NETWORK, INC	1	\$111,550.00	0.3%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$123,540.00	0.34%	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$122,220.00	0.33%	\$0.00	NA	0	\$0.0
MUFG UNION BANK, N.A.	1	\$124,000.00	0.34%	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$238,655.00	0.65%	\$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC	2	\$242,112.99	0.66%	\$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC.	1	\$123,665.33	0.34%	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$120,375.00	0.33%	\$0.00	NA	0	\$0.0
NEXBANK SSB	1	\$123,329.85	0.34%	\$0.00	NA	0	\$0.0
NORTHPOINTE BANK	2	\$243,329.85	0.66%	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,000.00	0.33%	\$0.00			\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$111,750.00	0.3%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$115,500.00	0.31%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.3%	\$0.00	NA	0	\$0.0
ONEAZ CREDIT UNION	1	\$123,750.00	0.34%	\$0.00	NA	0	\$0.0
OPEN MORTGAGE, LLC	1	\$112,670.00	0.31%				\$0.0
OPPORTUNITIES CREDIT UNION	1	\$114,300.00	0.31%			П	\$0.0
	1	\$124,500.00	0.34%	\$0.00	NA	0	\$0.0

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OPPORTUNITY BANK OF MONTANA								
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$235,800.00	0.64%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	2	\$241,750.00	0.66%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$112,196.36	0.3%	0	\$0.00	NA		\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$244,430.60	0.66%	0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC.	3	\$351,650.00	0.96%	0	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK	1	\$118,166.88	0.32%	0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC.	3	\$353,166.00	0.96%	0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	3	\$358,900.00	0.98%	0	\$0.00	NA	0	\$0.0
POTLATCH NO. 1 FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.0
PREMIER MORTGAGE RESOURCES	1	\$119,549.40	0.32%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$222,890.70	0.61%	0	\$0.00	NA	0	\$0.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$116,500.00	0.32%	0	\$0.00	NA	0	\$0.0
R P FUNDING INC.	2	\$232,197.00	0.63%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.0
RESMAC INC	2	\$241,500.00	0.66%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY CREDIT UNION, INC.	1	\$118,655.00	0.32%	0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$119,750.00	0.33%	0	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$345,600.00	0.94%	0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$595,510.00	1.62%	0	\$0.00	NA	0	\$0.0
SENTE MORTGAGE, INC.	1	\$111,375.00	0.3%	0	\$0.00	NA	0	\$0.0
SHAMROCK FINANCIAL CORPORATION	1	\$110,095.26	0.3%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$122,300.00	0.33%	0	\$0.00	NA	0	\$0.0

SOLARITY CREDIT UNION	1	\$116,968.00	0.32%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$115,394.00	0.31% 0	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	2	\$245,750.00	0.67% 0	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE,LLC	1	\$121,875.00	0.33% 0				\$0.0
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$111,040.22	0.3% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$120,000.00	0.33% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$122,400.00	0.33% 0	·		0	\$0.0
STEARNS LENDING, LLC	6	\$722,925.00	1.96% 0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$115,900.00	0.31% 0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	6	\$717,350.68	1.95% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.34% 0				\$0.0
TAMPA BAY FCU	1	\$115,250.87	0.31% 0	\$0.00	NA	0	\$0.0
TD BANK, N.A.	1	\$119,160.00	0.32% 0	1		1 1	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$116,400.00	0.32% 0				\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,200.00	0.33% 0	\$0.00	NA	0	\$0.0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$119,565.19	0.32% 0	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK	3	\$355,285.00	0.97% 0	\$0.00	NA	0	\$0.0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,550.00	0.3% 0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$460,936.00	1.25% 0	\$0.00	NA	0	\$0.0
THE SOUTHERN CREDIT UNION	1	\$118,000.00	0.32% 0	\$0.00	NA	0	\$0.0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$124,000.00	0.34% 0	·	NA	0	\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT	1	\$118,500.00	0.32%	\$0.00	NA	0	\$0.0

	LAKES MORTGAGE FU								
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,102.04	0.3%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$123,500.00	0.34%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,096.92	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$111,805.75	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$119,834.67	0.33%	0	\$0.00	NA	0	\$0.
	VALLEY WEST MORTGAGE	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$235,800.00	0.64%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC ISAOA	1	\$115,500.00	0.31%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC.	1	\$121,300.00	0.33%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$242,795.00	0.66%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$113,849.61	0.31%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.
Total		311	\$36,794,949.26	100%	0	\$0.00		0	\$0.
3138WHTN2	360 MORTGAGE GROUP, LLC	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	24	\$3,322,739.00	4.75%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$127,639.21	0.18%	0	\$0.00	NA	0	\$0.
		1	\$142,200.00	0.2%	0	\$0.00	NA	0	\$0.

ACCESS NATIONAL BANK - COR							
ACHIEVA CREDIT UNION	1	\$137,200.00	0.2%	0 \$0.00	0 NA	0	\$0.0
ACOPIA HOME LOANS	1	\$135,800.00	0.19% (0 \$0.00	0 NA	0	\$0.0
ADVISORS MORTGAGE GROUP, LLC.	2	\$269,000.00	0.38%	0 \$0.00	00 NA	0	\$0.0
AFFILIATED BANK	2	\$278,400.00	0.4%	0 \$0.00	0 NA	0	\$0.0
AIMBANK	1	\$149,150.00	0.21%	0 \$0.00	0 NA	0	\$0.0
AKT AMERICAN CAPITAL, INC.	1	\$150,000.00	0.21%	0 \$0.00	0 NA	0	\$0.0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,823.32	0.21%	0 \$0.00	00 NA	0	\$0.0
ALL FIRST MORTGAGE SERVICES INC.	1	\$128,500.00	0.18%	0 \$0.00	0 NA	. 0	\$0.0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,869.00	0.18%	0 \$0.00	0 NA	. 0	\$0.0
ALPHA MORTGAGE CORPORATION	1	\$132,050.65	0.19%	0 \$0.00	0 NA	0	\$0.0
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$132,000.00	0.19% (0 \$0.00	0 NA	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC.	1	\$139,000.00	0.2%	0 \$0.00	0 NA	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$405,450.00	0.58%	0 \$0.00	0 NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES INC	1	\$134,187.00	0.19% (0 \$0.00	0 NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$536,980.00	0.77%	0 \$0.00	0 NA	. 0	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$397,600.00	0.57%	0 \$0.00	0 NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$131,250.00	0.19% (0 \$0.00	0 NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$551,920.00	0.79% (0 NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$144,000.00	0.21%	0 \$0.00	0 NA	0	\$0.0

COMPANY, LLC					[Ш	
AMERICAN PACIFIC	5	\$707,850.00	1.01%	\$0.00	NA	0	\$0.0
 MTG CORP		\$707,030.00	1.01 /0) ψυ.υυ	11/7	٢	φυ.
AMERICAN SAVINGS	1	\$130,000.00	0.19%	\$0.00	NA	0	\$0.0
BANK, F.S.B.		Ψ150,000.00	0.17 /	γ ψοισε	1 1	Ц	Ψ
AMERIFIRST FINANCIAL	3	\$386,670.00	0.55%	\$0.00	NA	0	\$0.0
 CORPORATION		Ψου,		7		Ц	-, ·
AMERISAVE MORTGAGE	1	\$134,400.00	0.19%	\$0.00	NA	0	\$0.0
CORPORATION		, ,		<u> </u>	 	\mathbb{H}	·
ANGEL OAK HOME	1	\$146,300.00	0.21%	\$0.00	NA	0	\$0.0
 LOANS LLC				 	<u> </u>	H	
ARIZONA FEDERAL	1	\$126,229.73	0.18%	\$0.00	NA	0	\$0.0
CREDIT UNION			-	+	 	H	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	, [ļ		i
BENCHMARK	1	\$142,500.00	0.2%	\$0.00	NA	0	\$0.0
MORTGAGE	.						l
ARVEST BANK	1	\$127,775.00	0.18%	\$0.00	NA	0	\$0.0
ASPIRE FINANCIAL, INC.		Ψ==-,		<u> </u>		Ħ	
DBA	, ,	\$1.41.750.00	2 207)		ΦΩ.(
TEXASLENDING.COM, A	1	\$141,750.00	0.2%	\$0.00	NA	O	\$0.0
 CORPORATION					!		<u> </u>
ASPIRE LENDING	1	\$126,400.00	0.18%	\$0.00	NA	0	\$0.0
ATLANTIC BAY							
MORTGAGE GROUP, LLC	1	\$143,000.00	0.2%	\$0.00	NA	U	\$0.0
BANK OF THE WEST, A							<u> </u>
CALIFORNIA STATE	1	\$137,000.00	0.2%	\$0.00	NA	0	\$0.0
 BANKING CORP.				<u> </u>		Ц	
BANK OF TRAVELERS	, 1	\$126,400.00	0.18%	\$0.00	NA	n	\$0.0
 REST		·		·		Ш	
BANK OF WASHINGTON	1	\$136,250.00	0.19%			-	
BANNER BANK	1	\$141,600.00	0.2%				
BAY EQUITY LLC	1	\$147,000.00	0.21%	1			
BBMC MORTGAGE, LLC	1	\$140,287.62	0.2%	\$0.00	NA	0	\$0.
BJV FINANCIAL		\$144,617.40	0.21%	\$0.00	NA	٨	\$0.0
SERVICES, INC COR		·			1 47 7	6	ψυ.
BOFI FEDERAL BANK	2	\$285,425.00	0.41%	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF	3	\$399,573.00	0.57%	\$0.00	NA	٨	\$0.
TEXAS		Φ377,313.00	0.57 /0) ψυ.υυ	1 77 7	٢	ψ0.
BROKER SOLUTIONS	1	\$150,000.00	0.21%	\$0.00	NA	n	\$0.
INC.		φ150,000.00	0.21/0	/ ψυ.υυ	1711	Ц	ψυ.
BROKER SOLUTIONS	. [
INC. DBA NEW	2	\$260,200.00	0.37%	\$0.00	NA	0	\$0.
 AMERICAN FUNDING				 	<u> </u>	Ц	
BROKER SOLUTIONS		1221 020 00		***			40
INC., DBA NEW	6	\$821,950.00	1.17%	\$0.00	NA	0	\$0.
AMERICAN FUNDING		12.52.075.00		\$0.00	<u> </u>	Ĭ	40
	2	\$262,375.00	0.37%	\$0.00	NA	O	\$0.

BROKER SOLUTIONS INC.DBA NEW								
AMERICAN FUNDING								
C.U. MORTGAGE SERVICES, INC.	2	\$273,200.00	0.39%	0	\$0.00	NA	0	\$0.0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$136,192.00	0.19%	0	\$0.00	NA	0	\$0.0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$402,000.00	0.57%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$407,330.00	0.58%	0	\$0.00	NA	0	\$0.0
CASHCALL MORTGAGE	2	\$260,500.00	0.37%	0	\$0.00	NA	0	\$0.0
CATALYST LENDING, INC.,A COLORADO CORPORATION.	1	\$141,000.00	0.2%	0	\$0.00			
CB&S BANK	1	\$137,750.00	0.2%	0	\$0.00	NA	0	\$0.0
CENDERA FUNDING, INC.	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTENNIAL BANK AND TRUST	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	3	\$418,700.00	0.6%	0	\$0.00	NA	0	\$0.0
CHOICE LENDING CORP	1	\$135,313.32	0.19%	0	\$0.00	NA	0	\$0.0
CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$139,100.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$274,000.00	0.39%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CITY CREDIT UNION	1	\$144,800.23	0.21%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$135,703.00	0.19%	_	\$0.00		П	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$399,310.00	0.57%	0	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$264,310.25	0.38%	0	\$0.00	NA	0	\$0.0
	2	\$267,826.41	0.38%	0	\$0.00	NA	0	\$0.0

COLONIAL SAVINGS, F.A.								
COMMONWEALTH BANK & TRUST COMPANY	5	\$695,375.00	0.99%	0	\$0.00	NA	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	3	\$397,900.00	0.57%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, LLC.	1	\$127,900.00	0.18%	0	\$0.00	NA	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC.,	1	\$143,600.00	0.21%	0	\$0.00	NA	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$130,400.00	0.19%	0	\$0.00	NA	0	\$0.0
COUSINS HOME LENDING LLC	1	\$131,830.09	0.19%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF AMERICA	1	\$139,012.49	0.2%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$784,248.00	1.12%	0	\$0.00	NA	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	0.21%	0	\$0.00	NA	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,806.60	0.2%	0	\$0.00	NA	0	\$0.0
DESCO FEDERAL CREDIT UNION	1	\$128,547.65	0.18%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	2	\$286,232.00	0.41%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$147,155.00	0.21%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.0
EECU	1	\$135,750.00	0.19%	0	\$0.00	NA	0	\$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$125,824.06	0.18%	0	\$0.00	NA	0	\$0.0
EMORTGAGE MANAGEMENT LLC	7	\$968,960.00	1.38%	0	\$0.00	NA	0	\$0.0
ENCOMPASS LENDING GROUP, LP	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	1	\$136,800.00	0.2%	0	\$0.00	NA	0	\$0.0

DB	UITY LOANS LLC A EQUITY PRIME							
	ORTGAGE, A LIMITED ABIL							
EVI	ERETT FINANCIAL C., DBA SUPREME NDING	3	\$393,670.00	0.56%	\$0.00	NA	0	\$0.0
MC	ERGREEN ONEYSOURCE ORTGAGE COMPANY	1	\$141,375.00	0.2%	\$0.00	NA	0	\$0.0
EV	OLVE BANK & TRUST	3	\$438,264.54	0.63%	\$0.00	NA	0	\$0.0
INI MC	IRWAY DEPENDENT DRTGAGE RPORATION	9	\$1,286,410.00	1.84% (\$0.00	NA	0	\$0.0
FA	IRWINDS CREDIT ION	1	\$142,400.00	0.2%	\$0.00	NA	0	\$0.0
FBO	C MORTGAGE, LLC	3	\$436,000.00	0.62%	\$0.00	NA	0	\$0.0
FID	DELITY BANK D/B/A DELITY BANK DRTGAGE	5	\$683,860.95	0.98%	\$0.00	NA	O	\$0.0
FIN LLC	IANCE OF AMERICA	3	\$405,130.00	0.58%	\$0.00	NA	0	\$0.0
	JANCE OF AMERICA ORTGAGE LLC	9	\$1,245,120.00	1.78%	\$0.00	NA	0	\$0.0
	ST CALIFORNIA ORTGAGE COMPANY	2	\$282,500.00	0.4%	\$0.00	NA	0	\$0.0
MC CO	ST CENTENNIAL ORTGAGE RPORATION, A RPORATION	1	\$140,030.00	0.2%	\$0.00	NA	0	\$0.0
FIR	ST CHOICE BANK	1	\$132,000.00	0.19%	\$0.00	NA	0	\$0.0
	ST CHOICE LOAN RVICES INC.	2	\$270,000.00	0.39%	\$0.00	NA	0	\$0.0
MO	ST COLONY ORTGAGE RPORATION (10840)	1	\$130,819.52	0.19%	\$0.00	NA	O	\$0.0
	ST COMMUNITY DRTGAGE, INC.	1	\$125,400.00	0.18%	\$0.00	NA	0	\$0.0
A L	ST DIRECT LENDING, IMITED LIABILITY MPANY.	1	\$150,000.00	0.21%	\$0.00	NA	0	\$0.0
	ST FEDERAL BANK KANSAS CITY	1	\$147,200.00	0.21%	\$0.00	NA	0	\$0.0
MC	ST GUARANTY ORTGAGE RPORATION	2	\$268,850.00	0.38%	\$0.00	NA	0	\$0.0
	ST HOME	1	\$146,200.00	0.21%	\$0.00	NA	0	\$0.0

MORTGAGE				1		.]
CORPORATION DBA						.
FIRST HOME				'		
MORTGAGE SERV				<u> </u>	1	
FIRST INTERSTATE BANK	1	\$126,000.00	0.18% 0	\$0.00) NA	0 \$0.0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$132,000.00	0.19% 0	\$0.00) NA(0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$701,457.64	1% 0	\$0.00) NA(0 \$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$269,700.00	0.39% 0	0 \$0.00) NA(0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,826.23	0.18% 0	0 \$0.00) NA(0 \$0.0
FIRSTRUST BANK	2	\$272,450.00	0.39% 0	0 \$0.00) NA(0 \$0.0
FLAT BRANCH	-	ΦΔ12,450.00	U.37 /0 U	φυ.υυ	17/1	J ψυ
MORTGAGE, INC., A MISSOURI CORPORATION	1	\$147,250.00	0.21% 0	\$0.00) NA(0 \$0.0
FLORIDA BANK OF COMMERCE	1	\$127,050.00	0.18% 0	\$0.00) NA(0 \$0.0
FOUNTAIN CITY FUNDING, INC.	1	\$126,000.00	0.18% 0	\$0.00) NA(0 \$0.0
FRANDSEN BANK & TRUST	1	\$136,000.00	0.19% 0	\$0.00) NA	0 \$0.0
FREEDOM CU	5	\$664,732.96	0.95% 0	0 \$0.00) NA (0 \$0.0
FULTON BANK, N.A.	2	\$273,100.00	0.39% 0		1	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$139,500.00	0.2% 0			
GATEWAY MORTGAGE GROUP, LLC	1	\$135,745.04	0.19% 0	\$0.00) NA	0 \$0.0
GB MORTGAGE, INC COR	1	\$132,750.00	0.19% 0	\$0.00) NA(0 \$0.0
GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	0.19% 0	\$0.00) NA(0 \$0.0
GMFS, LLC	3	\$413,829.00	0.59% 0	0 \$0.00) NA (0 \$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$284,999.00				
GREAT WESTERN BANK	2	\$290,435.28	0.41% 0	0 \$0.00) NA (0 \$0.0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$136,500.00	0.2% 0	\$0.00) NA(0 \$0.
GTL INVESTMENTS, INC.	1	\$127,500.00	0.18% 0	0 \$0.00) NA (0 \$0.
GUILD MORTGAGE COMPANY, A	1	\$125,930.14				

CALIFORNIA CORPORATION								
HOME MORTGAGE ALLIANCE, LLC	2	\$292,875.00	0.42%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$140,600.00	0.2%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,250,070.00	1.79%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$258,000.00	0.37%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$125,875.00	0.18%	0	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC	1	\$137,600.00	0.2%	0	\$0.00	NA	0	\$0.0
HOMESIDE FINANCIAL LLC	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HOMESIDE FINANCIAL, LLC	2	\$287,700.00	0.41%	0	\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP.	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HOMETOWN LENDERS	1	\$139,807.11	0.2%	0	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$144,750.00	0.21%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$133,600.00	0.19%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.0
IMPAC MORTGAGE CORP.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.0
INSIGNIA BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$143,810.37	0.21%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$264,408.00	0.38%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER & COMPANY	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	2	\$271,590.00	0.39%	0	\$0.00	NA	0	\$0.0

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JONAH BANK OF WYOMING								
KALSEE CREDIT UNION	1	\$131,660.00	0.19%	0	\$0.00	NA	0	\$0.0
KENTUCKY HOUSING CORPORATION	1	\$129,010.00	0.18%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.0
LAKEVIEW LOAN SERVICING LLC.	2	\$275,800.00	0.39%	0	\$0.00	NA	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	3	\$392,000.00	0.56%	0	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$148,763.26	0.21%	0	\$0.00	NA	0	\$0.0
LEGACY HOME LOANS LLC	1	\$137,740.00	0.2%	0	\$0.00	NA	0	\$0.0
LENDER SELECT MORTGAGE GROUP	1	\$129,600.00	0.19%	0	\$0.00	NA	0	\$0.0
MAGNOLIA BANK, INC	1	\$126,500.00	0.18%	0	\$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MCS MORTGAGE BANKERS, INC	1	\$129,478.64	0.18%	0	\$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$141,550.00	0.2%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$429,911.36	0.61%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$271,500.00	0.39%	0	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC.	2	\$273,500.00	0.39%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$127,920.00	0.18%	0	\$0.00	NA	0	\$0.0
MORTGAGE BROKER NETWORK GROUP, LLC	1	\$127,124.61	0.18%	0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$274,100.00	0.39%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	3	\$390,600.00	0.56%	0	\$0.00	NA	0	\$0.0

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MORTGAGENETWORK	1	\$140,000.00	0.2%	0 \$0.00	NA	0 \$0.0
MOUNTAIN WEST	2	\$270,800.00	0.39%	0 \$0.00	NA	0 \$0.0
FINANCIAL, INC.		Ψ270,000.00	0.55 70	ψο.σσ	1111	Ψ0.
MOVEMENT	4	\$569,074.98	0.81%	0 \$0.00	NA	0 \$0.0
MORTGAGE, LLC						
NATIONAL BANK OF COMMERCE	1	\$143,734.74	0.21%	0 \$0.00	NA	0 \$0.0
NATIONAL						
COOPERATIVE BANK,	3	\$409,475.00	0.58%	\$0.00	NA	\$0.0
N.A.	3	Ψ102,173.00	0.5070	Ψ0.00	1 17 1	Ψ0.
NATIONS DIRECT						
MORTGAGE, LLC DBA	2	\$290,500.00	0.42%	0 \$0.00	NA	0 \$0.0
MOTIVE LENDING						
NATIONS LENDING	2	\$262,979.00	0.38%	0 \$0.00	NA	\$0.0
CORPORATION		\$202,979.00	0.36 //	Ψ0.00	IVA	0 \$0.0
NATIONS RELIABLE	1	\$131,034.93	0.19%	0 \$0.00	NA	0 \$0.0
LENDING, LLC	-	, 12 1,30 1.20	,,,	+ 5.50		+3
NEW EXECUTIVE	1	\$145,000.00	0.21%	0 \$0.00	NA	0 \$0.0
MORTGAGE LLC	1	¢120,020,01	0.100/	0 \$0.00	NIA	0 \$0.0
NEXBANK SSB NORTHPOINTE BANK	2	\$129,828.81	0.19% 0.38%		1	_
NUMARK CREDIT		\$264,558.84	0.38%	0 \$0.00	NA	0 \$0.0
UNION	1	\$150,000.00	0.21%	0 \$0.00	NA	0 \$0.0
OCMBC, INC.	1	\$133,823.54	0.19%	0 \$0.00	NA	0 \$0.0
ON Q FINANCIAL INC	1	\$129,000.00	0.18%	1		
ON Q FINANCIAL, INC.	6	\$835,344.00				_
ONPOINT COMMUNITY						
CREDIT UNION	1	\$128,800.00	0.18%	0 \$0.00	NA	0 \$0.0
OPPORTUNITY BANK OF	1	\$127,425.00	0.18%	0 \$0.00	NA	0 \$0.0
MONTANA	1	\$127,423.00	0.16%	50.00	INA	0 \$0.0
ORIGIN BANK	1	\$144,800.00	0.21%	0 \$0.00	NA	0 \$0.0
PACIFIC UNION						
FINANCIAL, LLC, A	3	\$422,028.15	0.6%	0 \$0.00	NA	0 \$0.0
CALIFORNIA LIMITED						
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$956,151.00	1.37%	0 \$0.00	NA	0 \$0.0
PARK SIDE FINANCIAL						+
CREDIT UNION	1	\$136,780.00	0.2%	0 \$0.00	NA	0 \$0.0
PARKSIDE LENDING LLC	5	\$697,700.00	1%	0 \$0.00	NA	0 \$0.0
PENNSYLVANIA EQUITY						
RESOURCES, INC.	1	\$148,800.00	0.21%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$129,029.86	0.18%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK, A	2	\$279,732.79	0.4%	0 \$0.00	NA	0 \$0.0
KANSAS CORPORATION		ΦΔ19,134.19			INA	υ φ υ.(
PEOPLES HOME EQUITY	2	\$282,170.00	0.4%	0 \$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY,	1	\$131,992.00	0.19%	0 \$0.00	NA	\$0.0
INC	1	Ψ151,77 2. 00	3.17 /0	\$0.00	1 1/1 1	Ψ0.

PEOPLES HOME EQUITY INC.	1	\$128,775.00	0.18%	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK	1	\$141,750.00	0.2%	\$0.00	NA	0	\$0.0
PINNACLE BANK - WYOMING	1	\$142,400.00	0.2%	\$0.00	NA	0	\$0.0
PLAINS COMMERCE BANK	1	\$147,900.00	0.21%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	2	\$256,100.00	0.37%	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	8	\$1,055,610.00	1.51%	\$0.00	NA	0	\$0.0
POINT LOMA CREDIT UNION	1	\$124,689.34	0.18%	\$0.00	NA	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,200.00	0.19%	\$0.00	NA	0	\$0.0
PREMIER HOME MORTGAGE, INC	1	\$125,600.00	0.18%	\$0.00	NA	0	\$0.0
PRESTIGE MORTGAGE SERVICES INC	1	\$125,200.00	0.18%	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$131,250.00	0.19%	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$554,050.00	0.79%	\$0.00	NA	0	\$0.0
PRIME EQUITY FINANCIAL CORPORATION	1	\$144,000.00	0.21% (\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$270,050.00	0.39%	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$144,450.00	0.21%	\$0.00	NA	0	\$0.0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$134,464.65	0.19% (\$0.00	NA	0	\$0.0
R P FUNDING INC.	2	\$273,000.00	0.39% (\$0.00	NA	0	\$0.0
RESIDENTIAL BANCORI	P 1	\$135,000.00	0.19% (\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$141,842.19	0.2%	\$0.00	NA	0	\$0.0
RESMAC INC	1	\$148,000.00	0.21%	\$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$276,000.00	0.39% (\$0.0
SEACOAST NATIONAL BANK	1	\$127,823.65	0.18%	\$0.00	NA	0	\$0.0
	7	\$960,255.00	1.37% (\$0.00	NA	\overline{a}	\$0.0

SECURITYNATIONAL MORTGAGE COMPANY								
SENTE MORTGAGE, INC.	2	\$266,200.00	0.38%	0	\$0.00	NA	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,900.00		0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE INC.	1	\$146,330.00	0.21%	0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$148,500.00						\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$815,511.38	1.17%	0	\$0.00	NA	0	\$0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$149,150.00	0.21%	0	\$0.00	NA	0	\$0.0
SOUTHSIDE BANK	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST COMPANY	1	\$130,232.14	0.19%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B.	2	\$279,000.00	0.4%	0	\$0.00	NA	0	\$0.0
STATEWIDE MORTGAGE, LLC	1	\$136,555.00	0.2%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC.	2	\$271,757.20	0.39%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, LLC	10	\$1,420,595.00	2.03%	0	\$0.00	NA	0	\$0.0
STERLING BANK & TRUST, F.S.B.	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE, INC., A MICH	1	\$125,625.00	0.18%	0	\$0.00	NA	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC.	2	\$295,440.00	0.42%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	1	\$125,600.00	0.18%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	5	\$699,424.73	1%	0	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	1	\$131,920.00	0.19%	0	\$0.00	NA	0	\$0.0
TCF NATIONAL BANK	1	\$139,811.42	0.2%	0	\$0.00	NA	0	\$0.0
TD BANK, N.A.	2	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$403,600.00	0.58%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	1	\$142,611.95	0.2%	0	\$0.00	NA	0	\$0.0

TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY								
TRAVIS CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.0
TRIDENT MORTGAGE COMPANY, LP	1	\$128,648.56						
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$148,410.00	0.21%	0	\$0.00	NA	0	\$0.0
TWO RIVERS BANK	1	\$136,800.00	0.2%	0	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$264,400.00	0.38%	0	\$0.00			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$284,800.00	0.41%	0	\$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.0
VAN DYK MORTGAGE CORPORATION	3	\$413,900.00	0.59%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$259,100.00	0.37%	0	\$0.00	NA	0	\$0.0
VANGUARD FUNDING LLC	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.0
VANGUARD FUNDUNG LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.0
VERITAS FUNDING, LLC ISAOA	5	\$674,650.00	0.96%	0	\$0.00	NA	0	\$0.0
WALLICK & VOLK	1	\$141,113.93	0.2%	0	\$0.00	NA	0	\$0.0
WALLICK & VOLK, INC.	2	\$278,980.71	0.4%	0	\$0.00	NA	0	\$0.0
WALLICK &VOLK, INC.	1	\$131,250.00	0.19%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK, INC	1	\$130,500.00	0.19%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK, INC.	1	\$127,755.33	0.18%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	2	\$257,120.00	0.37%	0	\$0.00	NA	0	\$0.0

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	WEICHERT FINANCIAL SERVICES	1	\$132,720.00	0.19%	\$0.00	NA	0	\$0.0
	WEST TOWN SAVINGS BANK	1	\$132,737.78	0.19%	\$0.00	NA	0	\$0.0
	WHITNEY BANK	1	\$126,000.00	0.18%	\$0.00	NA	0	\$0.0
	WILLAMETTE VALLEY BANK	2	\$281,433.93	0.4%	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$130,328.16	0.19% (\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$142,400.00	0.26%	\$0.00	NA	0	\$0.0
Total		511	\$69,996,250.37	100%	\$0.00		0	\$0.0
3138WHTP7	1ST SECURITY BANK OF WASHINGTON	3	\$404,918.54	0.55%	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	18	\$2,454,364.60	3.36%	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	2	\$275,000.00	0.38%	\$0.00	NA	0	\$0.0
	ACOPIA HOME LOANS	1	\$144,810.00	0.2%	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$141,000.00	0.19%	\$0.00	NA	0	\$0.0
	AGAPE HOME MORTGAGE LLC	1	\$131,100.00	0.18%	\$0.00	NA	0	\$0.0
	ALKAN MORTGAGE CORPORATION	1	\$137,250.00	0.19%	\$0.00	NA	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,623.67	0.2%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$148,000.00	0.2%	\$0.00	NA	o	\$0.0
	AMERICAN BANK	1	\$145,840.99	0.2%	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$128,250.00	0.18%	\$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$141,750.00	0.19%	\$0.00	NA	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$126,634.99	0.17%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL LENDING, INC.	1	\$150,000.00	0.21%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$284,750.00	0.39%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$143,000.00	0.2%	\$0.00	NA	0	\$0.0
		3	\$428,270.71	0.59%	\$0.00	NA	0	\$0.0

AMERICAN FIN RESOURCES, II		L							
AMERICAN LE SOLUTIONS LI	ENDING 1	i	\$125,657.05	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOO MORTGAGE ACCEPTANCE COMPANY LLO	1		\$138,731.00	0.19%	0	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOO MORTGAGE ACCEPTANCE COMPANY, LL	OOD 1		\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN PA MTG CORP		2	\$289,350.00	0.4%	0	\$0.00	NA	0	\$0.0
AMERICAN SO MORTGAGE FU CORP.			\$130,420.07	0.18%	0	\$0.00	NA	0	\$0.0
AMERIFIRST F CORPORATION	1 5	5	\$713,000.00	0.98%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL, IN	1		\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERIPRO FUI INC. DBA AME HOME LOANS	ERIPRO 1		\$146,250.00	0.2%	0	\$0.00	NA	0	\$0.0
AMERIS BANK		T	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.0
APPROVED MO SOURCE			\$149,122.15	0.2%					\$0.0
ARK-LA-TEX F SERVICES, LLC BENCHMARK MORTGAGE	C DBA		\$134,250.00	0.18%	0	\$0.00	NA	0	\$0.0
ARVEST BANK	ζ 1	I.	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ASPIRE LENDI	NG 1	I.	\$140,000.00	0.19%					\$0.0
ASSOCIATED I NATIONAL ASSOCIATION	BANK 2	2	\$283,278.79	0.39%					\$0.0
ASSURANCE F GROUP, LLC ISAOAATIMA			\$130,332.02	0.18%	0	\$0.00	NA	0	\$0.0
ATLANTIC BA MORTGAGE GI	7)	2	\$286,000.00	0.39%	0	\$0.00	NA	0	\$0.0
ATLANTIC BA' MORTGAGE G	7	2	\$291,120.00	0.4%	0	\$0.00	NA	0	\$0.0
ATLANTIC PAC MORTGAGE CORPORATION	1		\$137,750.00	0.19%	0	\$0.00	NA	0	\$0.0

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AXIA FINANCIAL, LLC	1	\$140,250.00	0.19% 0	\$0.00	NA	0 \$0
BANC ONE MORTGAGE CORPORATION	1	\$149,802.47	0.21% 0	\$0.00	NA	0 \$0
BANK OF NORTH CAROLINA	1	\$138,926.23	0.19% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$135,000.00	0.18%	\$0.00	NA	0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$142,000.00	0.19% 0	\$0.00	NA	0 \$0
BAY EQUITY LLC	7	\$952,394.00	1.3% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,900.00	0.18% 0	\$0.00	NA	0 \$0
BLMC, INC	1	\$131,200.00	0.18% 0	\$0.00	NA	0 \$0
BOFI FEDERAL BANK	1	\$142,500.00	0.2% 0	\$0.00	NA	0 \$0
BREMER BANK, NATIONAL ASSOCIATION	2	\$273,000.00	0.37% 0	\$0.00	NA	0 \$0
BRIDGE CREDIT UNION	1	\$135,520.20	0.19% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,000.00	0.39% 0	\$0.00	NA	0 \$0
C.U. MORTGAGE SERVICES, INC.	1	\$146,700.00	0.2% 0	\$0.00	NA	0 \$0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$136,500.00	0.19% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$717,131.08	0.98% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$282,300.00	0.39% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,706.49	0.18% 0	\$0.00	NA	0 \$0
CASHCALL MORTGAGE	2	\$285,000.00	0.39% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE LLC	2	\$295,000.00	0.4% 0		NA	
CASTLE & COOKE MORTGAGE, LLC	1	\$144,900.00	0.2% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$141,250.00	0.19% 0	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$148,875.00	0.2% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	2	\$295,250.00	0.4% 0	\$0.00	NA	0 \$0
LAKE OF THE OZARKS CENTRUE BANK CENTURY LENDING	1 1 2	\$148,875.00	0.2% 0	\$0.00	NA	0 3

CHACO CREDIT UNION INC	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	3	\$413,561.74	0.57%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$134,289.56	0.18%	0	\$0.00	NA	0	\$0.0
CLEVELAND STATE BANK	1	\$135,017.79	0.18%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$128,351.87	0.18%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,000.00	0.39%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$144,613.02	0.2%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS, F.A.	1	\$139,008.22	0.19%	0	\$0.00	NA	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$273,750.00	0.37%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF MARSHALL	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	2	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	2	\$279,785.00	0.38%	0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC.	2	\$262,400.00	0.36%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, LLC.	1	\$147,913.67	0.2%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD.	1	\$127,940.00	0.18%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,850.00	0.57%	0	\$0.00	NA	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC	2	\$277,175.00	0.38%	0	\$0.00	NA	0	\$0.0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.0

DHI MORTGAGE COMPANY LTD	1	\$147,158.00	0.2%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$280,895.00	0.38%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$146,552.00	0.2%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$131,971.77	0.18%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$427,250.00	0.59%	0	\$0.00	NA	0	\$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$147,342.16	0.2%	0	\$0.00	NA	0	\$0.0
EMORTGAGE MANAGEMENT LLC	3	\$415,500.00	0.57%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$128,534.33	0.18%	0	\$0.00	NA	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.0
EQUITY RESOURCES OF OHIO, INC.	2	\$275,780.00	0.38%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$2,509,330.00	3.44%	0	\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$273,000.00	0.37%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$135,750.00	0.19%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5							\$0.0
FARMERS STATE BANK	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	3	\$433,500.00	0.59%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK	1	\$136,800.00	0.19%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$423,659.15	0.58%	0	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA LLC	8	\$1,096,000.00	1.5%	0	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	7	\$991,100.00	1.36%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$130,400.00	0.18%	0	\$0.00	NA	0	\$0.0

FIRST CALIFORNIA MORTGAGE COMPANY	5	\$711,508.00	0.97%	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	1	\$140,250.00	0.19% (\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$142,802.99	0.2%	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$280,000.00	0.38%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$141,813.01	0.19%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.18%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$137,740.00	0.19% (\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	2	\$269,900.00	0.37%	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$133,850.00	0.18% (\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$135,218.00	0.19% (\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$430,400.00	0.59%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.21%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	1	\$145,600.00	0.2%	\$0.00	NA	0 \$0
FIRST OKLAHOMA MORTGAGE	1	\$137,400.00	0.19% (\$0.00	NA	0 \$0
FIRST RELIANCE BANK TPO	1	\$140,000.00	0.19% (\$0.00	NA	0 \$0
FIRST SOUTH BANK	2	\$272,000.00	0.37%	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.18%	\$0.00	NA	0 \$0
FIRSTRUST BANK	2	\$274,400.00	0.38%	\$0.00	NA	0 \$0
FORT COMMUNITY CREDIT UNION	1	\$128,637.95	0.18%	\$0.00	NA	0 \$0
FREEDOM CU	1	\$124,162.56	0.17% (\$0.00	NA	0 \$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$137,740.00	0.19% (\$0.00	NA	0 \$0

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MORTGAGE								
GATEWAY MORTGAGE GROUP, LLC	1	\$131,920.00	0.18%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,750.00	0.17%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC.	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$129,500.00	0.18%	0	\$0.00	NA	0	\$0.
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$146,925.00	0.2%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$132,733.92	0.18%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$129,421.45	0.18%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$664,517.81	0.91%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$145,400.00	0.2%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.
GTL INVESTMENTS, INC.	2	\$268,300.00	0.37%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$143,250.00	0.2%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.
GULF COAST BANK	1	\$129,824.89	0.18%	0	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$129,824.89	0.18%	0	\$0.00	NA	0	\$0.
GULF SOUTH MORTGAGE, LLC	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.
HANCOCK / WHITNEY BANK	1	\$124,342.90	0.17%	0	\$0.00	NA	0	\$0.
HEARTLAND MORTGAGE INC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$142,804.72	0.2%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,523,203.00	2.09%	0	\$0.00	NA	0	\$0.

3	\$420,231.00	0.58%	\$0.00) NA	0	\$0.0
2	\$288,460.00	0.4%	0 \$0.00) NA	0	\$0.0
1	\$131,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$127,835.23	0.18%	\$0.00	NA	0	\$0.0
3	\$409,170.39	0.56%	\$0.00	NA	0	\$0.0
1	\$149,055.00	0.2%	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$145,800.00	0.2%	\$0.00	NA	0	\$0.0
2	\$272,000.00	0.37%	\$0.00	NA	0	\$0.0
2	\$293,400.00	0.4%	\$0.00	NA	0	\$0.0
1	\$137,750.00	0.19%	0 \$0.00) NA	0	\$0.0
1	\$135,021.96	0.18%	\$0.00	NA	0	\$0.0
1	\$146,000.00	0.2%	0 \$0.00	NA	0	\$0.0
3	\$411,832.10	0.56%	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$125,250.00	0.17%	\$0.00	NA	0	\$0.0
1	\$141,188.56	0.19%	\$0.00	NA	0	\$0.0
1	\$135,920.00	0.19%	0 \$0.00	NA	0	\$0.0
1	\$144,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$148,115.00	0.2%	\$0.00	NA	0	\$0.0
1	\$127,310.00	0.17%	\$0.00	NA	0	\$0.0
1	\$135,703.00	0.19%	\$0.00			\$0.0
1	\$130,000.00	0.18%	\$0.00	NA	0	\$0.0
	1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$288,460.00 1 \$131,000.00 1 \$127,835.23 3 \$409,170.39 1 \$149,055.00 1 \$130,000.00 2 \$272,000.00 2 \$272,000.00 2 \$293,400.00 1 \$135,021.96 1 \$135,021.96 1 \$146,000.00 3 \$411,832.10 1 \$133,000.00 1 \$125,250.00 1 \$135,920.00 1 \$144,000.00 1 \$148,115.00 1 \$135,703.00	2 \$288,460.00 0.4% 1 \$131,000.00 0.18% 1 \$127,835.23 0.18% 3 \$409,170.39 0.56% 1 \$149,055.00 0.2% 1 \$130,000.00 0.18% 1 \$145,800.00 0.2% 2 \$272,000.00 0.37% 2 \$293,400.00 0.4% 1 \$137,750.00 0.19% 1 \$135,021.96 0.18% 1 \$146,000.00 0.2% 3 \$411,832.10 0.56% 1 \$133,000.00 0.18% 1 \$125,250.00 0.17% 1 \$141,188.56 0.19% 1 \$135,920.00 0.19% 1 \$144,000.00 0.2% 1 \$144,000.00 0.2% 1 \$144,000.00 0.2% 1 \$145,920.00 0.19% 1 \$144,000.00 0.2% 1 \$144,000.00 0.2% 1 \$145,703.00 0.19% 1 \$127,310.00 0.17% 1 \$135,703.00 0.19%	2 \$288,460.00 0.4% 0 \$0.00 1 \$131,000.00 0.18% 0 \$0.00 1 \$127,835.23 0.18% 0 \$0.00 3 \$409,170.39 0.56% 0 \$0.00 1 \$149,055.00 0.2% 0 \$0.00 1 \$145,800.00 0.2% 0 \$0.00 2 \$272,000.00 0.37% 0 \$0.00 2 \$293,400.00 0.4% 0 \$0.00 1 \$137,750.00 0.19% 0 \$0.00 1 \$133,000.00 0.2% 0 \$0.00 1 \$1346,000.00 0.2% 0 \$0.00 1 \$133,000.00 0.19% 0 \$0.00 1 \$133,000.00 0.18% 0 \$0.00 1 \$133,000.00 0.18% 0 \$0.00 1 \$133,000.00 0.18% 0 \$0.00 1 \$133,000.00 0.19% 0 \$0.00 1 \$141,188.56 0.19% 0 \$0.00 1 \$144,000.00 0.2% 0 \$0.00 1 \$144,180.00 0.19% 0 \$0.00 1 \$144,000.00 0.2% 0 \$0.00 1 \$144,000.00 0.2% 0 \$0.00 1 \$144,000.00 0.2% 0 \$0.00 1 \$144,000.00 0.2% 0 \$0.00 1 \$144,000.00 0.2% 0 \$0.00 1 \$148,115.00 0.2% 0 \$0.00 1 \$148,115.00 0.2% 0 \$0.00 1 \$127,310.00 0.17% 0 \$0.00 1 \$135,703.00 0.19% 0 \$0.00	2 \$288,460.00	2 \$288,460.00

KENTUCKY TELCO CREDIT UNION								
LAND HOME FINANCIAL SERVICES, INC	3	\$407,600.00	0.56%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$135,712.76	0.19%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	\$138,383.88	0.19%					\$0.0
LIBERTY FIRST CREDIT UNION	1	\$135,572.13	0.19%	0	\$0.00	NA	0	\$0.0
LIBERTY HOME MORTGAGE CORPORATION	1	\$146,800.00	0.2%	0	\$0.00	NA	0	\$0.0
MACKINAC SAVINGS BANK, FSB	1	\$142,800.00	0.2%	0	\$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$147,200.00	0.2%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK & TRUST COMPANY	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$293,200.00	0.4%	0	\$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,021.56	0.18%	0	\$0.00	NA	0	\$0.0
MEMBER ONE FEDERAL CREDIT UNION	1	\$127,835.23	0.18%	0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC.	3	\$407,400.00	0.56%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$149,235.00	0.2%	0	\$0.00	NA	0	\$0.0
MILLSTREAM AREA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.0
MMS MORTGAGE SERVICES, LTD COR	2	\$294,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MONARCH BANK	1	\$144,871.72	0.2%	0	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC.	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$147,200.00	0.2%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$145,800.00	0.2%	0	\$0.00	NA	0	\$0.0
	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.0

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MORTGAGE INVESTORS GROUP							
MORTGAGE SOLUTIONS OF COLORADO, LLC.	3	\$420,600.00	0.58%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$128,900.00	0.18%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$129,600.00	0.18%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$135,000.00	0.18%	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	2	\$290,500.00	0.4%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$147,010.52	0.2%	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$128,250.00	0.18%	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$144,000.00	0.2%	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	4	\$553,230.00	0.76%	\$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING LLC	1	\$129,828.81	0.18%	\$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$133,950.00		1 \$133,081.20		Ш	\$0.0
NATIONWIDE BANK	1	\$137,013.00	0.19% (\$0.00	NA	0	\$0.0
NBKC BANK	1	\$146,800.00	0.2%	\$0.00	NA	0	\$0.0
NFM, INC. DBA NFM LENDING, A MARRYLAND CORPORATION	1	\$137,156.00	0.19% (\$0.0
NICOLET NATIONAL BANK	1	\$134,000.00	0.18%	\$0.00	NA	0	\$0.0
NORTHERN MORTGAGE SERVICES, INC	1	\$144,415.00	0.2%	·		Ш	\$0.0
OLD NATIONAL BANK	1	\$135,755.00	0.19% (\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.21%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$270,499.00	0.37% (\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.18%			П	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.2%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$543,000.00	0.74%	\$0.00	NA	0	\$0.0

PARKSIDE LENDING LLC	2	\$282,700.00	0.39% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, A	3	\$404,254.21	0.55% 0	\$0.00	NA	0 \$0.0
KANSAS CORPORATION	3	φ 4υ4,234.2 1			INA	\$0.0
PEOPLES HOME EQUITY	4	\$550,800.00	0.75% 0	\$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY, INC	1	\$142,400.00	0.2% 0	\$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY, INC.	1	\$150,000.00	0.21% 0	\$0.00	NA	0 \$0.0
PEOPLES NATIONAL BANK	2	\$266,294.34	0.36%	\$0.00	NA	0 \$0.0
PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	\$143,000.00	0.2% 0	\$0.00	NA	0 \$0.0
PILGRIM MORTGAGE	1	\$133,600.00	0.18% 0	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION	3	\$416,550.00	0.57% 0	\$0.00	NA	0 \$0.0
PLATINUM MORTGAGE, INC.	2	\$270,600.00	0.37% 0	\$0.00	NA	0 \$0.0
PLAZA HOME MORTGAGE	6	\$842,158.00	1.15% 0	\$0.00	NA	0 \$0.0
POST COMMUNITY CREDIT UNION	1	\$144,000.00	0.2% 0	\$0.00	NA	0 \$0.0
PREMIA MORTGAGE, LLC	1	\$139,500.00	0.19% 0	\$0.00	NA	0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$299,000.00	0.41% 0	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$535,831.44	0.73% 0	\$0.00	NA	0 \$0.0
PRIORITY HOME LENDING, LLC	1	\$146,843.54	0.2% 0	\$0.00	NA	0 \$0.0
PRIORITY HOME MORTGAGE, L.P.	1	\$141,600.00	0.19% 0	\$0.00	NA	0 \$0.0
PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$138,750.00	0.19% 0	\$0.00	NA	0 \$0.0
PROSPECT MORTGAGE LLC	1	\$144,948.65	0.2% 0	\$0.00	NA	0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$293,250.00	0.4% 0	\$0.00	NA	0 \$0.0
PROVIDENT SAVINGS BANK, FSB	2	\$290,500.00	0.4% 0	\$0.00	NA	0 \$0.0
R BANK	1	\$149,800.00	0.21% 0	\$0.00	NA	0 \$0.0
R P FUNDING INC.	3	\$429,820.00	0.59% 0	\$0.00	NA	0 \$0.0
RESMAC INC	2	\$284,400.00	0.39% 0	\$0.00	NA	0 \$0.0
RESMAC, INC	1	\$142,200.00	0.19% 0	\$0.00	NA	0 \$0.0
RESMAC, INC.	1	\$125,600.00	0.17% 0	\$0.00	NA	0 \$0.0

'ART GE, INC., A NIA ATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ARK NITY CREDIT	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ANK	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.0
NITED GE LLC	2	\$290,500.00	0.4%	0	\$0.00	NA	0	\$0.0
RTGAGE, INC.	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.0
Y SERVICE . CREDIT	2	\$265,238.35	0.36%	0	\$0.00	NA	0	\$0.0
YNATIONAL GE COMPANY	12	\$1,645,786.00	2.25%	0	\$0.00	NA	0	\$0.0
ORTGAGE, INC.	2	\$264,150.00	0.36%	0	\$0.00	NA	0	\$0.0
DBA SERVICE ORTGAGE Y	2	\$291,000.00	0.4%	0	\$0.00	NA	0	\$0.0
ACIFIC GE COMPANY,	8	\$1,122,000.33	1.54%	0	\$0.00	NA	0	\$0.0
INANCIAL S, INC.	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.0
ACIFIC AL CORP. DBA ACIFIC AL CO	1	\$131,200.00	0.18%	0	\$0.00	NA	0	\$0.0
ACIFIC AL ATION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ΓATE BANK	3	\$414,750.00	0.57%	0	\$0.00	NA	0	\$0.0
ΓΑΤΕ BANK, ΓΙΜΑ	1	\$148,000.00	0.2%	0	\$0.00		0	\$0.0
ΓORY BANK ST	1	\$137,600.00	0.19%	0	\$0.00	NA	0	\$0.0
RN ILLINOIS	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.0
DE BANK	1	\$147,200.00	0.2%	0	\$0.00	NA	0	\$0.0
ANK OF EST MISSOURI	1	\$126,475.51	0.17%	0	\$0.00	NA	0	\$0.0
ARM BANK,	4	\$546,258.28	0.75%	0	\$0.00	NA	0	\$0.0
LENDING INC.	2	\$275,550.00	0.38%	0	\$0.00	NA	0	\$0.0
LENDING, LLC	12	\$1,686,725.00	2.31%	0	\$0.00	NA	0	\$0.0
AN BANK OF A	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	GE, INC., A NIA ATION ARK AITY CREDIT ANK NITED GE LLC RTGAGE, INC. Y SERVICE CREDIT YNATIONAL GE COMPANY ORTGAGE, INC. DBA SERVICE ORTGAGE Y ACIFIC GE COMPANY, INANCIAL S, INC. ACIFIC AL CORP. DBA ACIFIC AL CO	GE, INC., A NIA ATION ARK AITY CREDIT ANK NITED GE LLC CTGAGE, INC. Y SERVICE CREDIT CREDIT 2 YNATIONAL GE COMPANY ORTGAGE, INC. DBA SERVICE ORTGAGE ORTGAGE Y ACIFIC GE COMPANY, ACIFIC AL CO ACIF	GE, INC., A NIA ATION ARK IITY CREDIT ANK IITY CREDIT I \$148,000.00 ANK IITY CREDIT I \$148,000.00 ANK IITY CREDIT I \$142,500.00 IITED GE LLC ATGAGE, INC. I \$150,000.00 Y SERVICE I \$265,238.35 YNATIONAL I \$1,645,786.00 ORTGAGE, INC. I \$264,150.00 OBA SERVICE ORTGAGE INC. I \$132,500.00 Y ACIFIC AL COMPANY, INANCIAL I \$132,500.00 ACIFIC AL CORP. DBA ACIFIC AL COM ACIFIC AL COM ACIFIC AL COM ACIFIC AL COM ACIFIC AL I \$130,000.00 ACIFIC AL CORP. DBA A	GE, INC., A NIA ATION RK IITY CREDIT 1 \$148,000.00 0.2% ANK 1 \$142,500.00 0.2% NITED GE LLC 2 \$290,500.00 0.4% RTGAGE, INC. 1 \$150,000.00 0.21% YNATIONAL GE COMPANY ORTGAGE, INC. 2 \$265,238.35 0.36% YNATIONAL GE COMPANY ORTGAGE, INC. 2 \$264,150.00 0.4% YNATIONAL GE COMPANY ORTGAGE RTGAGE RTGAGO RTGAGE RTGAGO RTGAGE RTGAGO	GE, INC., A NIA ATION RK IITY CREDIT 1 \$148,000.00 0.2% 0 ANK 1 \$142,500.00 0.2% 0 NITED GE LLC 2 \$290,500.00 0.4% 0 GELLC 2 \$290,500.00 0.21% 0 2 \$265,238.35 0.36% 0 2 \$265,238.35 0.36% 0 2 \$265,238.35 0.36% 0 2 \$264,150.00 0.36% 0 2 \$264,150.00 0.36% 0 DBA SERVICE ORTGAGE, INC. DBA SERVICE ORTGAGE PRIGAGE PRIGACE PRIGAGE PR	GE, INC., A NIA NIA NIA NIA NIA NIA NIA NIA NIA NI	GE, INC., A NIA NIA NIA NIA NIA NIA NIA NITION RK RITY CREDIT 1 \$148,000.00 0.2% 0 \$0.00 NA NANK NITED GE LLC 2 \$290,500.00 0.4% 0 \$0.00 NA NA NTED GE LLC 2 \$290,500.00 0.4% 0 \$0.00 NA NA NTON Y SERVICE CREDIT 2 \$265,238.35 0.36% 0 \$0.00 NA YNATIONAL GE COMPANY ORTGAGE, INC. 2 \$264,150.00 0.36% 0 \$0.00 NA DBA SERVICE RTGAGE 2 \$291,000.00 0.4% 0 \$0.00 NA NA NA NACIFIC GE COMPANY, 8 \$1,122,000.33 1.54% 0 \$0.00 NA NA NANCIAL S.INC. ACIFIC AL CORP. DBA ACIFIC AL CORP. DBA ACIFIC AL CO ACIFIC AL CO ACIFIC AL COA CIFIC AL CO ACIFIC AL COA CIFIC	GE, INC., A NIA NIA NIA NIA NIA NIA NIA NIA NIA NI

SUCCESS MORTGAGE PARTNERS, INC	2	\$259,264.75	0.36%	\$0.00	NA	0 \$0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$134,900.00	0.18% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC.	1	\$142,500.00	0.2% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC	2	\$259,200.00	0.35% 0			
SWBC MORTGAGE CORPORATION	6	\$865,475.00	1.19% 0			
TALMER BANK AND TRUST	1	\$134,925.00	0.18%	\$0.00	NA	0 \$0
TD BANK, N.A.	2	\$288,000.00	0.39% 0	\$0.00	NA	0 \$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$270,327.00	0.37%	\$0.00	NA	0 \$0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$127,775.00	0.17% 0	\$0.00	NA	0 \$0
THE BRYN MAWR TRUST CORPORATION	1	\$150,000.00	0.21%	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK	2	\$278,920.00	0.38% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$144,500.00	0.2%	\$0.00	NA	0 \$0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$139,500.00	0.19%	\$0.00	NA	0 \$0
TJC MORTGAGE, INC.	1	\$146,000.00	0.2% 0	\$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$138,000.00	0.19% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$128,000.00	0.18%	\$0.00	NA	0 \$0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,540.43	0.2% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	2	\$295,998.10	0.41% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$148,701.00	0.2%			
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.21% 0	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,200.00	0.2% 0	\$0.00	NA	0 \$0
UNIVERSAL LENDING CORPORATION	1	\$136,000.00	0.19% 0	\$0.00	NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$130,400.00	0.18%	\$0.00	NA	0 \$0
	2	\$283,500.00	0.39% 0	\$0.00	NA	0 \$0

	UNIVERSITY LENDING GROUP, LLC								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$693,852.00	0.95%	0	\$0.00	NA	0	\$0.0
	GROUP, LLC VANDYK MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION WEICHERT FINANCIAL SERVICES WHOLESALE CAPITAL CORPORATION WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C WR STARKEY MORTGAGE, LLP. WR STARKEY MORTGAGE, LLP Unavailable al	4	\$538,832.66	0.74%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION A	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$144,612.76	0.2%	0	\$0.00	NA	0	\$0.0
		1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.0
-	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	BARRINGTON BANK	1	\$144,567.89	0.2%	0	\$0.00	NA	0	\$0.0
		1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.0
		1	\$142,221.69	0.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$133,950.00	0.1%	0	\$0.00	NA	0	\$0.0
Total		526	\$73,022,478.20	100%	1	\$133,081.20		0	\$0.0
3138WHTQ5	ABNB FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	24	\$3,929,534.77	3.93%	0	\$0.00	NA	. 0	\$0.0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$170,910.00	0.17%	0	\$0.00	NA	0	\$0.0
	ACOPIA HOME LOANS	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AFFILIATED BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$157,635.00	0.16%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$160,080.00	0.16%	0	\$0.00	NA	0	\$0.0
		1	\$162,100.00	0.16%	0	\$0.00	NA	.0	\$0.0

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AMCAP MORTGAGE, LTD								
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$317,600.00	0.32%	0	\$0.00	NA	0	\$0.0
AMERICA'S CHOICE HOME LOANS LP	1	\$168,402.94	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST COMPANY, INC.	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN EQUITY MORTGAGE INC	1	\$164,761.65	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$659,051.67	0.66%	0	\$0.00	NA	0	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$653,654.00	0.65%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST FUNDING CORP	1	\$152,277.49	0.15%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$301,020.00	0.3%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL, INC.	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$648,130.00	0.65%	0	\$0.00	NA	0	\$0.0
AMERIS BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMOCO CREDIT UNION	1	\$151,600.00	0.15%	0	\$0.00	NA	0	\$0.0
ANGEL OAK HOME LOANS LLC	1	\$168,750.00		0	\$0.00			
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,050.00	0.16%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.0

ARVES	T BANK	2	\$312,875.00	0.31%	\$0.00	NA	0	\$0.0
ASPIRE	E FINANCIAL, INC.							
	EXASLENDING	1	\$157,600.00	0.16%	\$0.00	NA	0	\$0.0
	CORPORATION		, ,					,
	IATED BANK							
NATIO		1	\$161,405.00	0.16%	\$0.00	NA	0	\$0.0
	IATION		, ,					
ASSUR	ANCE FINANCIAL							
GROUF		1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.0
	ATIMA		, ,					
ATLAN	TIC BAY		φ1.62. 5 00.25	0.166(4	ф0.00	27.4		Φ0.6
MORTO	GAGE GROUP LLC	1	\$163,798.35	0.16%	\$0.00	NA	O	\$0.0
ATLAN	TIC BAY	4	\$1.50.000.00	0.460(4	40.00			40.6
	GAGE GROUP, LLC	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.0
	TIC COAST		* 1 = 1 = 2 = 2					+0.6
	GAGE, LLC	1	\$154,500.00	0.15%	\$0.00	NA	0	\$0.0
	FORWARD	1	\$151,900.00	0.15% (\$0.00	NA	0	\$0.0
	OF ENGLAND	3	\$487,950.00	0.49% (\$0.0
	OF THE WEST, A	J	ψ107,520.00	0.1576	φυ.σσ	1111	Ť	ΨΟι
	ORNIA STATE	1	\$171,750.00	0.17% (\$0.00	NA	0	\$0.0
	NG CORP.	1	φ171,750.00	0.1770	ψ0.00	1 12 1		ΨΟ.
	QUITY LLC	8	\$1,310,500.00	1.31% (\$0.00	NA	0	\$0.0
	KY FUNDING,	Ü						
LLC	KI I CIVDING,	1	\$155,004.73	0.16%	\$0.00	NA	0	\$0.0
	STREET						h	
	GAGE LLC - COR	1	\$165,391.65	0.17%	\$0.00	NA	0	\$0.0
i i	ER BANK, NA	1	\$169,600.00	0.17% (\$0.00	NA	0	\$0.0
BRIDG	·	1	Ψ102,000.00	0.1770	φυ.υυ	1111		φοι
	CIAL, LLC. DBA	1	\$157,500.00	0.16%	\$0.00	NA	0	\$0.0
	IORTGAGE	1	Ψ137,300.00	0.1070	ψ0.00	1111		ΨΟ.
	ER SOLUTIONS						h	
INC.	AC SOLO HONS	2	\$324,250.00	0.32%	\$0.00	NA	0	\$0.0
	ER SOLUTIONS				1		\sqcap	
	BA NEW	2	\$322,150.00	0.32%	\$0.00	NA	0	\$0.0
	CAN FUNDING	-[\$2 -2 ,120.00	3.5275	1	1,11	ľ	ΨΟ.
	ER SOLUTIONS						Ħ	
	BA NEW	8	\$1,302,500.00	1.3% (\$0.00	NA	0	\$0.0
	CAN FUNDING		, , , , , , , , , , , , , , , , , , , ,	,	70.00			70.0
	ER SOLUTIONS						Ħ	
	A NEW	4	\$655,400.00	0.66%	\$0.00	NA	0	\$0.0
	CAN FUNDING		,					,
i i	ORTGAGE		h. c= =====	0.1=11				**
	RATION	1	\$167,783.75	0.17%	\$0.00	NA	0	\$0.0
	NAL FINANCIAL				1		H	
	ANY, L.P. DBA	3	\$485,657.00	0.49% (\$0.00	NA	0	\$0.0
	IC FINANCIAL	-	. ,					,
i i	ALL MORTGAGE	5	\$792,200.00	0.79% (\$0.00	NA	0	\$0.0
		3	\$479,210.00	0.48% (1		-	\$0.0
	ļ	ا	ψ17 <i>7</i> , 2 10.00	0.1070	1	1,111	ľ	ΨΟ.
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CASTLE & COOKE MORTGAGE LLC							
CBC NATIONAL BANK	2	\$330,795.00	0.33%	0 \$0.00	NA	0 \$	0.0
CENDERA FUNDING, INC.	4	\$639,400.00	0.64%	0 \$0.00	NA		0.0
CENTRAL BANK	1	\$160,455.00	0.16%	0 \$0.00	NA	0 \$	0.0
CENTRAL BANK OF ST LOUIS	1	\$153,500.00	0.15%	\$0.00	NA	0 \$	0.0
CENTURY LENDING COMPANY	2	\$311,710.00	0.31%	\$0.00	NA	0 \$	0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$169,265.00	0.17%	\$0.00	NA	0 \$	0.0
CHERRY CREEK MORTGAGE CO., INC.	5	\$798,779.92	0.8%	\$0.00	NA	0 \$	0.0
CHURCHILL MORTGAGE CORPORATION	2	\$336,800.00	0.34%	\$0.00	NA	0 \$	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$168,802.64	0.17%	\$0.00	NA	0 \$	0.0
CITY CREEK MORTGAGE CORP	1	\$160,000.00	0.16%	\$0.00	NA	0 \$	0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,250.00	0.16%	\$0.00	NA	0 \$	0.0
CMC HOME LENDING	1	\$175,000.00	0.18%	0 \$0.00	NA	0 \$	0.0
CMG MORTGAGE INC	1	\$166,000.00	0.17%	0 \$0.00	NA	0 \$	0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$820,756.03	0.82%	0 \$0.00	NA	0 \$	0.0
COASTAL FEDERAL CREDIT UNION	1	\$151,600.00	0.15%	\$0.00	NA	0 \$	0.0