Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

			<u>79 of 3</u>	<u>I</u>	<u></u>		Γ			A	Assets t	tha
Name of Issuing Entity	Check if Registered	Name of Originator	Total	I otal Assets by Originator				Assets that Were Subject of Demand			Repurchas Replaced	
			#	4		(% of principal balance)	#	\$	(% of principal balance)		±\$	(% pri ba
3138WHVW9		1ST UNITED BANK	1	1	\$86,000.00	0.28%	_			.0	\$0.00	
		ABBEY CREDIT UNION	<u> </u>	1	\$92,183.14	0.3%	0	\$0.00	, NA	0	\$0.00	,
		ABERDEEN PROVING GROUND FCU		1	\$100,000.00	0.33%	0) \$0.00	NA	.0) \$0.00	,
		ACADEMY MORTGAGE CORPORATION	4	4	\$412,600.00	1.35%	0) \$0.00	NA	.0) \$0.00	,
		ADVISORS MORTGAGE GROUP, LLC		1	\$93,600.00	0.31%	0) \$0.00	NA	.0) \$0.00	,
		ALPENA ALCONA AREA C. U		1	\$97,280.00	0.32%	0) \$0.00	NA	.0) \$0.00	,
		ALTRA FEDERAL CREDIT UNION		1	\$100,000.00	0.33%	0) \$0.00	NA	.0	\$0.00	,
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	5	\$498,113.16	1.62%	0) \$0.00	NA	.0)\$0.00	,
		AMERICAN BANK & TRUST CO., INC	1	1	\$85,500.00	0.28%	0) \$0.00	NA	.0) \$0.00	,
		AMERICAN FINANCIAL NETWORK, INC	1	1	\$101,000.00	0.33%	0	\$0.00	NA	.0	\$0.00	,
		AMERICAN FINANCIAL RESOURCES, INC	1	1	\$94,581.45	0.31%	0) \$0.00	NA	.0	\$0.00)
		AMERICAN INTERNET MORTGAGE, INC	1	1	\$100,000.00	0.33%	0	\$0.00	NA	.0	\$0.00	,
		AMERIFIRST FINANCIAL CORPORATION		1	\$104,000.00						\$0.00	_
		AMERIS BANK		1	\$103,000.00	0.34%	0	\$0.00	NA	.0	\$0.00	4
		AMERISAVE MORTGAGE CORPORATION	1	1	\$107,300.00	0.35%	0	\$0.00	NA	.0	\$0.00)
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	2	\$174,125.00	0.57%	0	\$0.00) \$0.00	
		ARVEST BANK	<u> </u>	1	\$106,000.00	0.35%	0	\$0.00	NA	.0	\$0.00	Ĺ
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	2	\$201,643.61	0.66%	0) \$0.00	NA	.0	\$0.00	,
		ASSOCIATED CREDIT UNION	1	1	\$94,300.00						\$0.00	
		BANK FIRST NATIONAL	2	2	\$196,500.00	0.64%	0	\$0.00	NA	.0	\$0.00	

BANK FORWAR	RD 1	\$93,088.06	0.3% 0	\$0.00	NA 0 \$0.00
BANK MUTUAI	L1	\$92,000.00	0.3% 0	\$0.00	NA 0 \$0.00
BANK OF ENGL CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$94,000.00	0.31% 0	\$0.00	NA 0 \$0.00
BANK OF WHIT	TIER, N.A 1	\$88,500.00	0.29% 0	\$0.00	NA 0 \$0.00
BANK SNB ISA	OA 1	\$90,000.00	0.29% 0	\$0.00	NA 0 \$0.00
BELL STATE BA TRUST	ANK & 1	\$90,000.00	0.29% 0	\$0.00	NA0\$0.00
BERKSHIRE BA	NK 1	\$85,500.00	0.28% 0	\$0.00	NA 0 \$0.00
BEVERLY HAN MORTGAGE SE INC	ERVICES, 1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA OKLAHOMA	BANK OF 2	\$205,000.00	0.67% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA TEXAS	BANK OF 2	\$202,800.00			NA 0 \$0.00
BORDER STATE		\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	., 1	\$94,920.00	0.31%0	\$0.00	NA 0 \$0.00
BROKER SOLU' INC.DBA NEW AMERICAN FUI	1	\$109,500.00	0.36% 0	\$0.00	NA 0 \$0.00
CAPITAL CITY COR	BANK - 1	\$103,920.00	0.34% 0	\$0.00	NA 0 \$0.00
CARDINAL FIN COMPANY, L.P. SEBONIC FINAI	. DBA 1	\$105,600.00	0.34%0	\$0.00	NA 0 \$0.00
CAROLINA ALI BANK	LIANCE 1	\$95,000.00	0.31%0	\$0.00	NA0\$0.00
CARROLLTON	BANK 1	\$97,000.00	0.32% 0	\$0.00	NA 0 \$0.00
CASHCALL MO	ORTGAGE 2	\$200,000.00	0.65% 0	\$0.00	NA 0 \$0.00
CBC NATIONAI	L BANK 2	\$205,000.00	0.67% 0	\$0.00	NA 0 \$0.00
CENTRAL BAN LOUIS	K OF ST 1	\$100,000.00	0.33% 0	\$0.00	NA0\$0.00
CHEMICAL BAI	NK 1	\$89,600.00	0.29% 0	\$0.00	NA 0 \$0.00
CHURCHILL MO CORPORATION		\$104,500.00	0.34% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	К 2	\$215,000.00	0.7% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$93,000.00	0.3%0	\$0.00	NA 0 \$0.00
CITY BANK AN CO		\$90,599.07	0.3% 0	\$0.00	NA0\$0.00
CLASS ACT FEI CREDIT UNION		\$88,794.66	0.29% 0	\$0.00	NA 0 \$0.00
CLEVELAND ST BANK	ΓATE 1	\$104,000.00	0.34% 0	\$0.00	NA 0 \$0.00

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COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$95,000.00	0.31% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$182,300.00	0.59% 0	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$88,000.00	0.29% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC	1	\$108,000.00	0.35% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$96,800.00			NA 0 \$0.00
CREDIT UNION 1	1	\$96,075.00	0.31% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00			NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.29% 0	\$0.00	NA0\$0.00
DAY AIR CREDIT UNION INC	1	\$102,825.23	0.34% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$105,000.00	0.34% 0	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.31% 0	\$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$107,000.00	0.35% 0	\$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$106,400.00			NA 0 \$0.00
DFCU FINANCIAL	3	\$286,950.00	0.94%0	\$0.00	NA 0 \$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$88,800.00			NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
EECU	1	\$94,500.00	0.31% 0	\$0.00	NA 0 \$0.00
ENTEGRA BANK	1	\$96,800.00	0.32% 0	\$0.00	NA 0 \$0.00
EUSTIS MORTGAGE CORPORATION	1	\$107,646.00		\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,600.00	0.64%0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$305,000.00	0.99% 0	\$0.00	NA0\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$299,001.00			NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$96,850.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$107,000.00			NA 0 \$0.00
FIRST BANK & TRUST	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00

FIRST BANK FINANCIAL CENTRE	1	\$88,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST COMMUINITY BANK	1	\$99,554.99	0.32% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$107,528.91	0.35% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$94,000.00	0.31%0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$206,000.00	0.67% 0	\$0.00	NA 0 \$0.00
IRST ENTERTAINMENT CREDIT UNION	1	\$109,000.00	0.36% 0	\$0.00	NA 0 \$0.00
TRST FEDERAL BANK OF THE MIDWEST	2	\$218,000.00	0.71% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL AVINGS AND LOAN ASSOCIATION OF AKEWOOD	1	\$100,000.00	0.33%0	\$0.00	NA0 \$0.00
FIRST INTERSTATE BANK	4	\$401,300.00	1.31%0	\$0.00	NA 0 \$0.00
TIRST MORTGAGE COMPANY OF IDAHO LC	1	\$88,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE OLUTIONS, LLC, A JMITED LIABILITY CORPORATI	1	\$102,347.08	0.33%0	\$0.00	NA0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$106,500.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$99,559.42	0.32% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$99,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, J.A	2	\$197,422.00	0.64% 0	\$0.00	NA 0 \$0.00
FIRST RELIANCE BANK PO	1	\$107,200.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$95,075.02	0.31%0	\$0.00	NA 0 \$0.00
FIRST STATE					
COMMUNITY BANK	1	\$89,500.00	0.29%0	\$0.00	NA 0 \$0.00
TRST TECHNOLOGY TEDERAL CREDIT	1	\$98,500.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST SOUT FIRST STAT COMMUNIT FIRST TECH	E Y BANK INOLOGY	E 1 Y BANK 1 NOLOGY 1	E 1 \$89,500.00 Y BANK 1 \$98,500.00 NOLOGY 1 \$98,500.00	E 1 \$89,500.00 0.29% 0 YY BANK 1 \$98,500.00 0.32% 0	E 1 \$89,500.00 0.29% 0 \$0.00 YY BANK 1 \$98,500.00 0.32% 0 \$0.00

UNION			1		
FIRST TRUST & SAVINGS BANK	1	\$95,000.00	0.31%0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$194,132.23	0.63%0	\$0.00	NA 0 \$0.00
FIVE STAR CREDIT UNION	1	\$96,000.00	0.31%0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	3	\$299,600.00	0.98% 0	\$0.00	
FNBC BANK	1	\$109,000.00	0.36% 0	\$0.00	NA 0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$99,554.99	0.32% 0	\$0.00	NA 0 \$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$86,616.69	0.28% 0	\$0.00	NA 0 \$0.00
GECU	1	\$99,216.99	0.32% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.33%0		NA0\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$104,998.10	0.34% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,000.00	0.33%0	\$0.00	NA0\$0.00
GESA CREDIT UNION	1	\$99,743.00	0.33%0	\$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	1	\$104,000.00	0.34%0		
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33% 0		
GREATWALL, INC	1	\$105,375.00	0.34% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$95,000.00	0.31%0		NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$107,000.00	0.35% 0	\$0.00	NA 0 \$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$88,916.91	0.29% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$91,000.00	0.3%0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$201,000.00	0.66% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$299,707.37	0.98% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$90,000.00	0.29% 0	\$0.00	NA 0 \$0.00

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	HOME MORTGAGE OF AMERICA, INC	1	\$110,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$107,500.00	0.35% 0	\$0.00	NA 0 \$0.00
	HOMETOWN BANK	1	\$93,948.72	0.31% 0	\$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$105,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	HORIZON BANK, N.A	4	\$413,000.00	1.35% 0	\$0.00	NA 0 \$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$296,724.83	0.97% 0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$89,603.48	0.29% 0	\$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$105,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	ILLINI BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$191,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	IQ CREDIT UNION	1	\$95,000.00	0.31%0	\$0.00	NA 0 \$0.00
	IXONIA BANK	1	\$86,000.00	0.28%0	\$0.00	NA 0 \$0.00
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	KENSINGTON BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	LA SALLE STATE BANK	1	\$103,500.00	0.34% 0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	3	\$291,150.00	0.95% 0	\$0.00	NA 0 \$0.00
	LEADER BANK N.A	1	\$107,200.00	0.35% 0	\$0.00	NA 0 \$0.00
	LIBERTY BANK	1	\$104,532.74	0.34% 0	\$0.00	NA 0 \$0.00
	LIVE WELL FINANCIAL, INC	3	\$310,500.00	1.01%0	\$0.00	NA 0 \$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$91,594.66	0.3%0	\$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$108,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	MARINE BANK	1	\$103,500.00	0.34% 0	\$0.00	NA 0 \$0.00
	MARION COUNTY SAVINGS BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	MARQUETTE BANK	1	\$109,112.27	0.36% 0	\$0.00	NA 0 \$0.00
	MCCLAIN BANK	1	\$92,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$97,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK,	1	\$101,000.00	0.33% 0	\$0.00	NA 0 \$0.00
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	NATIONAL ASSOCIATION					
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$101,260.00	0.33% 0	\$0.00	NA0\$0.00
	METRO CREDIT UNION	1	\$108,400.00	0.35% 0	\$0.00	NA 0 \$0.00
	MIDFLORIDA CREDIT UNION	3	\$296,500.00	0.97% 0	\$0.00	NA 0 \$0.00
	MIDLAND STATES BANK	1	\$105,926.52	0.35% 0	\$0.00	NA 0 \$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$90,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	MIDWESTONE BANK	1	\$105,500.00	0.34% 0	\$0.00	NA 0 \$0.00
	MISSOURI CREDIT UNION	1	\$105,655.00	0.34% 0	\$0.00	NA 0 \$0.00
_	MORTGAGE 1 INCORPORATED	2	\$204,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER LLC	1	\$89,600.00	0.29% 0	\$0.00	NA 0 \$0.00
	MORTGAGENETWORK	1	\$106,250.00	0.35% 0	\$0.00	NA 0 \$0.00
	MUFG UNION BANK, N.A	1	\$99,400.59	0.32% 0	\$0.00	NA0\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$96,000.00	0.31%0	\$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$102,600.00	0.33%0	\$0.00	NA 0 \$0.00
	NBKC BANK	3	\$291,085.00	0.95% 0	\$0.00	NA 0 \$0.00
	NICOLET NATIONAL BANK	1	\$97,600.00	0.32%0	\$0.00	NA 0 \$0.00
	NORTHPOINTE BANK	1	\$110,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	NUMARK CREDIT UNION	1	\$91,000.00	0.3%0	\$0.00	NA 0 \$0.00
	OLD NATIONAL BANK	2	\$193,500.00	0.63% 0	\$0.00	NA 0 \$0.00
	ONEAZ CREDIT UNION	1	\$85,550.00	0.28% 0	\$0.00	NA 0 \$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$110,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	ORRSTOWN BANK	2	\$196,800.00	0.64% 0	\$0.00	NA 0 \$0.00
	PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$102,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$90,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$109,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING LLC	2	\$199,554.99	0.65% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A	1	\$95,000.00	0.31% 0	\$0.00	NA 0 \$0.00

STATE BANK					
PLAZA HOME	2	*107 000 00	0 (10)	<u> </u>	
MORTGAGE	2	\$197,000.00	0.64%(\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$93,100.00	0.3%) \$0.00	NA 0 \$0.00
PREMIER COMMUNITY BANK	1	\$110,000.00	0.36%) \$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$175,000.00	0.57%) \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,515.36	0.36% () \$0.00	NA0\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$187,750.00	0.61%) \$0.00	NA0\$0.00
R P FUNDING INC	1	\$110,000.00	0.36% (\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$103,369.00	0.34% () \$0.00	NA 0 \$0.00
RELIANCE BANK	1	\$108,000.00	0.35% () \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$105,000.00	0.34%) \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$100,000.00	0.33%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,650.00	0.35%) \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	5	\$513,700.00	1.67% (\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	3	\$282,300.00	0.92%) \$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$189,400.00	0.62%() \$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$193,337.03	0.63%() \$0.00	NA 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,450.00	0.33%) \$0.00	NA0\$0.00
SHELL FEDERAL CREDIT UNION	1	\$86,400.00	0.28%) \$0.00	NA0\$0.00
SOLIDARITY COMMUNITY FCU	1	\$101,700.00	0.33%) \$0.00	NA0\$0.00
SOUTH STATE BANK	1	\$99,284.17	0.32%	\$0.00	NA 0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$96,000.00	0.31%) \$0.00	NA0\$0.00
SOUTHERN OHIO MORTGAGE, LTD	2	\$175,618.85	0.57%) \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$104,532.74	0.34%) \$0.00	NA 0 \$0.00
SOUTHSIDE BANK	1	\$86,900.00	0.28%		NA 0 \$0.00
ST.MARY'S BANK	1	\$105,500.00	0.34%) \$0.00	NA 0 \$0.00
STATE BANK OF REESEVILLE	1	\$97,500.00	0.32%) \$0.00	NA0\$0.00

STEARNS LENDING, LLC	3	\$287,800.00	0.94%0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$108,000.00	0.35% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$104,000.00	0.34% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
SUPERIOR CREDIT UNION, INC	2	\$201,000.00	0.66% 0	\$0.00	NA 0 \$0.00
TD BANK, N.A	5	\$489,699.95	1.6% 0	\$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANK OF COCHRAN	1	\$90,000.00	0.29% 0	\$0.00	NA 0 \$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$105,134.75	0.34% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$92,000.00	0.3%0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LE CENTE	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$105,000.00	0.34% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$87,600.00	0.29% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$100,550.55	0.33% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$108,000.00	0.35% 0	\$0.00	NA 0 \$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
UNITED BANK	1	\$101,600.00	0.33% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$88,599.99	0.29% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$107,021.62	0.35% 0	\$0.00	NA 0 \$0.00
UW CREDIT UNION	4	\$401,400.00	1.31% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	3	\$307,400.00	1% 0	\$0.00	NA 0 \$0.00
VIBRANT CREDIT UNION	1	\$95,700.00	0.31% 0	\$0.00	NA 0 \$0.00
WATERFORD BANK, NA	1	\$88,000.00	0.29% 0	\$0.00	NA 0 \$0.00

	WESTCONSIN CREDIT UNION	2	\$195,754.99	0.64%	0 \$0.00	NA 0 \$0.00
	WESTERN BANK	1	\$100,000.00	0.33%	0 \$0.00	NA0\$0.00
	WESTERN NATIONAL BANK	1	\$107,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	WHITAKER BANK, INC	1	\$87,600.00	0.29%	0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK & TRUST	2	\$195,500.00	0.64%	0 \$0.00	NA0\$0.00
	Unavailable	3	\$282,614.92	0.78%	0 \$0.00	NA 0 \$0.00
Total		310	\$30,672,976.80	100%	0 \$0.00	0 \$0.00
3138WHVX7	1ST MIDAMERICA CREDIT UNION	1	\$114,460.00	0.46%	0 \$0.00	NA0\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,800.00	0.95%	0 \$0.00	NA0\$0.00
	ALIGN CREDIT UNION	1	\$113,500.00	0.46%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$230,200.00	0.92%	\$0.00	NA0\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,575.00	0.46%	0 \$0.00	NA0\$0.00
MORTGAGE, INC	AMERICAN INTERNET MORTGAGE, INC	2	\$249,000.00	1%	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,800.00	0.9%	\$0.00	NA0\$0.00
	AMERIS BANK	1	\$122,000.00	0.49%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$122,000.00	0.49%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.46%	0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.48%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,493.33	0.46%	\$0.00	NA0\$0.00
	AUBURNBANK	1	\$120,000.00	0.48%	0 \$0.00	NA 0 \$0.00
	BANK INDEPEPNDENT	1	\$124,800.00	0.5%	0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$229,500.00	0.92%	0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$116,000.00	0.47%	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$125,000.00	0.5%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0 \$0.00	NA 0 \$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$113,000.00	0.45%	0 \$0.00	NA0\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$112,701.00	0.45%	0 \$0.00	NA0\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,200.00	0.49% 0	\$0.00	NA 0 \$0.00
CAROLINA ALLIANCE BANK	1	\$119,000.00	0.48% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$121,600.00	0.49% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$116,600.00	0.47% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$117,000.00	0.47% 0	\$0.00	NA0\$0.00
CENTRAL BANK OF THE OZARKS	1	\$110,700.00	0.44% 0	\$0.00	NA0\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.45% 0	\$0.00	NA0\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$116,500.00	0.47% 0	\$0.00	NA0\$0.00
CITIZENS & NORTHERN BANK	1	\$124,000.00	0.5% 0	\$0.00	NA0\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$120,200.00	0.48% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.47% 0	\$0.00	NA0 \$0.00
CORTRUST MORTGAGE, INC	2	\$236,000.00	0.95% 0	\$0.00	NA0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,000.00	0.45% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$120,000.00	0.48%0	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$220,679.81	0.89% 0	\$0.00	NA0\$0.00
EQUITY BANK	1	\$119,476.57	0.48% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$239,850.00	0.96% 0	\$0.00	NA 0 \$0.00
EXCHANGE BANK	1	\$119,409.34	0.48% 0	\$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$111,000.00	0.45% 0	\$0.00	NA0\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,600.00	0.95% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	2	\$232,750.00	0.93% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$230,600.00	0.93% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$237,952.23	0.96% 0	\$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	 INC. DBA NEW AMERICAN FUNDING AMERICAN FUNDING CAROLINA ALLIANCE BANK CARROLLTON BANK CENTRAL BANK OF ST LOUIS CENTRAL BANK OF THE OZARKS CENTRAL MINNESOTA CREDIT UNION CHURCHILL MORTGAGE CORPORATION CITIZENS & NORTHERN BANK COASTAL FEDERAL CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC CORTRUST MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEAN COOPERATIVE BANK DEERE EMPLOYEES CREDIT UNION EQUITY BANK EVERETT FINANCIAL INC., DBA SUPREME LENDING EXCHANGE STATE BANK FAIRWAY INDEPENDENT MORTGAGE, INC. FARMERS AND MERCHANTS BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK 	INC. DBA NEW1AMERICAN FUNDING1CAROLINA ALLIANCE1BANK1CARROLLTON BANK1CENTRAL BANK OF ST1JOUIS1CENTRAL BANK OF THE1OZARKS1CENTRAL BANK OF THE1OZARKS1CENTRAL MINNESOTA1CENTRAL MINNESOTA1CENTRAL MINNESOTA1CENTRAL MINNESOTA1CENTRAL MINNESOTA1CORPORATION1CITIZENS & NORTHERN1BANK1COASTAL FEDERAL1COMMUNITY1MORTGAGE FUNDING,1LLC2CROSSCOUNTRY1MORTGAGE, INC., A1DEAN COOPERATIVE1BANK1DEERE EMPLOYEES2CREDIT UNION2EQUITY BANK1EVERETT FINANCIAL2INC., DBA SUPREME2LENDING2EXCHANGE STATE1BANK1FAIRWAY2INDEPENDENT2MORTGAGE2CORPORATION2FARMERS AND1MERCHANTS BANK2FBC MORTGAGE, LLC2FINANCIAL PARTNERS2FINANCIAL PARTNERS2	INC. DBA NEW1\$121,200.00AMERICAN FUNDING1\$119,000.00CAROLINA ALLIANCE1\$119,000.00BANK1\$1121,600.00CENTRAL BANK1\$116,600.00CENTRAL BANK OF ST1\$117,000.00LOUIS1\$111,000.00CENTRAL BANK OF THE1\$110,700.00OZARKS1\$111,000.00CENTRAL MINNESOTA1\$112,000.00CHURCHILL MORTGAGE1\$112,000.00CHURCHILL MORTGAGE1\$116,500.00CORPORATION1\$124,000.00COASTAL FEDERAL1\$120,200.00COASTAL FEDERAL1\$120,000.00COMMUNITY1\$117,000.00MORTGAGE FUNDING,1\$111,000.00CORPORATION1\$111,000.00CORPORATION1\$111,000.00CORPORATION1\$111,000.00CORPORATION1\$111,000.00CORPORATION1\$110,000.00CORPORATION2\$220,679.81EQUITY BANK1\$119,476.57EVERETT FINANCIAL\$119,476.57EVERETT FINANCIAL\$119,409.34EXCHANGE BANK1\$111,000.00FAIRWAY1\$111,000.00FAIRWAY2\$235,600.00MORTGAGE2\$235,600.00CORPORATION1\$120,000.00FARMERS AND1\$120,000.00FARMERS STATE BANK2\$232,750.00FOLMORTGAGE, LLC2\$230,600.00 <td>INC. DBA NEW 1 \$121,200.00 0.49% 0 AMERICAN FUNDING 1 \$119,000.00 0.48% 0 CAROLINA ALLIANCE 1 \$1121,600.00 0.49% 0 CARROLLTON BANK 1 \$1121,600.00 0.49% 0 CENTRAL BANK OF ST 1 \$116,600.00 0.47% 0 CENTRAL BANK OF THE 1 \$1110,700.00 0.44% 0 OZARKS 1 \$110,700.00 0.44% 0 CENTRAL MINNESOTA 1 \$112,000.00 0.44% 0 CHURCHILL MORTGAGE 1 \$112,000.00 0.45% 0 CHURCHILL MORTGAGE 1 \$112,000.00 0.47% 0 COASTAL FEDERAL 1 \$120,200.00 0.47% 0 COMMUNITY 1 \$110,000.0 0.47% 0 MORTGAGE FUNDING, 1 \$111,000.00 0.47% 0 LLC 2 \$236,000.00 0.95% 0 CORSCOUNTRY 1 \$111,000.00 0.45% 0 MORTGAGE, INC., A 1 \$111,000.00 0.45% 0 CORPORATION 2 \$220,679.81 0.89% 0 EQUITY BANK 1</td> <td>INC. DBA NEW 1 \$121,200.00 0.49% 0 \$0.00 AMERICAN FUNDING 1 \$119,000.00 0.48% 0 \$0.00 CAROLINA ALLIANCE 1 \$119,000.00 0.48% 0 \$0.00 CARROLLTON BANK 1 \$1121,600.00 0.49% 0 \$0.00 CENTRAL BANK OF ST 1 \$117,000.00 0.44% 0 \$0.00 CENTRAL BANK OF THE 1 \$1117,000.00 0.44% 0 \$0.00 CENTRAL MINNESOTA 1 \$112,000.00 0.44% 0 \$0.00 CENTRAL MINNESOTA 1 \$112,000.00 0.44% 0 \$0.00 CHURCHILL MORTGAGE 1 \$112,000.00 0.47% 0 \$0.00 COMMUNITY 1 \$120,000.00 0.48% 0 \$0.00 COMMUNITY 1 \$117,000.00 0.47% 0 \$0.00 LC CORTRUST MORTGAGE, INC., A 1 \$117,000.00 0.47% 0 \$0.00 LC</td>	INC. DBA NEW 1 \$121,200.00 0.49% 0 AMERICAN FUNDING 1 \$119,000.00 0.48% 0 CAROLINA ALLIANCE 1 \$1121,600.00 0.49% 0 CARROLLTON BANK 1 \$1121,600.00 0.49% 0 CENTRAL BANK OF ST 1 \$116,600.00 0.47% 0 CENTRAL BANK OF THE 1 \$1110,700.00 0.44% 0 OZARKS 1 \$110,700.00 0.44% 0 CENTRAL MINNESOTA 1 \$112,000.00 0.44% 0 CHURCHILL MORTGAGE 1 \$112,000.00 0.45% 0 CHURCHILL MORTGAGE 1 \$112,000.00 0.47% 0 COASTAL FEDERAL 1 \$120,200.00 0.47% 0 COMMUNITY 1 \$110,000.0 0.47% 0 MORTGAGE FUNDING, 1 \$111,000.00 0.47% 0 LLC 2 \$236,000.00 0.95% 0 CORSCOUNTRY 1 \$111,000.00 0.45% 0 MORTGAGE, INC., A 1 \$111,000.00 0.45% 0 CORPORATION 2 \$220,679.81 0.89% 0 EQUITY BANK 1	INC. DBA NEW 1 \$121,200.00 0.49% 0 \$0.00 AMERICAN FUNDING 1 \$119,000.00 0.48% 0 \$0.00 CAROLINA ALLIANCE 1 \$119,000.00 0.48% 0 \$0.00 CARROLLTON BANK 1 \$1121,600.00 0.49% 0 \$0.00 CENTRAL BANK OF ST 1 \$117,000.00 0.44% 0 \$0.00 CENTRAL BANK OF THE 1 \$1117,000.00 0.44% 0 \$0.00 CENTRAL MINNESOTA 1 \$112,000.00 0.44% 0 \$0.00 CENTRAL MINNESOTA 1 \$112,000.00 0.44% 0 \$0.00 CHURCHILL MORTGAGE 1 \$112,000.00 0.47% 0 \$0.00 COMMUNITY 1 \$120,000.00 0.48% 0 \$0.00 COMMUNITY 1 \$117,000.00 0.47% 0 \$0.00 LC CORTRUST MORTGAGE, INC., A 1 \$117,000.00 0.47% 0 \$0.00 LC

FIRST ALLIANCE CREDIT UNION	1	\$124,000.00	0.5% 0	\$0.00	NA0\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$357,000.00	1.43%0	\$0.00	NA0\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$118,400.00	0.48% 0	\$0.00	NA0\$0.00
FIRST MONTANA BANK, A CORPORATION	1	\$120,970.03	0.49% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$119,200.00	0.48% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.46% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.46% 0	\$0.00	NA0\$0.00
FIRST TRUST & SAVINGS BANK	1	\$124,000.00	0.5% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$354,992.38	1.43% 0	\$0.00	NA 0 \$0.00
FIVE POINTS BANK	1	\$112,800.00	0.45% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	1	\$116,000.00	0.47% 0	\$0.00	NA 0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$112,800.00	0.45% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$114,000.00	0.46% 0	\$0.00	NA 0 \$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$110,009.67	0.44% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$123,800.00	0.5% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK	1	\$113,800.00	0.46% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$115,000.00	0.46% 0		NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$468,526.57	1.88% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$478,400.00	1.92% 0	\$0.00	NA 0 \$0.00
	1	\$124,189.31	0.5% 0	\$0.00	NA 0 \$0.00

HEARTLAND CREDIT					
UNION HOME POINT FINANCIAL CORPORATION	1	\$121,300.00	0.49% 0	\$0.00	NA 0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$359,445.80	1.44% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$231,600.00	0.93% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$114,498.38	0.46% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,000.00	0.48% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$235,000.00	0.94% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$124,000.00	0.5% 0	\$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$367,982.28	1.48% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$119,503.31	0.48% 0	\$0.00	NA 0 \$0.00
MARINE BANK	3	\$350,520.00	1.41%0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$234,971.30	0.94% 0	\$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.00
MINNCO CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$117,500.00	0.47% 0	\$0.00	NA 0 \$0.00
MOUND CITY BANK	1	\$119,000.00	0.48% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$122,458.08	0.49% 0	\$0.00	NA 0 \$0.00
MRV BANKS	1	\$113,300.00	0.45% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$124,000.00	0.5% 0	\$0.00	NA0 \$0.00
NICOLET NATIONAL BANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	1	\$116,800.00	0.47% 0	\$0.00	NA 0 \$0.00

NUMARK CREDIT UNION	1	\$117,600.00	0.47% 0	\$0.00	NA 0 \$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$115,682.91	0.46%0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$110,515.82	0.44% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$112,000.00	0.45% 0	\$0.00	NA0\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	1	\$110,817.42	0.44% 0	\$0.00	NA 0 \$0.00
PHELPS COUNTY BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	3	\$353,000.00	1.42% 0	\$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$114,488.24	0.46% 0	\$0.00	NA 0 \$0.00
R P FUNDING INC	1	\$122,000.00	0.49% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$121,467.85	0.49% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$111,043.00	0.45% 0	\$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$123,500.00	0.5% 0	\$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,466.00	0.48%0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$120,472.20	0.48% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$236,750.32	0.95% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$238,700.00	0.96% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$235,566.00	0.95%0	\$0.00	NA 0 \$0.00
S&T BANK	2	\$238,700.00	0.96% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	7	\$827,798.81	3.32% 0	\$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$114,488.25	0.46% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$586,305.24	2.35% 0	\$0.00	NA 0 \$0.00
	1	\$116,850.00	0.47% 0	\$0.00	NA 0 \$0.00

SFMC, LP DBA SERVICI FIRST MORTGAGE COMPANY	Ξ				
SHELL FEDERAL CRED UNION	IT 1	\$114,000.00	0.46% 0	\$0.00	NA 0 \$0.00
SIMPLICITY CREDIT UNION	1	\$117,000.00	0.47% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,600.00	0.49% 0	\$0.00	NA 0 \$0.00
SOUTHERN FIRST BAN	K 1	\$121,960.29	0.49% 0	\$0.00	NA 0 \$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$119,000.00	0.48% 0	\$0.00	NA0\$0.00
SOUTHSIDE BANK	1	\$115,000.00	0.46%0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	C 1	\$116,000.00	0.47%0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LL				\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1			\$0.00	NA 0 \$0.00
TD BANK, N.A	7	\$830,948.38	3.34% 0	\$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK		\$123,750.00		\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$111,198.00	0.45% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUS INC	SE, 1	\$118,500.00	0.48% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$820,270.17	3.29% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$111,600.00	0.45% 0	\$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$115,000.00	0.46% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,476.57	0.48% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAI MORTGAGE COMPANY LLC, A FLORIDA LIMITED	2, 2			\$0.00	NA 0 \$0.00
UW CREDIT UNION	2	\$239,000.00	0.96% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$224,000.00	0.9% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE	1	\$113,995.53	0.46% 0	\$0.00	NA 0 \$0.00

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	CORPORATION	, !	1						1	1
	WCCU	1	\$119,471.30	0.48%	0	\$0.00	NA	0	\$0.00	,
	WEICHERT FINANCIAL SERVICES	2	\$242,562.45	0.97%	0	\$0.00	NA	0	\$0.00	/
	WEST GATE BANK	1	\$120,750.00	0.48%	0	\$0.00	NA	0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,614.92	0.44%		\$0.00			\$0.00	
	Unavailable	3	<i>\$201,017100</i>	1.45%		\$0.00			\$0.00	
Total		211	\$24,910,150.79	100%	0	\$0.00		0	\$0.00	<u>_</u> '
		I	L		\perp			Ц	L	<u> </u> '
3138WHVY5	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	<u> </u>
	ACADEMY MORTGAGE CORPORATION	2	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00	,
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	<u></u>
	ADVANCIAL FEDERAL CREDIT UNION	2	\$280,000.00	0.55%		\$0.00			\$0.00	
	ALTERRA BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	6	\$834,913.35	1.65%	0	\$0.00	NA	0	\$0.00)
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$559,148.05	1.1%	0	\$0.00	NA	0	\$0.00)
	AMERICAN BANK	1	\$132,312.22	0.26%	0	\$0.00	NA	0	\$0.00	/
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00)
	AMERICAN INTERNET MORTGAGE, INC	3	\$430,800.00	0.85%	0	\$0.00	NA	0	\$0.00)
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$133,403.70	0.26%	0	\$0.00	NA	0	\$0.00)
	AMERISAVE MORTGAGE CORPORATION	1	\$141,700.00	0.28%	0	\$0.00	NA	0	\$0.00)
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00)
	ARVEST BANK	2	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.00	Ĺ
	ASSEMBLIES OF GOD CREDIT UNION	1	\$142,550.00	0.28%	0	\$0.00	NA	0	\$0.00)
	ASSOCIATED CREDIT UNION	1	\$136,191.24	0.27%	0	\$0.00	NA	0	\$0.00)
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$268,921.00	0.53%	0	\$0.00	NA	0	\$0.00)

	IA FEDERAL GS AND LOAN IATION	2	\$261,500.00	0.52% 0	\$0.00	NA 0 \$0.00
	TIC BAY GAGE GROUP LLC	1	\$131,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	TIC BAY GAGE GROUP, LLC	2	\$278,250.00	0.55% 0	\$0.00	NA 0 \$0.00
	INANCIAL, LLC, A D LIABILITY NY	1	\$135,053.00	0.27% 0	\$0.00	NA 0 \$0.00
BANK N	MUTUAL	4	\$582,582.49	1.15% 0	\$0.00	NA 0 \$0.00
MISSOU	DF BOLIVAR, A JRI BANKING RATION	1	\$129,919.28	0.26% 0	\$0.00	NA 0 \$0.00
BANK (OF IDAHO	1	\$130,411.22	0.26% 0	\$0.00	NA 0 \$0.00
BANK (OF WHITTIER, N.A	1	\$133,500.00	0.26% 0	\$0.00	NA 0 \$0.00
BANK S	SNB	1	\$133,500.00	0.26% 0	\$0.00	NA 0 \$0.00
BANK S	SNB ISAOA	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00
BAXTE	R CREDIT UNION	1	\$133,500.00	0.26% 0	\$0.00	NA 0 \$0.00
BAY EQ	UITY LLC	2	\$275,900.00	0.55% 0	\$0.00	NA 0 \$0.00
BAY VA MORTO	ALLEY GAGE GROUP	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00
BBMC N	MORTGAGE, LLC	1	\$136,500.00	0.27%0	\$0.00	NA 0 \$0.00
BELL S' TRUST	TATE BANK &	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00
BELLCO	O CREDIT UNION	3	\$407,500.00	0.8%0	\$0.00	NA 0 \$0.00
	AGE FEDERAL TUNION	3	\$430,000.00	0.85% 0	\$0.00	NA 0 \$0.00
BLACK	HAWK BANK	3	\$343,400.00	0.68%0	\$0.00	NA 0 \$0.00
BOKF N ARIZON	IA DBA BANK OF NA	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
BOKF N OKLAH	A DBA BANK OF OMA	1	\$132,150.00	0.26% 0	\$0.00	NA 0 \$0.00
	IA DBA ADO STATE AND TRUST	1	\$142,500.00	0.28% 0	\$0.00	NA 0 \$0.00
BREME	R BANK, NA	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00
INC. DE	R SOLUTIONS SA NEW CAN FUNDING	1	\$134,000.00	0.26% 0	\$0.00	NA 0 \$0.00
INC., DI	R SOLUTIONS BA NEW CAN FUNDING	3	\$429,000.00	0.85% 0	\$0.00	NA 0 \$0.00
COMPA	NAL FINANCIAL NY, L.P. DBA IC FINANCIAL	2	\$300,000.00	0.59% 0	\$0.00	NA 0 \$0.00
CARRO STATE	LL COUNTY BANK	1	\$133,500.00	0.26% 0	\$0.00	NA 0 \$0.00

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	CARROLLTON BANK	2	\$279,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	CASHCALL MORTGAGE	2	\$295,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$132,800.00	0.26% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF ST LOUIS	1	\$134,400.00	0.27% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$139,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$148,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$137,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	COMMERCE STATE BANK	1	\$137,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$126,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$134,000.00	0.26%0	\$0.00	NA0\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$273,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE BANK	1	\$125,035.48	0.25%0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION OF AMERICA	1	\$144,945.60	0.29% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,398.22	0.56%0	\$0.00	NA 0 \$0.00
			\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00

CU HOME MORTGAGE SOLUTIONS, LLC					
CUMBERLAND FEDERAL BANK FSB	1	\$143,600.00	0.28%	0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$294,000.00	0.58%	0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE	2	\$280,000.00	0.55% (0 \$0.00	NA 0 \$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$126,500.00	0.25%	0 \$0.00	NA 0 \$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00	NA 0 \$0.00
EDGAR COUNTY BANK & TRUST	1	\$142,500.00	0.28%	0 \$0.00	NA 0 \$0.00
EDUCATIONAL CREDIT UNION	1	\$138,182.34	0.27%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$128,437.31	0.25%	\$0.00	NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$149,500.00	0.3%	0 \$0.00	NA 0 \$0.00
EUSTIS MORTGAGE CORPORATION,A LOUISIANA CORPORATION	1	\$138,300.00	0.27%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$560,480.00	1.11%	0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,112,300.00	2.2%	0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$144,198.92	0.28%	0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$130,720.00	0.26%	0.00	NA 0 \$0.00
FIDELITY BANK	1	\$135,766.00	0.27%	0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$134,155.84	0.27%	0 \$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	4	\$580,600.00	1.15%	0 \$0.00	NA 0 \$0.00

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FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$140,200.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$146,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$138,000.00	0.27% 0	\$0.00	NA0\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$270,800.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$129,600.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$144,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,908.96	0.26%0	\$0.00	NA0\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$142,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$139,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	2	\$297,200.00	0.59% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$407,800.00	0.81% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$150,000.00	0.3%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$143,359.20	0.28% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$136,500.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	3	\$419,800.00	0.83% 0	\$0.00	NA 0 \$0.00
FIRST RELIANCE BANK TPO	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$129,600.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,520.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$285,000.00	0.56% 0	\$0.00	NA 0 \$0.00

UNION					
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,000.00	0.27%	0 \$0.00	NA 0 \$0.00
FIRSTBANK	2	\$291,766.32	0.58%	0 \$0.00	NA 0 \$0.00
FISHER NATIONAL	1	\$150,000.00	0.3%		
BANK	1				
FNBC BANK	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00
FRANKLIN SYNERGY BANK	1	\$149,339.13	0.3%	0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$139,250.00	0.28%	0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	3	\$428,800.00	0.85%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$259,700.00	0.51%		
GECU	1	\$144,897.12	0.29%		
GESA CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	
GMFS, LLC	1	\$145,600.00	0.29%	0 \$0.00	
GOLDEN OAK LENDING	1	\$141,064.00	0.28%	0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	2	\$263,746.83	0.52%		
GREAT MIDWEST BANK	2	\$262,000.00	0.52%	0 \$0.00	
GREAT WESTERN BANK	2	\$257,086.45	0.51%	0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$138,600.00	0.27%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$535,390.72	1.06%	0 \$0.00	NA 0 \$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$131,418.43	0.26%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	12	\$1,692,525.00	3.34%	0 \$0.00	NA 0 \$0.00
HIGH PLAINS BANK	1	\$142,165.71	0.28%	0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$291,062.61	0.57%		NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$296,000.00	0.58%	0 \$0.00	NA0\$0.00
HOMESTEAD FUNDING CORP	1	\$131,000.00	0.26%	0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	2	\$262,920.00	0.52%	0 \$0.00	NA 0 \$0.00
IBMSECU	1	\$136,700.00	0.27%	0 \$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$274,500.00	0.54%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,600.00	0.25%	0 \$0.00	NA 0 \$0.00

INTERCITY STATE BANK	1	\$140,800.00	0.28%0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.29% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00
 JEANNE D'ARC CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA 0 \$0.00
 JONESTOWN BANK & TRUST COMPANY OF J	1	\$126,400.00	0.25% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC	1	\$140,000.00	0.28%0	\$0.00	NA 0 \$0.00
 LAKE MORTGAGE COMPANY, INC	1	\$144,250.00	0.28%0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$275,500.00	0.54% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	6	\$814,600.00	1.61% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A	2	\$298,000.00	0.59%0	\$0.00	NA 0 \$0.00
LENDERLIVE NETWORK LLC	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$137,392.00	0.27% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.27%0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$126,500.00	0.25% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK	1	\$148,000.00	0.29% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	1	\$126,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$264,436.40	0.52% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.28%0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$268,937.00	0.53% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$135,700.00	0.27%0	\$0.00	NA 0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$288,832.49	0.57% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$141,500.00	0.28% 0	\$0.00	NA 0 \$0.00

MID	WEST BANK N.A	1	\$138,885.39	0.27% 0	\$0.00	NA 0 \$0.00
	WEST HERITAGE K, A FEDERAL SA	1	\$137,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	SOULA FEDERAL DIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	TGAGE AMERICA	1	\$149,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	TGAGE INVESTORS UP	1	\$142,700.00	0.28% 0	\$0.00	NA 0 \$0.00
	TGAGENETWORK	1	\$150,000.00	0.3%0	\$0.00	NA0\$0.00
	INTAIN WEST NCIAL, INC	2	\$272,799.03	0.54% 0		NA 0 \$0.00
	G UNION BANK, N.A	2	\$280,000.00	0.55% 0	\$0.00	NA0 \$0.00
MUN	NCIPAL TRUST AND	1	\$148,800.00	0.29% 0		NA 0 \$0.00
_	UAL SAVINGS DCIATION, FSA	1	\$129,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MW	ABANK	1	\$130,150.00	0.26% 0	\$0.00	NA 0 \$0.00
MYC	CUMORTGAGE, LLC	1	\$127,441.67	0.25% 0	\$0.00	NA 0 \$0.00
MOR	IONS DIRECT TGAGE, LLC DBA IVE LENDING	1	\$131,000.00	0.26% 0	\$0.00	NA 0 \$0.00
NBK	C BANK	1	\$132,200.00	0.26% 0	\$0.00	NA 0 \$0.00
	WORK FUNDING PORATION	1	\$143,000.00	0.28% 0	\$0.00	NA 0 \$0.00
NICO BAN	DLET NATIONAL K	1	\$133,397.73	0.26% 0	\$0.00	NA 0 \$0.00
	MORTGAGE NCE, INC	2	\$270,543.00	0.53%0	\$0.00	NA 0 \$0.00
OLD	NATIONAL BANK	2	\$281,000.00	0.56% 0	\$0.00	NA 0 \$0.00
ONE	AZ CREDIT UNION	1	\$149,150.00	0.29% 0	\$0.00	NA 0 \$0.00
ORN UNIC	L FEDERAL CREDIT ON	1	\$126,191.57	0.25% 0	\$0.00	NA 0 \$0.00
ORR	STOWN BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FINA	IFIC UNION NCIAL, LLC, A IFORNIA LIMITED	1	\$147,347.94	0.29% 0	\$0.00	NA 0 \$0.00
PAR	KSIDE LENDING LLC	2	\$287,229.25	0.57% 0	\$0.00	NA 0 \$0.00
	BANK, INC	1	\$130,000.00	0.26% 0		NA 0 \$0.00
	NET HOME DING, LLC	1	\$150,000.00	0.3% 0		NA 0 \$0.00
	ZA HOME TGAGE	1	\$136,800.00	0.27% 0	\$0.00	NA0\$0.00
	Γ WASHINGTON ΓΕ BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	IARY CAPITAL TGAGE, LLC	2	\$298,424.11	0.59% 0	\$0.00	NA 0 \$0.00

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	R P FUNDING INC	1	\$131,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP	1	\$138,885.39	0.27% 0	\$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP	1	\$137,149.14	0.27% 0	\$0.00	NA 0 \$0.00
	RENASANT BANK	4	\$556,377.14	1.1% 0	\$0.00	NA 0 \$0.00
	RESMAC INC	1	\$126,400.00	0.25% 0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$270,100.00	0.53% 0	\$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$273,900.00	0.54% 0	\$0.00	NA 0 \$0.00
	S&T BANK	2	\$264,400.00	0.52% 0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$138,500.00	0.27% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$426,600.00	0.84% 0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	3	\$421,111.05	0.83% 0	\$0.00	NA 0 \$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$126,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	SEACOAST NATIONAL BANK	1	\$148,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$550,634.48	1.09% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$292,940.00	0.58% 0	\$0.00	NA 0 \$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA0\$0.00
	SOPUTHSIDE BANK	1	\$127,959.00	0.25% 0	\$0.00	NA 0 \$0.00
	SOUTH STATE BANK	2	\$273,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	SOUTHLAND CREDIT UNION	1	\$138,500.00	0.27% 0	\$0.00	NA 0 \$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$149,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$281,400.00	0.56% 0	\$0.00	NA0\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$148,300.00	0.29% 0	\$0.00	NA0\$0.00
	STEARNS LENDING, LLC	2	\$290,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	SUPERIOR CREDIT UNION, INC	1	\$149,100.00	0.29% 0	\$0.00	NA 0 \$0.00
	TD BANK, N.A	1	\$127,431.05	0.25% 0	\$0.00	NA 0 \$0.00
		1	\$150,000.00	1.1	\$0.00	NA 0 \$0.00

TEXAS DOW EMPLOYEES CREDIT UNION					
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$149,333.83	0.29%) \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK	1	\$129,500.00	0.26%) \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$266,000.00	0.53%() \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$274,264.09	0.54%() \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$143,000.00	0.28%) \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$134,739.00	0.27%) \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK	1	\$149,500.00	0.3%) \$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	1	\$136,000.00	0.27%) \$0.00	NA 0 \$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$291,400.00	0.58% () \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	2	\$285,028.70	0.56%) \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$129,900.00	0.26%		
UNITED COMMUNITY BANK	1	\$130,467.00	0.26%) \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$148,343.53	0.29% () \$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$258,927.24	0.51%() \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$287,150.00	0.57%) \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.29% () \$0.00	NA 0 \$0.00
UW CREDIT UNION	2	\$273,000.00	0.54% () \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	5	\$695,700.00	1.37% (
VENTURE BANK	1	\$140,000.00	0.28%) \$0.00	NA 0 \$0.00
WE FLORIDA FINANCIAL	1	\$150,000.00	0.3%) \$0.00	
WESTCONSIN CREDIT UNION	1	\$131,843.41	0.26%) \$0.00	NA 0 \$0.00

	WESTMARK CREDIT UNION	2	\$267,790.97	0.53%	0	\$0.00	NA	0	\$0.00)
	Unavailable	2	\$271,361.78	0.5%	0	\$0.00	NA	0	\$0.00)
Total		365	\$50,622,690.12	100%	0	\$0.00		0	\$0.00	
3138WHVZ2	ACADEMY MORTGAGE CORPORATION	5	\$806,194.00	1.6%	0	\$0.00	NA	0	\$0.00)
	ACCENTRA CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00)
	AFFIRM HOME LOANS, LLC	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00)
	ALLIANCE FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00)
	ALLIED MORTGAGE GROUP, INC	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00)
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,153,711.58	2.29%	0	\$0.00	NA	0	\$0.00)
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00)
	AMERICAN INTERNET MORTGAGE, INC	3	\$489,700.00	0.97%	0	\$0.00	NA	0	\$0.00)
	AMERIFIRST FINANCIAL CORPORATION	3	\$491,200.00	0.97%	0	\$0.00	NA	0	\$0.00)
	AMERISAVE MORTGAGE CORPORATION	3	\$505,500.00	1%	0	\$0.00	NA	0	\$0.00)
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00)
	ANGEL OAK HOME LOANS LLC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00)
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00)
	BANK FIRST NATIONAL	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00)
	BANK FORWARD	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00)
	BANK MUTUAL	3	\$477,900.00	0.95%	0	\$0.00		_	\$0.00	-
	BANK OF ENGLAND	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00)
	BANK OF THE CASCADES	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00)
	BANK OF ZACHARY	1	\$159,295.07	0.32%	0	\$0.00			\$0.00	
	BANK SNB ISAOA	1	\$160,000.00	0.32%	0	\$0.00		_	\$0.00	_
	BANKNEWPORT	1	\$154,000.00	0.31%	0	\$0.00		_	\$0.00	-
	BANNER BANK	1	\$150,100.00	0.3%		\$0.00			\$0.00	-
	BELLCO CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00)

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BERKSHIRE BANK	1	\$168,000.00	0.33% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK - COR	1	\$152,500.00	0.3% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$172,000.00	0.34% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$153,000.00	0.3% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$342,100.00	0.68% 0	\$0.00	NA 0 \$0.00
BONDUEL STATE BANK	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NA	1	\$162,000.00	0.32% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$330,550.00	0.66% 0	\$0.00	NA0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$347,000.00	0.69% 0	\$0.00	NA0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$155,000.00	0.31% 0	\$0.00	NA0 \$0.00
CASHCALL MORTGAGE	2	\$335,450.57	0.67%0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE	1	\$164,000.00	0.33% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$158,200.00	0.31%0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	2	\$325,329.78	0.65% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$168,775.00	0.33% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$164,300.00	0.33%0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$335,200.00	0.67% 0	\$0.00	NA 0 \$0.00
CHARTER BANK	1	\$155,000.00	0.31%0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$335,200.00	0.67% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$332,600.00	0.66% 0	\$0.00	NA 0 \$0.00
CITIZENS 1ST BANK, TYLER, TEXAS	1	\$162,413.11	0.32% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$162,000.00	0.32% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$325,700.00	0.65% 0	\$0.00	NA0\$0.00

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COMMERCIAL BANK OF TEXAS, N.A	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.33% 0	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$325,100.00	0.65% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC	1	\$163,938.00	0.33% 0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$163,200.00	0.32% 0	\$0.00	NA 0 \$0.00
DEERWOOD BANK	1	\$170,630.00	0.34% 0	\$0.00	NA0 \$0.00
DFCU FINANCIAL	2	\$325,000.00	0.64%0	\$0.00	NA0 \$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$173,000.00	0.34% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$170,850.00	0.34% 0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$171,000.00	0.34% 0	\$0.00	NA 0 \$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$157,600.00	0.31% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,600.00	0.31%0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.32%0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$159,000.00		\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$169,600.00	0.34% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,146,843.10	2.28% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	5	\$788,322.00	1.56% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	2	\$332,100.00	0.66% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	3	\$465,100.00	0.92% 0	\$0.00	NA 0 \$0.00

FINANCE OF AMERICA					
MORTGAGE LLC	6	\$1,014,800.00	2.01% 0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$169,600.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.3%0	\$0.00	NA0\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$163,500.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$173,000.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$158,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK & TRUST	ž 1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$318,000.00	0.63% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$168,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$172,000.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$164,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	2	\$334,800.00	0.66% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,400.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,750.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	6	\$1,004,731.31	1.99% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$159,500.00	0.32% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	2	\$309,200.00	0.61% 0	\$0.00	NA 0 \$0.00
	1	\$159,302.10	0.32% 0	\$0.00	NA 0 \$0.00
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GEORGE MASON MORTGAGE, LLC					
GERSHMAN MORTGAGE	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$159,900.00	0.32% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$150,100.00	0.3% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$322,715.00	0.64% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,500.00	0.31% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$1,098,825.00	2.18% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$160,200.00	0.32% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$162,724.63	0.32% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.33% 0	\$0.00	NA 0 \$0.00
HOME PLACE MORTGAGE LOANS, INC	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$344,420.00	0.68%0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$160,900.00	0.32% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$153,500.00	0.3%0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$159,295.07	0.32% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$322,800.00	0.64% 0	\$0.00	NA 0 \$0.00
ILLINOIS BANK & TRUST	1	\$159,920.00	0.32% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$171,500.00	0.34% 0	\$0.00	NA 0 \$0.00
INTEGRITY FIRST BANK	1	\$168,000.00	0.33% 0	\$0.00	NA 0 \$0.00
INTERCITY STATE BANK	1	\$163,400.00	0.32% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$173,000.00	0.34% 0	\$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$167,000.00	0.33% 0	\$0.00	NA 0 \$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$162,289.01	0.32% 0	\$0.00	NA 0 \$0.00
	1	\$162,456.68	0.32% 0	\$0.00	NA 0 \$0.00

LAKEVIEW LOAN SERVICING LLC					
LANDMARK CREDIT UNION	7	\$1,149,800.00	2.28% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,753.21	0.33% 0	\$0.00	NA 0 \$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$166,600.00	0.33% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$152,816.92	0.3%0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$159,350.00	0.32% 0	\$0.00	NA 0 \$0.00
MID AMERICAN CREDIT UNION	1	\$166,400.00	0.33% 0	\$0.00	NA 0 \$0.00
MIFFLINBURG BANK AND TRUST	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$173,000.00	0.34% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	1	\$168,000.00	0.33% 0	\$0.00	NA0 \$0.00
MORTGAGENETWORK	1	\$165,000.00	0.33%0	\$0.00	NA0 \$0.00
MOUND CITY BANK	1	\$155,500.00	0.31%0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00
MWABANK	1	\$164,000.00	0.33%0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$168,664.00	0.33% 0	\$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00
NETWORK MORTGAGE, LLC - COR	1	\$153,000.00	0.3% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA0\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$161,770.70	0.32% 0	\$0.00	NA0\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA0\$0.00

	ORRSTOWN BANK	1	\$153,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION					
	FINANCIAL, LLC, A	1	\$158,285.36	0.31% 0	\$0.00	NA 0 \$0.00
	CALIFORNIA LIMITED	⊢				
	PATHWAYS FINANCIAL	2	\$323,500.00	0.64%0	\$0.00	NA 0 \$0.00
	CREDIT UNION, INC	└── ┨				
	PEOPLES BANK		\$174,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A	1	\$165,880.00	0.33%0	\$0.00	NA0\$0.00
	KANSAS CORPORATION	⊢	+,-			
	PHILADELPHIA		¢175,000,00	0.2507 0	¢0.00	
	FEDERAL CREDIT UNION		\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	UNION PLAZA HOME	┢───┼		<u> </u>		
	PLAZA HOME MORTGAGE	3	\$486,789.00	0.97%0	\$0.00	NA 0 \$0.00
	PORT WASHINGTON	\vdash				
	STATE BANK	1	\$161,100.00	0.32% 0	\$0.00	NA 0 \$0.00
	PREMIER COMMUNITY	r+				
	BANK	1	\$164,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	PREMIER MEMBERS				±0.00	
	CREDIT UNION	1	\$169,200.00	0.34% 0	\$0.00	NA 0 \$0.00
	PREMIERBANK	1	\$174,000.00	0.35%0	\$0.00	NA0\$0.00
	PRIME HOME LOANS,					
	INC		\$153,321.50	0.3% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE		¢160.450.00	0.2007 0	۵۵ D ⁴	
	CORPORATION	1	\$162,450.00	0.32% 0	\$0.00	NA 0 \$0.00
	PURDUE FEDERAL		¢172.000.00	0.34%0	00.02	
	CREDIT UNION		\$172,000.00	0.34%0	\$0.00	NA 0 \$0.00
	R P FUNDING INC	3	\$508,000.00	1.01% 0	\$0.00	NA 0 \$0.00
	RANLIFE, INC	1	\$161,819.00	0.32% 0	\$0.00	NA 0 \$0.00
	REGENCY MORTGAGE	2	\$334,800.00	0.66%0	\$0.00	NA0\$0.00
	CORP					
	RENASANT BANK	5	\$811,998.37	1.61%0	\$0.00	
	RIVER CITIES BANK	2	\$319,426.77	0.63% 0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN	2	\$313,360.00	0.62% 0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY					
	ROYAL CREDIT UNION	3	\$492,200.00	0.98% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED	2	\$315,300.00	0.63%0	\$0.00	NA 0 \$0.00
	MORTGAGE LLC	<u> </u>	φσ15,500.00	0.0570 0	ψ0.00	
	SAINT CLOUD FEDERAL	1	\$162,400.00	0.32%0	\$0.00	NA 0 \$0.00
	CREDIT UNION	⊢				
ļ	SALAL CREDIT UNION	1	\$174,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	SECURITY SERVICE			~ 0	±0.00	
	FEDERAL CREDIT	3	\$476,633.75	0.95% 0	\$0.00	NA 0 \$0.00
	UNION	⊢−−+		H		
	SECURITYNATIONAL	1	\$152,000.00	0.3%0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY	┢───┼				
	SERVICE ONE CREDIT UNION	1	\$164,273.04	0.33% 0	\$0.00	NA 0 \$0.00
	UNION					

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SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,245.39	0.34% 0	\$0.00	NA 0 \$0.00
SIMPLICITY CREDIT UNION	1	\$158,000.00	0.31% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	2	\$347,236.66	0.69% 0	\$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,000.00	0.33%0	\$0.00	NA 0 \$0.00
STATE BANK OF GRAYMONT	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	1	\$173,600.00	0.34% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.33% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$307,770.00	0.61%0	\$0.00	NA 0 \$0.00
TD BANK, N.A	4	\$650,981.43	1.29% 0	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$154,323.91	0.31% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$666,245.03	1.32% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$168,500.00	0.33% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$157,695.12	0.31%0	\$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$169,600.00	0.34% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$152,550.00	0.3% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA0\$0.00
ULSTER SAVINGS BANK	1	\$162,000.00	0.32% 0	\$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$318,150.17	0.63% 0	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,500.00	0.63% 0	\$0.00	NA 0 \$0.00
UW CREDIT UNION	5	\$815,565.12	1.62% 0	\$0.00	NA 0 \$0.00
UWHARRIE BANK	1	\$162,400.00	0.32% 0	\$0.00	NA 0 \$0.00

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AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING					
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$295,950.00	0.3%	0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$133,200.00	0.13%	0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$128,000.00	0.13%	0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$134,800.00	0.13% (0 \$0.00	NA0\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$544,750.00	0.54% (0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	2	\$285,000.00	0.29%	0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.13%	0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$909,550.00	0.91%	0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$131,200.00	0.13%	0 \$0.00	NA0\$0.00
AMERIS BANK	1	\$128,592.09	0.13%	\$0.00	NA 0 \$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$255,700.00	0.26%	0 \$0.00	NA 0 \$0.00
ARAPAHOE CREDIT UNION	1	\$130,000.00	0.13%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$149,310.00	0.15% (0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$810,803.00	0.81%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$140,000.00	0.14% (0 \$0.00	NA0\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$130,500.00	0.13%	0 \$0.00	NA 0 \$0.00

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ARVEST BANK	4	\$549,100.00	0.55% 0	\$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$723,600.00	0.72% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ASSURED MORTGAGE, INC	1	\$127,140.26	0.13% 0	\$0.00	NA 0 \$0.00
ATL FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$543,734.95	0.54%0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$260,400.00	0.26% 0	\$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,200.00	0.13% 0	\$0.00	NA0 \$0.00
AUBURNBANK	1	\$131,200.00	0.13% 0	\$0.00	NA 0 \$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$139,200.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF COLORADO	1	\$130,807.01	0.13%0	\$0.00	NA 0 \$0.00
BANK OF OAKFIELD	1	\$128,525.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK SNB ISAOA	1	\$134,250.00	0.13%0	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$275,497.80	0.28% 0	\$0.00	NA0\$0.00
BANNER BANK	1	\$137,500.00	0.14% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	3	\$403,780.00	0.4%0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	5	\$699,688.00	0.7%0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$134,900.00	0.13% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$127,900.00	0.13% 0	\$0.00	NA 0 \$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$135,795.16	0.14% 0	\$0.00	NA0\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$275,500.00	0.28%0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$137,750.00	0.14% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	1	\$147,000.00	0.15% 0	\$0.00	NA 0 \$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$266,950.00	0.27% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$134,796.67	0.13%0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,262,650.00	1.26% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$127,200.00	0.13% 0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	1	\$133,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE	1	\$135,200.00	0.14% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$138,499.80	0.14%0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	2	\$290,650.00	0.29% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$147,371.68	0.15% 0		NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$135,980.24	0.14% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$149,250.00	0.15% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF THE OZARKS	1	\$144,000.00	0.14%0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$150,000.00	0.15%0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$420,750.00	0.42%0	\$0.00	NA 0 \$0.00
CHAMPION CREDIT UNION	1	\$127,000.00	0.13%0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$138,000.00	0.14%0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$387,950.12	0.39% 0	\$0.00	NA 0 \$0.00
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$135,728.49	0.14% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$147,200.00	0.15%0	\$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$127,851.37	0.13%0	\$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	1	\$136,962.38	0.14%0	\$0.00	NA 0 \$0.00
CLEVELAND STATE BANK	1	\$132,000.00	0.13%0		NA 0 \$0.00
CMG MORTGAGE INC	1	\$149,000.00	0.15%0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$812,000.00	0.81%0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$144,774.72	0.14% 0	\$0.00	NA 0 \$0.00

OF COLONIAL SAVINGS				1	
COLUMBIA CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$130,800.00	0.13% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC	3	\$381,580.00	0.38% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$141,300.00	0.14% 0	\$0.00	NA 0 \$0.00
COMPASS ORTGAGE INC	1	\$132,750.00	0.13% 0	\$0.00	NA 0 \$0.00
CONSUMER FIRST MORTGAGE, INC.A CORP	1	\$134,796.67	0.13% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$129,600.00	0.13% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$127,108.26	0.13% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$271,075.00	0.27% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, LLC	1	\$139,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$946,865.69	0.95% 0	\$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$138,440.24	0.14% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$146,179.50	0.15% 0	\$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$130,950.00	0.13%0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$690,300.00	0.69% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$132,145.03	0.13% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$274,990.00	0.28% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$141,500.00	0.14% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL	1	\$139,500.00	0.14% 0	\$0.00	NA 0 \$0.00

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DUPONT COMMUNITY	t			1	
CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$142,590.00	0.14% 0	\$0.00	NA 0 \$0.00
EECU	1	\$140,980.00	0.14% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	2	\$274,820.58	0.27% 0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	3	\$414,300.00	0.41% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$413,700.00	0.41% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
EVABANK	1	\$136,802.61	0.14% 0	\$0.00	NA0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,642,715.00	1.64% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,500.00	0.13% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$137,000.00	0.14% 0	\$0.00	NA0\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,080.00	0.13% 0		NA0\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,667,201.79	2.67%0	\$0.00	NA 0 \$0.00
FARMERS BANK	1	\$140,000.00	0.14% 0	\$0.00	NA0 \$0.00
FBC MORTGAGE, LLC	7	\$952,700.00	0.95% 0		
FIDELITY COOPERATIVE BANK	1	\$126,832.85	0.13% 0		NA 0 \$0.00
FINANCE OF AMERICA LLC	4	\$554,500.00	0.55% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,301,736.97	1.3% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$135,900.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC,A LIMITED LIABILITY CORPOR	1	\$129,820.90	0.13%0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$125,918.31	0.13% 0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$135,200.00	0.14% 0		NA0\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$282,800.00	0.28% 0		NA 0 \$0.00

	RST CHOICE LOAN RVICES INC	5	\$698,700.00	0.7% 0	\$0.00	NA 0 \$0.00
	RST COMMUNITY	1	\$130,807.01	0.13% 0	\$0.00	NA 0 \$0.00
	RST COMMUNITY DRTGAGE, INC	4	\$563,705.00	0.56% 0	\$0.00	NA0\$0.00
FII	RST DIRECT LENDING, C	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SA	RST FEDERAL VINGS BANK OF OSTON	1	\$133,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FII	RST FIDELITY BANK	1	\$137,750.00	0.14%0	\$0.00	NA 0 \$0.00
MC CC	RST HOME DRTGAGE DRPORATION,A DRPORATION	1	\$147,047.13	0.15% 0	\$0.00	NA 0 \$0.00
	RST INTERSTATE	1	\$144,781.61	0.14% 0	\$0.00	NA0\$0.00
	RST KEYSTONE DMMUNITY BANK	1	\$141,550.00	0.14% 0	\$0.00	NA0\$0.00
	RST MORTGAGE DMPANY OF IDAHO C	1	\$149,500.00	0.15%0	\$0.00	NA 0 \$0.00
	RST MORTGAGE DMPANY, L.L.C	4	\$564,270.00	0.56% 0	\$0.00	NA0\$0.00
CC	RST MORTGAGE DMPANY, L.L.C D/B/A JNNINGHAM & DMPANY	1	\$129,000.00	0.13%0	\$0.00	NA 0 \$0.00
CC CU	RST MORTGAGE DMPANY, L.L.C. D/B/A JNNINGHAM & DMPANY	1	\$136,000.00	0.14%0	\$0.00	NA 0 \$0.00
	RST MORTGAGE RVICES GROUP, INC	1	\$126,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	RST NATIONAL BANK ND TRUST COMPANY	1	\$126,000.00	0.13% 0	\$0.00	NA0\$0.00
	RST NATIONAL BANK TOMAHA	2	\$274,611.58	0.27% 0	\$0.00	NA0\$0.00
	RST NATIONAL BANK PENNSYLVANIA	1	\$149,600.00	0.15% 0	\$0.00	NA0\$0.00
	RST NATIONAL BANK, MES, IOWA	1	\$138,100.00	0.14% 0	\$0.00	NA0\$0.00
	RST STATE BANK AND UST COMPANY INC	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	RST STATE BANK OF . CHARLES, MO	1	\$149,350.00	0.15% 0	\$0.00	NA 0 \$0.00
		1	\$136,800.00	0.14% 0	\$0.00	NA 0 \$0.00

FIRST STATE BANK SOUTHWEST					
FIRST UNITED BANK AND TRUST COMPANY	5	\$685,650.00	0.69% () \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$274,796.67	0.27%) \$0.00	NA 0 \$0.00
FIRSTBANK	1	\$130,000.00	0.13% (\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$128,250.00	0.13%	\$0.00	NA 0 \$0.00
FIVE STAR CREDIT UNION	1	\$131,406.10	0.13% () \$0.00	NA 0 \$0.00
FLAT BRANCH HOME LOANS	1	\$149,625.00	0.15% () \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	1	\$142,500.00	0.14% (
FORUM CREDIT UNION	1	\$126,400.00	0.13%	\$0.00	NA 0 \$0.00
FRANKLIN SYNERGY BANK	1	\$139,793.75	0.14% () \$0.00	
FULTON BANK, N.A	2	\$272,500.00	0.27%	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$139,808.00	0.14% (\$0.00	NA0\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,063,690.57	1.06% () \$0.00	NA 0 \$0.00
GECU	1	\$139,789.14	0.14%	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$132,050.00	0.13% () \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$274,400.00	0.27% () \$0.00	NA 0 \$0.00
GERBER FEDERAL CREDIT UNION	1	\$127,300.00	0.13% () \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$132,000.00	0.13% () \$0.00	NA 0 \$0.00
GESA CREDIT UNION	3	\$423,000.00	0.42%	\$0.00	NA 0 \$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$140,000.00	0.14% (NA 0 \$0.00
GMFS, LLC	1	\$129,600.00	0.13%	\$0.00	NA 0 \$0.00
GOLD QUEST GROUP, LLC	1	\$137,555.91	0.14% (NA 0 \$0.00
GOLDEN 1 CREDIT UNION	3	\$426,450.00	0.43% () \$0.00	
GOLDEN OAK LENDING	1	\$127,951.00	0.13%	\$0.00	NA 0 \$0.00

NATIONAL ASSOCIATIO NATIONAL ASSOCIATIO GRANITE STATE CREDIT UNION 1 \$139,789.12 0.14% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$277,040.00 0.28% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$277,040.00 0.28% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$277,040.00 0.14% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$277,197.82 0.28% 0 \$0.00 NA 0 \$0.00 GREVILOCK FEDERAL (CREDIT UNION 1 \$139,776.70 0.14% 0 \$0.00 NA 0 \$0.00 GUARANTY TRU 2 \$276,550.00 0.28% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$125,400.00 0.13% 0 \$0.00 NA 0 \$0.00 GULF SOUTH 1 \$127,920.00 0.13% 0 \$0.00 NA 0	_						
GRANITE STATE CREDIT UNION 1 \$139,789.12 0.14% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$277,040.00 0.28% 0 \$0.00 NA 0 \$0.00 GREATE NEVADA MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$125,130.00 0.13% 0 \$0.00 NA 0 \$0.0 GROW FINANCIAL FEDERAL CREDIT 2 \$277,197.82 0.28% 0 \$0.00 NA 0 \$0.0 GTC MORTGAGE COMPANY INC. FOR USE IN ALBAMA BY GULARANTY TRU 1 \$139,776.70 0.14% 0 \$0.00 NA 0 \$0.0 GULP SOUTH UNION 1 \$125,400.00 0.28% 0 \$0.00 NA 0 \$0.0 GULP SOUTH UNION 1 \$125,400.00 0.13% 0 \$0.00 NA 0 \$0.0 GULF SOUTH UNION 1 \$127,920.00 0.13% 0 \$0.00 NA 0 \$0.00			1	\$142,500.00	0.14%	0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$277,040.00 0.28% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$277,040.00 0.28% 0 \$0.00 NA 0 \$0.00 GREAT WENDADA MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GREAT LOCK FEDERAL CREDIT UNION 1 \$125,130.00 0.13% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT 2 \$277,197.82 0.28% 0 \$0.00 NA 0 \$0.0 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU 1 \$139,776.70 0.14% 0 \$0.00 NA 0 \$0.0 GULD MORTGAGE COMPANY 12 \$1,622,464.31 1.62% 0 \$0.00 NA 0 \$0.0 GULD MORTGAGE LLC 1 \$127,920.00 0.13% 0 \$0.00 NA 0 \$0.0 GULT TREE MORTGAGE, LLC 1 \$132,804.06 0.13% 0 \$0.00 NA 0 \$0.0		GRANITE STATE CREDIT	1	\$139,789.12	0.14%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$125,130.00 0.13% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT 2 \$277,197.82 0.28% 0 \$0.00 NA 0 \$0.00 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU 1 \$139,776.70 0.14% 0 \$0.00 NA 0 \$0.00 GULD MORTGAGE COMPANY 12 \$276,550.00 0.28% 0 \$0.00 NA 0 \$0.0 GULD MORTGAGE CULD MORTGAGE 12 \$1,622,464.31 1.62% 0 \$0.00 NA 0 \$0.0 GULT SOUTH MORTGAGE, LLC 1 \$125,400.00 0.13% 0 \$0.00 NA 0 \$0.0 GUM TREE MORTGAGE, LLC 1 \$139,702.24 0.14% 0 \$0.00 NA 0 \$0.0 HLC 1 \$127,920.00 0.13% 0 \$0.00 NA 0 \$0.0 HLC 1 \$132,804.06 0.13% 0 \$0.00 NA 0 \$0.0 HIGH		GREAT LAKES CREDIT	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$125,130.00 0.13% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT 2 \$277,197.82 0.28% 0 \$0.00 NA 0 \$0.00 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU 1 \$139,776.70 0.14% 0 \$0.00 NA 0 \$0.00 GULD MORTGAGE COMPANY 12 \$276,550.00 0.28% 0 \$0.00 NA 0 \$0.0 GULD MORTGAGE CULD MORTGAGE 12 \$1,622,464.31 1.62% 0 \$0.00 NA 0 \$0.0 GULT SOUTH MORTGAGE, LLC 1 \$125,400.00 0.13% 0 \$0.00 NA 0 \$0.0 GUM TREE MORTGAGE, LLC 1 \$139,702.24 0.14% 0 \$0.00 NA 0 \$0.0 HLC 1 \$127,920.00 0.13% 0 \$0.00 NA 0 \$0.0 HLC 1 \$132,804.06 0.13% 0 \$0.00 NA 0 \$0.0 HIGH		GREAT WESTERN BANK	2	\$277,040.00	0.28%	\$0.00	NA 0 \$0.00
CREDIT UNION 1 \$125,130.00 0.13% 0 \$0.00 NA050.0 GROW FINANCIAL FEDERAL CREDIT 2 \$277,197.82 0.28% 0 \$0.00 NA 0\$0.0 GTC MORTGAGE COMPANY INC, FOR USE IN ALABAMA BY GUARANTY TRU 1 \$139,776.70 0.14% 0 \$0.00 NA 0\$0.0 GTE FEDERAL CREDIT UNION 2 \$276,550.00 0.28% 0 \$0.00 NA 0\$0.0 GULD MORTGAGE COMPANY 12 \$1,622,464.31 1.62% 0 \$0.00 NA 0\$0.0 GULF SOUTH MORTGAGE, LLC 1 \$125,400.00 0.13% 0 \$0.00 NA 0\$0.0 GUM TREE MORTGAGE, LLC 1 \$127,920.00 0.13% 0 \$0.00 NA 0\$0.0 HEARTLAND CREDIT UNION 1 \$127,920.00 0.13% 0 \$0.00 NA 0\$0.0 HEARTLAND CREDIT UNION 1 \$127,920.00 0.13% 0 \$0.00 NA 0\$0.0 HEARTLAND CREDIT UNION 1 \$127,920.00 0.13% 0 \$0.00 NA 0\$0.0 HEARTLAND CREDIT UNION 1 \$137,750.00 0.14% 0 \$0.00 NA 0\$0.0			1	\$140,000.00			
FEDERAL CREDIT UNION 2 \$277,197.82 0.28% 0 \$0.00 NA 0 \$0.00 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU 1 \$139,776.70 0.14% \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$276,550.00 0.28% \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 12 \$1,622,464.31 1.62% \$0.00 NA 0 \$0.00 GUILS SOUTH MORTGAGE, LLC 1 \$125,400.00 0.13% \$0.00 NA 0 \$0.00 LC 1 \$125,400.00 0.13% \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$127,920.00 0.13% \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$132,804.06 0.13% \$0.00 NA 0 \$0.00 HEARTLAND HOME MORTGAGE LLC 1 \$148,000.00 0.15% \$0.00 NA 0 \$0.0 HIGHLANDS RESIDENTIAL 1 \$137,750.00 0.14% \$0.00 NA 0 \$0.0 <t< td=""><td></td><td>CREDIT UNION</td><td>1</td><td>\$125,130.00</td><td>0.13%</td><td>0 \$0.00</td><td>NA 0 \$0.00</td></t<>		CREDIT UNION	1	\$125,130.00	0.13%	0 \$0.00	NA 0 \$0.00
COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU 1 \$139,776.70 0.14% 0 \$0.00 NA 0 \$0.0 GTE FEDERAL CREDIT UNION 2 \$276,550.00 0.28% \$0.00 NA 0 \$0.0 GUILD MORTGAGE COMPANY 12 \$1,622,464.31 1.62% \$0.00 NA 0 \$0.0 GUIL SOUTH MORTGAGE, LLC 1 \$125,400.00 0.13% \$0.00 NA 0 \$0.0 LLC 1 \$127,920.00 0.13% \$0.00 NA 0 \$0.0 HARTLAND CREDIT UNION 1 \$127,920.00 0.13% \$0.00 NA 0 \$0.0 HEARTLAND CREDIT UNION 1 \$127,920.00 0.13% \$0.00 NA 0 \$0.0 HEARTLAND CREDIT UNION 1 \$132,804.06 0.13% \$0.00 NA 0 \$0.0 HEARTLAND HOME MORTGAGE LLC 1 \$148,000.00 0.15% \$0.00 NA 0 \$0.0 HIGHLANDS RESIDENTIAL 1 \$137,750.00 0.14% \$0.00 NA 0 \$0.0 HIGHLANDS RESIDENT		FEDERAL CREDIT UNION	2	\$277,197.82	0.28%	0 \$0.00	NA 0 \$0.00
UNION 2 \$276,550.00 0.28% 0 \$0.00 NA 0 \$0.0 GUILD MORTGAGE COMPANY 12 \$1,622,464.31 1.62% 0 \$0.00 NA 0 \$0.0 GULF SOUTH MORTGAGE, LLC 1 \$125,400.00 0.13% 0 \$0.00 NA 0 \$0.0 GUM TREE MORTGAGE, LLC 1 \$139,702.24 0.14% 0 \$0.00 NA 0 \$0.0 H.P. C. CREDIT UNION 1 \$127,920.00 0.13% 0 \$0.00 NA 0 \$0.0 HEARTLAND CREDIT UNION 1 \$127,920.00 0.13% 0 \$0.00 NA 0 \$0.0 HEARTLAND CREDIT UNION 1 \$127,920.00 0.13% 0 \$0.00 NA 0 \$0.0 HEARTLAND CREDIT UNION 1 \$132,804.06 0.13% 0 \$0.00 NA 0 \$0.0 HEARTLAND CREDIT UNION 1 \$137,750.00 0.15% 0 \$0.00 NA 0 \$0.0 HIGHLANDS RESIDENTIAL 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.0 MORTGAGE, LTD 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.0 HIGHLANDS RESIDENTIAL 1		COMPANY INC. FOR USE IN ALABAMA BY	1	\$139,776.70	0.14% (0 \$0.00	NA0\$0.00
COMPANY 12 \$1,622,464.31 1.62% \$0.00 NA 0 \$0.0 GULF SOUTH MORTGAGE, LLC 1 \$125,400.00 0.13% 0 \$0.00 NA 0 \$0.0 GUM TREE MORTGAGE, LLC 1 \$125,400.00 0.13% 0 \$0.00 NA 0 \$0.0 H. P. C. CREDIT UNION 1 \$127,920.00 0.13% 0 \$0.00 NA 0 \$0.0 HEARTLAND CREDIT UNION 1 \$127,920.00 0.13% 0 \$0.00 NA 0 \$0.0 HEARTLAND CREDIT UNION 1 \$127,920.00 0.13% 0 \$0.00 NA 0 \$0.0 HEARTLAND HOME MORTGAGE LLC 1 \$132,804.06 0.13% 0 \$0.00 NA 0 \$0.0 HIGHLANDS RESIDENTIAL 1 \$137,750.00 0.14% \$0.00 NA 0 \$0.0 MORTGAGE, LTD 1 \$137,750.00 0.14% \$0.00 NA 0 \$0.0 HIGHLANDS RESIDENTIAL 1 \$150,000.00 0.15% \$0.00 NA 0 \$0.0 HOME FINANCING CENTER, INC 2 \$284,214.83 0.28% \$0.00			2	\$276,550.00	0.28%	0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC 1 \$125,400.00 0.13% 0 \$0.00 NA 0 \$0.0 GUM TREE MORTGAGE, LLC 1 \$139,702.24 0.14% 0 \$0.00 NA 0 \$0.0 H. P. C. CREDIT UNION 1 \$127,920.00 0.13% 0 \$0.00 NA 0 \$0.0 HEARTLAND CREDIT UNION 1 \$127,920.00 0.13% 0 \$0.00 NA 0 \$0.0 HEARTLAND CREDIT UNION 1 \$132,804.06 0.13% 0 \$0.00 NA 0 \$0.0 HEARTLAND CREDIT UNION 1 \$137,750.00 0.15% 0 \$0.00 NA 0 \$0.0 HIGHLANDS RESIDENTIAL 1 \$137,750.00 0.14% 0 \$0.00 NA 0 \$0.0 MORTGAGE, LTD 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.0 HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PA 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.0 HOME FINANCING CENTER, INC 2 \$2270,042.00 0.27% 0 \$0.00 NA 0 \$0.0 HOME MORTGAGE ADE ALLIANCE, LLC 1 \$140,800.00 0.14% 0 \$0.00 NA 0 \$0.0		COMPANY	12	\$1,622,464.31	1.62%	0 \$0.00	NA 0 \$0.00
LLC 1 \$139,702.24 0.14% 0 \$0.00 NA0 \$0.00 H. P. C. CREDIT UNION 1 \$127,920.00 0.13% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$132,804.06 0.13% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$132,804.06 0.13% 0 \$0.00 NA 0 \$0.0 HEARTLAND HOME MORTGAGE LLC 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.0 HIGHLANDS RESIDENTIAL 1 \$137,750.00 0.14% 0 \$0.00 NA 0 \$0.0 HIGHLANDS RESIDENTIAL 1 \$137,750.00 0.14% 0 \$0.00 NA 0 \$0.0 HIGHLANDS RESIDENTIAL 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.0 HIGHLANDS RESIDENTIAL 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.0 HIGHLANDS RESIDENTIAL 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.0 HOME FINANCING CENTER, INC 2			1	\$125,400.00	0.13%	0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION 1 \$132,804.06 0.13% 0 \$0.00 NA 0 \$0.00 HEARTLAND HOME MORTGAGE LLC 1 \$148,000.00 0.15% 0 \$0.00 NA \$0.00 HIGHLANDS RESIDENTIAL 1 \$137,750.00 0.14% 0 \$0.00 NA \$0.00 HIGHLANDS RESIDENTIAL 1 \$137,750.00 0.14% 0 \$0.00 NA \$0.00 HIGHLANDS RESIDENTIAL 1 \$137,750.00 0.14% 0 \$0.00 NA \$0.00 HIGHLANDS RESIDENTIAL 1 \$150,000.00 0.15% 0 \$0.00 NA \$0.00 MORTGAGE, LTD., A LIMITED LIABILITY PA 1 \$150,000.00 0.15% 0 \$0.00 NA \$0.00 HOME FINANCING CENTER, INC 2 \$2270,042.00 0.27% 0 \$0.00 NA \$0.00 HOME MORTGAGE ALLIC 2 \$274,930.00 0.14% \$0.00 NA \$0.00 HOME POINT FINANCIAL 2 \$274,930.00<		LLC	1				
UNION 1 \$132,804.06 0.13% 0 \$0.00 NA 0 \$0.00 HEARTLAND HOME MORTGAGE LLC 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 1 \$137,750.00 0.14% 0 \$0.00 NA 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 1 \$137,750.00 0.14% 0 \$0.00 NA 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, INC 2 \$284,214.83 0.28% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE ALLIANCE, LLC 2 \$270,042.00 0.27% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE OF AMERICA, INC 1 \$140,800.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME POINT FINANCIAL CORPORATION 2 \$274,930.00 0.27% 0 \$0.00 NA 0 \$0.00		H. P. C. CREDIT UNION	1	\$127,920.00	0.13%	0 \$0.00	NA 0 \$0.00
MORTGAGE LLC 1 \$148,000.00 0.15% 0 \$0.00 NA 0\$0.00 HIGHLANDS 1 \$137,750.00 0.14% 0 \$0.00 NA 0\$0.00 MORTGAGE, LTD 1 \$137,750.00 0.14% 0 \$0.00 NA 0\$0.00 HIGHLANDS 1 \$137,750.00 0.14% 0 \$0.00 NA 0\$0.00 MORTGAGE, LTD 1 \$150,000.00 0.15% 0 \$0.00 NA 0\$0.00 MORTGAGE, LTD, A 1 \$150,000.00 0.15% 0 \$0.00 NA 0\$0.00 MORTGAGE, LTD, A 1 \$150,000.00 0.15% 0 \$0.00 NA 0\$0.00 MORTGAGE, LTD, A 1 \$150,000.00 0.15% 0 \$0.00 NA 0\$0.00 HOME FINANCING 2 \$284,214.83 0.28% 0 \$0.00 NA 0\$0.00 HOME MORTGAGE 2 \$270,042.00 0.27% 0 \$0.00 NA 0\$0.00 HOME MORTGAGE OF 1 \$140,800.00 0.14% 0 \$0.00 NA 0\$0.00 HOME POINT 2 \$274,930.00 0.27% 0 \$0.00		UNION	1	\$132,804.06	0.13%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL 1 \$137,750.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LTD 1 \$137,750.00 0.14% 0 \$0.00 NA 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LTD., A 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME FINANCING 2 \$284,214.83 0.28% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE 2 \$270,042.00 0.27% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE ALLIC 2 \$271,042.00 0.27% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE OF 1 \$140,800.00 0.14% \$0.00 NA 0 \$0.00 HOME POINT 2 \$274,930.00 0.27% \$0.00 NA 0 \$0.00 HOME POINT 2 \$274,930.00 0.27% \$0.00 NA 0 \$0.00 HOME POINT 2 \$274,930.00 0.27% \$0.00 NA 0<		MORTGAGE LLC	1	\$148,000.00	0.15%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, INC 2 \$284,214.83 0.28% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE ALLIANCE, LLC 2 \$270,042.00 0.27% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE ALLIANCE, LLC 2 \$270,042.00 0.27% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE OF AMERICA, INC 1 \$140,800.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME POINT FINANCIAL CORPORATION 2 \$274,930.00 0.27% 0 \$0.00 NA 0 \$0.00		RESIDENTIAL	1	\$137,750.00	0.14%	0 \$0.00	NA 0 \$0.00
CENTER, INC 2 \$284,214.83 0.28% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE 2 \$270,042.00 0.27% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE ALLIANCE, LLC 2 \$270,042.00 0.27% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE OF AMERICA, INC 1 \$140,800.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME POINT FINANCIAL CORPORATION 2 \$274,930.00 0.27% 0 \$0.00 NA 0 \$0.00		RESIDENTIAL MORTGAGE, LTD., A	1	\$150,000.00	0.15% (0 \$0.00	NA 0 \$0.00
HOME MORTGAGE ALLIANCE, LLC 2 \$270,042.00 0.27% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE OF AMERICA, INC 1 \$140,800.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME POINT FINANCIAL CORPORATION 2 \$274,930.00 0.27% 0 \$0.00 NA 0 \$0.00			2	\$284,214.83	0.28%	0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC 1 \$140,800.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME POINT FINANCIAL CORPORATION 2 \$274,930.00 0.27% 0 \$0.00 NA 0 \$0.00		HOME MORTGAGE	2	\$270,042.00	0.27%	0 \$0.00	NA 0 \$0.00
FINANCIAL 2 \$274,930.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$274,930.00 0.27% 0 \$0.00 NA 0 \$0.00			1	\$140,800.00	0.14%	0 \$0.00	NA 0 \$0.00
1 \$128,000.00 0.13% 0 \$0.00 NA 0 \$0.0		FINANCIAL	2				
			1	\$128,000.00	0.13%	0 \$0.00	NA 0 \$0.00

HOMEBRIDGE FINANCIAL SERVICES					
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$967,976.00	0.97% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$135,000.00	0.14% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$268,850.00	0.27%0	\$0.00	NA0\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$254,250.00	0.25% 0	\$0.00	NA0\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$136,400.00	0.14% 0	\$0.00	NA0\$0.00
HOMESIDE FINANCIAL LLC	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$142,500.00	0.14% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA0\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$147,440.00	0.15% 0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$137,600.00	0.14% 0	\$0.00	NA 0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$263,847.15	0.26% 0	\$0.00	NA0\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$136,000.00	0.14%0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$261,162.00	0.26% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$268,576.00	0.27% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	1	\$130,000.00	0.13%0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	3	\$422,802.00	0.42% 0	\$0.00	NA 0 \$0.00
INNOVATIVE MORTGAGE INC	1	\$131,750.00			NA 0 \$0.00
INTEGRITY MORTGAGE	1	\$147,047.13	0.15% 0	\$0.00	NA 0 \$0.00

& FINANCIAL, INC, A CORPORATION					
IPAVA STATE BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$136,893.51	0.14% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$129,000.00	0.13% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$138,400.00	0.14% 0	\$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$139,789.13	0.14% 0	\$0.00	NA 0 \$0.00
KARPE MORTGAGE, INC	1	\$134,805.49	0.13% 0	\$0.00	NA 0 \$0.00
KAYE FINANCIAL CORPORATION	1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC	1	\$136,800.00	0.14% 0	\$0.00	NA 0 \$0.00
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.14% 0	\$0.00	NA0\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$279,625.00	0.28% 0	\$0.00	NA 0 \$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$130,400.00	0.13% 0	\$0.00	NA 0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$280,400.00	0.28% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$127,758.80	0.13% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$278,667.13	0.28% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$145,000.00	0.15% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$128,100.00	0.13% 0	\$0.00	NA 0 \$0.00
LOAN SIMPLE INC A CORPORATION	1	\$142,500.00	0.14% 0	\$0.00	NA 0 \$0.00

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	LOANSOUTH					
	MORTGAGE OF	1	\$139,586.84	0.14%0	\$0.00	NA 0 \$0.00
	ALABAMA, LLC					
	LPMC, LLC - COR	1	\$136,800.00	0.14% 0	\$0.00	NA 0 \$0.00
	MAGNOLIA STATE	1	\$142,299.21	0.14% 0	\$0.00	NA0\$0.00
	MORTGAGE LLC	1				
	MARINE BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE					
	CORPORATION A	1	\$147,282.70	0.15%0	\$0.00	NA0\$0.00
	VIRGINIA CORPORATION		·			
		1	¢140 774 00	0.1507.0	0.0.0¢	
	MCT CREDIT UNION	1	\$149,774.08	0.15% 0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$136,300.00	0.14%0	\$0.00	NA 0 \$0.00
	MEMBER ONE FEDERAL					
	CREDIT UNION	1	\$149,164.77	0.15%0	\$0.00	NA 0 \$0.00
	MEMBERS					
	COOPERATIVE CREDIT	1	\$144,585.15	0.14%0	\$0.00	NA0\$0.00
	UNION		. ,			
	MERCHANTS BANK,					
	NATIONAL	1	\$136,000.00	0.14%0	\$0.00	NA0 \$0.00
	ASSOCIATION					
	MERRIMACK					
	MORTGAGE COMPANY	1	\$131,801.19	0.13%0	\$0.00	NA0\$0.00
	LLC A MASSACHUSETTS	-	<i>Q101,00111</i>	0110 /0 0	<i>40100</i>	
	LIMITED LIABI					
	MICHIGAN MUTUAL, INC	4	\$581,200.00	0.58%0	\$0.00	NA 0 \$0.00
	MID AMERICA BANK, A					
	MID AMERICA BANK, A MISSOURI	1	\$126,808.71	0.13%0	\$0.00	NA0\$0.00
	CORPORATION	1	φ120,000.71	0.15700	φ0.00	11110 00.00
	MID AMERICA					
	MORTGAGE, INC	8	\$1,086,900.00	1.09% 0	\$0.00	NA 0 \$0.00
	MID-MISSOURI BANK	1	\$125,875.00	0.13%0	\$0.00	NA0\$0.00
	MIDSTATE MORTGAGE	1				
	COMPANY, LLC	1	\$128,155.00	0.13%0	\$0.00	NA 0 \$0.00
	MIDWEST HERITAGE	1	\$131,002.39	0.13%0	\$0.00	NA 0 \$0.00
	BANK, A FEDERAL SA	1	φ151,002.59	0.15%0	φ0.00	117 0 40.00
	MISSION FEDERAL	1	\$141,800.00	0.14%0	\$0.00	NA0\$0.00
	CREDIT UNION	1	¢111,000.00	5.1 F/00	φ0.00	τ.τ. ο φυισσ
	MORIA DEVELOPMENT,	1	\$145,350.00	0.15%0	\$0.00	NA0\$0.00
	INC		. ,		,	
1	MORTGAGE 1	1	\$133,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	INCORPORATED					
	MORTGAGE 1 INCORPORATED DBA					
	METRO MORTGAGE	1	\$144,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	GROUP					
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MORTGAGE ASSURANCE INC	1	\$129,200.00	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$277,620.00	0.28% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$149,200.00	0.15%0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$264,200.00	0.26% 0	\$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$144,000.00	$0.14\% \ 0$	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$546,605.46	0.55% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	2	\$274,590.80	0.27% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	3	\$427,800.00	0.43% 0	\$0.00	NA 0 \$0.00
NBKC BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
NEW EXECUTIVE MORTGAGE LLC	1	\$131,280.00	0.13% 0	\$0.00	NA 0 \$0.00
NEW MEXICO BANK & TRUST	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00
NEXBANK SSB	1	\$132,624.57	0.13% 0	\$0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING	2	\$269,800.00	0.27% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$141,525.00	0.14% 0	\$0.00	NA 0 \$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$149,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NUDGE FUNDING, LLC	1	\$142,100.00	0.14% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$269,340.00	0.27% 0	\$0.00	NA 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$147,000.00	0.15% 0	\$0.00	NA 0 \$0.00
 OLD NATIONAL BANK	1	\$127,500.00	0.13% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	3	\$422,500.00	0.42% 0	\$0.00	NA 0 \$0.00
ORIGIN BANK	1	\$127,012.61	0.13% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$265,375.00	0.27%0	\$0.00	NA 0 \$0.00
	3	\$424,649.68	0.42% 0	\$0.00	NA 0 \$0.00

	PACIFIC UNION					
	FINANCIAL, LLC, A					
	CALIFORNIA LIMITED	\rightarrow				
	PARAMOUNT BOND &	1	\$135,450.00	0.14%0	\$0.00	NA0\$0.00
	MORTGAGE CO., INC	\rightarrow	····		T	
	PARAMOUNT EQUITY	4	\$551,600.00	0.55%0	\$0.00	NA0\$0.00
	MORTGAGE, LLC	-+	Ψ υ υ = , =	0.000	Ŧ • · · · ·	
	PARAMOUNT			<u> </u>	*0 00	
	RESIDENTIAL	1	\$133,967.17	0.13% 0	\$0.00	NA 0 \$0.00
	MORTGAGE		*12 000 00	0.1400.0	* 0.00	
	PARKSIDE LENDING LLC		\$135,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	PENNSYLVANIA EQUITY	1	\$135,000.00	0.14%0	\$0.00	NA0\$0.00
	RESOURCES, INC		<i>ww</i><i>ww</i><i>www</i><i>w</i><i>w</i><i>w</i><i>wwwwwwwwwwwww</i>		·+ · · · · ·	
	PEOPLES BANK OF	1	\$129,009.66	0.13%0	\$0.00	NA0\$0.00
	ALABAMA		Ψ122,002.00	0.10 / 0	40.00	11110 0000
	PEOPLES HOME EQUITY,	3	\$401,250.00	0.4%0	\$0.00	NA 0 \$0.00
	INC					
	PIONEER BANK	1	\$146,755.89	0.15% 0	\$0.00	NA 0 \$0.00
	PLAINS COMMERCE	1	\$142,000.00	0.14%0	\$0.00	NA0\$0.00
	BANK	1	ψ172,000.00	0.14700	φ0.00	111 0 φ0.00
	PLATINUM HOME					
	MORTGAGE	1	\$130,500.00	0.13%0	\$0.00	NA 0 \$0.00
	CORPORATION	\longrightarrow				
	PLATINUM MORTGAGE,	2	\$267,830.00	0.27%0	\$0.00	NA 0 \$0.00
	INC		φ207,050.00	0.27700	φ0.00	111 0 φ0.00
	PLAZA HOME	1	\$129,000.00	0.13%0	\$0.00	NA 0 \$0.00
	MORTGAGE		φ127,000.00	0.15700	φυισσ	11/Λ Ο ψυ.υυ
	PLAZA HOME	1	\$143,650.00	0.14%0	\$0.00	NA 0 \$0.00
	MORTGAGE, INC	1	\$1 4 3,030.00	0.17700	φ0.00	
	PLB LENDING LLC	1	\$146,700.00	0.15% 0	\$0.00	NA 0 \$0.00
	POLICE & FIRE FEDERAL	1	¢142 200 00	0.140%	\$0.00	
	CREDIT UNION	1	\$143,200.00	0.14% 0	\$U.UU	NA 0 \$0.00
	PRAIRIE STATE BANK &	1	¢10C 774 01	0.1207.0	¢0.00	
	TRUST	1	\$126,774.91	0.13% 0	\$0.00	NA 0 \$0.00
	PRIMARY CAPITAL	1	¢144 400 00	0.1407.0	¢0.00	
	MORTGAGE, LLC	1	\$144,400.00	0.14%0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL	_	¢(00.000.01	0.700	¢0.00	
	MORTGAGE, INC	5	\$698,209.01	0.7%0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE	1	¢1.40.000.00	0.1407.0	\$0.00	
	CORPORATION	1	\$140,000.00	0.14%0	\$0.00	NA 0 \$0.00
	PROGRESSIVE BANK	1	\$129,804.20	0.13%0	\$0.00	NA0\$0.00
	PROSPECT MORTGAGE,					
	LLC, A LIMITED	1	\$135,799.65	0.14%0	\$0.00	NA0\$0.00
	LIABILITY COMPANY				· ·	
	PROSPERITY HOME				* 0.00	
	MORTGAGE, LLC	4	\$530,505.00	0.53% 0	\$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS				± 2, 0,0	
	BANK, FSB	2	\$286,950.00	0.29% 0	\$0.00	NA 0 \$0.00
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R P FUNDING INC	3	\$383,900.00	0.38% 0	\$0.00	NA 0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$141,200.00	0.14% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$129,000.00	0.13% 0	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$133,375.00	0.13% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	3	\$386,093.63	0.39% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	1	\$132,525.00	0.13% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$270,947.00	0.27% 0	\$0.00	NA 0 \$0.00
RESMAC INC	1	\$133,920.00	0.13% 0	\$0.00	NA 0 \$0.00
RIVER COMMUNITY BANK NA	1	\$135,200.00	0.14% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$142,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$137,700.00	0.14% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$127,900.00	0.13% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	4	\$540,300.00	0.54% 0	\$0.00	NA 0 \$0.00
RP FUNDING INC	1	\$127,750.00	0.13%0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$127,500.00	0.13% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$818,965.00	0.82% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$142,405.00	0.14% 0	\$0.00	NA 0 \$0.00
SACU	1	\$148,900.00	0.15% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$129,700.00	0.13% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	3	\$416,688.48	0.42% 0	\$0.00	NA 0 \$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$142,185.52	0.14% 0	\$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK , A FLORIDA CORPORATION	1	\$129,404.80	0.13% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$782,060.69	0.78% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$524,555.00	0.52% 0	\$0.00	NA 0 \$0.00

SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$129,400.00	0.13%0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$386,500.00	0.39% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$834,125.00	0.83% 0	\$0.00	NA 0 \$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$148,186.47	0.15% 0	\$0.00	NA0\$0.00
SOMERSET TRUST COMPANY	1	\$125,982.00	0.13% 0	\$0.00	NA0\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,500.00	0.15% 0	\$0.00	NA 0 \$0.00
 SOUTH STATE BANK	3	\$405,570.00	0.41%0	\$0.00	NA 0 \$0.00
SOUTHEAST BANK	1	\$127,000.00	0.13% 0	\$0.00	NA0 \$0.00
SOUTHERN BANCORP BANK	1	\$128,000.00	0.13% 0	\$0.00	NA0\$0.00
SOUTHSIDE BANK	1	\$141,500.00	0.14% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$278,000.00	0.28% 0	\$0.00	NA0\$0.00
STATE FARM BANK, F.S.B	4	\$540,589.56	0.54% 0	\$0.00	NA 0 \$0.00
STATE SAVINGS BANK	2	\$268,740.00	0.27%0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	18	\$2,531,626.00	2.53%0	\$0.00	NA0\$0.00
SUBURBAN MORTGAGE INC	2	\$265,313.42	0.27% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS INC. , A MICHIGAN CORPORATION	1	\$146,034.55	0.15% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$129,200.00	0.13% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$285,510.29	0.29% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$146,640.00	0.15% 0	\$0.00	NA0\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$146,500.00	0.15% 0	\$0.00	NA0\$0.00
SWBC MORTGAGE CORPORATION	1	\$131,400.00	0.13% 0	\$0.00	NA0\$0.00
TALMER BANK AND TRUST	2	\$272,650.00	0.27% 0	\$0.00	NA 0 \$0.00
TBA CREDIT UNION	1	\$139,200.00	0.14% 0	\$0.00	NA 0 \$0.00
 TEAM ONE CREDIT UNION	1	\$149,380.00	0.15% 0	\$0.00	NA 0 \$0.00
TEXELL CREDIT UNION	1	\$132,900.00	0.13% 0	\$0.00	NA 0 \$0.00

\$125,211.13	0.13% 0	\$0.00	NA 0 \$0.00
\$127,000.00	0.13% 0	\$0.00	NA 0 \$0.00
\$129,616.34 (0.13% 0	\$0.00	NA 0 \$0.00
\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00
\$128,322.96	0.13% 0	\$0.00	NA 0 \$0.00
\$150,000.00	0.15% 0	\$0.00	NA0\$0.00
\$132,999.38	0.13% 0	\$0.00	NA 0 \$0.00
\$138,000.00	0.14% 0	\$0.00	NA 0 \$0.00
\$128,250.00	0.13% 0	\$0.00	NA 0 \$0.00
\$284,862.76	0.28% 0	\$0.00	NA 0 \$0.00
\$264,050.00 (0.26% 0	\$0.00	NA 0 \$0.00
\$126,003.00	0.13% 0	\$0.00	NA 0 \$0.00
		\$0.00	NA 0 \$0.00
\$259,540.00	0.26% 0	\$0.00	NA 0 \$0.00
\$137,750.00	0.14% 0	\$0.00	NA 0 \$0.00
\$125,100.00	0.13% 0	\$0.00	NA 0 \$0.00
\$136,000.00 (0.14% 0	\$0.00	NA 0 \$0.00
\$145,000.00	0.15% 0	\$0.00	NA 0 \$0.00
\$147,250.00	0.15% 0	\$0.00	NA 0 \$0.00
\$135,000.00	0.14%0	\$0.00	NA 0 \$0.00
	0.15% 0	\$0.00	NA 0 \$0.00
	\$127,000.00 \$129,616.34 \$132,000.00 \$132,000.00 \$128,322.96 \$150,000.00 \$132,999.38 \$138,000.00 \$128,250.00 \$284,862.76 \$264,050.00 \$126,003.00 \$126,003.00 \$126,003.00 \$125,100.00 \$137,750.00 \$137,750.00 \$135,000.00 \$147,250.00 \$135,000.00	\$127,000.00 0.13% 0 \$129,616.34 0.13% 0 \$132,000.00 0.13% 0 \$132,000.00 0.13% 0 \$128,322.96 0.13% 0 \$150,000.00 0.15% 0 \$132,999.38 0.13% 0 \$138,000.00 0.14% 0 \$128,250.00 0.13% 0 \$284,862.76 0.28% 0 \$264,050.00 0.26% 0 \$126,003.00 0.13% 0 \$259,540.00 0.26% 0 \$137,750.00 0.14% 0 \$136,000.00 0.14% 0 \$137,750.00 0.13% 0 \$137,750.00 0.14% 0 \$137,750.00 0.14% 0 \$136,000.00 0.14% 0 \$147,250.00 0.15% 0 \$147,250.00 0.15% 0	\$127,000.00 0.13% 0 \$0.00 \$129,616.34 0.13% 0 \$0.00 \$132,000.00 0.13% 0 \$0.00 \$132,000.00 0.13% 0 \$0.00 \$128,322.96 0.13% 0 \$0.00 \$128,322.96 0.13% 0 \$0.00 \$132,999.38 0.13% 0 \$0.00 \$132,999.38 0.13% 0 \$0.00 \$138,000.00 0.14% 0 \$0.00 \$128,250.00 0.13% 0 \$0.00 \$284,862.76 0.28% 0 \$0.00 \$264,050.00 0.26% 0 \$0.00 \$126,003.00 0.13% 0 \$0.00 \$273,130.00 0.26% 0 \$0.00 \$137,750.00 0.14% 0 \$0.00 \$136,000.00 0.14% \$0 \$0.00 \$136,000.00 0.14% \$0 \$0.00 \$136,000.00 0.15% \$0.00 \$0.00 \$137,750.00 0.15% \$0.000 \$0.00 \$136,000.

TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
UMPQUA BANK A STATE CHARTERED BANK	1	\$135,612.90	0.14% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$826,593.00	0.83% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$261,600.00	0.26% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST NA	1	\$125,910.00	0.13% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$133,000.00	0.13% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,000.00	0.15% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$566,762.07	0.57%0	\$0.00	NA0\$0.00
UNIVERSAL LENDING CORPORATION	1	\$128,155.00	0.13% 0	\$0.00	NA0 \$0.00
UW CREDIT UNION	2	\$284,947.27	0.28% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	4	\$539,000.00	0.54% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION	1	\$135,200.00	0.14% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC ISAOA	3	\$426,190.00	0.43% 0	\$0.00	NA 0 \$0.00
VIBRANT CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	2	\$268,923.73	0.27% 0	\$0.00	NA 0 \$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	9	\$1,209,394.65	1.21% 0	\$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES	1	\$130,500.00	0.13% 0	\$0.00	NA 0 \$0.00
WESLEND FINANCIAL CORP	2	\$263,500.00	0.26% 0	\$0.00	NA 0 \$0.00

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WESTCONSIN CREDIT UNION	2	\$274,209.62	0.27%	0	\$0.00	NA	0	\$0.00	,
WESTERN COOPERATIVE CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00)
WESTSTAR MORTGAGE CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	,
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	2	\$295,400.00	0.3%	0	\$0.00	NA	0	\$0.00	,
WESTWOOD MORTGAGE, INC	1	\$126,142.91	0.13%	0	\$0.00	NA	0	\$0.00	,
WHITAKER BANK, INC	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
WHITE EAGLE CREDIT UNION	1	\$129,463.20		П	\$0.00				
WILLAMETTE VALLEY BANK	1	\$134,910.00	0.13%	0	\$0.00	NA	0	\$0.00	,
WINTEX GROUP LLC DBA FIRST LENDING	1	\$142,425.00	0.14%	0	\$0.00	NA	0	\$0.00	,
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$276,092.66	0.28%	0	\$0.00	NA	0	\$0.00	
WISCONSIN BANK & TRUST	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
WR STARKEY MORTGAGE, LLP	2	\$264,593.96	0.26%	0	\$0.00	NA	0	\$0.00	
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$130,150.00			\$0.00				
YADKIN BANK	1	\$141,300.00		-	\$0.00		_		
/	732	\$99,993,374.08	100%	0	\$0.00		0	\$0.00	,
/	\square			Щ			\sqcup	 '	
1ST SECURITY BANK OF WASHINGTON	1	\$189,732.30	0.25%	0	\$0.00	NA	0	\$0.00)
ACADEMY MORTGAGE CORPORATION	7	\$1,265,861.61	1.69%	0	\$0.00	NA	0	\$0.00	,
ADVISORS MORTGAGE GROUP, LLC	1	\$178,875.00	0.24%	0	\$0.00	NA	0	\$0.00	,
ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,989.26	0.24%	0	\$0.00				
ALTERRA HOME LOANS	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
ALTRA FEDERAL CREDIT UNION	1	\$193,200.00	0.26%	0	\$0.00				
AMERICAN BANCSHARES	1	\$194,200.24	0.26%	0	\$0.00	NA	0	\$0.00	,
	UNION WESTERN COOPERATIVE CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP WESTWOOD MORTGAGE, INC WHITAKER BANK, INC WHITAKER BANK, INC WHITE EAGLE CREDIT UNION WILLAMETTE VALLEY BANK WINTEX GROUP LLC DBA FIRST LENDING WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST WISCONSIN BANK & TRUST WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP NMLS# 2146 YADKIN BANK ISCONSIN BANK AD TRUST WR STARKEY MORTGAGE, LLP NMLS# 2146 ALTERRA HOME LOANS ALTERRA HOME LOANS ALTRA FEDERAL CREDIT UNION AMERICAN	UNION2WESTERN COOPERATIVE CREDIT UNION1WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP2WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE, INC1WESTWOOD MORTGAGE, INC1WHITAKER BANK, INC1WHITAKER BANK, INC1WHITAKER BANK, INC1WHITA KER BANK, INC1WILLAMETTE VALLEY BANK1WINTEX GROUP LLC DBA FIRST LENDING1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C1WISCONSIN BANK & TRUST1WR STARKEY MORTGAGE, LLP2WR STARKEY MORTGAGE, LLP NMLS# 21461YADKIN BANK1IST SECURITY BANK OF WASHINGTON1ACADEMY MORTGAGE GROUP, LLC7ADVISORS MORTGAGE GROUP, LLC1ALASKA USA MORTGAGE COMPANY, LLC1ALTRA FEDERAL CREDIT UNION1ALTRA FEDERAL CREDIT UNION1	UNION2\$274,209,62WESTERN COOPERATIVE CREDIT UNION1\$128,500.00WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP1\$142,000.00WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP2\$295,400.00WESTWOOD MORTGAGE, INC1\$126,142.91WHITAKER BANK, INC1\$1129,463.20WILLAMETTE VALLEY BANK1\$1129,463.20WILLAMETTE VALLEY BANK1\$1142,425.00WINTEX GROUP LLC DBA FIRST LENDING1\$142,425.00WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C1\$134,400.00WR STARKEY MORTGAGE, LLP1\$134,400.00WR STARKEY MORTGAGE, LLP2\$264,593.96WR STARKEY MORTGAGE, LLP1\$130,150.002146732\$9993,374.08WASHINGTON1\$1189,732.30ACADEMY MORTGAGE CORPORATION7\$1,265,861.61ADVISORS MORTGAGE CORPORATION1\$177,989.26LLCALASKA USA MORTGAGE COMPANY, LLC1\$1130,120.00ALTERRA HOME LOANS1\$1130,200.00ALTRA FEDERAL CREDIT UNION1\$194,200.24	UNION 2 \$274,209.62 0.27% WESTERN 1 \$128,500.00 0.13% WESTSTAR MORTGAGE 1 \$142,000.00 0.14% WESTSTAR MORTGAGE 2 \$295,400.00 0.3% GROUP 2 \$295,400.00 0.3% WESTWOOD 1 \$1126,142.91 0.13% WHITAKER BANK, INC 1 \$138,000.00 0.14% WHITAKER BANK, INC 1 \$138,000.00 0.14% WHITE EAGLE CREDIT 1 \$134,910.00 0.13% WINTEX GROUP LLC 1 \$142,425.00 0.14% WINTRUST MORTGAGE, A DIVISION OF 2 \$276,092.66 0.28% A DIVISION OF 2 \$264,593.96 0.26% WR STARKEY 2 \$264,593.96 0.26% WR STARKEY 1 \$1130,150.00 0.13% WR STARKEY 2 \$99993,374.08 100% MORTGAGE, LLP 1 \$1130,150.00 0.13% YADKIN BANK 1 \$1130,150.00 <t< td=""><td>UNION 2 \$274,209,62 0.27% 0 WESTERN COOPERATIVE CREDIT 1 \$128,500.00 0.13% 0 WESTSTAR MORTGAGE 1 \$142,000.00 0.14% 0 WESTSTAR MORTGAGE 2 \$295,400.00 0.3% 0 CORPORATION DBA 2 \$295,400.00 0.3% 0 CITY MORTGAGE 1 \$126,142.91 0.13% 0 WESTWOOD 1 \$126,142.91 0.13% 0 WHITAKER BANK, INC 1 \$138,000.00 0.14% 0 WHITA FEAGLE CREDIT 1 \$134,910.00 0.13% 0 WINTEX GROUP LLC 1 \$134,910.00 0.13% 0 WINTEX GROUP LLC 1 \$142,425.00 0.14% 0 WINTRUST MORTGAGE, 4 1 \$134,910.00 0.13% 0 WINTON MANK & 1 \$142,425.00 0.14% 0 0 WINTRUST MORTGAGE, 2 \$276,092.66 0.28% 0 MORTGAGE, LLP 2 \$264,593.96 0.26% 0 WR STARKEY 1 \$130,150.00 0.13% 0 <t< td=""><td>UNION 2 \$274,209.62 0.27% 0 \$0.00 WESTERN 1 \$128,500.00 0.13% 0 \$0.00 WESTSTAR MORTGAGE 1 \$142,000.00 0.14% 0 \$0.00 WESTSTAR MORTGAGE 1 \$142,000.00 0.14% 0 \$0.00 WESTSTAR MORTGAGE 2 \$295,400.00 0.3% 0 \$0.00 GROUP 0 1 \$126,142.91 0.13% 0 \$0.00 WESTWOOD 1 \$126,142.91 0.13% 0 \$0.00 WHITAKER BANK, INC 1 \$129,463.20 0.13% 0 \$0.00 WHITAKER BANK, INC 1 \$134,910.00 0.13% 0 \$0.00 WINTEX GROUP LLC 1 \$142,425.00 0.14% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF 2 \$276,092.66 0.28% 0 \$0.00 WINTRUST MORTGAGE, ILP 2 \$264,593.96 0.26% 0 \$0.00 WINTRUST MORTGAGE, ILP 2 \$264,593.96 0.26% 0 \$0.00 WR STARKEY 1 \$130,150.00</td><td>UNION 2 \$274,209.62 0.27% 0 \$0.00 NA WESTERN 1 \$128,500.00 0.13% 0 \$0.00 NA UNION 1 \$128,500.00 0.13% 0 \$0.00 NA WESTSTAR MORTGAGE 1 \$142,000.00 0.14% 0 \$0.00 NA WESTSTAR MORTGAGE 2 \$295,400.00 0.3% 0 \$0.00 NA GROUP 1 \$126,142.91 0.13% 0 \$0.00 NA WESTWOOD 1 \$126,142.91 0.13% 0 \$0.00 NA WHITAKER BANK, INC 1 \$129,463.20 0.13% 0 \$0.00 NA WILLAMETTE VALLEY 1 \$134,910.00 0.13% 0 \$0.00 NA WINTEX GROUP LLC 1 \$142,425.00 0.14% 0 \$0.00 NA WINTRUST MORTGAGE, ADIVISION OF 2 \$276,092.66 0.28% 0 \$0.00 NA WINTRUST MORTGAGE, ADIVISION OF 2 \$2264,593.96 0.26% 0 \$0.00 NA WISCONSIN</td><td>UNION 2 \$2/4,209,22 0.27% 0 \$0.00 NA0 WESTERN 1 \$128,500.00 0.13% 0 \$0.00 NA0 WESTSTAR MORTGAGE 1 \$142,000.00 0.14% \$0.00 NA0 WESTSTAR MORTGAGE 1 \$142,000.00 0.14% \$0.00 NA0 CORPORATION DBA 2 \$295,400.00 0.3% \$0.00 NA0 GROUP </td><td>UNION 2 \$274,209.62 0.27% 0 \$0.00 NA0\$000 WESTERN 1 \$128,500.00 0.13% 0 \$0.00 NA0\$0.00 WESTSTAR MORTGAGE 1 \$142,000.00 0.14% 0 \$0.00 NA0\$0.00 WESTSTAR MORTGAGE 1 \$142,000.00 0.14% 0 \$0.00 NA0\$0.00 WESTSTAR MORTGAGE 2 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0.28% 0 MORTGAGE, LLP 2 \$264,593.96 0.26% 0 WR STARKEY 1 \$130,150.00 0.13% 0 <t< td=""><td>UNION 2 \$274,209.62 0.27% 0 \$0.00 WESTERN 1 \$128,500.00 0.13% 0 \$0.00 WESTSTAR MORTGAGE 1 \$142,000.00 0.14% 0 \$0.00 WESTSTAR MORTGAGE 1 \$142,000.00 0.14% 0 \$0.00 WESTSTAR MORTGAGE 2 \$295,400.00 0.3% 0 \$0.00 GROUP 0 1 \$126,142.91 0.13% 0 \$0.00 WESTWOOD 1 \$126,142.91 0.13% 0 \$0.00 WHITAKER BANK, INC 1 \$129,463.20 0.13% 0 \$0.00 WHITAKER BANK, INC 1 \$134,910.00 0.13% 0 \$0.00 WINTEX GROUP LLC 1 \$142,425.00 0.14% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF 2 \$276,092.66 0.28% 0 \$0.00 WINTRUST MORTGAGE, ILP 2 \$264,593.96 0.26% 0 \$0.00 WINTRUST MORTGAGE, ILP 2 \$264,593.96 0.26% 0 \$0.00 WR STARKEY 1 \$130,150.00</td><td>UNION 2 \$274,209.62 0.27% 0 \$0.00 NA WESTERN 1 \$128,500.00 0.13% 0 \$0.00 NA UNION 1 \$128,500.00 0.13% 0 \$0.00 NA WESTSTAR MORTGAGE 1 \$142,000.00 0.14% 0 \$0.00 NA WESTSTAR MORTGAGE 2 \$295,400.00 0.3% 0 \$0.00 NA GROUP 1 \$126,142.91 0.13% 0 \$0.00 NA 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\$126,142.91 0.13% 0 \$0.00 NA0\$0.00 WESTWOOD 1 \$126,142.91 0.13% 0 \$0.00 NA0\$0.00 WHITAKER BANK, INC 1 \$129,463.20 0.13% 0 \$0.00 NA0\$0.00 WILLAMETTE VALLEY 1 \$134,910.00 0.13% 0 \$0.00 NA0\$0.00 WINTRUST MORTGAGE, ADNK 1 \$142,425.00 0.14% 0 \$0.00 NA0\$0.00 WINTRUST MORTGAGE, ADNK 1 \$143,400.00 0.13% 0 \$0.00 NA0\$0.00 WINTRUST MORTGAGE, ADNK 1 \$130,150.00 0.13% 0 \$0

MORTGAGE, LLC					
AMERICAN BANK OF THE NORTH	1	\$192,728.07	0.26% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$192,000.00	0.26% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$189,475.53	0.25% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A C	1	\$188,965.08	0.25% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,000.00	0.25% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	3	\$585,200.00	0.78%0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,568.00	0.23% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$178,908.68	0.24% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$557,698.29	0.74%0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$373,600.00	0.5%0	\$0.00	NA0\$0.00
ARVEST BANK	1	\$176,600.00	0.24%0	\$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$187,834.96	0.25% 0		NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.25% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$932,879.38	1.24% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$183,660.86	0.24% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.26% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$367,481.49	0.49% 0	\$0.00	NA 0 \$0.00
BANC ONE MORTGAGE CORPORATION	1	\$184,988.99	0.25% 0	\$0.00	NA 0 \$0.00
BANCFIRST	1	\$190,000.00	0.25% 0	\$0.00	NA 0 \$0.00

BANNER BANK	1	\$183,740.74	0.25% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$179,910.00	0.24% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	2	\$378,750.00	0.51% 0	\$0.00	NA 0 \$0.00
BAY VALLEY MORTGAGE GROUP	1	\$177,749.20	0.24% 0	\$0.00	NA 0 \$0.00
BEST CAPITAL FUNDING	1	\$188,267.05	0.25%0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$371,740.74	0.5%0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$190,000.00	0.25%0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$190,400.00	0.25% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NA	1	\$191,250.00	0.26%0	\$0.00	NA0\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.25% 0	\$0.00	NA 0 \$0.00
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$196,828.45	0.26% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$184,046.08	0.25% 0	\$0.00	NA 0 \$0.00
CAPSTONE DIRECT INC - COR	1	\$188,616.07	0.25% 0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	4	\$765,200.00	1.02% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE	1	\$180,500.00	0.24% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$545,752.01	0.73% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$182,200.00	0.24%0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$198,000.00	0.26% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$183,746.50	0.25%0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,146,665.60	1.53% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$195,723.84	0.26% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$178,000.00	0.24% 0	\$0.00	NA 0 \$0.00
CLASSIC HOME MORTGAGE INC	1	\$176,060.77	0.23% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$541,527.78	0.72% 0	\$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$189,852.12	0.25% 0	\$0.00	NA0\$0.00
	3	\$552,385.83	0.74% 0	\$0.00	NA 0 \$0.00

	COLONIAL NATIONAL					
	MORTGAGE, A DIVISION					
	OF COLONIAL SAVINGS		¢102.740.74	0.0500	¢0.00	
	COLONIAL SAVINGS, F.A	1	\$183,740.74	0.25% 0	\$0.00	NA 0 \$0.00
	COLORADO CREDIT	1	¢102 051 24	0.260-0	¢0.00	
	UNION, A COLORADO CORPORATION	1	\$193,851.24	0.26% 0	\$0.00	NA 0 \$0.00
		 		<u> </u>		
	COMMONWEALTH BANK & TRUST	1	\$175,500.00	0.23%0	\$0.00	NA 0 \$0.00
	COMPANY	1	\$175,500.00	0.23700	φυ.υυ	INA 0 90.00
	COMMUNITY					
	MORTGAGE FUNDING,	1	\$192,000.00	0.26%0	\$0.00	NA0\$0.00
	LLC	1	$\psi_1 \rangle_{\mu_1} \psi_0 \psi_0 \psi_0 \psi_0 \psi_0 \psi_0 \psi_0 \psi_0 \psi_0 \psi_0$	0.2070	ψ0.00	11110 0000
	COORS CREDIT UNION	1	\$190,400.00	0.25%0	\$0.00	NA0\$0.00
	CORNERSTONE HOME					
	LENDING, INC	5	\$926,201.92	1.24%0	\$0.00	NA0\$0.00
	CROSSCOUNTRY					
	MORTGAGE, INC., A	4	\$743,831.36	0.99%0	\$0.00	NA 0 \$0.00
	CORPORATION					
	DAKOTA COMMUNITY					
	BANK & TRUST,	1	\$177,500.00	0.24%0	\$0.00	NA0\$0.00
	NATIONAL	1	ψ_{1} , ϕ_{0} , ϕ	0.27700	ψ0.00	
	ASSOCIATION	 				
	DAS ACQUISITION	1	\$185,250.00	0.25%0	\$0.00	NA0\$0.00
	COMPANY, LLC	-	φ100, <u>-</u>	0.20	Ψ • • • • ·	
	DELTA COMMUNITY	1	\$188,000.00	0.25%0	\$0.00	NA0\$0.00
	CREDIT UNION	 				
	DESERT SCHOOLS	2	Φ <i>55</i> 9 500 00	0.7407.0	¢0.00	
	FEDERAL CREDIT	3	\$558,500.00	0.74% 0	\$0.00	NA0\$0.00
	UNION DHI MORTGAGE					
	COMPANY, LTD	1	\$198,504.90	0.26%0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE	1	\$176,500.00	0.24%0	\$0.00	NA 0 \$0.00
	DOLLAR BANK,		\$170,300.00	0.24700	φυιου	1NA 0 40.00
	FEDERAL SAVINGS	1	\$182,000.00	0.24%0	\$0.00	NA0\$0.00
	BANK	1	φ102,000.00	0.27700	ψυιυυ	
	ELEVATIONS CREDIT					
	UNION	1	\$178,750.00	0.24%0	\$0.00	NA 0 \$0.00
	EMORTGAGE					
	MANAGEMENT LLC	7	\$1,317,054.25	1.76%0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE,	7	\$1.22C.007.04	1 77 0	\$0.00	
	LTD	7	\$1,326,907.04	1.77% 0	\$0.00	NA0\$0.00
	EUSTIS MORTGAGE	1	¢100 (00 00	0.0501.0	¢0.00	
	CORPORATION	1	\$189,600.00	0.25% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL	2	¢276.057.01	0.50%-0	¢0.00	NA 0 \$0.00
	INC., DBA SUPREME	2	\$376,957.91	0.5%0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL	8	\$1,534,294.08	2.05%0	\$0.00	NA 0 \$0.00
	INC., DBA SUPREME					
	1	I	I	I		

LENDING					
EVERGREEN MONEYSOURCE	5	\$924,591.49	1.23% 0	\$0.00	NA0\$0.00
MORTGAGE COMPANY EVOLVE BANK & TRUST	1	\$180,000.00	0.24% 0	\$0.00	NA0\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$968,590.00	1.29% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	5	\$940,650.00	1.25% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$952,203.65	1.27% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$180,869.80	0.24% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$756,117.54	1.01% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$189,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST DIRECT LENDING, LLC	1	\$194,737.33	0.26% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000.00	0.23%0	\$0.00	NA0\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$556,951.11	0.74% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$193,950.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$190,237.54	0.25% 0	\$0.00	NA0\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$175,400.00	0.23% 0	\$0.00	NA0 \$0.00
FIRST MORTGAGE SOLUTIONS	1	\$183,541.02	0.24% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$196,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$180,000.00	0.24% 0	\$0.00	NA0\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$181,743.57	0.24% 0	\$0.00	NA0\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$185,000.00	0.25% 0	\$0.00	NA0\$0.00

FIRST UNITED CREDIT UNION	1	\$182,500.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,361.59	0.24% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$180,396.00	0.24%0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$190,736.85	0.25% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH					
MORTGAGE, INC	1	\$175,207.03	0.23% 0	\$0.00	NA 0 \$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$190,861.73	0.25% 0	\$0.00	NA 0 \$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$182,143.00	0.24% 0	\$0.00	NA 0 \$0.00
FREEDOM CREDIT UNION	1	\$192,963.78	0.26% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$351,742.00	0.47% 0	\$0.00	NA 0 \$0.00
GENEVA FINANCIAL	1	\$196,800.00	0.26% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.24% 0	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$182,875.00	0.24%0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$176,900.00	0.24% 0	\$0.00	NA 0 \$0.00
GOLDEN 1 CREDIT UNION	1	\$189,738.23	0.25% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$177,500.00	0.24% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$180,950.00	0.24% 0	\$0.00	NA 0 \$0.00
GTL INVESTMENTS, INC	1	\$199,218.90	0.27% 0	\$0.00	NA 0 \$0.00
GUADALUPE CREDIT UNION	1	\$175,502.37	0.23% 0	\$0.00	NA 0 \$0.00
GULF COAST COMMUNITY BANK	1	\$192,850.00	0.26% 0	\$0.00	NA 0 \$0.00
GUM TREE MORTGAGE, LLC	1	\$180,545.25	0.24% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$367,170.00	0.49% 0	\$0.00	NA 0 \$0.00
HOME APPROVALS DIRECT, INC.DBA HOME	1	\$185,749.45	0.25% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$179,105.90	0.24% 0	\$0.00	NA 0 \$0.00

HOME MORTGAGE ALLIANCE, LLC	1	\$187,150.00	0.25% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	3	\$574,029.60	0.77% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	S, 10	\$1,852,852.15	2.47% 0	\$0.00	NA0\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC. DBA REAL ESTA MORTGAGE	· · · · · · · · · · · · · · · · · · ·	\$356,700.00	0.48% 0	\$0.00	NA 0 \$0.00
HOMEFIRST MORTGA CORP	AGE 1	\$187,247.43	0.25% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP U LLC AN ARIZONA LIMITED LIABI	SA, 1	\$185,155.00	0.25% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIA LLC	AL, 3	\$566,429.58	0.76% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCL CORPORATION	AL 1	\$186,000.00	0.25% 0	\$0.00	NA 0 \$0.00
HOMESTAR MORTGA INC	AGE, 1	\$179,267.53	0.24% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK WASHINGTON STATE CHARTERED BANK		\$190,826.72	0.25%0	\$0.00	NA0\$0.00
HOMETRUST BANK	1	\$178,400.00	0.24%0	\$0.00	NA 0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2				NA0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$371,123.28	0.5% 0	\$0.00	NA 0 \$0.00
IDAHO INDEPENDEN BANK AN IDAHO CORPORATION	T 1	\$199,544.71	0.27% 0	\$0.00	NA 0 \$0.00
INVESTEX CREDIT UNION	1	\$179,990.48	0.24% 0	\$0.00	NA 0 \$0.00
IQ CREDIT UNION	1	\$185,000.00	0.25% 0	\$0.00	NA 0 \$0.00
J. PHILIPS MORTGAG DBA JP MORTGAGE GROUP	E 1	\$186,936.24	0.25% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HO LENDING, INC CON	14	\$561,967.91	0.75% 0	\$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	G 1	\$186,240.00	0.25% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$538,989.34	0.72% 0	\$0.00	NA 0 \$0.00

LAND HOME FINANCIAL SERVICES, INC	1	\$192,800.00	0.26% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$195,729.97	0.26% 0	\$0.00	NA 0 \$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$178,353.94	0.24% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$179,752.01	0.24% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	1	\$197,200.00	0.26% 1	\$0.00	NA 1 \$0.00
MANN MORTGAGE, LLC	1	\$181,743.57	0.24% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,735.11	0.25%0	\$0.00	NA0\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$195,723.84	0.26% 0	\$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$194,725.24	0.26% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,650.79	0.26% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$365,227.17	0.49%0	\$0.00	NA0 \$0.00
MIDFIRST BANK	1	\$199,750.00	0.27%0	\$0.00	NA 0 \$0.00
MIDSOUTH BANK - DOTHAN	1	\$194,212.40	0.26% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$194,725.24	0.26% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$178,200.00	0.24% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$176,800.00	0.24% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$374,936.58	0.5% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$175,500.00	0.23% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$185,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$939,007.30	1.25% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$372,355.77	0.5% 0	\$0.00	NA 0 \$0.00
MSA MORTGAGE LLC	1	\$189,000.00	0.25% 0	\$0.00	NA 0 \$0.00

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	NATIONS DIRECT MORTGAGE, LLC	4	\$726,745.12	0.97% 0	\$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$556,862.26	0.74% 0	\$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$189,738.23	0.25% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$197,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	NEW MEXICO BANK & TRUST	1	\$189,732.30	0.25% 0	\$0.00	NA 0 \$0.00
	NEXBANK SSB	1	\$186,548.38	0.25% 0	\$0.00	NA 0 \$0.00
	NEXCAP HOME LOANS	1	\$195,729.97	0.26%0	\$0.00	NA 0 \$0.00
	NORTHPOINTE BANK	1	\$175,920.00	0.23% 0	\$0.00	NA0 \$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$198,622.98	0.26% 0	\$0.00	NA0\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$176,756.14	0.24% 0	\$0.00	NA0\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$193,796.00	0.26% 0	\$0.00	NA 0 \$0.00
	OLD NATIONAL BANK	1	\$186,200.00	0.25% 0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,234.79	0.26% 0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	1	\$192,000.00	0.26%0	\$0.00	NA 0 \$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$194,250.00	0.26% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$580,644.98	0.77% 0	\$0.00	NA 0 \$0.00
	PALM LENDING, LLC	2	\$368,231.11	0.49% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$376,880.05	0.5% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$185,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING LLC	2	\$368,325.00	0.49% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$178,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY	4	\$741,381.49	0.99% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC	2	\$385,000.00	0.51% 0	\$0.00	NA 0 \$0.00

PEOPLES MORTGAGE	1	\$188,478.29	0.25% 0	\$0.00	NA 0 \$0.00
PLANET HOME	1	\$197,721.02	0.26% 0	\$0.00	NA 0 \$0.00
LENDING, LLC		¢177,721.02	0.20700	\$0.00	1111000.00
PLATINUM HOME MORTGAGE	1	\$176,000.00	0.23% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$191,000.00	0.25% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	3	\$552,612.00	0.74% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$183,797.67	0.25% 0	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP COR	1	\$183,646.50	0.24% 0	\$0.00	NA 0 \$0.00
PRESTIGE COMMUNITY CREDIT UNION	1	\$179,691.32	0.24% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$549,742.36	0.73% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,752.01	0.24% 0	\$0.00	NA 0 \$0.00
PRINCIPAL MORTGAGE LLC	1	\$175,763.50	0.23% 0	\$0.00	NA 0 \$0.00
PROFINIUM, INC., A CORPORATION	1	\$180,054.23	0.24% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$735,196.38	0.98% 0	\$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$363,469.31	0.48%0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	1	\$194,311.82	0.26% 0	\$0.00	NA 0 \$0.00
R P FUNDING INC	2	\$375,350.00	0.5% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	6	\$1,127,598.53	1.5% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$385,963.00	0.51%0	\$0.00	NA 0 \$0.00
RESMAC, INC	1	\$188,700.00	0.25% 0	\$0.00	NA 0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$183,791.26	0.25% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$197,721.02	0.26% 0	\$0.00	NA 0 \$0.00
SAGAMORE HOME MORTGAGE	1	\$174,555.86	0.23% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	1	\$175,503.17	0.23% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	5	\$922,750.00	1.23% 0	\$0.00	NA 0 \$0.00

SECURITYNATIONAL MORTGAGE COMPANY					
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$543,297.01	0.72% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$192,000.00	0.26% 0	\$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK	1	\$189,463.67	0.25% 0	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$187,341.54	0.25% 0	\$0.00	NA0\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$180,756.19	0.24% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$188,100.00	0.25% 0	\$0.00	NA 0 \$0.00
STATE BANK OF FLORENCE	1	\$188,000.00	0.25% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	1	\$181,885.12	0.24% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	1	\$189,000.00	0.25% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	4	\$762,789.88	1.02% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$926,559.59	1.24% 0	\$0.00	NA 0 \$0.00
SYNERGY ONE LENDING INC	1	\$178,943.45	0.24% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	3	\$565,551.83	0.75% 0	\$0.00	NA 0 \$0.00
TD BANK, N.A	2	\$374,300.00	0.5%0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$180,750.63	0.24% 0	\$0.00	NA0\$0.00
THE MORTGAGE FIRM, INC	1	\$180,000.00	0.24% 0	\$0.00	NA0\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$187,746.76	0.25% 0	\$0.00	NA0\$0.00
TMC HOME LOANS, INC	1	\$180,000.00	0.24% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$198,750.00	0.27% 0	\$0.00	NA 0 \$0.00
TRUST MORTGAGE CORPORATION	1	\$198,272.01	0.26% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$361,900.71	0.48%0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$184,000.00	0.25% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$191,806.00	0.26% 0	\$0.00	NA 0 \$0.00
	6	\$1,115,109.48	1.49% 0	\$0.00	NA 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED								
	UNIVERSAL LENDING CORPORATION	2	\$370,205.80	0.49% 0	\$0.00	NA	.0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$187,740.98	0.25% 0	\$0.00	NA	. 0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$186,542.64	0.25% 0	\$0.00	NA	0	\$0.00	
	VINSON MORTGAGE GROUP	1	\$192,800.00	0.26% 0	\$0.00	NA	. 0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$387,583.45	0.52% 0	\$0.00	NA	.0	\$0.00	
	WESTERN FEDERAL CREDIT UNION	1	\$176,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$193,800.00	0.26% 0	\$0.00	NA	. 0	\$0.00	
	Unavailable	1	\$188,127.44	0.3%0	\$0.00	NA	0	\$0.00	
Total		402	\$74,971,833.90	100% 1	\$0.00		1	\$0.00	
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3138WHW40	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$219,290.59	0.09% 0	\$0.00	NA	. 0	\$0.00	
	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$311,570.15	0.12%0	\$0.00	NA	. 0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$209,000.00	0.08% 0	\$0.00	NA	.0	\$0.00	
	A1 MORTGAGE GROUP,LLC	1	\$317,625.00	0.13% 0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	12	\$4,184,302.08	1.67% 0	\$0.00	NA	.0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$367,200.00	0.15%0	\$0.00	NA	.0	\$0.00	
	ACTION ONE FINANCIAL	1	\$199,718.20	0.08%0	\$0.00	NA	0	\$0.00	
	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$674,808.78	0.27% 0	\$0.00	NA	. 0	\$0.00	
	ADVISORS CAPITAL, INC. (22348)	1	\$417,000.00	0.17%0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	\$619,500.00	0.25%0	\$0.00	NA	0	\$0.00	L
		1	\$416,412.45	0.17% 0	\$0.00	NA	0	\$0.00	

ALLIANCE FINANCIAL RESOURCES, LLC							
ALLIED MORTGAGE GROUP, INC	2	\$552,000.00	0.22%	0 \$0.00	NA	0 \$0.00	,
ALTERRA HOME LOANS	1	\$215,100.00	0.09%	0 \$0.00	NA	0 \$0.00	,
AMEGY MORTGAGE COMPANY L.L.C	1	\$286,400.00	0.11%	0 \$0.00	NA	0 \$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$203,000.00	0.08%	0 \$0.00	NA	0 \$0.00)
AMERICAN BANK OF THE NORTH	1	\$211,500.00	0.08%	0 \$0.00	NA	0 \$0.00	'
AMERICAN FINANCIAL NETWORK, INC	2	\$761,252.60	0.3%	0 \$0.00	NA	0 \$0.00)
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$653,250.00	0.26%	0 \$0.00	NA	0 \$0.00	,
AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$625,500.00	0.25%	0 \$0.00	NA	0 \$0.00	,
AMERICAN FINANCIAL RESOURCES, INC	2	\$463,678.75	0.19%	0 \$0.00	NA	0 \$0.00	,
AMERICAN INTERNET MORTGAGE, INC	1	\$272,000.00	0.11%	0 \$0.00	NA	0 \$0.00	,
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,426.86	0.17%	0 \$0.00	NA	0 \$0.00)
AMERICAN PACIFIC MTG CORP	6	\$2,553,675.48	1.02%	0 \$0.00	NA	0 \$0.00	,
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$262,500.00	0.11%	0 \$0.00	NA	0 \$0.00	,
AMERIFIRST FINANCIAL, INC	3	\$826,000.00	0.33%	0 \$0.00	NA	0 \$0.00	,
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$510,000.00	0.2%	0 \$0.00	NA	0 \$0.00	1
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$288,000.00	0.12%	0 \$0.00	NA	0 \$0.00)
ARIZONA BANK & TRUST	1	\$204,790.00	0.08%	0 \$0.00	NA	0 \$0.00)
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$651,300.00	0.26%	0 \$0.00	NA	0 \$0.00	,
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$690,806.61	0.28%	0 \$0.00	NA	0 \$0.00	

BENCHMARK MORTGAGE					
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$681,272.56	0.27%0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,552.59	0.1%0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,155.50	0.1%0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$227,000.00	0.09% 0		NA0\$0.00
BANK OF ENGLAND	8	\$2,366,513.13	0.95% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII RETAIL	1	\$575,000.00	0.23% 0	\$0.00	NA 0 \$0.00
BANK OF IDAHO	1	\$321,600.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$308,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$203,500.00	0.08%0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,056,287.87	0.42%0		NA0\$0.00
BANKFINANCIAL,F.S.B	1	\$370,000.00	0.15%0	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$596,278.48	0.24% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$494,880.00	0.2% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	3	\$1,162,900.00	0.47%0	1	NA 0 \$0.00
BAY VALLEY MORTGAGE GROUP	2	\$592,000.00	0.24% 0		NA 0 \$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$359,492.76	0.14%0	\$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$324,750.00	0.13%0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$2,287,704.68	0.92% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$262,500.00	0.11%0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	2	\$629,000.00	0.25% 0	\$0.00	NA 0 \$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$296,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$293,500.00	0.12%0	\$0.00	NA 0 \$0.00
	2	\$706,700.00	0.28% 0	\$0.00	NA 0 \$0.00

BROKER SOLUTIONS	,				
INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$980,600.00	0.39% 0) \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,851,427.63	1.14% 0) \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$199,718.20	0.08% 0) \$0.00	NA 0 \$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$295,000.00	0.12% 0) \$0.00	NA0\$0.00
CAPITAL M LENDING LLC	1	\$238,513.46	0.1% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$738,800.00	0.3%0) \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$240,000.00	0.1%0) \$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	18	\$6,070,900.00	2.43% 0) \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE	4	\$1,111,191.00	0.44% 0) \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$248,500.00	0.1%0) \$0.00	NA 0 \$0.00
CBC NATIONAL BANK		\$387,453.31	0.16%0) \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	2	\$700,000.00	0.10%0		
CHERRY CREEK MORTGAGE CO., INC	8		0.96%0		
CITADEL FEDERAL CREDIT UNION	1	\$284,500.00	0.11%0) \$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST	1	\$416,412.45	0.17%0) \$0.00	NA 0 \$0.00
CITY CREEK MORTGAGE CORP	1	\$217,800.00	0.09% 0) \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$577,442.98	0.23%0) \$0.00	NA0\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,357,285.88	1.34% 0) \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$492,904.52	0.2%0) \$0.00	NA 0 \$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$379,264.86	0.15%0	\$0.00	NA 0 \$0.00

C	OLUMBIA CREDIT					
U	NION	3	\$719,047.19	0.29%	0 \$0.00	NA 0 \$0.00
	OMMERCIAL BANK OF EXAS, N.A	1	\$231,663.13	0.09%	0.00\$	NA 0 \$0.00
В	OMMONWEALTH ANK & TRUST OMPANY	4	\$992,200.00	0.4%	0 \$0.00	NA 0 \$0.00
	OMPASS HOME LOANS, LC	1	\$213,300.00	0.09%	0 \$0.00	NA 0 \$0.00
-	ONSUMER FIRST IORTGAGE, INC	1	\$202,713.97	0.08%	0 \$0.00	NA 0 \$0.00
	ORNERSTONE HOME ENDING, INC	6	\$1,842,708.18	0.74%	0 \$0.00	NA 0 \$0.00
	ORNERSTONE IORTGAGE, INC	2	\$506,900.00	0.2%	0 \$0.00	NA 0 \$0.00
C	REDIT UNION WEST	1	\$215,695.65	0.09%	0.00	NA 0 \$0.00
C. M	ROSSCOUNTRY IORTGAGE, INC., A ORPORATION	8	\$2,351,823.50	0.94%		NA0 \$0.00
	U HOME MORTGAGE OLUTIONS, LLC	1	\$222,500.00	0.09%	0 \$0.00	NA 0 \$0.00
	AKOTA COMMUNITY ANK & TRUST, N.A	2	\$668,275.85	0.27%	0 \$0.00	NA 0 \$0.00
	AS ACQUISITION OMPANY, LLC, A LIM	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00
D	ELTA COMMUNITY REDIT UNION	1	\$234,731.43	0.09%	0 \$0.00	NA 0 \$0.00
D FI	ESERT SCHOOLS EDERAL CREDIT 'NION	1	\$268,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	HI MORTGAGE OMPANY, LTD	4	\$1,094,330.00	0.44%	0 \$0.00	NA 0 \$0.00
D C	HI MORTGAGE OMPANY, LTD. IMITED PARTNERSHIP	1	\$206,100.00	0.08%	0 \$0.00	NA 0 \$0.00
	HI MORTGAGE OMPANY, LTD., L.P	1	\$323,535.49	0.13%	0 \$0.00	NA 0 \$0.00
D	VIRECTORS MORTGAGE,	3	\$972,682.98	0.39%	0.00\$	NA 0 \$0.00
D	VIRECTORS MORTGAGE, NC., AN OREGON ORPORATION	1	\$342,000.00	0.14%(0 \$0.00	NA0\$0.00
M 15	PRAPER AND KRAMER IORTGAGE CORP. DBA ST ADVANTAGE IORTGAGE	1	\$208,000.00	0.08% (0 \$0.00	NA 0 \$0.00
E	ECU	1	\$238,850.20	0.1%	0.00	NA 0 \$0.00
		2	\$573,250.00	0.23%	0.00	NA 0 \$0.00
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ELEVATIONS CREDIT UNION					
EMC HOLDINGS LLC	2	\$518,418.51	0.21%) \$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	6	\$1,686,985.14			NA 0 \$0.00
ENVOY MORTGAGE, LTD	8	\$2,365,523.20	0.95% () \$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$861,604.53	0.34% (\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC	1	\$312,000.00	0.12% 0) \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$320,000.00	0.13% 0) \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$6,127,209.03	2.45% () \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	14	\$4,190,983.17	1.68% () \$0.00	NA0\$0.00
EXCHANGE BANK OF MISSOURI	1	\$271,716.56	0.11%) \$0.00	NA0\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,498,600.00	1% () \$0.00	NA0\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$203,718.94			NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$558,910.00	0.22%	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,477,005.95	0.59% (\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	33	\$11,874,654.34	4.75% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,763,146.89	1.11% 0) \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.17% 0) \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$548,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$273,851.05	0.11%0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.1%0	\$0.00	NA 0 \$0.00

FIRST CHOICE LOAN SERVICES INC	1	\$334,800.00	0.13% 0	\$0.00	NA0\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA0\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST DIRECT LENDING, LLC	1	\$333,529.40	0.13% 0	\$0.00	NA0\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,080,850.00	0.43% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$248,000.00	0.1%0	\$0.00	NA0\$0.00
FIRST INTERSTATE BANK	2	\$423,631.93	0.17% 0	\$0.00	NA0\$0.00
FIRST MIDWEST BANK	1	\$335,750.00	0.13%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$536,712.56	0.21% 0	\$0.00	NA0\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$416,412.45	0.17%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$538,400.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES MO	1	\$360,000.00	0.14% 0	\$0.00	NA0\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,441,598.40	0.58% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$238,000.00	0.1%0	\$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$331,200.00	0.13%0		NA 0 \$0.00
FULTON BANK, N.A	3	\$1,069,390.45	0.43%0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,055,045.49	0.42% 0	\$0.00	NA0\$0.00
	1	\$350,234.00	0.14% 0	\$0.00	NA 0 \$0.00

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GE	ENEVA FINANCIAL,					
	C AN ARIZONA					
	MITED LIABILITY					
	OMPANY					
	EO-CORP INC	1	\$270,000.00	0.11%0	\$0.00	NA0\$0.00
GE	EO-CORP, INC	1	\$353,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	MFS, LLC	1	\$212,000.00	0.08%0		NA0\$0.00
	OLDEN 1 CREDIT					
	NION	1	\$207,500.00	0.08%0	\$0.00	NA 0 \$0.00
	OLDEN EMPIRE			0.4~	* • • • •	
	ORTGAGE INC	1	\$252,643.53	0.1%0	\$0.00	NA 0 \$0.00
GC	OLDEN EMPIRE					
M	ORTGAGE, INC., DBA	1	¢040 (47 7)	0.107.0	¢0.00	
M	ISSION HOME	1	\$249,647.76	0.1%0	\$0.00	NA 0 \$0.00
M	ORTAGE, A CA					
GO	OLDWATER BANK,	1	\$406,800.00	0.16%0	\$0.00	NA0\$0.00
NA	ATIONAL ASSOCIATIO	1	\$ 4 00,800.00	0.10%0	ф 0. 00	1NA 0 \$0.00
	RAYSTONE					
	ORTGAGE, LLC, A	1	\$321,047.01	0.13%0	\$0.00	NA0\$0.00
	MITED LIABILITY	1	ψ321,047.01	0.15700	\$0.00	1 1A 0 \$0.00
	OMPANY					
	REATER NEVADA	1	\$230,000.00	0.09%0	\$0.00	NA0\$0.00
	ORTGAGE					
	SB MORTGAGE, INC	1	\$251,644.93	0.1%0	\$0.00	NA 0 \$0.00
	SF MORTGAGE	1	\$227,000.00	0.09%0	\$0.00	NA0\$0.00
	ORPORATION	-	<i><i><i><i><i><i><i><i><i><i><i><i><i><i><i><i><i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	0.02 /0 0	<i>Q</i> 0 0 0	1110 00100
	TE FEDERAL CREDIT	1	\$417,000.00	0.17%0	\$0.00	NA0\$0.00
	NION					
	JLF COAST BANK	1	\$284,000.00	0.11%0	\$0.00	NA 0 \$0.00
	JLF SOUTH	1	\$225,675.00	0.09%0	\$0.00	NA0\$0.00
	ORTGAGE, LLC	-				
	APPY STATE BANK	1	\$233,100.00			NA 0 \$0.00
	HOC MORTGAGE	1	\$268,000.00	0.11%0	\$0.00	NA 0 \$0.00
	GH TECH LENDING,		.		h a a -	
	C., A CALIFORNIA	1	\$417,000.00	0.17%0	\$0.00	NA 0 \$0.00
	ORPORATION					
	GHLANDS		¢ (05, 000, 00	0.050	#0.00	
	ESIDENTIAL	2	\$625,032.92	0.25%0	\$0.00	NA 0 \$0.00
	ORTGAGE, LTD					
	GHTECHLENDING,	1	\$327,000.00	0.13%0	\$0.00	NA 0 \$0.00
IN						
	OME MORTGAGE	1	\$458,850.00	0.18%0	\$0.00	NA 0 \$0.00
	LLIANCE, LLC					
	OME POINT NANCIAL	7	\$2,085,446.58	0.83%0	\$0.00	NA0\$0.00
	DRPORATION	/	\$2,085,440.58	0.85%0	\$0.00	NA 0 \$0.00
	DMEAMERICAN	1	\$317,227.40	0.13%0	\$0.00	NA0\$0.00
	ORTGAGE	1	\$517,227.40	0.15%0	\$0.00	NA 0 \$0.00
	UNIUAUE					
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HOMEBRIDGE FINANCIAL SERVICES, INC 14 \$4,055,179.38 1.62% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCIAL SERVICES, INC. DBA REAL ESTATE 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 3 \$785,350.00 0.31% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS 5 \$785,350.00 0.31% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS 1 \$383,200.00 0.15% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS 1 \$383,200.00 0.17% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS 5 \$424,900.00 0.17% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS 5 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HOMESDE FINANCIAL, LC \$22,587,00 0.14% 0 \$0.00 NA 0 \$0.00 HOMESUTONIAN \$202,827.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE GROUP INC \$202,827.00 0.08% 0 \$0.00 NA 0 \$0.00 INPAC MORTGAGE \$361,070,	CORPORATION					
FINANCIAL SERVICES, INC. 14 \$4,055,179.38 1.62% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 3 \$785,350.00 0.31% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA 1 \$383,200.00 0.15% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA 2 \$424,900.00 0.17% 0 \$0.00 NA 0 \$0.00 HOMESUDE FINANCIAL, LC AN ARIZONA 2 \$424,900.00 0.17% 0 \$0.00 NA 0 \$0.00 HOMESUDE FINANCIAL, LC 8 \$2,588,700.00 1.04% 0 \$0.00 NA 0 \$0.00 HOMEWITHLOAN 1 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HOMESUDE FINANCIAL, LC 8 \$2,588,700.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE GROUP INC 1 \$202,827.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INC 1 \$467,340.59 0.19%	HOMEBRIDGE					
FINANCIAL SERVICES, INC. DBA 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 3 \$785,350.00 0.31% 0 \$0.00 NA 0 \$0.00 MORTGAGE 3 \$785,350.00 0.31% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS 5 3 \$785,350.00 0.15% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS 5 5 \$383,200.00 0.15% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS 5 5 \$383,200.00 0.17% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS 5 5 \$304,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOMESIDE FINANCIAL, LLC 8 \$2,588,700.00 1.04% 0 \$0.00 NA 0 \$0.00 HOMEWITHLOAN 1 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE GROUP INC 1 \$202,827.00 0.08% 0 \$0.00 NA 0 \$0.00 <t< td=""><td></td><td>14</td><td>\$4,055,179.38</td><td>1.62% 0</td><td>\$0.00</td><td>NA 0 \$0.00</td></t<>		14	\$4,055,179.38	1.62% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC, DBA REAL ESTATE MORTGAGE 3 \$785,350.00 0.31% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA 1 \$383,200.00 0.15% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA 2 \$424,900.00 0.17% 0 \$0.00 NA 0 \$0.00 HOMESWITH D LIABI 1 \$3363,200.00 0.17% 0 \$0.00 NA 0 \$0.00 HOMESWITH D LIABI 2 \$424,900.00 0.17% 0 \$0.00 NA 0 \$0.00 HOMESIDE FINANCIAL, LLC 8 \$2,588,700.00 1.04% 0 \$0.00 NA 0 \$0.00 HOMESUDE FINANCIAL, LLC 8 \$2,288,700.00 0.12% 0 \$0.00 NA 0 \$0.00 HOMESTONIAN MORTGAGE GROUP INC 1 \$202,827.00 0.08% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE CORP 1 \$361,500.00 0.14% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL CITY MORTGAGE 3 \$1,007,047.76 0.4% 0 \$0.00	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	\$216,000.00	0.09% 0	\$0.00	NA0\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA 1 \$383,200.00 0.15% 0 \$0.00 NA 0 \$0.00 IMITED LIABI HOMEOWNERS 5383,200.00 0.15% 0 \$0.00 NA 0 \$0.00 LLC AN ARIZONA LIMITED LIAB 40 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOMESIDE FINANCIAL, LLC 8 \$2,588,700.00 1.04% 0 \$0.00 NA 0 \$0.00 HOMESIDE FINANCIAL, LLC 8 \$2,588,700.00 1.04% 0 \$0.00 NA 0 \$0.00 HOMESIDE FINANCIAL, LLC 8 \$2,588,700.00 1.04% 0 \$0.00 NA 0 \$0.00 HOMESIDE FINANCIAL, LLC 8 \$2,588,700.00 0.12% 0 \$0.00 NA 0 \$0.00 HOMESIDE FINANCIAL, LC 8 \$202,827.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE GROUP INC 1 \$202,827.00 0.08% 0 \$0.00 NA 0 \$0.00 INTERFIRST MORTGAGE CORP 1 \$467,340.59 0.19% 0 \$0.00 NA 0 \$0.00	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	\$785,350.00	0.31% 0	\$0.00	NA0\$0.00
FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB 2 \$424,900.00 0.17% 0 \$0.00 NA 0 \$0.00 HOMESIDE FINANCIAL, LLC 8 \$2,588,700.00 1.04% 0 \$0.00 NA 0 \$0.00 HOMEWITHLOAN 1 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HOMEWITHLOAN 1 \$202,827.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE GROUP INC 1 \$202,827.00 0.08% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE CORP 1 \$361,500.00 0.14% 0 \$0.00 NA 0 \$0.00 INTERFIRST MORTGAGE COMPANY 1 \$467,340.59 0.19% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC 3 \$1,007,047.76 0.4% 0 \$0.00 NA 0 \$0.00 I.G. WENTWORTH HOME LENDING, INC CONV 2 \$516,600.00 0.21% 0 \$0.00 NA 0 \$0.00 KEARNY BANK 1 \$226,875.00 0.09% 0 \$0.00 NA 0 \$0.00 <	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA	1	\$383,200.00	0.15% 0	\$0.00	NA0\$0.00
LLC 8 \$2,388,700.00 1.04% 0 \$0.00 NA 0 \$0.00 HOMEWITHLOAN 1 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HOUSTONIAN MORTGAGE GROUP INC 1 \$202,827.00 0.08% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE CORP 1 \$361,500.00 0.14% 0 \$0.00 NA 0 \$0.00 INTERFIRST MORTGAGE COMPANY 1 \$467,340.59 0.19% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC 3 \$1,007,047.76 0.4% 0 \$0.00 NA 0 \$0.00 LENDING, INC CONV 2 \$516,600.00 0.21% 0 \$0.00 NA 0 \$0.00 KEARNY BANK 1 \$226,875.00 0.09% 0 \$0.00 NA 0 \$0.00 KEY MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION 3 \$821,687.69 0.33% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN SERVICES, INC 1 \$242,158.31 0.1% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL SERVICING LL	FINANCIAL GROUP USA, LLC, AN ARIZONA	2	\$424,900.00	0.17% 0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP INC 1 \$202,827.00 0.08% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE CORP 1 \$361,500.00 0.14% 0 \$0.00 NA 0 \$0.00 INTERFIRST MORTGAGE COMPANY 1 \$467,340.59 0.19% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC 3 \$1,007,047.76 0.4% 0 \$0.00 NA 0 \$0.00 LENDING, INC CONV 2 \$516,600.00 0.21% 0 \$0.00 NA 0 \$0.00 KEY MORTGAGE SERVICES, INC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 KAE MICHIGAN CREDIT UNION 3 \$821,687.69 0.33% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION 3 \$821,687.69 0.33% 0 \$0.00 NA 0 \$0.00 LAKE VIEW LOAN SERVICING LLC 1 \$242,158.31 0.1% \$0.00<		8	\$2,588,700.00	1.04% 0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP INC 1 \$202,827.00 0.08% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE CORP 1 \$361,500.00 0.14% 0 \$0.00 NA 0 \$0.00 INTERFIRST MORTGAGE COMPANY 1 \$467,340.59 0.19% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC 3 \$1,007,047.76 0.4% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME LENDING, INC CONV 2 \$516,600.00 0.21% 0 \$0.00 NA 0 \$0.00 KEARNY BANK 1 \$226,875.00 0.09% \$0.00 NA \$0.00 NA \$0.00 KEY MORTGAGE SERVICES, INC 1 \$417,000.00 0.17% \$0 \$0.00 NA \$0.00 LAKE MICHIGAN CREDIT UNION 3 \$821,687.69 0.33% \$0.00 NA \$0.00 LAKE VIEW LOAN SERVICING LLC 1 \$242,158.31 0.1% \$0.00 NA \$0.00 <td>HOMEWITHLOAN</td> <td>1</td> <td>\$304,000.00</td> <td>0.12% 0</td> <td>\$0.00</td> <td>NA0\$0.00</td>	HOMEWITHLOAN	1	\$304,000.00	0.12% 0	\$0.00	NA0\$0.00
CORP 1 \$361,500.00 0.14% 0 \$0.00 NA 0 \$0.00 INTERFIRST MORTGAGE COMPANY 1 \$467,340.59 0.19% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC 3 \$1,007,047.76 0.4% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME LENDING, INC CONV 2 \$516,600.00 0.21% 0 \$0.00 NA 0 \$0.00 KEARNY BANK 1 \$226,875.00 0.09% 0 \$0.00 NA 0 \$0.00 KEY MORTGAGE SERVICES, INC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION 3 \$821,687.69 0.33% 0 \$0.00 NA 0 \$0.00 LAKEVIEW LOAN SERVICING LLC 1 \$242,158.31 0.1% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 4 \$1,103,900.00 0.44% 0 \$0.00 NA 0 \$0.00 LADER BANK N.A 1 \$504,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LA		1	\$202,827.00	0.08% 0	\$0.00	NA 0 \$0.00
COMPANY 1 \$467,340.59 0.19% 0 \$0.00 NA0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC 3 \$1,007,047.76 0.4% 0 \$0.00 NA0 \$0.00 LG. WENTWORTH HOME LENDING, INC CONV 2 \$516,600.00 0.21% 0 \$0.00 NA0 \$0.00 KEARNY BANK 1 \$226,875.00 0.09% 0 \$0.00 NA0 \$0.00 KEY MORTGAGE SERVICES, INC 1 \$417,000.00 0.17% \$0.00 NA0 \$0.00 LAKE MICHIGAN CREDIT UNION 3 \$821,687.69 0.33% \$0.00 NA0 \$0.00 LAKE VIEW LOAN SERVICING LLC 1 \$242,158.31 0.1% \$0.00 NA0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 4 \$1,103,900.00 0.44% \$0.00 NA0 \$0.00 LEADER BANK N.A 1 \$504,000.00 0.2% \$0.00 NA0 \$0.00 LEADER FINANCIAL CORPORATION 4 \$1,076,704.12 0.43% \$0.00 NA0		1	\$361,500.00	0.14% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC 3 \$1,007,047.76 0.4% 0 \$0.00 NA 0 \$0.00 LG. WENTWORTH HOME LENDING, INC CONV 2 \$516,600.00 0.21% 0 \$0.00 NA \$0.00 KEARNY BANK 1 \$226,875.00 0.09% 0 \$0.00 NA \$0.00 KEARNY BANK 1 \$226,875.00 0.09% 0 \$0.00 NA \$0.00 KEY MORTGAGE SERVICES, INC 1 \$417,000.00 0.17% \$0 \$0.00 NA \$0.00 LAKE MICHIGAN CREDIT UNION 3 \$821,687.69 0.33% \$0.00 NA \$0 \$0.00 LAKE VIEW LOAN SERVICING LLC 1 \$242,158.31 0.1% \$0 \$0.00 NA \$0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 4 \$1,103,900.00 0.44% \$0 \$0.00 NA \$0 \$0.00 LAND HOME FINANCIAL CORPORATION 4 \$1,076,704.12 0.43% \$0 \$0.00 NA \$0 \$0.		1	\$467,340.59	0.19% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV 2 \$516,600.00 0.21% 0 \$0.00 NA 0 \$0.00 KEARNY BANK 1 \$226,875.00 0.09% 0 \$0.00 NA 0 \$0.00 KEY MORTGAGE SERVICES, INC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION 3 \$821,687.69 0.33% 0 \$0.00 NA 0 \$0.00 LAKE VIEW LOAN SERVICING LLC 1 \$242,158.31 0.1% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 4 \$1,103,900.00 0.44% \$0 \$0.00 NA 0 \$0.00 LEADER BANK N.A 1 \$504,000.00 0.2% \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	INTERNATIONAL CITY	3	\$1,007,047.76	0.4% 0	\$0.00	NA 0 \$0.00
KEARNY BANK 1 \$226,875.00 0.09% 0 \$0.00 NA 0 \$0.00 KEY MORTGAGE SERVICES, INC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION 3 \$821,687.69 0.33% 0 \$0.00 NA 0 \$0.00 LAKE VIEW LOAN SERVICING LLC 1 \$242,158.31 0.1% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 4 \$1,103,900.00 0.44% \$0.00 NA 0 \$0.00 LEADER BANK N.A 1 \$504,000.00 0.2% \$0.00 NA 0 \$0.00 LEADER BANK N.A 1 \$504,000.00 0.2% \$0.00 NA \$0.00 LEADERONE FINANCIAL CORPORATION 4 \$1,076,704.12 0.43% \$0.00 NA \$0.00 LEADER A LENDING 1 \$208,712.06 0.08% \$0.00 NA \$0.00 LEDERA LENDING 1 \$380,263.39 <td>J.G. WENTWORTH HOME</td> <td>2</td> <td>\$516,600.00</td> <td>0.21% 0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td>	J.G. WENTWORTH HOME	2	\$516,600.00	0.21% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION 3 \$821,687.69 0.33% 0 \$0.00 NA 0 \$0.00 LAKE VIEW LOAN SERVICING LLC 1 \$242,158.31 0.1% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 4 \$1,103,900.00 0.44% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A 1 \$504,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A 1 \$504,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADER DANK N.A 1 \$504,000.00 0.2% 0 \$0.00 NA \$0 \$0.00 LEADER DANK N.A 1 \$208,712.06 0.08% \$0.00 NA \$0 \$0.00 LEADERA LENDING 1 \$208,712.06 0.08% \$0.000 NA \$0.00		1	\$226,875.00	0.09%0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION 3 \$821,687.69 0.33% 0 \$0.00 NA 0 \$0.00 LAKEVIEW LOAN SERVICING LLC 1 \$242,158.31 0.1% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 4 \$1,103,900.00 0.44% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A 1 \$504,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A 1 \$504,000.00 0.2% \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 4 \$1,076,704.12 0.43% \$0.00 NA 0 \$0.00 LEDERA LENDING 1 \$208,712.06 0.08% \$0.00 NA \$0.00 \$0.00 LEGACY BANK 1 \$380,263.39 0.15% \$0.00 NA \$0.00 \$0.00	KEY MORTGAGE	1				
LAKEVIEW LOAN SERVICING LLC 1 \$242,158.31 0.1% 0 \$0.00 NA \$0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 4 \$1,103,900.00 0.44% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A 1 \$504,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A 1 \$504,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL CORPORATION 4 \$1,076,704.12 0.43% 0 \$0.00 NA 0 \$0.00 LEDERA LENDING 1 \$208,712.06 0.08% 0 \$0.00 NA \$0.00 LEGACY BANK 1 \$380,263.39 0.15% \$0 \$0.00 NA \$0 \$0.00	LAKE MICHIGAN	3	\$821,687.69	0.33% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC 4 \$1,103,900.00 0.44% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A 1 \$504,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A 1 \$504,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL CORPORATION 4 \$1,076,704.12 0.43% 0 \$0.00 NA 0 \$0.00 LEDERA LENDING 1 \$208,712.06 0.08% 0 \$0.00 NA \$0.00 LEGACY BANK 1 \$380,263.39 0.15% \$0.00 NA \$0.00	LAKEVIEW LOAN	1	\$242,158.31	0.1% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A 1 \$504,000.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL CORPORATION 4 \$1,076,704.12 0.43% 0 \$0.00 NA 0 \$0.00 LEDERA LENDING 1 \$208,712.06 0.08% 0 \$0.00 NA \$0.00 LEGACY BANK 1 \$380,263.39 0.15% 0 \$0.00 NA \$0.00	LAND HOME FINANCIAL	4	\$1,103,900.00	0.44% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION 4 \$1,076,704.12 0.43% 0 \$0.00 NA 0 \$0.00 LEDERA LENDING 1 \$208,712.06 0.08% 0 \$0.00 NA \$0.00 LEGACY BANK 1 \$380,263.39 0.15% 0 \$0.00 NA \$0.00		1	\$504,000.00	0.2% 0	\$0.00	NA 0 \$0.00
LEDERA LENDING 1 \$208,712.06 0.08% 0 \$0.00 NA \$0 \$0.00 LEGACY BANK 1 \$380,263.39 0.15% 0 \$0.00 NA \$0 \$0.00	LEADERONE FINANCIAL	-				
LEGACY BANK 1 \$380,263.39 0.15% 0 \$0.00 NA 0 \$0.00		1	\$208,712.06	0.08%0	\$0.00	NA 0 \$0.00
		1				
$1 \qquad 1 \qquad$		3	\$1,293,380.37	0.52% 0	\$0.00	NA 0 \$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND EINANCIAL						
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$277,000.00	0.11%	0 \$0.00	NA	0\$0.00
LPMC, LLC (22851)	1	\$399,436.40	0.16%	0 \$0.00	NA	0 \$0.00
M/I FINANCIAL, LLC	1	\$275,090.00	0.11%	0 \$0.00	NA	0 \$0.00
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$412,500.00	0.17%	0 \$0.00	NA	0 \$0.00
MANN MORTGAGE, LLC - COR	1	\$268,000.00	0.11%	0 \$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$649,308.84	0.26%	0 \$0.00	NA	0\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$229,576.07	0.09%	0 \$0.00	NA	0 \$0.00
MEGA CAPITAL FUNDING	1	\$381,000.00	0.15%	0 \$0.00	NA	0 \$0.00
MEGA CAPITAL FUNDING, INC	1	\$261,000.00	0.1%	0 \$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP	6	\$1,675,520.00	0.67%	0 \$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$285,000.00	0.11%	0 \$0.00	NA	0 \$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$399,436.40	0.16%	0 \$0.00	NA	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$670,690.66	0.27%	0 \$0.00	NA	0 \$0.00
MICHIGAN MUTUAL, INC	3	\$1,053,650.00	0.42%	0 \$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC	4	\$1,168,754.76	0.47%	0 \$0.00	NA	0 \$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$322,150.00	0.13%	0 \$0.00	NA	0 \$0.00
MILEND, INC	1	\$314,000.00	0.13%	0 \$0.00	NA	0 \$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$382,660.07	0.15%	0 \$0.00	NA	0\$0.00
MORIA DEVELOPMENT, INC	2	\$492,000.00	0.2%	0 \$0.00	NA	0 \$0.00
	MORTGAGE CORPORATION DBA WESLEND FINANCIAL LHM FINANCIAL CORPORATION DBA CNN MORTGAGE LPMC, LLC (22851) M/I FINANCIAL, LLC MANN MORTGAGE LLC DBA MORTGAGE WEST MANN MORTGAGE, LLC -COR MASON-MCDUFFIE MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING MEGA CAPITAL FUNDING, INC MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE, INC. MID AMERICA MORTGAGE, INC MID AMERICA MORTGAGE, INC MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION MORIA DEVELOPMENT,	MORTGAGE CORPORATION DBAWESLEND FINANCIALLHM FINANCIALCORPORATION DBACNN MORTGAGELPMC, LLC (22851)MI FINANCIAL, LLCIMANN MORTGAGE LLCDBA MORTGAGE WESTMANN MORTGAGE, LLC- CORMASON-MCDUFFIEMORTGAGEMORTGAGECORPORATIONMCLEAN MORTGAGECORPORATION AVIRGINIACORPORATIONMEGA CAPITALFUNDINGMEGA CAPITALFUNDING, INCMEMBERS MORTGAGECOMPANY, INCMETROPOLITANFINANCIAL MORTGAGECOMPANY, INCMETROPOLITAN HOMEMORTGAGE, INC., A22COMPORATIONMETROPOLITAN HOMEMORTGAGE, INC., A21MICHIGAN MUTUAL,31MICHIGAN MUTUAL,31MICHIGAN MUTUAL,31MICHIGAN MUTUAL,31MIDATE MORTGAGECOMPANY, LLCMIDSTATE MORTGAGECOMPANY, LLCMILEND, INCMILENDA CORPORATIONMORIA DEVELOPMENT,2	MORTGAGE CORPORATION DBAImage: constraint of the system o	MORTGAGE CORPORATION DBA Image: marked system Image	MORTGAGE CORPORATION DBA WESLEND FINANCIAL Image: mail of the state	MORTGAGE CORPORATION DBA Image: Composition of the second se

1	\$307,566.03	0.12% 0	\$0.00	NA 0 \$0.00
1	\$388,000.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$214,000.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$216,444.60	0.09% 0	\$0.00	NA 0 \$0.00
1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$239,062.69	0.1%0	\$0.00	NA 0 \$0.00
1	\$380,000.00			NA 0 \$0.00
3	\$901,500.00	0.36% 0	\$0.00	NA 0 \$0.00
4	\$1.305.415.57	0.52%0	\$0.00	NA 0 \$0.00
11	\$3,978,137.54			NA0 \$0.00
3	\$809,974.25	0.32%0	\$0.00	NA 0 \$0.00
4	\$1,271,088.17	0.51%0	\$0.00	NA 0 \$0.00
6	\$2,001,403.79	0.8%0	\$0.00	NA 0 \$0.00
3	\$785,599.08	0.31%0	\$0.00	NA 0 \$0.00
1	\$325,041.38	0.13%0	\$0.00	NA 0 \$0.00
3	\$1,095,076.00	0.44%0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
4	\$1,346,941.31	0.54%0	\$0.00	NA 0 \$0.00
1	\$252,500.00			NA 0 \$0.00
1	\$222,186.49	0.09% 0	\$0.00	NA 0 \$0.00
1	\$416,412.45	0.17% 0	\$0.00	NA 0 \$0.00
1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	4 11 3 4 6 3 1 1 3 1	1 \$388,000.00 1 \$214,000.00 1 \$216,444.60 1 \$212,000.00 1 \$212,000.00 1 \$212,000.00 1 \$212,000.00 1 \$239,062.69 1 \$380,000.00 3 \$901,500.00 4 \$1,305,415.57 11 \$3,978,137.54 3 \$809,974.25 4 \$1,271,088.17 6 \$2,001,403.79 3 \$785,599.08 1 \$325,041.38 3 \$1,095,076.00 1 \$417,000.00 4 \$1,346,941.31 3 \$1,095,076.00 1 \$417,000.00 4 \$1,346,941.31 1 \$222,186.49 1 \$416,412.45	1 \$388,000.00 0.16% 0 1 \$214,000.00 0.09% 0 1 \$216,444.60 0.09% 0 1 \$212,000.00 0.08% 0 1 \$212,000.00 0.08% 0 1 \$212,000.00 0.08% 0 1 \$417,000.00 0.17% 0 1 \$380,000.00 0.15% 0 1 \$380,000.00 0.15% 0 3 \$901,500.00 0.36% 0 4 \$1,305,415.57 0.52% 0 1 \$3,978,137.54 1.59% 0 3 \$809,974.25 0.32% 0 4 \$1,271,088.17 0.51% 0 6 \$2,001,403.79 0.88% 0 3 \$785,599.08 0.31% 0 1 \$325,041.38 0.13% 0 3 \$1,095,076.00 0.44% 0 1 \$417,000.00 0.1	1 \$388,000.00 0.16% 0 \$0.00 1 \$214,000.00 0.09% 0 \$0.00 1 \$216,444.60 0.09% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$212,000.00 0.17% 0 \$0.00 1 \$239,062.69 0.14% 0 \$0.00 1 \$380,000.00 0.15% 0 \$0.00 3 \$901,500.00 0.36% 0 \$0.00 4 \$1,305,415.57 0.52% 0 \$0.00 1 \$3,978,137.54 1.59% 0 \$0.00 4 \$1,271,088.17 0.51% 0 \$0.00 3 \$785,599.08 0.31% 0 \$0.00 3 \$1,095,076.00 0.44% \$0 \$0.00 4 \$1,346,941.31 </td

NFM, INC. DBA NFM LENDING					
NJ LENDERS CORP	2	\$416,711.16	0.17% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	3	\$888,793.00	0.36% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$438,400.00	0.18% 0	\$0.00	NA 0 \$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$416,412.45	0.17% 0	\$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$355,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$260,700.00	0.1% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$511,836.81	0.2% 0	\$0.00	NA0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,500.00	0.32% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.17%0	\$0.00	NA0 \$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$279,614.24	0.11%0	\$0.00	NA0\$0.00
PARKSIDE LENDING LLC	9	\$3,277,925.00	1.31% 0	\$0.00	NA 0 \$0.00
PARTNER COLORADO CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$1,215,424.05	0.49% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$353,651.00	0.14% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK - BARKLEY FC	1	\$391,000.00	0.16% 0	\$0.00	NA0\$0.00
PEOPLES BANK - LYNDEN	1	\$206,000.00	0.08% 0	\$0.00	NA0\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$202,400.00	0.08% 0	\$0.00	NA0\$0.00
PEOPLES HOME EQUITY	1	\$390,948.38	0.16% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	11	\$2,939,131.79	1.18%0	\$0.00	NA0\$0.00
PEOPLES NATIONAL BANK	1	\$216,000.00	0.09% 0	\$0.00	NA0\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$254,141.41	0.1% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$379,476.46	0.15% 0	\$0.00	NA 0 \$0.00
	3	\$1,278,265.88	0.51% 0	\$0.00	NA 0 \$0.00

PLANET HOME LENDING, LLC					
PLATINUM HOME MORTGAGE CORPORATION	2	\$564,500.00	0.23%	0 \$0.00	NA0\$0.00
PLATINUM MORTGAGE, INC	1	\$369,000.00	0.15%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	8	\$2,092,650.00	0.84%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	3	\$1,028,370.00	0.41%	0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$207,457.28	0.08%	0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,428,900.00	0.57%	-	
PRIMARY PARTNERS	1	\$395,000.00	0.16%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,504,164.58	0.6%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$236,416.28	0.09%	0 \$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$487,000.00	0.19%	0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$892,689.11	0.36%	0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$716,000.00	0.29%		
R P FUNDING INC	5	\$1,308,418.23	0.52%	0 \$0.00	
RANLIFE, INC	1	\$263,237.00	0.11%	0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$259,500.00	0.1%	0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$320,000.00	0.13%	0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$443,374.40	0.18%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	1	\$202,000.00	0.08%	0 \$0.00	NA 0 \$0.00
RESMAC, INC	1	\$304,099.00	0.12%	0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,500.00	0.11%	0 \$0.00	NA0\$0.00
ROLLSTONE BANK & TRUST	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$331,500.00	0.13%	0 \$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	2	\$540,397.92	0.22%		
RPM MORTGAGE, INC	5	\$1,277,133.66	0.51%	0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,500.00	0.13%		

	SANTANDER BANK, N.A	1	\$569,196.87	0.23% 0	\$0.00	NA 0 \$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$404,700.00	0.16% 0	\$0.00	NA 0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$202,600.00	0.08% 0	\$0.00	NA 0 \$0.00
「	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,127,510.00	0.85% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE INC	2	\$631,600.00	0.25%0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,853,532.67	2.34% 0	\$0.00	NA0\$0.00
	SKYLINE FINANCIAL CORP	2	\$776,525.00	0.31% 0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$506,547.00	0.2%0	\$0.00	NA0\$0.00
	SOUTH STATE BANK	1	\$206,250.00	0.08% 0	\$0.00	NA 0 \$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$342,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	2	\$409,600.00	0.16% 0	\$0.00	NA 0 \$0.00
	ST. CLOUD FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ST.MARY'S BANK	1	\$319,500.00	0.13% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$201,000.00	0.08%0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, LLC	17	\$5,670,117.93	2.27% 0	\$0.00	NA 0 \$0.00
	STONEHAVEN MORTGAGE, INC	1	\$320,500.00	0.13% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$269,600.00	0.11% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$287,920.00		\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC.D/B/A SUN WEST MORTGAGE USA	1	\$265,234.08	0.11%0	\$0.00	NA0\$0.00
	SWBC MORTGAGE CORPORATION	14	\$4,065,362.04	1.63% 0	\$0.00	NA 0 \$0.00
	TD BANK, N.A	3	\$665,000.00	0.27%0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$267,231.00	0.11% 0	\$0.00	NA 0 \$0.00

THE BANK OF CLAREDON	1	\$310,500.00	0.12% 0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$276,000.00	0.11% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$256,837.61	0.1% 0	\$0.00	NA0\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$251,100.00	0.1% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$594,820.00	0.24% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$259,000.00			NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TRISTAR FINANCE INC	1	\$328,935.87	0.13% 0	\$0.00	NA 0 \$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$207,920.00			NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$812,170.26	0.32% 0	\$0.00	NA0\$0.00
UNITED BANK	1	\$254,640.70	0.1% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$257,500.00			NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,518,008.11	0.61% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR		\$2,130,523.45	0.85% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		\$761,760.00	0.3% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED		\$3,268,798.66	1.31% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	5	\$1,644,806.20	0.66% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENIDNG CORPORATION	1	\$215,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$284,000.00	0.11% 0	\$0.00	NA 0 \$0.00
US MORTGAGES , A COLARDO	1	\$291,200.00	0.12% 0	\$0.00	NA 0 \$0.00

3138WHW57		1	\$146,000.00	0.29%	0 \$0.00	NA	0\$0.	00
Total		820	\$249,959,063.53	100%	0 \$0.00		0 \$0.	00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$703,935.70	0.26%	0 \$0.00	NA	0 \$0.	00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$272,000.00	0.11%	0 \$0.00	NA	0\$0.	00
	WMS SERIES LLC	1	\$250,500.00	0.1%	0 \$0.00	NA	0 \$0.	00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,054,101.06	0.42%	0 \$0.00	NA	0 \$0.	00
	WILLAMETTE VALLEY BANK	1	\$216,500.00	0.09%	0 \$0.00	NA	0 \$0.	00
	WILLAMETIE VALLEY BANK	1	\$292,500.00	0.12%	0 \$0.00	NA	0 \$0.	00
	WHOLESALE CAPITAL CORPORATION	1	\$220,800.00	0.09%	0 \$0.00	NA	0 \$0.	00
	WESTERRA CREDIT UNION	1	\$228,750.00	0.09%	0 \$0.00	NA	0 \$0.	00
	WESTCONSIN CREDIT UNION	1	\$319,549.12	0.13%	0 \$0.00	NA	0 \$0.	00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$230,874.24	0.09%	0 \$0.00	NA	0 \$0.	00
	WEST ALABAMA BANK AND TRUST	1	\$312,000.00	0.12%	0 \$0.00	NA	0 \$0.	00
	WALLICK AND VOLK, INC	1	\$457,500.00	0.18%	0 \$0.00	NA	0 \$0.	00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,184,220.22	0.47%	0 \$0.00	NA	0 \$0.	00
	VISTA HOME LENDING	1	\$365,484.31	0.15%	0 \$0.00	NA	0 \$0.	00
	VERITAS FUNDING, LLC ISAOA	2	\$644,875.85	0.26%	0 \$0.00	NA	0 \$0.	00
	VANGUARD FUNDING LLC - COR	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.	00
	VANGUARD FUNDING	1	\$310,811.45	0.12%	0 \$0.00	NA	0 \$0.	00
	VANGAURD FUNDING	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.	00
	VAN DYK MORTGAGE CORPORATION	1	\$254,041.55	0.1%	0 \$0.00	NA	0 \$0.	00
	VALLEY VIEW HOME LOANS	1	\$294,000.00	0.12%	0 \$0.00	NA	0 \$0.	00
	CORPORATION UTILITIES EMPLOYEES CREDIT UNION	1	\$217,193.55	0.09%	0 \$0.00	NA	0 \$0.	00

1ST SECURITY BANK OF WASHINGTON								
ACADEMY MORTGAGE CORPORATION	4	\$564,180.00	1.13% () \$0.00	NA	0	\$0.00	
ACCESS NATIONAL MORTGAGE	1	\$142,500.00	0.29% () \$0.00	NA	0	\$0.00	
ACOPIA LLC , A CORPORATION	1	\$147,250.00	0.29% (NA	0	\$0.00	
ACOPIA HOME LOANS	1	\$134,900.00	0.27%	\$0.00	NA	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,000.00	0.27%) \$0.00	NA	0	\$0.00	
ALLIED MORTGAGE GROUP, INC	1	\$144,000.00	0.29% () \$0.00	NA	0	\$0.00	
ALTERRA GROUP, LLC,A NEVADA LIMITED LIABILITY COMPANY	1	\$140,550.00	0.28% () \$0.00	NA	0	\$0.00	
AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$127,827.58	0.26% () \$0.00	NA	0	\$0.00	
AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$126,400.00	0.25% () \$0.00	NA	0	\$0.00	
AMERICAN FINACIAL NETWORK, INC., A CLIFORNIA CORPORATION	1	\$141,300.00	0.28% () \$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	3	\$425,307.74	0.85% () \$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$149,746.00	0.3%) \$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MTG CORP	2	\$279,100.00	0.56%) \$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST CORP	1	\$132,121.79	0.26%	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$126,233.55	0.25% (\$0.00	NA	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$146,400.00	0.29% () \$0.00	NA	0	\$0.00	
AMERIS BANK	1	\$125,600.00	0.25%	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$281,948.26	0.56% () \$0.00	NA	0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$148,200.00	0.3%) \$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$280,150.00	0.56% () \$0.00	NA	0	\$0.00	

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MORTGAGE					
ARVEST BANK	4	\$544,461.00	1.09% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$548,000.00	1.1%0	\$0.00	NA 0 \$0.00
BANK SNB ISAOA	1	\$128,000.00	0.26% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$148,800.00	0.3%0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$141,600.00	0.28% 0	\$0.00	NA 0 \$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$147,809.49	0.3% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$145,150.00	0.29% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$132,905.00	0.27% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,200.00	0.56% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$540,505.00	1.08% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$137,750.00	0.28% 0	\$0.00	NA 0 \$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$135,500.00	0.27% 0	\$0.00	NA 0 \$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	3	\$426,500.00	0.85% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,200.00	0.54% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$137,550.00	0.28% 0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	3	\$417,900.00	0.84% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE	1	\$128,000.00	0.26% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	2	\$277,338.15	0.55% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK AND TRUST	1	\$130,400.00	0.26% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF THE OZARKS	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00
CENTREBANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$254,700.00	0.51% 0	\$0.00	NA 0 \$0.00

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	CHERRY CREEK MORTGAGE CO., INC	1	\$143,920.00	0.29% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE	\rightarrow				
	CORPORATION	1	\$149,600.00	0.3%0	\$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,056.10	0.29% 0	\$0.00	NA 0 \$0.00
	CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$135,021.96	0.27% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$554,850.00	1.11% 0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.3%0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$141,563.33	0.28% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	2	\$266,583.09	0.53% 0	\$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$137,750.00	0.28% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$671,725.00	1.34%0	\$0.00	NA 0 \$0.00
	CTC MORTGAGE COMPANY LLC	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	CU COMMUNITY, LLC	1	\$140,000.00	0.28%0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$423,200.00	0.85% 0	\$0.00	NA0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$278,500.00	0.56%0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$146,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$426,100.00	0.85% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	3	\$384,337.16	0.77% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$996,750.00	1.99% 0	\$0.00	NA 0 \$0.00
		1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00

EVERGREEN MONEYSOURCE MORTGAGE CO								
EVERTT FINANCIAL,INC SUPREME LEND TEXAS CORPOR	DING, A	\$131,2	250.00	0.26% 0	\$0.00	NA	0\$	50.00
EVOLVE BANK		\$279,2	255.00	0.56%	\$0.00	NA	0\$	50.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2			0.55% 0			0\$	50.00
FARMINGTON B	ANK 1	\$131,2	250.00	0.26% 0	\$0.00	NA	0\$	50.00
FBC MORTGAG	E, LLC 3	\$411,3	385.00	0.82%0	\$0.00	NA	0\$	50.00
FIDELITY BANK FIDELITY BANK MORTGAGE		\$127,3	328.25	0.25% 0	\$0.00	NA	0\$	50.00
FINANCE OF AM LLC	IERICA 3	\$392,1	150.00	0.78% 0	\$0.00	NA	0\$	50.00
FINANCE OF AM MORTGAGE LLO	5	\$665,2	240.00	1.33% 0	\$0.00	NA	0\$	50.00
FINANCIAL OF AMERICA MORT LLC, A DELAWA LIMITED LIABII	ARE I	\$129,2	200.00	0.26% 0	\$0.00	NA	0\$	50.00
FIRELANDS FED CREDIT UNION	DERAL 1	\$126,	100.00	0.25% 0	\$0.00	NA	0\$	50.00
FIRST CHOICE L SERVICES INC	JOAN 3	\$401,8	350.00	0.8%0	\$0.00	NA	0\$	50.00
FIRST COMMUN MORTGAGE, IN		\$133,9	950.00	0.27% 0	\$0.00			50.00
FIRST DIRECT L	ENDING 1	\$137,0)19.33	0.27%0	\$0.00	NA	0\$	50.00
FIRST DIRECT L A LIMITED LIAE COMPANY	,	\$131,8	333.93	0.26% 0	\$0.00	NA	0\$	50.00
FIRST FINANCIA NATIONAL ASSOCIATION	AL BANK, 1	\$130,0	000.00	0.26% 0	\$0.00	NA	0\$	50.00
FIRST FINANCIA NATIONAL ASSOCIATION, A NATIONAL ASS	A 1	\$148,0	00.00	0.3%0	\$0.00	NA	0\$	50.00
FIRST INTERSTA BANK	ATE 1	\$146,3	300.00	0.29% 0	\$0.00	NA	0\$	50.00
FIRST MORTGA COMPANY, L.L.		\$260,0	050.00	0.52% 0	\$0.00	NA	0\$	60.00
FIRST MORTGA COMPANY, L.L.	GE 1	\$125,8	375.00	0.25% 0	\$0.00	NA	0\$	50.00

FIRST OF PE FIRST MORT OF FII BANK FIRST TPO FIRST ST. CF FIRST AND T FIRST FLAG GROU FULT GARD SERV GARD SERV LEGA MORT	VINGHAM T NATIONAL BANK ENNSYLVANIA T OKLAHOMA TGAGE A DIVISION RST OKLAHOMA C RELIANCE BANK T RELIANCE BANK T STATE BANK OF HARLES, MO T UNITED BANK TRUST COMPANY TRUST BANK SHIP FINANCIAL JP LLC ON BANK, N.A DNER FINANCIAL ICES LTD	1 1 1 1 2 2 1 2 1 2	\$131,100.00 \$132,224.00 \$142,200.00 \$128,040.00 \$277,355.00 \$277,400.00 \$132,000.00	0.26% 0 0.26% 0 0.28% 0 0.26% 0 0.55% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FIRST MORT OF FII BANK FIRST TPO FIRST ST. CH FIRST AND FIRST FLAG GROU FULT GARD SERV GARD SERV LEGA MORT	COKLAHOMA IGAGE A DIVISION RST OKLAHOMA C RELIANCE BANK T STATE BANK OF HARLES, MO C UNITED BANK TRUST COMPANY TRUST BANK SHIP FINANCIAL JP LLC ON BANK, N.A DNER FINANCIAL	2 2 1	\$142,200.00 \$128,040.00 \$277,355.00 \$277,400.00	0.28% 0 0.26% 0 0.55% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
TPO FIRST ST. CH FIRST AND T FIRST FLAG GROU FULT GARD SERV GARD SERV LEGA MORT	C STATE BANK OF HARLES, MO C UNITED BANK TRUST COMPANY RUST BANK SHIP FINANCIAL JP LLC ON BANK, N.A DNER FINANCIAL	2 2 1	\$128,040.00 \$277,355.00 \$277,400.00	0.26% 0 0.55% 0	\$0.00 \$0.00	NA0\$0.00
ST. CH FIRST AND T FIRST FLAG GROU FULT GARD SERV GARD SERV LEGA MORT	HARLES, MO CUNITED BANK TRUST COMPANY RUST BANK SHIP FINANCIAL JP LLC ON BANK, N.A DNER FINANCIAL	2 2 1	\$277,355.00 \$277,400.00	0.55% 0	\$0.00	
AND T FIRST FLAG GROU FULT GARD SERV GARD SERV LEGA MORT	TRUST COMPANY TRUST BANK SHIP FINANCIAL JP LLC ON BANK, N.A DNER FINANCIAL	2	\$277,400.00			NA 0 \$0.00
FLAG GROU FULT GARD SERV GARD SERV LEGA MORT	SHIP FINANCIAL JP LLC ON BANK, N.A DNER FINANCIAL	1		0.55% 0		
GROU FULT GARD SERV GARD SERV LEGA MORT	JP LLC ON BANK, N.A DNER FINANCIAL	-	\$132,000,00		\$0.00	NA 0 \$0.00
GARD SERV GARD SERV LEGA MORT	ONER FINANCIAL	2	φ12 2 ,000.00	0.26% 0	\$0.00	NA 0 \$0.00
SERV GARD SERV LEGA MORT			\$275,650.00	0.55% 0	\$0.00	NA 0 \$0.00
SERV LEGA MORT		1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00
GATE	DNER FINANCIAL ICES LTD DBA CY MUTUAL IGAGE	4	\$516,425.00	1.03% 0	\$0.00	NA0\$0.00
GROU	WAY MORTGAGE JP, LLC	1	\$136,619.85	0.27% 0	\$0.00	NA 0 \$0.00
MORT	RGETOWN IGAGE, LLC, A IED LIABILITY PANY	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	GIA'S OWN CREDIT	2	\$262,800.00	0.53% 0	\$0.00	NA 0 \$0.00
GLOB INC	BAL ONE LENDING,	1	\$145,505.14	0.29% 0	\$0.00	NA 0 \$0.00
GOLD UNIO	DEN 1 CREDIT N	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	OWATER BANK, ONAL ASSOCIATIO	2	\$277,655.00	0.56% 0	\$0.00	NA 0 \$0.00
CALIF	IORTGAGE.COM, A FORNIA ORATION	1	\$136,320.25	0.27% 0	\$0.00	NA0\$0.00
GREE SERV	NTREE MORTGAGE ICES	1	\$128,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	/ORTGAGE ORATION	1	\$126,000.00	0.25% 0	\$0.00	NA 0 \$0.00
GTE F UNIO	FEDERAL CREDIT N	1	\$147,250.00	0.29% 0	\$0.00	NA 0 \$0.00
HERI	TAGE OAKS BANK	1	\$127,335.88	0.25% 0	\$0.00	NA 0 \$0.00
		1	\$149,727.57	0.3%0	\$0.00	NA 0 \$0.00

HIGHLANDS					
RESIDENTIAL					
MORTGAGE LTD A					
LIMITED LIABILITY					
PARTN	-+		H	 	
HIGHLANDS			~	±0.00	
RESIDENTIAL	1	\$137,200.00	0.27% 0	\$0.00	NA0\$0.00
MORTGAGE, LTD	—	ł		┝────╂	
HIGHTECH LENDING	1	*1 12 000 00		*0.00	
INC.,A CALIFORNIA	1	\$142,000.00	0.28%0	\$0.00	NA0\$0.00
CORPORATION	<u> </u>	ł	<u> </u>		
HOME MORTGAGE	1	\$150,000.00	0.3%0	\$0.00	NA0\$0.00
ALLIANCE, LLC	<u> </u>	· · ·	H		
HOME PLACE	1	\$124,965.22	0.25% 0	\$0.00	NA0\$0.00
MORTGAGE LOANS INC	<u> </u>	· · ·	<u> </u>		
HOME POINT	2	*270 052 00	0.5607.0	¢0.00	
FINANCIAL CORDORATION	2	\$278,053.00	0.56% 0	\$0.00	NA0\$0.00
CORPORATION	-+			+	
HOMEBRIDGE	4	Ф <i>ЕЕТ</i> 028 00	1 1 1 07 0	¢0.00	
FINANCIAL SERVICES, INC	4	\$557,028.00	1.11% 0	\$0.00	NA0\$0.00
	-+		<u> </u>		
HOMEBRIDGE EINANCIAL SERVICES					
FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$274,000.00	0.55% 0	\$0.00	NA 0 \$0.00
INC. DBA REAL ESTATE MORTGAGE					
HOMESIDE FINANCIAL,	-+		<u> </u>		
HOMESIDE FINANCIAL, LLC	4	\$521,400.00	1.04% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL				<u>}</u> ₽	
CORPORATION	2	\$273,350.00	0.55% 0	\$0.00	NA0\$0.00
HORIZON BANK, N.A	1	\$134,910.00	0.27%0	\$0.00	NA0 \$0.00
IBERIABANK D/B/A		\$154,710.00	0.27700	φ0.00	NAU
IBERIABANK D/B/A IBERIABANK	1	\$136,695.00	0.27%0	\$0.00	NA0 \$0.00
MORTGAGE	1	\$150,075.00	0.27700	φ0.00	INA 0 40.00
IBERIABANK	-+			+	
IBERIABANK MORTGAGE COMPANY	2	\$252,450.00	0.5% 0	\$0.00	NA0\$0.00
IDAHO CENTRAL				 	
CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE				1	
CORP	2	\$277,500.00	0.56% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$127,500.00	0.26% 0	\$0.00	NA0\$0.00
KENTUCKY HOUSING					
CORPORATION	5	\$688,234.00	1.38% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN				 	
CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
LAKEVIEW LOAN				1	
SERVICING LLC	3	\$420,274.86	0.84%0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL				+	
SERVICES, INC	2	\$258,841.00	0.52%0	\$0.00	NA 0 \$0.00
				LI	

LANDMARK CREDIT UNION 5 \$692,159.47 1.38% 0 \$0.00 NA 0 \$0.00 LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS 1 \$128,000.00 0.26% \$0.00 NA \$0.00 NA \$0.00 LEND SMART MORTGAGELLC, A LIMITED LIABILITY COMPANY 1 \$143,015.67 0.29% \$0.00 NA \$0.00 LENDX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION 1 \$125,600.00 0.25% \$0.00 NA \$0.00 LHM FINANCIAL CORPORATION DBA 1 \$129,774.96 0.26% \$0.00 NA \$0.00 LHM FINANCIAL CORPORATION DBA 1 \$137,600.00 0.28% \$0.00 NA \$0.00 LHM FINANCIAL CORPORATION DBA 1 \$137,700.00 0.28% \$0.00 NA \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$147,250.00 0.26% \$0.00 NA \$0.00 MEGASTAR FINANCIAL CORP 1 \$125,086.78 0.25% \$0.00 NA \$0.00 MICHIGAN MUTUAL, INC 1<
ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS 1 \$128,000.00 0.26% 0 \$0.00 NA 0 \$0.00 LEND SMART MORTGAGELLC, A LIMITED LIABILITY COMPANY 1 \$143,015.67 0.29% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C 1 \$125,600.00 0.25% \$0 \$0.00 NA 0 \$0.00 LHM FINANCIAL CORPORATION DBA 1 \$129,774.96 0.26% \$0 \$0.00 NA 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$129,774.96 0.26% \$0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS 1 \$137,600.00 0.28% \$0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$147,250.00 0.29% \$0 \$0.00 NA 0 \$0.00 METRO BANK 1 \$129,600.00 0.26% \$0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$137,750.00 0.28% \$0 \$0.00 NA 0 \$0.00
MORTGAGELLC, A LIMITED LIABILITY COMPANY 1 \$143,015.67 0.29% 0 \$0.00 NA 0 \$0.0 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C 1 \$125,600.00 0.25% 0 \$0.00 NA 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$129,774.96 0.26% 0 \$0.00 NA 0 \$0.00 LHM FINANCIAL CORPORATION DBA 1 \$129,774.96 0.26% 0 \$0.00 NA 0 \$0.00 LHM FINANCIAL CORPORATION DBA 1 \$137,600.00 0.28% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$147,250.00 0.29% 0 \$0.00 NA \$0.00 MEGASTAR FINANCIAL CORP 1 \$129,600.00 0.26% \$0.00 NA \$0.00 METRO BANK 1 \$125,086.78 0.25% \$0.00 NA \$0.00 MICHIGAN MUTUAL, INC 1 \$137,750.00 0.28% \$0.00 NA \$0.00
MORTGAGE CORPORATION DBA WESLEND FINANCIAL C 1 \$125,600.00 0.25% 0 \$0.00 NA 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$129,774.96 0.26% 0 \$0.00 NA 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$129,774.96 0.26% 0 \$0.00 NA 0 \$0.00 LHM FINANCIAL CORPORATION DBA CNN MORTGAGE 1 \$137,600.00 0.28% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$147,250.00 0.29% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$129,600.00 0.26% 0 \$0.00 NA 0 \$0.00 METRO BANK 1 \$129,600.00 0.26% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$1137,750.00 0.28% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 3 \$430,192.00 0.86% <t< td=""></t<>
CORPORATION 1 \$129,774.96 0.26% 0 \$0.00 NA0 \$0.00 LHM FINANCIAL CORPORATION DBA 1 \$137,600.00 0.28% \$0 \$0.00 NA0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$137,600.00 0.29% 0 \$0.00 NA0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$147,250.00 0.29% 0 \$0.00 NA0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$129,600.00 0.26% 0 \$0.00 NA0 \$0.00 METRO BANK 1 \$125,086.78 0.25% \$0.00 NA0 \$0.00 MICHIGAN MUTUAL, INC 1 \$137,750.00 0.28% \$0.00 NA0 \$0.00 MID AMERICA MORTGAGE, INC 3 \$430,192.00 0.86% \$0.00 NA0 \$0.00 MIDLAND STATES BANK 1 \$133,800.00 0.27% \$0.00 NA0 \$0.00 MORIA DEVELOPMENT, 1 \$137,740.00 0.28% \$0.00 NA0 \$0.00
CORPORATION DBA CNN MORTGAGE 1 \$137,600.00 0.28% 0 \$0.00 NA \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$147,250.00 0.29% 0 \$0.00 NA \$0.00 MEGASTAR FINANCIAL CORP 1 \$129,600.00 0.26% 0 \$0.00 NA \$0.00 METRO BANK 1 \$125,086.78 0.25% 0 \$0.00 NA \$0.00 MICHIGAN MUTUAL, INC 1 \$137,750.00 0.28% 0 \$0.00 NA \$0.00 MID AMERICA MORTGAGE, INC 3 \$430,192.00 0.86% \$0.00 NA \$0.00 MIDLAND STATES BANK 1 \$133,800.00 0.27% \$0.00 NA \$0.00 MORIA DEVELOPMENT, 1 \$137,740.00 0.28% \$0.00 NA \$0.00
BANK, FSB 1 \$147,250.00 0.29% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$129,600.00 0.26% 0 \$0.00 NA 0 \$0.00 METRO BANK 1 \$125,086.78 0.25% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$137,750.00 0.28% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 3 \$430,192.00 0.86% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$133,800.00 0.27% 0 \$0.00 NA 0 \$0.00 MORIA DEVELOPMENT, 1 \$137,740.00 0.28% 0 \$0.00 NA 0 \$0.00
CORP I \$129,600.00 0.26% 0 \$0.00 NA0\$0.0 METRO BANK 1 \$125,086.78 0.25% 0 \$0.00 NA0\$0.0 MICHIGAN MUTUAL, INC 1 \$137,750.00 0.28% 0 \$0.00 NA 0\$0.0 MID AMERICA MORTGAGE, INC 3 \$430,192.00 0.86% 0 \$0.00 NA 0\$0.0 MIDLAND STATES BANK 1 \$133,800.00 0.27% 0 \$0.00 NA 0\$0.0 MONARCH MORTGAGE 1 \$135,820.91 0.27% 0 \$0.00 NA 0\$0.0
MICHIGAN MUTUAL, INC 1 \$137,750.00 0.28% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 3 \$430,192.00 0.86% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$133,800.00 0.27% 0 \$0.00 NA 0 \$0.00 MONARCH MORTGAGE 1 \$135,820.91 0.27% 0 \$0.00 NA \$0.00 MORIA DEVELOPMENT, 1 \$137,740.00 0.28% \$0 \$0.00 NA \$0.00
MICHIGAN MUTUAL, INC 1 \$137,750.00 0.28% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 3 \$430,192.00 0.86% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$133,800.00 0.27% 0 \$0.00 NA 0 \$0.00 MONARCH MORTGAGE 1 \$135,820.91 0.27% 0 \$0.00 NA \$0.00 MORIA DEVELOPMENT, 1 \$137,740.00 0.28% \$0 \$0.00 NA \$0.00
MORTGAGE, INC 3 \$430,192.00 0.86% 0 \$0.00 NA0\$0.00 MIDLAND STATES BANK 1 \$133,800.00 0.27% 0 \$0.00 NA0\$0.00 MONARCH MORTGAGE 1 \$135,820.91 0.27% 0 \$0.00 NA0\$0.00 MORIA DEVELOPMENT, 1 \$137,740.00 0.28% 0 \$0.00 NA0\$0.00
MIDLAND STATES BANK 1 \$133,800.00 0.27% 0 \$0.00 NA \$0.00 MONARCH MORTGAGE 1 \$135,820.91 0.27% 0 \$0.00 NA \$0.00 MORIA DEVELOPMENT, 1 \$137,740.00 0.28% \$0 \$0.00 NA \$0.00
MONARCH MORTGAGE 1 \$135,820.91 0.27% 0 \$0.00 NA \$0.00 MORIA DEVELOPMENT, 1 \$137,740.00 0.28% \$0.00 NA \$0.00 NA \$0.00 NA \$0.00
MORIA DEVELOPMENT, 1 \$137 740 00 0.28% 0 \$0.00 NA 0.80 0
MORTGAGE INVESTORS GROUP 1 \$146,250.00 0.29% 0 \$0.00 NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC1\$136,000.000.27%0\$0.00NA\$0.00
MORTGAGE TRUST INC 1 \$138,000.00 0.28% 0 \$0.00 NA 0 \$0.0
MORTGAGENETWORK 1 \$135,200.00 0.27% 0 \$0.00 NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A 1 \$130,000.00 0.26% \$0.00 NA \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA1\$139,500.000.28%\$0.00NA\$0.00MOTIVE LENDING1
NATIONS RELIABLE 3 \$431,250.00 0.86% \$0.00 NA \$0.00
LENDING, LLC 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
LENDING, LLC 3 \$138,000.00 0.28% \$0.00 NA \$0.00 NBKC BANK 1 \$138,000.00 0.28% \$0.00 NA \$0.00

			*25 0.020.000	0.50%	\$0.00	
	NORTHPOINTE BANK	2	\$259,028.66	0.52% 0	\$0.00	NA 0 \$0.00
	NORWICH COMMERCIAL GROUP, INC DBANORCOM MORTGAGE A CORPORATI	1	\$142,500.00	0.29% 0	\$0.00	NA 0 \$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$142,500.00	0.29% 0	\$0.00	NA0\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$133,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$133,000.00	0.27% 0	\$0.00	NA0\$0.00
	ON Q FINANCIAL, INC	1	\$127,500.00	0.26% 0	\$0.00	NA 0 \$0.00
	ONEAZ CREDIT UNION	1	\$147,200.00	0.29% 0	\$0.00	NA 0 \$0.00
	OPEN MORTGAGE, LLC	1	\$135,200.00	0.27% 0	\$0.00	NA 0 \$0.00
	ORIGIN BANK	2	\$269,600.00	0.54% 0	\$0.00	NA 0 \$0.00
	PACIFIC LENDING LLC	1	\$139,815.64	0.28% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$132,000.00	0.26% 0	\$0.00	NA0\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$695,807.35	1.39% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$138,750.00	0.28% 0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING LLC	3	\$427,455.00	0.85%0	\$0.00	NA 0 \$0.00
\square	PEOPLES BANK	1	\$143,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK - WENATCHEE	1	\$141,600.00	0.28% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$126,000.00	0.25% 0	\$0.00	NA0\$0.00
	PEOPLES HOME EQUITY	2	\$270,977.63	0.54% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC	2	\$276,800.00	0.55% 0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC	2	\$282,060.00	0.56% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$145,000.00	0.29% 0	\$0.00	NA0\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,126,844.85	2.25% 0	\$0.00	NA 0 \$0.00
	R P FUNDING INC	1	\$131,250.00	0.26% 0	\$0.00	NA 0 \$0.00
Γ		1	\$137,750.00	0.28% 0	\$0.00	NA 0 \$0.00

	I	1	11	I	11 1
READY MORTGAGE					
LENDERS LLC, A LIMIT					
RESIDENTIIAL ACCEPTANCE	1	\$135,745.04	0.27% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	Ф1 <i>33,143.</i> 0т	0.27700	φ 0. 00	
RESMAC, INC	2	\$283,402.47	0.57% 0	\$0.00	NA0\$0.00
RIDDELL NATIONAL		$\psi 200, \tau 02, \tau$	0.07700	ψ0.00	
BANK, A NATIONAL	1	\$142,000.00	0.28% 0	\$0.00	NA0\$0.00
BANK	Ì	Ψ1η2,000,00	0.20 /0 0	ψ0.00	
ROSS MORTGAGE			- -	* ~ ~ ~ ~	
CORPORATION	1	\$147,056.10	0.29% 0	\$0.00	NA0\$0.00
ROYAL PACIFIC	1		0.207.0	¢0.00	
FUNDING CORP	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED	1	¢126.000.00	0.2507.0	¢0.00	
MORTGAGE LLC	1	\$126,000.00	0.25% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A					
CALIFORNIA	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00
CORPORATION	$ \longrightarrow $				
RUOFF MORTGAGE					
COMPANY, INC. D/B/A	1	\$140,000.00	0.28% 0	\$0.00	NA0\$0.00
RUOFF HOME		φ110,000102	0.20,000	Ψ0.00	
MORTGAGE					
SABINE STATE BANK &	1	\$127,200.00	0.25% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY					
SAFE CREDIT UNION		\$128,000.00	0.26% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	1	\$142,607.64	0.29% 0	\$0.00	NA0\$0.00
SECURE LENDING	1	\$132,050.00	0.26% 0	\$0.00	NA 0 \$0.00
SOLUTIONS, INC		+ ,		,	
SECURITY FIRST		¢145.007.74	0.000	*0.00	
MORTGAGE FUNDING,	1	\$145,807.74	0.29% 0	\$0.00	NA 0 \$0.00
LL SECUDITIVNA TIONAL					
SECURITYNATIONAL	7	\$960,321.12	1.92% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY					
SECURITYNATIONAL MORTGAGE COMPANY					
DBA SOUTHERN	2	\$265,500.00	0.53% 0	\$0.00	NA 0 \$0.00
SECURITY MORT					
SENTE MORTGAGE, INC	3	\$414,600.00	0.83%0	\$0.00	NA0\$0.00
SFMC, LP DBA SERVICE		ψτ1τ,000.00	0.05700	φ0.00	11110 00.00
FIRST MORTGAGE	1	\$137,900.00	0.28%0	\$0.00	NA0\$0.00
COMPANY	Ì	Ψ101,200.00	0.20,000	Ψ0.00	
SIERRA PACIFIC		İ		1	
MORTGAGE COMPANY,	2	\$275,250.00	0.55% 0	\$0.00	NA 0 \$0.00
INC		• •			
SOUTH STATE BANK	1	\$150,000.00	0.3%0	\$0.00	NA0\$0.00
SOUTHERN BANK	1	\$147,250.00	0.29% 0	\$0.00	NA 0 \$0.00
SOUTHERN FIDELITY					
MORTGAGE LLC	1	\$137,334.00	0.27%0	\$0.00	NA 0 \$0.00
		•			

ST.MARY'S BANK	1	\$143,920.00	0.29% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST CO	1	\$134,635.63	0.27% 0	\$0.00	NA0\$0.00
STATE FARM BANK, F.S.B	4	\$522,237.81	1.04% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	3	\$418,000.00	0.84% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	10	\$1,380,400.00	2.76% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$125,600.00	0.25% 0	\$0.00	NA0\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$142,405.00	0.28%0	\$0.00	NA0\$0.00
SUMMIT FUNDING, INC	2	\$280,400.00	0.56% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$148,000.00	0.3% 0	\$0.00	NA0\$0.00
TBA CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA 0 \$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$130,475.00	0.26% 0	\$0.00	NA0\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$285,425.60	0.57% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,722.41	0.29% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$263,755.00	0.53% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$276,428.81	0.55% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$551,977.22	1.1%0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$126,350.00	0.25% 0	\$0.00	NA0\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$147,051.65	0.29% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$138,750.00	0.28% 0	\$0.00	NA0\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC ISAOA	2	\$280,250.00	0.56% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$143,734.74	0.29% 0	\$0.00	NA0\$0.00

	WILLAMETTE VALLEY BANK,A CORPORATION	1	\$125,300.00	0.32% 0	\$0.00	NA 0 \$0.00
Total		364	\$49,997,092.54	100% 0	\$0.00	0 \$0.00
3138WHW65	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$345,835.05	0.46% 0	\$0.00	NA0\$0.00
	360 MORTGAGE GROUP, LLC	1	\$228,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	A1 MORTGAGE GROUP, LLC	1	\$222,400.00	0.3% 0	\$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$305,980.63	0.41% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,640,705.39	2.19% 0	\$0.00	NA 0 \$0.00
	ACC GROUP INC COR	1	\$476,286.12	0.64% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$201,800.00	0.27%0	\$0.00	NA0 \$0.00
	AFFILIATED BANK	1	\$318,250.00	0.42% 0	\$0.00	NA 0 \$0.00
	ALTERRA HOME LOANS	1	\$388,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$408,405.00	0.54% 0	\$0.00	NA 0 \$0.00
	AMERICAN HOUSING CAPITAL LLS D.B.A CRM LENDING, A LIMITED LI	1	\$251,403.16	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$333,248.58	0.44% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	2	\$472,875.00	0.63% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC	1	\$411,350.00	0.55% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$325,375.00	0.43% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK	2	\$516,562.13	0.69% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,450.00	0.44% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$304,000.00	0.41% 0	\$0.00	NA 0 \$0.00
		2	\$493,923.34	0.66% 0	\$0.00	NA 0 \$0.00

ATLANTIC BAY MORTGAGE GROUP LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$582,181.73	0.78% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$572,288.08	0.76% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$380,000.00	0.51%0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$332,500.00	0.44% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	2	\$899,650.00	1.2%0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,220,850.00	2.96% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$553,850.00	0.74%0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$322,500.00	0.43%0	\$0.00	NA 0 \$0.00
CAPITAL CONCEPTS INC	1	\$386,060.00	0.51%0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$213,367.20	0.28% 0	\$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$278,394.18	0.37% 0	\$0.00	NA0\$0.00
CMG MORTGAGE INC	1	\$227,970.00	0.3%0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$412,250.00	0.55%0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,125,112.98	2.83% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$270,750.00	0.36% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$227,593.02	0.3% 0	\$0.00	NA 0 \$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$360,355.00	0.48% 0	\$0.00	NA0\$0.00
COMPASS HOME LOANS, LLC	1	\$342,950.00	0.46% 0	\$0.00	NA0\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$552,618.75	0.74% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$258,706.00	0.34%0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$450,476.00	0.6%0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE	1	\$237,500.00	0.32% 0	\$0.00	NA 0 \$0.00

ECT MORTGAGE, P ECTORS MORTGAGE, , AN OREGON PORATION ERO CORPORATION ORTGAGE VAGEMENT LLC OY MORTGAGE, RETT FINANCIAL , DBA SUPREME DING RGREEN NEYSOURCE RTGAGE COMPANY	1 1 1 1 1 4	\$399,758.93 \$222,000.56 \$332,500.00 \$413,250.00 \$241,300.00 \$1,365,187.00	0.3% (0.44% (0.55% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AN OREGON PORATION ERO CORPORATION ORTGAGE VAGEMENT LLC OY MORTGAGE, RETT FINANCIAL , DBA SUPREME DING RGREEN NEYSOURCE	1 1 1 1	\$332,500.00 \$413,250.00 \$241,300.00	0.44% (0.55% (0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
DRTGAGE NAGEMENT LLC OY MORTGAGE, RETT FINANCIAL , DBA SUPREME DING RGREEN NEYSOURCE	-	\$413,250.00 \$241,300.00	0.55% (0 \$0.00	NA 0 \$0.00
DRTGAGE NAGEMENT LLC OY MORTGAGE, RETT FINANCIAL , DBA SUPREME DING RGREEN NEYSOURCE	-	\$413,250.00 \$241,300.00	0.55% (0 \$0.00	NA 0 \$0.00
RETT FINANCIAL , DBA SUPREME DING RGREEN NEYSOURCE	-		0.32% () \$0.00	NA 0 \$0 00
, DBA SUPREME DING RGREEN NEYSOURCE	4	\$1,365,187.00	1 1	1	111 Ι Ο ΦΟ.ΟΟ
NEYSOURCE	1		1.82% (0 \$0.00	NA 0 \$0.00
	6	\$1,673,628.00	2.23% (0 \$0.00	NA 0 \$0.00
ACQUISITION DUP	1	\$265,570.45	0.35% 0	0 \$0.00	NA 0 \$0.00
RWAY EPENDENT RTGAGE PORATION	8	\$2,690,921.71	3.59% (0 \$0.00	
MORTGAGE, LLC	2	\$470,180.00	0.63%	0.00	NA 0 \$0.00
ERAL SAVINGS	1	\$255,100.00			
ELITY BANK D/B/A ELITY BANK RTGAGE	4	\$941,032.01	1.25% (0 \$0.00	NA 0 \$0.00
ELITY BANK DBA ELITY BANK RTGAGE	1	\$224,839.81	0.3% (0 \$0.00	NA 0 \$0.00
ANCE OF AMERICA	10	\$3,070,730.00	4.09% (0 \$0.00	NA 0 \$0.00
ANCE OF AMERICA RTGAGE LLC	1	\$270,750.00	0.36% (0 \$0.00	NA 0 \$0.00
T CHOICE LOAN VICES INC	1	\$383,053.00	0.51%	0 \$0.00	NA 0 \$0.00
T GUARANTY RTGAGE PORATION	1	\$247,000.00	0.33% (0 \$0.00	NA 0 \$0.00
T HOME RTGAGE PORATION	1	\$351,500.00	0.47% (0 \$0.00	NA 0 \$0.00
T MORTGAGE IPANY, L.L.C	1	\$209,000.00	0.28%	0 \$0.00	NA 0 \$0.00
T MORTGAGE IPANY, L.L.C D/B/A ININGHAM &	1	\$277,000.00	0.37%(0 \$0.00	NA 0 \$0.00
	ELITY BANK D/B/A ELITY BANK TGAGE ELITY BANK DBA ELITY BANK DBA ELITY BANK TGAGE ANCE OF AMERICA ANCE OF AMERICA T CHOICE LOAN VICES INC T GUARANTY T GUARANTY T GUARANTY T GUARANTY T GUARANTY T HOME TGAGE PORATION T HOME TGAGE PORATION T MORTGAGE IPANY, L.L.C T MORTGAGE IPANY, L.L.C D/B/A	ELITY BANK D/B/AELITY BANK4ELITY BANK4ELITY BANK DBA1ELITY BANK DBA1ELITY BANK1ETGAGE10ANCE OF AMERICA10ANCE OF AMERICA1ETGAGE LLC1T CHOICE LOAN1VICES INC1T GUARANTY1ETGAGE1PORATION1T HOME1PORATION1T MORTGAGE1IPANY, L.L.C1IPANY, L.L.C D/B/A1	ELITY BANK D/B/A ELITY BANK4\$941,032.01ELITY BANK4\$941,032.01ELITY BANK DBA ELITY BANK1\$224,839.81ELITY BANK1\$224,839.81ETGAGE10\$3,070,730.00ANCE OF AMERICA ETGAGE LLC1\$270,750.00T CHOICE LOAN VICES INC1\$383,053.00T GUARANTY ETGAGE1\$247,000.00PORATION1\$351,500.00PORATION1\$351,500.00T MORTGAGE IPANY, L.L.C1\$209,000.00IPANY, L.L.C D/B/A1\$277,000.00	ELITY BANK D/B/A 4 \$941,032.01 1.25% (RTGAGE 4 \$941,032.01 1.25% (RTGAGE 1 \$224,839.81 0.3% (RTGAGE 10 \$3,070,730.00 4.09% (RTGAGE 10 \$3,070,730.00 4.09% (ANCE OF AMERICA 10 \$3,070,730.00 4.09% (RTGAGE LLC 1 \$270,750.00 0.36% (RTGAGE LLC 1 \$270,750.00 0.36% (RTGAGE LLC 1 \$270,750.00 0.36% (RTGAGE LLC 1 \$247,000.00 0.51% (RTGAGE 1 \$247,000.00 0.33% (PORATION 1 \$351,500.00 0.47% (PORATION 1 \$351,500.00 0.47% (PORATION 1 \$209,000.00 0.28% (T MORTGAGE 1 \$277,000.00 0.37% (IPANY, L.L.C 1 \$277,000.00 0.37% (ELITY BANK D/B/A 4 \$941,032.01 1.25% 0 \$0.00 ETGAGE 1 \$224,839.81 0.3% 0 \$0.00 ELITY BANK DBA 1 \$224,839.81 0.3% 0 \$0.00 ETGAGE 10 \$3,070,730.00 4.09% 0 \$0.00 ANCE OF AMERICA 10 \$3,070,730.00 4.09% 0 \$0.00 INCE OF AMERICA 10 \$3,070,730.00 4.09% 0 \$0.00 INCE OF AMERICA 1 \$2270,750.00 0.36% 0 \$0.00 INCE OF AMERICA 1 \$270,750.00 0.36% 0 \$0.00 INCE OF AMERICA 1 \$247,0750.00 0.36% 0 \$0.00 IT CHOICE LOAN 1 \$383,053.00 0.51% 0 \$0.00 VICES INC 1 \$247,000.00 0.33% 0 \$0.00 PORATION 1 \$247,000.00 0.47% 0 \$0.00 PORATION 1 \$351,500.00 0.47% 0 \$0.00 PORATION 1 \$209,000.00 0.28% 0 \$0.00 IPANY, L.L.C 1 \$209,000.00 0.37% 0 \$0.00 </td

COMPANY					
FIRST UNITED BANK AND TRUST COMPANY	2	\$596,215.00	0.79% 0	\$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$247,350.00	0.33% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$294,500.00	0.39% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$522,500.00	0.7% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA SUNSTAR MORTGAGE SERVICES	1	\$213,750.00	0.29% 0	\$0.00	NA 0 \$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$391,395.00	0.52% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$2,080,500.00	2.77% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$237,500.00	0.32% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$265,050.00	0.35% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,131,535.00	1.51%0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$628,265.00	0.84%0	\$0.00	NA0\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$368,505.00	0.49% 0	\$0.00	NA0\$0.00
HOMESIDE FINANCIAL, LLC	1	\$361,950.00	0.48%0	\$0.00	NA 0 \$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABITLIY COMPANY	1	\$369,341.00	0.49% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK - WACONIA	1	\$266,000.00	0.35% 0	\$0.00	NA 0 \$0.00
HONOR BANK	1	\$227,853.00	0.3%0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$313,801.73	0.42% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$223,768.17	0.3%0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$275,073.00	0.37% 0	\$0.00	NA 0 \$0.00
	1	\$279,872.49	0.37% 0	\$0.00	NA 0 \$0.00

INTERLINC MORTGAGE SERVICES, LLC					
KENTUCKY HOUSING CORPORATION	1	\$271,600.00	0.36% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$207,100.00	0.28% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$274,550.00	0.37%0	\$0.00	NA 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$208,550.00	0.28%0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC DBA MORTGAG	1	\$344,875.49	0.46% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$274,879.23	0.37% 0	\$0.00	NA0\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$209,000.00	0.28% 0	\$0.00	NA0\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$207,100.00	0.28%0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$587,908.82	0.78%0	\$0.00	NA 0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$359,400.00	0.48% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	2	\$688,750.00	0.92% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$208,407.38	0.28% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$213,750.00	0.29% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$380,000.00	0.51% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,526,689.51	2.04% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$242,500.00	0.32% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$332,500.00	0.44% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$266,000.00	0.35% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$627,000.00	0.84%0	\$0.00	NA 0 \$0.00

NORTHPOINTE BANK	1	\$280,250.00	0.37%	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$237,405.00	0.32%	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,014,015.00	1.35% (\$0.00	NA0\$0.00
OPES ADVISORS, INC	2	\$687,853.77	0.92%) \$0.00	NA 0 \$0.00
ORIGIN BANK	1	\$208,718.47	0.28%) \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,250.00	0.32% 0) \$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$265,665.34	0.35% (\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$239,400.00	0.32%	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$565,244.58	0.75%	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	1	\$231,800.00	0.31%	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	2	\$421,800.00	0.56% 0	\$0.00	NA0\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$247,949.00	0.33% (9 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$311,600.00	0.42% 0) \$0.00	NA0\$0.00
PLAZA HOME MORTGAGE INC	1	\$284,050.00	0.38% (\$0.00	NA0\$0.00
PLAZA HOME MORTGAGE, INC	1	\$270,750.00	0.36% 0	\$0.00	NA 0 \$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$279,775.00	0.37% () \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC	1	\$298,300.00	0.4% 0) \$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$774,305.00	1.03% 0) \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$289,985.63	0.39% 0) \$0.00	NA0\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$496,850.00	0.66% 0	\$0.00	NA0\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$4,076,403.00	5.44% (\$0.00	NA0\$0.00
REDWOOD CAPITAL BANK	1	\$373,730.00	0.5% 0) \$0.00	NA0\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$271,242.34	0.36% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$213,750.00	0.29% 0) \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$510,150.00	0.68% (\$0.00	NA0\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$244,777.24	0.33% () \$0.00	NA 0 \$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$222,000.56	0.3% () \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,606,665.00	2.14% () \$0.00	NA0\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$299,250.00	0.4% () \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$702,770.00) \$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$323,000.00	0.43%	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$200,000.00			
STEARNS LENDING, LLC	5	\$1,631,768.47	2.18%	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1		0.27% () \$0.00	NA 0 \$0.00
THE HOME LENDING GROUP LLC	1	\$396,150.00	0.53% () \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$274,025.00	0.37% () \$0.00	NA 0 \$0.00
TJC MORTGAGE, INC	1	\$246,333.37	0.33% (\$0.00	NA 0 \$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$300,741.34	0.4%) \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$275,500.00	0.37% () \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE	1	\$219,428.58	0.29% (\$0.00	NA 0 \$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$206,150.00	0.27% () \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$564,250.00	0.75%() \$0.00	NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$767,822.00	1.02%() \$0.00	NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,457,467.82	1.94% () \$0.00	NA0\$0.00
VENTA FINANCIAL GROUP , INC ., A NEVEDA CORPORATION	1	\$203,700.00	0.27%() \$0.00	NA 0 \$0.00
	FIRST MORTGAGE SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO SOUTH PACIFIC FINANCIAL CO SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTH FUNDING, INC MORTGAGE, LLC STEARNS LENDING, INC MORTGAGE, LLC SUMMIT FUNDING, INC THE HOME LENDING GROUP LLC THE MORTGAGE, INC TOPMARK FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, L.L.C TRIDENT MORTGAGE SERVICES, L.L.C TRIDENT MORTGAGE VENTA FINANCIAL GROUP, NC. DBA LOUISIANA MORTGAGE CORP., A CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, <t< td=""><td>FIRST MORTGAGE1SHARPE MORTGAGE1LENDING SERVICES OF1GEORGIA, INC1SIERRA PACIFIC5MORTGAGE COMPANY,5INC1SOUTH PACIFIC1FINANCIAL CORP. DBA1NORTH PACIFIC2FINANCIAL CO2CORPORATION2SOUTH STATE BANK1SOUTH STATE BANK1INC1THE HOME LENDING, LLC5SUMMIT FUNDING, INC1THE MORTGAGE, INC1TOPMARK FEDERAL1INC1TOPMARK FEDERAL1CREDIT UNION1TOTAL MORTGAGE1U.S. FINANCIAL GROUP,1INC. DBA LOUISIANA1MORTGAGE CORP., A2CORPORATION2UNION HOME2MORTGAGE COMPANY2OF CALIFORNIA, A2CALIFOR5UNIVERSAL AMERICAN4MORTGAGE COMPANY5LLC, A FLORIDA5UNIVERSAL AMERICAN4MORTGAGE COMPANY,5LLC, A FLORIDA5UNIVERSAL AMERICAN4MORTGAGE COMPANY,</td><td>FIRST MORTGAGE1\$244,777.24SHARPE MORTGAGE\$222,000.56LENDING SERVICES OF1SEERA PACIFIC\$222,000.56MORTGAGE COMPANY,5SOUTH PACIFIC1FINANCIAL CORP. DBA1NORTH PACIFIC2FINANCIAL CORP. DBA1SOUTH PACIFIC2FINANCIAL CORP. DBA1SOUTH PACIFIC2FINANCIAL CO2SOUTH PACIFIC2FINANCIAL2SOUTH STATE BANK1SOUTH STATE BANK1SOUTH STATE BANK1SUTH STATE BANK1SUMMIT FUNDING, INC1SUMMIT FUNDING, INC1SUMONTGAGE INC1SUMONTGAGE INC1SUNON HOME1MORTGAGE1SUNON HOME1MORTGAGE2UNION HOME2MORTGAGE CORP., A2ST67,822.00CORPORATION5UNIVERSAL AMERICANMORTGAGE COMPANY5OF CALIFORNIA, A2CALIFOR5UNIVERSAL AMERICANMORTGAGE COMPANY5OF CALIFORNIA, A2<td>FIRST MORTGAGE 1 \$244,777.24 0.33% SHARPE MORTGAGE 1 \$222,000.56 0.3% GEORGIA, INC 5 \$1,606,665.00 2.14% MORTGAGE COMPANY, INC 5 \$1,606,665.00 2.14% SOUTH PACIFIC 1 \$299,250.00 0.4% FINANCIAL CORP. DBA 1 \$299,250.00 0.4% SOUTH PACIFIC 1 \$209,000.00 0.4% FINANCIAL 2 \$702,770.00 0.94% CORPORATION 2 \$702,770.00 0.94% SOUTH PACIFIC 1 \$200,000.00 0.27% FINANCIAL 2 \$702,770.00 0.94% CORPORATION 1 \$200,000.00 0.27% SOUTH PACIFIC 1 \$200,000.00 0.27% SOUTH STATE BANK 1 \$203,700.00 0.27% SUMMIT FUNDING, INC 1 \$203,700.00 0.27% THE MORTGAGE INC 1 \$274,025.00 0.37% TIC MORTGAGE, INC 1 \$203,700.00</td><td>FIRST MORTGAGE 1 \$244,777.24 0.33% 0 \$0.00 SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC 1 \$222,000.56 0.3% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 5 \$1,606,665.00 2.14% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 1 \$299,250.00 0.4% 0 \$0.00 FINANCIAL CO 2 \$702,770.00 0.94% 0 \$0.00 SOUTH PACIFIC 2 \$702,770.00 0.94% 0 \$0.00 SOUTH PACIFIC 1 \$220,000.00 0.27% 0 \$0.00 SOUTH FACIFIC 1 \$220,000.00 0.27% 0 \$0.00 SOUTH STATE BANK 1 \$323,000.00 0.27% 0 \$0.00 SOUTH STATE BANK 1 \$200,000.00 0.27% 0 \$0.00 SUMMIT FUNDING, INC 1 \$203,700.00 0.27% 0 \$0.00 SUMMIT FUNDING, INC 1 \$203,700.00 0.37% 0 \$0.00 THE MORTGAGE, INC 1 \$274,025.00 0.37% 0 \$0.00 NCC</td></td></t<>	FIRST MORTGAGE1SHARPE MORTGAGE1LENDING SERVICES OF1GEORGIA, INC1SIERRA PACIFIC5MORTGAGE COMPANY,5INC1SOUTH PACIFIC1FINANCIAL CORP. DBA1NORTH PACIFIC2FINANCIAL CO2CORPORATION2SOUTH STATE BANK1SOUTH STATE BANK1INC1THE HOME LENDING, LLC5SUMMIT FUNDING, INC1THE MORTGAGE, INC1TOPMARK FEDERAL1INC1TOPMARK FEDERAL1CREDIT UNION1TOTAL MORTGAGE1U.S. FINANCIAL GROUP,1INC. DBA LOUISIANA1MORTGAGE CORP., A2CORPORATION2UNION HOME2MORTGAGE COMPANY2OF CALIFORNIA, A2CALIFOR5UNIVERSAL AMERICAN4MORTGAGE COMPANY5LLC, A FLORIDA5UNIVERSAL AMERICAN4MORTGAGE COMPANY,5LLC, A FLORIDA5UNIVERSAL AMERICAN4MORTGAGE COMPANY,	FIRST MORTGAGE1\$244,777.24SHARPE MORTGAGE\$222,000.56LENDING SERVICES OF1SEERA PACIFIC\$222,000.56MORTGAGE COMPANY,5SOUTH PACIFIC1FINANCIAL CORP. DBA1NORTH PACIFIC2FINANCIAL CORP. DBA1SOUTH PACIFIC2FINANCIAL CORP. DBA1SOUTH PACIFIC2FINANCIAL CO2SOUTH PACIFIC2FINANCIAL2SOUTH STATE BANK1SOUTH STATE BANK1SOUTH STATE BANK1SUTH STATE BANK1SUMMIT FUNDING, INC1SUMMIT FUNDING, INC1SUMONTGAGE INC1SUMONTGAGE INC1SUNON HOME1MORTGAGE1SUNON HOME1MORTGAGE2UNION HOME2MORTGAGE CORP., A2ST67,822.00CORPORATION5UNIVERSAL AMERICANMORTGAGE COMPANY5OF CALIFORNIA, A2CALIFOR5UNIVERSAL AMERICANMORTGAGE COMPANY5OF CALIFORNIA, A2 <td>FIRST MORTGAGE 1 \$244,777.24 0.33% SHARPE MORTGAGE 1 \$222,000.56 0.3% GEORGIA, INC 5 \$1,606,665.00 2.14% MORTGAGE COMPANY, INC 5 \$1,606,665.00 2.14% SOUTH PACIFIC 1 \$299,250.00 0.4% FINANCIAL CORP. DBA 1 \$299,250.00 0.4% SOUTH PACIFIC 1 \$209,000.00 0.4% FINANCIAL 2 \$702,770.00 0.94% CORPORATION 2 \$702,770.00 0.94% SOUTH PACIFIC 1 \$200,000.00 0.27% FINANCIAL 2 \$702,770.00 0.94% CORPORATION 1 \$200,000.00 0.27% SOUTH PACIFIC 1 \$200,000.00 0.27% SOUTH STATE BANK 1 \$203,700.00 0.27% SUMMIT FUNDING, INC 1 \$203,700.00 0.27% THE MORTGAGE INC 1 \$274,025.00 0.37% TIC MORTGAGE, INC 1 \$203,700.00</td> <td>FIRST MORTGAGE 1 \$244,777.24 0.33% 0 \$0.00 SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC 1 \$222,000.56 0.3% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 5 \$1,606,665.00 2.14% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 1 \$299,250.00 0.4% 0 \$0.00 FINANCIAL CO 2 \$702,770.00 0.94% 0 \$0.00 SOUTH PACIFIC 2 \$702,770.00 0.94% 0 \$0.00 SOUTH PACIFIC 1 \$220,000.00 0.27% 0 \$0.00 SOUTH FACIFIC 1 \$220,000.00 0.27% 0 \$0.00 SOUTH STATE BANK 1 \$323,000.00 0.27% 0 \$0.00 SOUTH STATE BANK 1 \$200,000.00 0.27% 0 \$0.00 SUMMIT FUNDING, INC 1 \$203,700.00 0.27% 0 \$0.00 SUMMIT FUNDING, INC 1 \$203,700.00 0.37% 0 \$0.00 THE MORTGAGE, INC 1 \$274,025.00 0.37% 0 \$0.00 NCC</td>	FIRST MORTGAGE 1 \$244,777.24 0.33% SHARPE MORTGAGE 1 \$222,000.56 0.3% GEORGIA, INC 5 \$1,606,665.00 2.14% MORTGAGE COMPANY, INC 5 \$1,606,665.00 2.14% SOUTH PACIFIC 1 \$299,250.00 0.4% FINANCIAL CORP. DBA 1 \$299,250.00 0.4% SOUTH PACIFIC 1 \$209,000.00 0.4% FINANCIAL 2 \$702,770.00 0.94% CORPORATION 2 \$702,770.00 0.94% SOUTH PACIFIC 1 \$200,000.00 0.27% FINANCIAL 2 \$702,770.00 0.94% CORPORATION 1 \$200,000.00 0.27% SOUTH PACIFIC 1 \$200,000.00 0.27% SOUTH STATE BANK 1 \$203,700.00 0.27% SUMMIT FUNDING, INC 1 \$203,700.00 0.27% THE MORTGAGE INC 1 \$274,025.00 0.37% TIC MORTGAGE, INC 1 \$203,700.00	FIRST MORTGAGE 1 \$244,777.24 0.33% 0 \$0.00 SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC 1 \$222,000.56 0.3% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 5 \$1,606,665.00 2.14% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 1 \$299,250.00 0.4% 0 \$0.00 FINANCIAL CO 2 \$702,770.00 0.94% 0 \$0.00 SOUTH PACIFIC 2 \$702,770.00 0.94% 0 \$0.00 SOUTH PACIFIC 1 \$220,000.00 0.27% 0 \$0.00 SOUTH FACIFIC 1 \$220,000.00 0.27% 0 \$0.00 SOUTH STATE BANK 1 \$323,000.00 0.27% 0 \$0.00 SOUTH STATE BANK 1 \$200,000.00 0.27% 0 \$0.00 SUMMIT FUNDING, INC 1 \$203,700.00 0.27% 0 \$0.00 SUMMIT FUNDING, INC 1 \$203,700.00 0.37% 0 \$0.00 THE MORTGAGE, INC 1 \$274,025.00 0.37% 0 \$0.00 NCC

	WESTERN NATIONAL BANK	1	\$342,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
Total		250	\$74,996,100.14	100%	0	\$0.00		0	\$0.00	
3138WHW73	ACADEMY MORTGAGE CORPORATION	7	\$1,808,950.00	1.81%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	\$648,750.00	0.65%	0	\$0.00	NA	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$396,952.35	0.4%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,673.84	0.23%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ALLIANT CREDIT UNION	1	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ALTERRA HOME LOANS	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$1,018,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$621,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$497,263.00	0.5%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$393,750.00	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$236,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$794,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	ARVEST BANK	1	\$207,920.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ASPIRE LENDING	1	\$266,250.00	0.27%	0	\$0.00	NA	0	\$0.00	L
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$240,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$284,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
		8	\$2,155,318.28	2.16%	0	\$0.00	NA	0	\$0.00	

BANC OF CALIFORNIA,					
NATIONAL					
ASSOCIATION, DBA					
BANC HOME LOAN					
BANK 2	1	\$201,429.00	0.2%0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$546,750.00	0.55%0	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$229,500.00	0.23% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A					
CALIFORNIA STATE	2	\$599,000.00	0.6%0	\$0.00	NA 0 \$0.00
BANKING CORP					
BANKERS TRUST	1	\$209,433.21	0.21%0	\$0.00	NA0\$0.00
COMPANY	1				
BAY EQUITY LLC	6	\$1,923,611.76	1.92% 0	\$0.00	NA 0 \$0.00
BNB FINANCIAL, INC.	1	\$222,706.34	0.22%0	\$0.00	NA0\$0.00
(25257)	1	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	0.22700	φ 0.00	11110 00.00
BOEING EMPLOYEES'	2	\$460,100.00	0.46% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
BOFI FEDERAL BANK	1	\$273,750.00	0.27% 0	\$0.00	NA 0 \$0.00
BROADVIEW		**	0.000	*0 00	
MORTGAGE	1	\$375,000.00	0.38% 0	\$0.00	NA 0 \$0.00
CORPORATION					
BROKER SOLUTIONS	2	\$536,225.00	0.54%0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS	1	¢228 750 00	0.2207.0	¢0.00	
INC. DBA NEW AMERICAN FUNDING	1	\$228,750.00	0.23% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS					
INC., DBA NEW	4	\$1,147,000.00	1.15%0	\$0.00	NA 0 \$0.00
AMERICAN FUNDING	-	\$1,147,000.00	1.15700	φ0.00	1110 \$0.00
BROKER SOLUTIONS					
INC.DBA NEW	1	\$468,750.00	0.47%0	\$0.00	NA 0 \$0.00
AMERICAN FUNDING	-	<i><i>qqq</i></i>	0117700	¢0100	1.110.0000
CAMDEN NATIONAL				\$0.00	
BANK	1	\$228,455.55	0.23% 0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	13	\$3,481,451.96	3.48% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$227,000.00	0.23%0	\$0.00	NA 0 \$0.00
CENTURY LENDING					
COMPANY	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK	2	¢(12,000,00	0 (10)	¢0.00	
MORTGAGE CO., INC	2	\$612,000.00	0.61%0	\$0.00	NA 0 \$0.00
CHOU TEAM REALTY,					
INC DBA MONSTER	1	\$696,039.72	0.7%0	\$0.00	NA 0 \$0.00
LOANS, A CALIFORNIA	1	\$090,039.72	0.7700	φ0.00	INA 0 \$0.00
CORPOR					
CMG MORTGAGE, INC.	5	\$1,622,253.12	1.62%0	\$0.00	NA 0 \$0.00
DBA CMG FINANCIA	5	¢1,022,233.12	1.02700	\$0.00	1111040.00
COMMERCE HOME	2	\$675,500.00	0.68%0	\$0.00	NA 0 \$0.00
MORTGAGE	-	+ = = ; = = = = = = = =		÷0.00	

COORS CREDIT UNION	1	\$212,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE GROUP	1	\$336,750.00	0.34%0	\$0.00	NA0\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,655,250.00	1.66% 0	\$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP	1	\$453,000.00	0.45% 0	\$0.00	NA0\$0.00
DIRECTORS MORTGAGE, INC	1	\$207,500.00	0.21% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$209,420.34	0.21% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$474,920.00	0.47% 0	\$0.00	NA 0 \$0.00
ECOM MORTGAGE, INC.,A CORPORATION	1	\$199,495.76	0.2% 0	\$0.00	NA0\$0.00
ELEVATIONS CREDIT UNION	3	\$907,750.00	0.91%0	\$0.00	NA0\$0.00
ENVOY MORTGAGE, LTD	3	\$911,250.00	0.91%0	\$0.00	NA0\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$378,000.00	0.38%0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$292,500.00	0.29% 0	\$0.00	NA0\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,087,000.00	1.09% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,218,800.00	1.22% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$201,600.00	0.2% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$643,000.00	0.64%0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$255,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$216,907.42	0.22% 0		NA 0 \$0.00
FINANCE OF AMERICA	19	\$6,275,300.00	6.28% 0	\$0.00	NA 0 \$0.00
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LLC					
FINANCE OF AMERICA MORTGAGE LLC	3	\$818,000.00	0.82% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$215,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,000.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$213,300.00	0.21%0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$249,520.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$213,750.00	0.21%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$209,625.00	0.21%0		NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$286,500.00	0.29% 0	\$0.00	NA0\$0.00
FIRST NATIONAL BANK ALASKA	3	\$955,800.52	0.96% 0	\$0.00	NA0\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$294,611.52	0.29% 0	\$0.00	NA0\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$495,000.00	0.5%0	\$0.00	NA 0 \$0.00
GOLDEN 1 CREDIT UNION	2	\$671,709.76	0.67% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$280,000.00	0.28% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$258,750.00	0.26% 0	\$0.00	NA 0 \$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$309,600.96	0.31%0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$464,000.00	0.46% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,446,370.00	1.45% 0	\$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC	1	\$300,000.00	0.3% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,812,989.34	1.81% 0	\$0.00	NA 0 \$0.00

2	\$505,900.00	0.51% 0	\$0.00	NA0\$0.00
1	\$201,750.00	0.2%0	\$0.00	NA0\$0.00
1	\$202,500.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$341,117.84	0.34% 0	\$0.00	NA 0 \$0.00
1	\$243,500.00	0.24%0	\$0.00	NA0\$0.00
1	\$262,154.33	0.26% 0	\$0.00	NA 0 \$0.00
1	\$260,000.00	0.26% 0	\$0.00	NA 0 \$0.00
2	\$455,800.00	0.46% 0	\$0.00	NA0\$0.00
1	\$244,684.63	0.24% 0	\$0.00	NA 0 \$0.00
1	\$625,000.00	0.63%0	\$0.00	NA 0 \$0.00
1	\$260,000.00	0.26% 0	\$0.00	NA0\$0.00
1	\$247,500.00	0.25% 0	\$0.00	NA 0 \$0.00
1	\$272,000.00	0.27% 0	\$0.00	NA 0 \$0.00
1	\$339,562.35	0.34%0	\$0.00	NA0\$0.00
1	\$299,250.00	0.3%0	\$0.00	NA 0 \$0.00
1	\$225,000.00	0.23%0	\$0.00	NA 0 \$0.00
1	\$407,000.00	0.41% 0	\$0.00	NA 0 \$0.00
1	\$249,500.00	0.25% 0	\$0.00	NA 0 \$0.00
2	\$1,235,500.00	1.24% 0	\$0.00	NA 0 \$0.00
1	\$337,500.00	0.34%0	\$0.00	NA 0 \$0.00
1	\$216,410.00	0.22% 0	\$0.00	NA 0 \$0.00
1	\$553,600.70	0.55% 0	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$201,750.00 1 \$202,500.00 1 \$341,117.84 1 \$243,500.00 1 \$262,154.33 1 \$260,000.00 2 \$455,800.00 1 \$260,000.00 1 \$262,154.33 1 \$260,000.00 2 \$455,800.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$272,000.00 1 \$272,000.00 1 \$2339,562.35 1 \$2339,562.35 1 \$225,000.00 1 \$249,500.00 1 \$249,500.00 1 \$249,500.00 1 \$249,500.00 1 \$337,500.00 1 \$216,410.00	1 \$201,750.00 0.2% 0 1 \$202,500.00 0.2% 0 1 \$202,500.00 0.2% 0 1 \$202,500.00 0.2% 0 1 \$243,500.00 0.24% 0 1 \$243,500.00 0.24% 0 1 \$262,154.33 0.26% 0 1 \$260,000.00 0.26% 0 1 \$260,000.00 0.46% 0 1 \$260,000.00 0.25% 0 1 \$260,000.00 0.26% 0 1 \$260,000.00 0.26% 0 1 \$2272,000.00 0.25% 0 1 \$2339,562.35 0.34% 0 1 \$2399,250.00 0.33% 0 1 \$225,000.00 0.23% 0 1 \$249,500.00 0.23% 0 1 \$249,500.00 0.25% 0 1 \$249,500.00 0.25%	1 \$201,750.00 0.2% 0 \$0.00 1 \$202,500.00 0.2% 0 \$0.00 1 \$341,117.84 0.34% 0 \$0.00 1 \$243,500.00 0.24% 0 \$0.00 1 \$243,500.00 0.24% 0 \$0.00 1 \$262,154.33 0.26% 0 \$0.00 1 \$262,000.00 0.26% 0 \$0.00 1 \$260,000.00 0.26% 0 \$0.00 1 \$260,000.00 0.46% \$0 \$0.00 1 \$264,684.63 0.24% \$0 \$0.00 1 \$264,000.00 0.63% \$0 \$0.00 1 \$260,000.00 0.26% \$0 \$0.00 1 \$260,000.00 0.26% \$0 \$0.00 1 \$272,000.00 0.27% \$0 \$0.00 1 \$272,000.00 0.27% \$0 \$0.00 1 \$299,250.00

MOTOROLA EMPLOYEES CREDIT UNION							
MOUNTAIN WEST FINANCIAL, INC	3	\$859,450.00	0.86% () \$0.00	NA	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$199,359.41	0.2%) \$0.00	NAO	\$0.00	_
NATIONAL BANK OF COMMERCE	1	\$237,660.62	0.24% () \$0.00	NAO	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$255,339.67	0.26% () \$0.00	NA	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$556,000.00	0.56% () \$0.00	NAO	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,088,137.40	1.09% () \$0.00	NAO	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$270,000.00	0.27%) \$0.00	NAO	\$0.00	_
NJ LENDERS CORP	1	\$239,200.00	0.24%	\$0.00	NAC	\$0.00	
NMSI INC, A CALIFORINA CORPORATION	1	\$343,557.19	0.34% () \$0.00	NAC	\$0.00	
NUVISION FCU	2	\$507,750.00	0.51%) \$0.00	NA	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$646,241.00	0.65%) \$0.00	NAC	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$932,184.18	0.93% () \$0.00	NAO	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$425,000.00	0.43% () \$0.00	NA	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$217,500.00	0.22% () \$0.00	NA (\$0.00	
PARKSIDE LENDING LLC	2	\$891,500.00	0.89% (\$0.00	NAC	\$0.00	
PATELCO CREDIT UNION	5	\$1,676,473.99	1.68%) \$0.00	NAC	\$0.00	_
PEOPLES HOME EQUITY, INC	2	\$589,600.00	0.59% () \$0.00	NAC	\$0.00	
PLANET HOME LENDING, LLC	1	\$220,850.00	0.22%) \$0.00	NA	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$505,052.00	0.51%() \$0.00	NAO	\$0.00	

	PLATINUM MORTGAGE, INC	2	\$713,088.76	0.71%0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTAGE, INC	1	\$255,000.00	0.26% 0	\$0.00	NA0\$0.00
	PLAZA HOME MORTGAGE	3	\$871,000.00	0.87% 0	\$0.00	NA0\$0.00
	PLAZA HOME MORTGAGE INC	1	\$332,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$290,681.00	0.29% 0	\$0.00	NA 0 \$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$993,250.00	0.99% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$647,500.00	0.65% 0	\$0.00	NA 0 \$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$230,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,406,250.00	1.41%0	\$0.00	NA0\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$307,000.00	0.31%0	\$0.00	NA0\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$340,459.27	0.34%0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$233,600.00	0.23% 0	\$0.00	NA0\$0.00
	RENASANT BANK	1	\$212,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.41%0	\$0.00	NA 0 \$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$315,000.00	0.32% 0	\$0.00	NA0\$0.00
	RPM MORTGAGE, INC	6	\$1,902,000.00	1.9% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$320,000.00	0.32%0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	2	\$441,703.70	0.44%0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$470,000.00	0.47% 0	\$0.00	NA0\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,946,783.25	3.95% 0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$367,500.00	0.37% 0	\$0.00	NA 0 \$0.00
		1	\$625,500.00	0.63%0	\$0.00	NA 0 \$0.00
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SOUTH PACIFIC FINANCIAL CORPORATION					
SSBT MORTGAGE GROUP, LLC	1	\$219,419.49	0.22%	0 \$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	1	\$302,948.50	0.3%	0 \$0.00	
STEARNS LENDING, LLC	11	\$3,973,075.00	3.97%	0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$202,233.33	0.2%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$1,218,585.00	1.22%	0 \$0.00	
TD BANK, N.A	2	\$742,500.00	0.74%	0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$202,500.00	0.2%	0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$412,000.00	0.41%	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$405,465.36	0.41%	0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$310,000.00	0.31%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$746,875.00	0.75%	0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$206,727.41	0.21%	0 \$0.00	NA 0 \$0.00
US MORTGAGES	1	\$255,000.00	0.26%	0 \$0.00	NA 0 \$0.00
VALLEY VIEW HOME LOANS	1	\$224,000.00	0.22%	0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC	1	\$624,730.89	0.62%	0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0 \$0.00	NA 0 \$0.00
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$240,329.00	0.24%	0 \$0.00	NA 0 \$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$261,000.00	0.26%	0 \$0.00	NA 0 \$0.00
WESTERN FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0 \$0.00	NA 0 \$0.00
WILSHIRE BANK	1	\$576,274.05	0.58%	0 \$0.00	NA 0 \$0.00
Unavailable	1	\$799,767.51	0.71%	0 \$0.00	NA 0 \$0.00

Total		329	\$99,988,135.58	100%	0	\$0.00		0	\$0.00	ŗ
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3138WHW81	1ST MIDAMERICA CREDIT UNION	1	\$58,276.92	0.91%	0	\$0.00	NA	0	\$0.00)
	BANK OF WASHINGTON	1	\$82,262.00	1.28%	0	\$0.00	NA	0	\$0.00	/
	BANK OF WISCONSIN DELLS	1	\$111,053.00	1.73%	0	\$0.00			\$0.00	
	BONDUEL STATE BANK	1	\$156,755.00	2.45%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$81,113.32	1.27%	0	\$0.00	NA	0	\$0.00)
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$381,141.76	5.95%	0	\$0.00	NA	0	\$0.00	,
	CENTRAL BANK OF SEDALIA	5	\$440,412.91	6.88%	0	\$0.00	NA	0	\$0.00	,
	CENTRAL BANK OF THE OZARKS	1	\$135,732.00	2.12%	0	\$0.00	NA	0	\$0.00	,
	COMMERCIAL SAVINGS BANK	1	\$111,053.00	1.73%	0	\$0.00	NA	0	\$0.00)
	COMMUNITY SAVINGS BANK	5	\$467,689.00	7.3%	0	\$0.00	NA	0	\$0.00)
	COMMUNITY STATE BANK	1	\$39,209.00	0.61%	0	\$0.00	NA	0	\$0.00)
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,250,880.37	19.53%	0	\$0.00	NA	0	\$0.00	,
	FIRST RELIANCE BANK	1	\$161,336.00	2.52%	0	\$0.00	NA	0	\$0.00)
	FIRST RELIANCE BANK TPO	1	\$195,269.00	3.05%	0	\$0.00	NA	0	\$0.00)
	FRANKENMUTH CREDIT UNION	2	\$116,161.00	1.81%	0	\$0.00			\$0.00	
	HONOR BANK	2	\$258,714.00	4.04%	0	\$0.00		-	\$0.00	
	ILLINI BANK	1	\$75,064.00	1.17%	0	\$0.00	NA	0	\$0.00	/
	JEFFERSON BANK OF MISSOURI	3	\$372,904.00	5.82%	Ц				\$0.00	
	MARINE BANK	4	. ,	5.63%				-	\$0.00	
	PEOPLES BANK	3	\$256,470.26	4%	0	\$0.00	NA	0	\$0.00	<u></u>
	PORTLAND FEDERAL CREDIT UNION	2	\$166,066.00	2.59%	0	\$0.00	NA	0	\$0.00	,
	SABINE STATE BANK & TRUST COMPANY	3	\$258,628.16	4.04%	0	\$0.00	NA	0	\$0.00	,
	STATE BANK OF NEW PRAGUE	1	\$106,323.91	1.66%	0	\$0.00	NA	0	\$0.00	,
	STATE BANK OF REESEVILLE	1	\$128,840.00	2.01%	0	\$0.00	NA	0	\$0.00	,
	SUMMIT CREDIT UNION	1	\$192,802.00	3.01%	0	\$0.00	NA	0	\$0.00	Ļ
	TEAM ONE CREDIT UNION	5	\$323,316.00	5.05%	0	\$0.00			\$0.00	
		1	\$47,300.00	0.74%	0	\$0.00	NA	0	\$0.00	

	THE FIRST NATIONAL BANK OF CATLIN						
	THUNDER BAY AREA CU	1	\$69,408.00	1.1%	0	\$0.00	NA 0 \$0.00
Total		65	\$6,404,898.61	100%	0	\$0.00	0 \$0.00
3138WHW99	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$179,740.65	2.56%	0	\$0.00	NA0\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$177,650.00	2.53%	0	\$0.00	NA0\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$250,600.00	3.57%	0	\$0.00	NA 0 \$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$179,734.82	2.56%	0	\$0.00	NA 0 \$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$184,300.00	2.63%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	2.56%	0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$366,500.00	5.22%	0	\$0.00	NA 0 \$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$176,225.00	2.51%	0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER, INC	1	\$165,600.00	2.36%	0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$569,728.93	8.12%	0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$177,500.00	2.53%	0	\$0.00	NA 0 \$0.00
	IMPAC MORTGAGE CORP	1	\$197,000.00	2.81%	0	\$0.00	NA 0 \$0.00
	NJ LENDERS CORP	2	\$403,200.00	5.75%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$251,379.12	3.58%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,900.00	2.68%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$156,750.00	2.23%	0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	3	\$676,320.89	9.64%	0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	1	\$225,000.00	3.21%	0	\$0.00	NA 0 \$0.00
	SUNCOAST CREDIT UNION	1	\$140,000.00	1.99%	0	\$0.00	NA 0 \$0.00
	TD BANK, N.A	1	\$194,712.73	2.77%	0	\$0.00	NA 0 \$0.00

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$310,445.00	4.42%) \$0.00	NA	0 \$0.00)
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00	4.56%	\$0.00	NA	0 \$0.00)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,500.00	2.13%) \$0.00	NA	0 \$0.00)
	VALLEY NATIONAL BANK	1	\$132,000.00	1.88%) \$0.00	NA	0 \$0.00	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	2.78%) \$0.00	NA	0 \$0.00)
	VANGUARD FUNDING LLC	3	\$659,905.64	9.4%) \$0.00	NA	0 \$0.00)
	WEICHERT FINANCIAL SERVICES	1	\$211,500.00	3.02%) \$0.00	NA	0 \$0.00)
Total		35	\$7,017,942.78	100%	D \$0.00		0 \$0.0)
3138WHWA6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$310,000.00	0.31%) \$0.00	NA	0 \$0.00)
	1ST SECURITY BANK OF WASHINGTON	1	\$260,000.00	0.26%) \$0.00	NA	0 \$0.00)
	ACADEMY MORTGAGE CORPORATION	1	\$412,000.00	0.41%) \$0.00	NA	0 \$0.00)
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$338,500.00	0.34%() \$0.00	NA	0 \$0.00)
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,200.00	0.22%	\$0.00	NA	0 \$0.00)
	ALLIANCE BANK	1	\$328,737.00	0.33%) \$0.00	NA	0 \$0.00)
	ALLIED MORTGAGE GROUP, INC	1	\$263,600.00	0.26%) \$0.00	NA	0 \$0.00)
	ALTRA FEDERAL CREDIT UNION	1	\$282,000.00	0.28%) \$0.00	NA	0 \$0.00)
	AMEGY MORTGAGE COMPANY L.L.C	1	\$399,920.00	0.4%) \$0.00	NA	0 \$0.00)
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$298,900.00	0.3%) \$0.00	NA	0 \$0.00)
	AMERICAN FINANCIAL RESOURCES, INC	2	\$538,000.00	0.53%) \$0.00	NA	0 \$0.00)
	AMERICAN INTERNET MORTGAGE, INC	4	\$905,500.00	0.9%) \$0.00	NA	0 \$0.00)
	AMERICAN MORTGAGE ADVISERS, INC	1	\$229,000.00	0.23%) \$0.00	NA	0 \$0.00)

1	\$301,900.00	0.3%	\$0.00	NA 0 \$0.00
1	\$236,000.00	0.23%) \$0.00	NA 0 \$0.00
1	\$252.029.00	0.25%) \$0.00	NA 0 \$0.00
1	\$315,000.00	0.31%	\$0.00	NA 0 \$0.00
1	\$235,000.00	0.23%	0 \$0.00	NA 0 \$0.00
1	\$264,000.00	0.26%	0 \$0.00	NA0\$0.00
1	\$245,600.00	0.24%	\$0.00	NA 0 \$0.00
1	\$297,600.00	0.3%	\$0.00	NA 0 \$0.00
1	\$374,000.00	0.37%	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.41%	\$0.00	NA 0 \$0.00
2	\$766,030.00	0.76%	\$0.00	NA 0 \$0.00
1	\$300,000.00	0.3%	\$0.00	NA 0 \$0.00
1	\$230,000.00	0.23%	\$0.00	NA 0 \$0.00
1	\$235,000.00	0.23%) \$0.00	NA 0 \$0.00
1	\$543,200.00	0.54%() \$0.00	NA0\$0.00
1	\$295,000.00	0.29%() \$0.00	NA0\$0.00
2	\$542,250.00	0.54%() \$0.00	NA0\$0.00
1	\$267,000.00	0.27%) \$0.00	NA 0 \$0.00
8	\$2,412,720.00	2.4%) \$0.00	NA 0 \$0.00
4	\$1,230,940.00	1.22%) \$0.00	NA 0 \$0.00
27	\$9,401,700.00	9.34%) \$0.00	NA 0 \$0.00
1	\$252,000.00	0.25%) \$0.00	NA 0 \$0.00
1	\$294,100.00	0.29%) \$0.00	NA 0 \$0.00
1	\$430,000.00	0.43%	0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$236,000.00 1 \$252,029.00 1 \$315,000.00 1 \$235,000.00 1 \$235,000.00 1 \$245,600.00 1 \$245,600.00 1 \$297,600.00 1 \$297,600.00 1 \$374,000.00 1 \$300,000.00 1 \$300,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$245,000.00 1 \$295,000.00 1 \$267,000.00 1 \$267,000.00 2 \$542,250.00 4 \$1,230,940.00 27 \$9,401,700.00 1 \$252,000.00 1 \$294,100.00	1 \$236,000.00 0.23% 1 \$252,029.00 0.25% 1 \$315,000.00 0.31% 1 \$235,000.00 0.23% 1 \$235,000.00 0.23% 1 \$2235,000.00 0.23% 1 \$2235,000.00 0.23% 1 \$2245,600.00 0.24% 1 \$245,600.00 0.24% 1 \$245,600.00 0.37% 1 \$247,600.00 0.37% 1 \$247,600.00 0.37% 1 \$374,000.00 0.37% 1 \$300,000.00 0.33% 1 \$230,000.00 0.23% 1 \$230,000.00 0.23% 1 \$230,000.00 0.23% 1 \$235,000.00 0.23% 1 \$245,000.00 0.23% 1 \$267,000.00 0.29% 2 \$542,250.00 0.24% 4 \$1,230,940.00 1.22% 2 \$9,401,700.00	1 \$236,000.00 0.23% 0 \$0.00 1 \$252,029.00 0.25% 0 \$0.00 1 \$315,000.00 0.31% 0 \$0.00 1 \$2235,000.00 0.23% 0 \$0.00 1 \$2235,000.00 0.23% 0 \$0.00 1 \$2235,000.00 0.26% 0 \$0.00 1 \$245,600.00 0.24% 0 \$0.00 1 \$245,600.00 0.24% 0 \$0.00 1 \$297,600.00 0.37% 0 \$0.00 1 \$297,600.00 0.37% 0 \$0.00 1 \$374,000.00 0.41% 0 \$0.00 2 \$766,030.00 0.76% 0 \$0.00 1 \$3300,000.00 0.23% 0 \$0.00 1 \$233,000.00 0.23% 0 \$0.00 1 \$245,000.00 0.23% 0 \$0.00 1 \$243,000.00

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	CENTRAL PACIFIC					
	BANK, A HAWAII					
	CORPORATION	<u> </u>			ļ	
	CENTURY LENDING	3	\$937,000.00	0.93%0	\$0.00	NA 0 \$0.00
	COMPANY	آ				
	CHEMICAL BANK	1	\$355,000.00	0.35% 0) \$0.00	NA 0 \$0.00
	CHERRY CREEK	1	\$300,000.00	0.3%0	\$0.00	NA 0 \$0.00
	MORTGAGE CO., INC		φυσογοιο		Υ .	+ \+
	CMG MORTGAGE, INC.	2	\$488,000.00	0.48%0	\$0.00	NA 0 \$0.00
	DBA CMG FINANCIA	┢───┼	Ψ,		<u> </u>	
	COLONIAL NATIONAL		AT 10 700 00	0 7 4 07 0		
	MORTGAGE, A DIVISION	2	\$749,700.00	0.74% 0) \$0.00	NA 0 \$0.00
	OF COLONIAL SAVINGS	r				├
	COMMERCE HOME				1 1	
	MORTGAGE,A CALIFORNIA	1	\$621,332.34	0.62% 0	\$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION	1			1 1	
	CORPORATION COMMERCE STATE	·†-			+ +	
	BANK	1	\$250,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	COMMUNITYONE BANK,					
	N.A., A CORPORATION	1	\$215,000.00	0.21%0	\$0.00	NA 0 \$0.00
	COMPASS MORTGAGE			~	±0.00	
	INC	2	\$623,000.00	0.62%0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME		±000 00	<u> </u>	¢0.00	
	LENDING, INC	3	\$932,500.00	0.93% 0	\$0.00	NA 0 \$0.00
	COVANTAGE CREDIT		±225 000 00	<u> </u>	¢0.00	
	UNION	1	\$236,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	CSTONE MORTGAGE,	1	¢2(1,000,00	0.060%	\$0.00	
	INC	1	\$261,000.00	0.26% 0) \$0.00	NA 0 \$0.00
	CU MEMBERS					
	MORTGAGE, A DIVISION	1	\$285,000.00	0.28%0	\$0.00	NA 0 \$0.00
	OF COLONIAL SAVINGS,		\$283,000.00	0.20700) จบ.บบ	INA 0 \$0.00
	F.A	<u> </u>				
	DEDHAM INSTITUTION	1	\$205,000.00	0.2%0	\$0.00	NA 0 \$0.00
	FOR SAVINGS	1				
	DFCU FINANCIAL	1	\$208,000.00	0.21%0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE	1	\$234,000.00	0.23%0	\$0.00	NA 0 \$0.00
ļ	COMPANY LTD	<u>і</u>	ΨΔυπ,000.00	0.20 / -	ψυ	111 φυ.υ.
	DHI MORTGAGE	3	\$780,814.00	0.78%0	\$0.00	NA 0 \$0.00
ļ	COMPANY, LTD	<u>—</u> т	ψ/00,01	0.707-	Ψ	1 11 1 Ο Ψ 0.00
	ELEMENTS FINANCIAL				*** ***	
	FEDERAL CREDIT	1	\$408,175.49	0.41%0	\$0.00	NA 0 \$0.00
	UNION	┢───┼			<u> </u>	└───┤┤──┤─
	ELEVATIONS CREDIT	1	\$360,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	UNION	⊢−−+			<u></u>	
	EMORTGAGE	1	\$398,050.00	0.4%0	\$0.00	NA 0 \$0.00
	MANAGEMENT LLC	⊢ +				
		1	\$289,500.00	0.29%0	\$0.00	NA 0 \$0.00
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EMPOWER CREDIT UNION					
ENVOY MORTGAGE, LTD	1	\$225,001.00	0.22%) \$0.00	NA 0 \$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$240,000.00	0.24%) \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$429,600.00	0.43% () \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,442,300.00	1.43% () \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$416,000.00	0.41%	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$903,000.00	0.9% () \$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	10	\$3,212,730.00	3.19% () \$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,792,855.00	3.77%	1 \$367,674.86	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.24%) \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	9	\$2,982,184.44	2.96% () \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$284,800.00	0.28%) \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$250,400.00	0.25%) \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.41%) \$0.00	NA 0 \$0.00
FIRST METRO BANK	1	\$302,000.00	0.3%) \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$668,855.00	0.66%		NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$415,000.00	0.41%() \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$416,500.00	0.41%) \$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE	1	\$250,000.00	0.25%) \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$555,000.00	0.55% () \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$749,200.00	0.74%(
FIRST UNITED BANK AND TRUST COMPANY	1	\$271,500.00	0.27%) \$0.00	NA 0 \$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$871,790.54	0.87%	0 \$0.00	NA 0 \$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$207,000.00	0.21%	0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$224,300.00	0.22%	0 \$0.00	NA 0 \$0.00
GOOGAIN INC., A CORPORATION	1	\$402,000.00	0.4%	0 \$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$340,000.00	0.34%	0 \$0.00	
GROUP MORTGAGE, LLC	1	\$365,000.00	0.36%	0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$458,950.00	0.46%	0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$208,000.00	0.21%	0 \$0.00	NA 0 \$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$569,000.00	0.57%	0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,155,786.00	2.14%	0 \$0.00	NA0\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.41%	0 \$0.00	NA0\$0.00
HOMESIDE FINANCIAL, LLC	1	\$275,000.00	0.27%	0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$368,000.00	0.37%	0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$265,600.00	0.26%		NA 0 \$0.00
HORIZON BANK, N.A	1	\$300,000.00	0.3%	0 \$0.00	NA 0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$240,000.00	0.24%		NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$237,500.00	0.24%	0 \$0.00	NA 0 \$0.00
INDEPENDENT AUSTIN	1	\$320,000.00	0.32%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41%		
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$462,400.00	0.46%	0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC	2	\$848,000.00	0.84%	0 \$0.00	NA 0 \$0.00

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LAND HOME FINANCIAL SERVICES, INC	3	\$799,000.00	0.79%	0	\$0.00	NA	0\$0.00
LIBERTY BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$407,000.00	0.4%	0	\$0.00	NA	0\$0.00
MAGNOLIA BANK, INC	1	\$379,000.00	0.38%	0	\$0.00	NA	0\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$312,000.00	0.31%	0	\$0.00	NA	0\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,091,000.00	1.08%	0	\$0.00	NA	0\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$215,000.00	0.21%	0	\$0.00	NA	0\$0.00
MICHIGAN MUTUAL, INC	2	\$465,000.00	0.46%	0	\$0.00	NA	0\$0.00
MID AMERICA MORTGAGE, INC	1	\$233,900.00	0.23%	0	\$0.00	NA	0\$0.00
MIT FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0\$0.00
MORTGAGE INVESTMENT SERVICES ACCT #13014005	1	\$220,000.00	0.22%	0	\$0.00	NA	0 \$0.00
MORTGAGENETWORK	4	\$1,240,750.00	1.23%	0	\$0.00	NA	0\$0.00
MUFG UNION BANK, N.A	2	\$688,735.20	0.68%	0	\$0.00	NA	0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0\$0.00
MWABANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0\$0.00
NBKC BANK	3	\$1,075,000.00	1.07%	0	\$0.00	NA	0\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$330,000.00	0.33%	0	\$0.00	NA	0 \$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$284,500.00	0.28%	0	\$0.00	NA	0\$0.00
NICOLET NATIONAL BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00	NA	0\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$246,000.00	0.24%	0	\$0.00	NA	0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$217,500.00	0.22%	0	\$0.00	NA	0\$0.00

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	PARKSIDE LENDING LLC	5	\$1,629,000.00	1.62% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$223,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK OF ALABAMA	1	\$339,600.00	0.34% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,800.00	0.26% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY	3	\$712,900.00	0.71% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC	1	\$234,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC	1	\$218,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$312,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$255,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$415,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	PROVIDENCE BANK & TRUST	1	\$232,400.00	0.23% 0	\$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$584,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$202,500.00	0.2% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$274,400.00	0.27% 0	\$0.00	NA 0 \$0.00
	RESMAC INC	1	\$289,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$288,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$554,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA0\$0.00
	SANTANDER BANK, N.A	6	\$1,710,332.37	1.7% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$315,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE INC	1	\$242,288.00	0.24% 0	\$0.00	NA 0 \$0.00
			\$259,650.96	0.26% 0	\$0.00	NA 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC					
STATE FARM BANK, F.S.B	5	\$1,501,900.00	1.49% 0	\$0.00	NA0\$0.00
STATE SAVINGS BANK	1	\$248,900.00	0.25% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	1	\$417,000.00	0.41%0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	4	\$1,096,000.00	1.09% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$549,250.00		\$0.00	NA 0 \$0.00
TJC MORTGAGE, INC	1	\$247,920.00	0.25% 0	\$0.00	NA 0 \$0.00
TOPONE MORTGAGE,INC	1	\$474,000.00	0.47% 0	\$0.00	NA0\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$348,500.00	0.35% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$279,920.00	0.28% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$2,027,600.00	2.01% 0	\$0.00	NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,478,310.00	1.47% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$300,000.00	0.3% 0	\$0.00	NA0\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$256,000.00	0.25% 0	\$0.00	NA0\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$228,000.00	0.23% 0	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
UW CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	4	\$1,396,000.00	1.39% 0	\$0.00	NA0\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$319,600.00	0.32% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC ISAOA	2	\$461,500.00	0.46% 0	\$0.00	NA0\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$303,200.00	0.3% 0	\$0.00	NA0\$0.00
WATERSTONE MORTGAGE	1	\$233,000.00	0.23% 0	\$0.00	NA 0 \$0.00

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	WEI MORTGAGE CORPORATION	3	\$1,284,000.00	1.28%	0 \$0.00	NA	0 \$0.0	00
	WESTCONSIN CREDIT UNION	1	\$264,800.00	0.26%	0 \$0.00	NA	0 \$0.0	00
	WESTERRA CREDIT UNION	1	\$280,000.00	0.28%	0 \$0.00	NA	0 \$0.0	00
	WILLIAM LYON MORTGAGE, LLC	2	\$528,550.00	0.53%	0 \$0.00	NA	0 \$0.0	00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$545,079.36	0.54% (0 \$0.00	NA	0 \$0.(00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$348,000.00	0.35%	0 \$0.00	NA	0 \$0.0	00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$388,298.85	0.4%	0 \$0.00	NA	0\$0.0	00
Total		327	\$100,653,834.55	100%	1 \$367,674.86	[]'	0 \$0.(00
3138WHWB4	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0.0	00
	ACADEMY MORTGAGE CORPORATION	8	\$2,193,713.39	1.46%	0 \$0.00	NA	0 \$0.0	00
	AFFILIATED MORTGAGE COMPANY	1	\$238,000.00	0.16%	0 \$0.00	NA	0 \$0.0	00
	AMARILLO NATIONAL BANK	1	\$206,400.00	0.14%	0 \$0.00	NA	0 \$0.0	00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$300,000.00	0.2%	0 \$0.00	NA	0\$0.(00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$250,000.00	0.17%	0 \$0.00	NA	0 \$0.0	00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$855,840.00	0.57%	0 \$0.00	NA	0 \$0.0	00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,694,500.00	1.12%	0 \$0.00	NA	0 \$0.0	00
	AMERICAN PACIFIC MTG CORP	2	\$788,000.00	0.52%	0 \$0.00	NA	0 \$0.0	00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$800,206.00				0\$0.0	
	AMERIS BANK	1	\$396,000.00	0.26%	0 \$0.00	NA	0 \$0.0	00
	AMERISAVE MORTGAGE CORPORATION	2	\$500,800.00	0.33%	0 \$0.00	NA	0 \$0.0	00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$309,600.00	0.21%	0 \$0.00	NA	0\$0.0	00

APPLE MORTGAGE CORP	1	\$352,000.00	0.23%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$309,877.00	0.21%	0 \$0.00	NA0\$0.00
ARVEST BANK	1	\$280,000.00	0.19%	0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$261,200.00	0.17%	0 \$0.00	NA0\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,325,000.00	0.88%		
AVIDIA BANK	1	\$215,850.00	0.14%		
BANK OF ENGLAND	2	\$727,500.00	0.48%	0 \$0.00	NA 0 \$0.00
BANK OF SAN ANTONIO	1	\$210,200.00	0.14%	0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$455,006.60	0.3%	0 \$0.00	NA0\$0.00
BARROS ISLAND MGT LTD INC	1	\$327,000.00	0.22%	0 \$0.00	NA 0 \$0.00
BARTON CREEK LENDING GROUP LLC	1	\$214,000.00	0.14%	0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	3	\$841,226.00	0.56%	0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$225,000.00	0.15%	0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	4	\$1,074,500.00	0.71%	0 \$0.00	NA 0 \$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$340,000.00	0.23%	0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$350,000.00	0.23%	0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$345,000.00	0.23%	0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$372,600.00	0.25%	0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	2	\$792,000.00	0.53%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,550,700.00	1.03%	0 \$0.00	NA0\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.2%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$494,000.00	0.33%	0 \$0.00	NA0\$0.00
BUSEY BANK	1	\$323,500.00	0.21%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA	11	\$3,489,957.00	2.32%		NA 0 \$0.00

SEBONIC FINANCIAL	1				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$569,400.00	0.38% 0	\$0.00	NA0\$0.00
CASHCALL MORTGAGE	27	\$9,844,500.00	6.53% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$282,600.00	0.19% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF THE MIDWEST	1	\$214,500.00	0.14% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$493,000.00	0.33% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$415,162.77	0.28% 0	\$0.00	NA 0 \$0.00
CMC HOME LENDING	1	\$282,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$861,563.23	0.57% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$992,890.20	0.66% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$291,000.00	0.19% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTTS LIMITED LIABILIT	1	\$270,000.00	0.18%0	\$0.00	NA0\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$256,000.00	0.17% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY	1	\$305,000.00	0.2% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$278,000.00	0.18% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,000.00	0.25% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$202,000.00	0.13% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC	1	\$309,812.00	0.21% 0	\$0.00	NA 0 \$0.00
CONNEXUS CREDIT UNION	1	\$284,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$226,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,706,250.00	1.8% 0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	2	\$457,803.00	0.3% 0	\$0.00	NA 0 \$0.00
	1	\$246,784.80	0.16% 0	\$0.00	NA 0 \$0.00

CRESTMARK MORTGAGE COMPANY, LTD					
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$666,500.00	0.44% 0	\$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$397,000.00	0.26% 0	\$0.00	NA0\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$229,000.00	0.15% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,500.00		\$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$484,650.00	0.32% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	6	\$1,808,053.00	1.2% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$713,575.00	0.47% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$226,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$454,020.89	0.3% 0	\$0.00	NA0\$0.00
ELEVATIONS CREDIT UNION	3	\$792,000.00	0.53% 0	\$0.00	NA0\$0.00
ENVOY MORTGAGE, LTD	2	\$456,963.15	0.3% 0	\$0.00	NA0\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$702,000.00	0.47% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,247,250.00	0.83% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$261,250.00	0.17% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$229,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$243,200.00	0.16% 0	\$0.00	NA 0 \$0.00

FBC MORTGAGE, LLC	1	\$242,400.00	0.16% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$335,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	13	\$4,323,676.00	2.87% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	22	\$6,811,587.00	4.52% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.2%0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$287,700.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$300,000.00	0.2%0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,984,520.00	1.32% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$273,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$223,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2%0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$617,000.00	0.41% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$231,900.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$461,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF BURNET	1	\$415,144.34	0.28%0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,179,250.00	0.78% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,361,499.63	1.57% 0	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$413,668.93	0.27% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$210,000.00	0.14% 0	\$0.00	NA 0 \$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$300,000.00	0.2% 0	\$0.00	NA 0 \$0.00
GOOGAIN INC	1	\$420,000.00	0.28% 0	\$0.00	NA 0 \$0.00

GREAT LAKES CREDIT UNION					
GREAT WESTERN BANK	2	\$685,000.00	0.45% 0	\$0.00	NA 0 \$0.00
GROUP MORTGAGE, LLC	1	\$395,000.00	0.26% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	2	\$446,025.00	0.3% 0	\$0.00	NA0\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$280,000.00	0.19% 0	\$0.00	NA0\$0.00
GUILD MORTGAGE COMPANY	4	\$1,397,637.67	0.93% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,623,000.00	2.4% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$360,000.00	0.24%0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$1,753,433.62	1.16% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$365,000.00	0.24% 0	\$0.00	NA 0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$981,000.00	0.65% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$216,120.00	0.14%0	\$0.00	NA0\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$277,847.00	0.18% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,181,700.00	0.78%0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$458,850.00	0.3% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	4	\$1,312,000.00	0.87%0	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC	1	\$250,000.00	0.17% 0	\$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC	1	\$242,000.00	0.16% 0	\$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$297,322.00	0.2% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$1,010,000.00	0.67% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,297,000.00	0.86% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	2	\$675,000.00	0.45% 0	\$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$278,000.00	0.18% 0	\$0.00	NA 0 \$0.00

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MARINE BANK	1	\$239,270.00	0.16%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$223,000.00	0.15% (\$0.00	NA 0 \$0.00
MBL BANK	1	\$345,000.00	0.23%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,129.49	0.28% () \$0.00	NA0\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$274,000.00	0.18% (\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$347,000.00	0.23% () \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$215,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$375,000.00	0.25% (\$0.00	NA0\$0.00
MORTGAGE INVESTORS GROUP	1	\$221,700.00	0.15% 0) \$0.00	NA0\$0.00
MORTGAGENETWORK	5	\$1,660,600.00	1.1%0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	1	\$216,500.00	0.14%	\$0.00	NA 0 \$0.00
NBKC BANK	4	\$1,324,570.00	0.88%	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$303,500.00	0.2%0) \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$304,000.00	0.2%0	\$0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$260,000.00	0.17% 0) \$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$282,000.00	0.19% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	1	\$236,500.00	0.16%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$555,000.00	0.37% () \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$288,709.49	0.19% 0	\$0.00	NA 0 \$0.00
OPPORTUNITY BANK OF MONTANA	1	\$202,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	16	\$4,723,400.00	3.13% (\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$951,500.00	0.63% 0		NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$270,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK OF ALABAMA	1	\$236,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$258,800.00	0.17% 0) \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	1	\$280,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	5	\$1,651,969.67	1.1% 0	\$0.00	NA 0 \$0.00

PINNACLE BANK, A STATE CHARTERED	1	\$368,000.00	0.24% (0 \$0.00	NA 0 \$0.00
TENNESSEE BANK					<u> </u>
PLATINUM MORTGAGE	, 1	\$308,200.00	0.2%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$380,304.00	0.25%	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$272,000.00	0.18% (0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$204,500.00	0.14% () \$0.00	NA 0 \$0.00
PRIORITY HOME					
MORTGAGE, L.P	2	\$533,996.00	0.35% (\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,212,461.00	0.8%) \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$603,303.29	0.4% () \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$903,104.18	0.6% () \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$217,600.00	0.14% () \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$289,150.00	0.19% () \$0.00	NA 0 \$0.00
R P FUNDING INC	2	\$505,000.00	0.34% () \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$417,000.00			
RANLIFE, INC	1	\$225,000.00	0.15% () \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$295,000.00			
RESMAC INC	2	\$634,000.00	0.42%) \$0.00	NA 0 \$0.00
RESMAC, INC	2	\$597,200.00			NA 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$527,500.00			NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$360,000.00	0.24% () \$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	A 7	\$2,061,255.53	1.37% () \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,000.00	0.35% () \$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$309,593.66	0.21% () \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,000.00	0.14% () \$0.00	NA 0 \$0.00

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	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$528,000.00	0.35% () \$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$263,000.00	0.17%) \$0.00	NA 0 \$0.00
	SOUTH STATE BANK	2	\$621,000.00	0.41%	\$0.00	NA 0 \$0.00
	SOUTHERN FIRST BANK	1	\$381,776.34	0.25%) \$0.00	NA 0 \$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$278,275.00	0.18%) \$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	14	\$3,809,593.31	2.53%) \$0.00	NA0\$0.00
	STATE SAVINGS BANK	1	\$210,000.00	0.14%) \$0.00	NA 0 \$0.00
	STATEWIDE MORTGAGE, LLC	1	\$239,000.00	0.16%) \$0.00	NA0\$0.00
	STEARNS LENDING, LLC	9	\$2,904,400.00	1.93% (\$0.00	NA0 \$0.00
	SUMMIT CREDIT UNION	3	\$855,650.00	0.57%) \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$255,000.00	0.17%	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$370,000.00	0.25%	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,920.00	0.15%(\$0.00	NA 0 \$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,480.00	0.14%	\$0.00	NA 0 \$0.00
	THE HARVARD STATE BANK	1	\$203,000.00	0.13%	\$0.00	NA 0 \$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$252,800.00	0.17%) \$0.00	NA 0 \$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$247,410.00	0.16% () \$0.00	NA 0 \$0.00
	THE SOUTHERN CREDIT UNION	1	\$211,000.00	0.14%) \$0.00	NA 0 \$0.00
	THE WASHINGTON TRUST COMPANY	1	\$342,000.00	0.23%) \$0.00	NA 0 \$0.00
	TJC MORTGAGE, INC	1	\$240,000.00	0.16%) \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.28%) \$0.00	NA 0 \$0.00
	TWINSTAR CREDIT UNION	1	\$223,400.00	0.15%) \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$210,400.00	0.14%) \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,629,962.10	1.75%) \$0.00	NA 0 \$0.00
		1	\$417,000.00	0.28%) \$0.00	NA 0 \$0.00

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	UNITED NATIONS					
	FEDERAL CREDIT					
	UNION					└────┤┤──┤
	UNIVERSAL AMERICAN				to 00	
	MORTGAGE COMPANY,	2	\$463,700.00	0.31% 0	\$0.00	NA 0 \$0.00
	LLC					└────┤┤───┤
	UNIVERSAL AMERICAN	1				
	MORTGAGE COMPANY,	5	\$1,464,652.45	0.97%0	\$0.00	NA 0 \$0.00
	LLC, A FLORIDA		Ψ-,,.			
	LIMITED					├────╂╂───╂
	UNIVERSITY FIRST	1	*****	0.1507.0	ΦΟ ΟΟ	
	FEDERAL CREDIT	1	\$222,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	UNION	-+				┝───╂┨──╂
	UTAH COMMUNITY	2	Φ <i>465</i> 175 00	0.21070	¢0.00	
	FEDERAL CREDIT	2	\$465,175.00	0.31% 0	\$0.00	NA 0 \$0.00
	UNION UW CREDIT UNION	1	\$289,900.00	0.19%0	\$0.00	NA 0 \$0.00
	UWHARRIE BANK	1	\$289,900.00 \$470,800.00	0.19%0		
	VALLEY NATIONAL		9470,000.00	0.31700	φυ.υυ	1ΝΑ Ο ΦΟ.ΟΟ
	BANK	3	\$898,000.00	0.6%0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	-+				
	ISAOA	2	\$571,900.00	0.38% 0	\$0.00	NA 0 \$0.00
	WASHINGTON COUNTY					
	BANK, A NEBRASKA	1	\$210,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	CHARTERED BANK	1	φ210,000.00	0.17700	ψ0.00	111 10 φ0.00
	WAUKESHA STATE				t.o. o.o.	
	BANK	1	\$213,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	WEI MORTGAGE		± = 0.0 0.0 0.0	- -	*0.00	
	CORPORATION	2	\$580,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	WESLEND FINANCIAL					
	CORP. USED IN VA BY:	1	\$ 222 500 00	0.1507.0	\$0.00	
	LENOX FINANCIAL	1	\$222,500.00	0.15%0	\$0.00	NA 0 \$0.00
	MORT					
	WESTERRA CREDIT	2	070 700 10	0.500 0	¢0.00	
	UNION	3	\$878,729.18	0.58%0	\$0.00	NA 0 \$0.00
	WHATCOM					
	EDUCATIONAL CREDIT	1	\$221,500.00	0.15% 0	\$0.00	NA 0 \$0.00
	UNION					
	WILSHIRE BANK	1	\$500,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	WINNPOINTE					
	CORPORATION DBA	5	¢1 446 000 17	0.060%-0	¢0.00	
	INTERACTIVE	5	\$1,440,020.17	0.90%0	Φ 0.00	NAU \$0.00
	MORTGAGE					
	WR STARKEY					
	MORTGAGE, LLP NMLS#	2	\$600,000.00	0.4%0	\$0.00	NA 0 \$0.00
	2146	1				
					-	
	WYMAR FEDERAL CREDIT UNION	1	\$255,250.00	0.17% 0	\$0.00	NA 0 \$0.00
	EDUCATIONAL CREDIT UNION WILSHIRE BANK WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE WR STARKEY MORTGAGE, LLP NMLS#	1	\$500,000.00 \$1,446,028.17	0.33%0	\$0.00	NA 0 \$0.00 NA 0 \$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,000.00	0.17%	C	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$869,452.74	0.57%		\$0.00			\$0.00	_
Total		501	\$150,675,655.82	100%	0	\$0.00		0	\$0.00	
3138WHWC2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$150,000.00	0.25%	C	\$0.00	NA	0	\$0.00	
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$120,000.00	0.2%	C	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$136,500.00	0.23%	C	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	2	\$205,000.00	0.34%	D	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$712,000.00	1.18%	C	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ALLIED MORTGAGE	1	\$415,000.00	0.69%	C	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$173,276.00	0.29%	C	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$232,800.01	0.39%	C	\$0.00	NA	0	\$0.00	
AMERICAN BANK	2	\$397,949.81	0.66%	0	\$0.00	NA	0	\$0.00		
	AMERICAN BANK & TRUST	2	\$382,000.00	0.64%	D	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$459,401.68	0.76%	D	\$0.00	NA	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$225,000.00	0.37%	C	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$424,525.00	0.71%	D	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,000.00	0.28%	C	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$364,000.00	0.61%	C	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$167,200.00	0.28%	D	\$0.00	NA	0	\$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$113,600.00	0.19%	C	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,451,369.03	2.41%	D	\$0.00	NA	0	\$0.00	

BANK OF DEERFIELD	1	\$179,900.00	0.3%0	\$0.00	NA 0 \$0.00
BANK OF HERRIN, ISAOA	1	\$366,143.66	0.61% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$38,500.00	0.06% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$68,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BEACON FEDERAL CREDIT UNION	1	\$143,948.83	0.24% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$44,100.00	0.07%0	\$0.00	NA0\$0.00
BLACK HILLS FEDERAL	1	φ 44 ,100.00	0.07700	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$124,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK & TRUST	1	\$165,200.00	0.27% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NA	2	\$301,000.00	0.5% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$402,109.00	0.67%0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$706,585.00	1.18% 0	\$0.00	NA0 \$0.00
CAROLINA ALLIANCE BANK	2	\$483,000.00	0.8%0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	18	\$5,546,800.00	9.23% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$137,600.00	0.23% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$135,500.00	0.23%0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$87,500.00	0.15% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$290,095.38	0.48% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF THE OZARKS	1	\$55,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTREBANK	1	\$70,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$683,000.00			NA 0 \$0.00
CHAMPTION CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CHARTERBANK	2	\$111,500.00	0.19% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$413,892.00	0.69% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$43,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$53,000.00	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	2	\$290,000.00	0.48% 0	\$0.00	NA 0 \$0.00

2	\$245,200.00	0.41% 0	\$0.00	NA 0 \$0.00
1	\$118,000.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$50,000.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$85,380.57	0.14% 0	\$0.00	NA 0 \$0.00
1	\$126,308.00	0.21%0	\$0.00	NA 0 \$0.00
1	\$346,000.00	0.58%0	\$0.00	NA 0 \$0.00
1	\$386,500.00	0.64%0	\$0.00	NA 0 \$0.00
2	\$540,500.00	0.9% 0	\$0.00	NA 0 \$0.00
1	\$138,500.00	0.23% 0	\$0.00	NA 0 \$0.00
1	\$43,495.35	0.07%0	\$0.00	NA 0 \$0.00
1				NA 0 \$0.00
2	\$473,200.00	0.79% 0	\$0.00	NA 0 \$0.00
2	\$363,950.00		1 1	NA 0 \$0.00
1	\$64,531.83			NA 0 \$0.00
1	\$82,278.42	0.14% 0	\$0.00	NA 0 \$0.00
5	\$1,137,300.00	1.89% 0	\$0.00	NA 0 \$0.00
4	\$1,053,500.00	1.75% 0	\$0.00	NA 0 \$0.00
3	\$494,614.05	0.82% 0	\$0.00	NA 0 \$0.00
1	\$121,000.00	0.2%0	\$0.00	NA 0 \$0.00
1	\$105,000.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$157,950.00	0.26% 0	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 5 4	1 \$118,000.00 1 \$50,000.00 1 \$85,380.57 1 \$126,308.00 1 \$126,308.00 1 \$346,000.00 1 \$386,500.00 2 \$540,500.00 1 \$138,500.00 1 \$138,500.00 1 \$138,500.00 1 \$138,500.00 2 \$540,500.00 1 \$138,500.00 2 \$540,500.00 1 \$138,500.00 2 \$138,500.00 1 \$43,495.35 1 \$350,000.00 2 \$473,200.00 2 \$363,950.00 1 \$64,531.83 1 \$82,278.42 5 \$1,137,300.00 3 \$494,614.05 1 \$121,000.00 1 \$105,000.00	1 \$118,000.00 0.2% 0 1 \$50,000.00 0.08% 0 1 \$85,380.57 0.14% 0 1 \$126,308.00 0.21% 0 1 \$126,308.00 0.21% 0 1 \$346,000.00 0.58% 0 1 \$386,500.00 0.64% 0 2 \$540,500.00 0.9% 0 1 \$138,500.00 0.23% 0 1 \$138,500.00 0.23% 0 1 \$138,500.00 0.23% 0 1 \$138,500.00 0.23% 0 1 \$138,500.00 0.58% 0 1 \$138,500.00 0.58% 0 2 \$363,950.00 0.61% 0 1 \$64,531.83 0.11% 0 1 \$82,278.42 0.14% 0 3 \$494,614.05 0.82% 0 1 \$121,000.00 0.23%	1 \$118,000.00 0.2% 0 \$0.00 1 \$50,000.00 0.08% 0 \$0.00 1 \$85,380.57 0.14% 0 \$0.00 1 \$126,308.00 0.21% 0 \$0.00 1 \$126,308.00 0.21% 0 \$0.00 1 \$346,000.00 0.58% 0 \$0.00 1 \$386,500.00 0.64% 0 \$0.00 2 \$540,500.00 0.99% 0 \$0.00 1 \$138,500.00 0.23% 0 \$0.00 1 \$138,500.00 0.23% 0 \$0.00 1 \$138,500.00 0.23% 0 \$0.00 1 \$138,500.00 0.58% \$0.00 \$0.00 1 \$43,495.35 0.07% \$0 \$0.00 2 \$473,200.00 0.79% \$0 \$0.00 2 \$473,200.00 0.61% \$0 \$0.00 1 \$64,531.83

FIRST CHOICE LOAN SERVICES INC	1	\$225,000.00	0.37% 0	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$115,000.00	0.19% (0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$55,324.00	0.09% 0	0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$283,000.00	0.47% 0	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$73,226.00	0.12% (0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$526,725.56	0.88% (0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	4	\$480,898.96	0.8% 0	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$109,704.11	0.18% 0	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1				
FIRST UNITED BANK AND TRUST COMPANY	1	\$208,497.22	0.35% 0	0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$312,299.82	0.52% 0	0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	2	\$332,650.00	0.55% 0	0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$151,700.00	0.25% 0	0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$263,000.00	0.44%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$133,000.00			
GTE FEDERAL CREDIT UNION	2	\$411,000.00	0.68% 0	0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$250,000.00	0.42% 0	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$247,500.00	0.41%0	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$190,500.00	0.32% 0	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$1,343,581.86	2.24% 0	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$265,731.61	0.44% 0	0 \$0.00	NA0\$0.00
HEARTLAND CREDIT UNION	1	\$120,000.00	0.2% 0	0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$227,000.00	0.38% 0	0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP					

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HORIZON CREDIT UNION CORPORATION	1	\$151,000.00	0.25% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$415,000.00	0.69% 0	\$0.00	NA0\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$419,000.00	0.7%0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$220,000.00	0.37% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$111,900.00	0.19% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$195,000.00	0.32% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A	1	\$231,310.88	0.38% 0	\$0.00	NA 0 \$0.00
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$141,466.95	0.24% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$178,200.00	0.3% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$51,000.00	0.08%0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$245,000.00	0.41% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	1	\$100,000.00	0.17% 0	\$0.00	NA0\$0.00
MARINE BANK	1	\$122,240.00	0.2%0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$385,000.00	0.64%0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$205,500.00	0.34% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$475,000.00	0.79%0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$96,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$220,000.00	0.37% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$170,500.00	0.28% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$332,000.00	0.55% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	1	\$125,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTMENT SERVICES ACCT #13014005	1	\$126,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	2	\$412,500.00	0.69% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$184,163.91	0.31% 0	\$0.00	NA 0 \$0.00

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	MUFG UNION BANK, N.A	1	\$104,243.72	0.17% 0	\$0.00	NA 0 \$0.00
	NATIONAL EXCHANGE	1	\$41,000.00	0.07% 0	\$0.00	NA0\$0.00
	BANK & TRUST	1				
	NBKC BANK	3	\$500,400.00	0.83% 0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	1	\$130,800.00	0.22% 0	\$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	NJ LENDERS CORP	1	\$300,000.00	0.5%0	\$0.00	NA 0 \$0.00
	NORTHMARK BANK	1	\$336,093.36	0.56%0	\$0.00	NA 0 \$0.00
	NORTHPOINTE BANK	1	\$110,000.00	0.18%0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	2	\$413,000.00	0.69% 0	\$0.00	NA 0 \$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.27% 0	\$0.00	NA0\$0.00
	ORIENTAL BANK	1	\$42,886.82	0.07%0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$937,700.00	1.56% 0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING LLC	3	\$663,300.00	1.1%0	\$0.00	NA 0 \$0.00
	PBI BANK INC	1	\$149,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U	1	\$108,805.47	0.18% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY	2	\$474,000.00	0.79%0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC	1	\$292,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$69,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	PREMIERBANK	1	\$134,400.00	0.22% 0	\$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$141,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$252,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$413,435.58	0.69% 0	\$0.00	NA 0 \$0.00
	RENASANT BANK	5	\$650,031.20	1.08% 0	\$0.00	NA 0 \$0.00
	RESMAC INC	2	\$330,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN BANK	1	\$208,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,800.00	0.21% 0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$83,294.76	0.14% 0	\$0.00	NA 0 \$0.00
	S&T BANK	2	\$174,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$80,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	SACU	1	\$29,069.00	0.05% 0	\$0.00	NA 0 \$0.00
		1	\$160,000.00	0.27% 0	\$0.00	NA 0 \$0.00

SALEM FIVE MORTGAGE COMPANY, LLC					
SANTANDER BANK, N.A	17	\$2,943,448.06	4.9% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$39,215.50	0.07% 0	\$0.00	NA0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,153,946.14	1.92% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$265,000.00	0.44% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,000.00	0.25% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$638,000.00	1.06% 0	\$0.00	NA 0 \$0.00
SIERRA VIEW FINANCIAL CORP	1	\$128,200.00	0.21% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$40,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$389,158.22	0.65% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$75,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$129,000.00	0.21% 0	\$0.00	NA 0 \$0.00
SOUTHSIDE BANK	1	\$300,000.00	0.5% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$53,400.00	0.09% 0	\$0.00	NA 0 \$0.00
SPIRE CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$352,800.00	0.59% 0	\$0.00	NA0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$128,313.00	0.21% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.1%0	\$0.00	NA 0 \$0.00
STATE BANK OF CHRISMAN - PARIS	1	\$229,594.95	0.38% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$219,000.00	0.36% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	5	\$1,102,450.00	1.83% 0	\$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$74,459.80	0.12% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT	2	\$232,000.00	0.39% 0	\$0.00	NA 0 \$0.00

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THE COLUMBIA BANK	1	\$180,000.00	0.3% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$78,500.00	0.13% 0	\$0.00	NA 0 \$0.00
THE MCCUE MORTGAGE COMPANY	1	\$114,000.00	0.19% 0	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$240,000.00	0.4% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.26% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$303,300.00	0.5% 0	\$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$70,000.00	0.12% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$111,000.00	0.18% 0	\$0.00	NA 0 \$0.00
TSB BANK	1	\$138,985.08	0.23%0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	3	\$432,000.00	0.72% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,222,794.99	2.03% 0	\$0.00	NA 0 \$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$204,069.49	0.34% 0	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.58% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$186,000.00	0.31%0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$164,351.75	0.27% 0	\$0.00	NA0\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$81,700.00	0.14% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	18	\$2,562,442.09	4.26% 0	\$0.00	NA 0 \$0.00
WEST ALABAMA BANK AND TRUST	1	\$116,157.29	0.19% 0	\$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$132,000.00	0.22%0	\$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	3	\$309,422.88	0.51%0	\$0.00	NA 0 \$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$199,452.99	0.33% 0	\$0.00	NA 0 \$0.00
	1	\$19,260.27	0.03% 0	\$0.00	NA 0 \$0.00

	WRIGHT-PATT CREDIT UNION, INC							
	WSFS MORTGAGE, A DIVISION OF WSFS B	1	\$106,000.00	0.2%	0	\$0.00	NA 0	\$0.00
Total		353	\$60,101,506.91	100%	0	\$0.00	0	\$0.00
3138WHWD0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$347,700.00	0.17%	0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,028,800.00	0.51%	0	\$0.00	NA 0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$193,400.00	0.1%	0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$236,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$214,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$341,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$471,000.00	0.23%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	2	\$318,500.00	0.16%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$369,000.00	0.18%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$208,046.00	0.1%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$183,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$2,136,288.00	1.06%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$195,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$484,036.17	0.24%	0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,083,930.00	0.54%	0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,255,585.00	1.12%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$382,000.00	0.19%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$211,350.00	0.11%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$794,850.00	0.4%	0	\$0.00	NA 0	\$0.00
		1	\$282,000.00	0.14%	0	\$0.00	NA 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$502,719.00	0.25% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$200,650.00	0.1%0	\$0.00	NA 0 \$0.00
ARVEST BANK	2	\$526,000.00	0.26% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$788,459.67	0.39% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$179,466.55	0.09% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$308,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$194,100.00	0.1%0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,639,320.00	0.82%0	\$0.00	NA 0 \$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$195,000.00	0.1%0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$554,500.00	0.28%0	\$0.00	NA0\$0.00
BANK FIRST NATIONAL	1	\$245,000.00	0.12% 0	\$0.00	NA0\$0.00
BANK MUTUAL	1	\$152,100.00	0.08% 0	\$0.00	NA0\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	3	\$562,700.00			NA 0 \$0.00
BANK OF DEERFIELD	1	\$199,500.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$385,600.00	0.19% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$245,294.38	0.12%0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$160,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$378,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$267,900.00	0.13%0	\$0.00	NA 0 \$0.00
BANNER BANK	3	\$693,600.00	0.35% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$598,000.00	0.3% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	3	\$661,000.00	0.33% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	9	\$1,977,000.00	0.98% 0	\$0.00	NA 0 \$0.00

BELLCO CREDIT UNION	1	\$399,750.00	0.2%	0 \$0.00	NA 0 \$0.00
BLUE SKY MORTGAGE OF TN LLC	1	\$294,000.00	0.15%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,047,687.77	0.52%	0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$288,000.00	0.14%	0 \$0.00	NA 0 \$0.00
BREMER BANK, NA	3	\$596,800.00	0.3%	0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$528,000.00	0.26%	0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION SANT	1	\$403,000.00	0.2%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,360,600.00	0.68%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,101,000.00	0.55%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$499,400.00	0.25%	0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	2	\$395,500.00	0.2%	0 \$0.00	NA 0 \$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$192,300.00	0.1%	0 \$0.00	NA 0 \$0.00
CAPITOL BANK	1	\$167,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,589,250.00	1.29%	0 \$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	35	\$10,045,636.82	5%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$423,600.00	0.21%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$173,895.29	0.09%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$282,200.00	0.14%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF THE MIDWEST	1	\$174,000.00	0.09%	0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$228,700.00	0.11%	0 \$0.00	NA 0 \$0.00

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	CENTRAL TRUST BANK	2	\$422,327.05	0.21%	0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	4	\$1,084,500.00	0.54%	0.00	NA 0 \$0.00
	CHAMPION CREDIT UNION	1	\$160,500.00	0.08%	0.00	NA 0 \$0.00
	CHARTERBANK	2	\$644,500.00	0.32%	0.00 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$232,000.00	0.12%		
	CHERRY CREEK MORTGAGE CO., INC	3	\$768,500.00	0.38%	0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$260,000.00	0.13%	0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$363,000.00	0.18%	5 \$0.00	NA0\$0.00
	CITY NATIONAL BANK	1	\$254,274.98	0.13%	50.00	NA 0 \$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$197,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	CIVISTA BANK	1	\$417,000.00	0.21%	0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$529,000.00			
	COASTAL FEDERAL CREDIT UNION	2	\$312,053.14	0.16%	0 \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$589,651.92	0.29% (0 \$0.00	NA0\$0.00
	COLONIAL SAVINGS, F.A	2	\$671,217.20	0.33%	0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$713,160.00	0.35%(0 \$0.00	NA0\$0.00
	COMMONWEALTH MORTGAGE	1	\$328,000.00	0.16%	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$331,500.00	0.16% (0 \$0.00	NA0\$0.00
	COMMUNITY NEIGHBOR BANK	1	\$183,157.58	0.09%	0 \$0.00	NA 0 \$0.00
	COMMUNITY WEST CREDIT UNION	1	\$170,400.00	0.08%	0 \$0.00	NA 0 \$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$445,750.00	0.22%	0 \$0.00	NA 0 \$0.00
	COMPASS MORTAGGE INC	1	\$298,454.00	0.15%	0.00	NA 0 \$0.00

	OMPASS MORTGAGE	2	\$308,834.00	0.15%	0 \$0.00	NA 0 \$0.00
CC	ONGRESSIONAL BANK	1	\$242,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	ONSUMERS CREDIT NION	3	\$832,150.00	0.41%	0 \$0.00	NA 0 \$0.00
	ORNERSTONE ORTGAGE, INC	1	\$235,000.00	0.12%	0 \$0.00	NA 0 \$0.00
CO	DRTRUST MORTGAGE, C	1	\$201,200.00	0.1%	0 \$0.00	NA 0 \$0.00
	OVANTAGE CREDIT NION	2	\$392,317.63	0.2%	0 \$0.00	NA 0 \$0.00
	REDIT UNION OF MERICA	1	\$151,561.79	0.08%	0 \$0.00	NA 0 \$0.00
Μ	ROSSCOUNTRY ORTGAGE, INC., A DRPORATION	2	\$502,975.00	0.25%	0 \$0.00	NA 0 \$0.00
CU	J COMMUNITY, LLC	1	\$247,900.00	0.12%	0 \$0.00	NA 0 \$0.00
Μ	J MEMBERS ORTGAGE, A DIVISION F COLONIAL SAVINGS,	1	\$210,079.90	0.1%	0 \$0.00	NA0\$0.00
CU	MBERLAND CURITY BANK	1	\$160,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	YPRUS FEDERAL REDIT UNION	1	\$150,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	AKOTA COMMUNITY ANK & TRUST, N.A	1	\$160,000.00	0.08%	0 \$0.00	NA 0 \$0.00
FE	ESERT SCHOOLS EDERAL CREDIT NION	1	\$172,700.00	0.09%	0 \$0.00	NA0\$0.00
DI	EWITT BANK & TRUST	1	\$166,019.99	0.08%	0 \$0.00	NA 0 \$0.00
FE	DLLAR BANK, EDERAL SAVINGS ANK	1	\$149,555.46	0.07%	0 \$0.00	NA0\$0.00
M ⁴ 1S	RAPER AND KRAMER ORTGAGE CORP. DBA T ADVANTAGE ORTGAGE	2	\$726,000.00	0.36%	0 \$0.00	NA 0 \$0.00
	JPONT COMMUNITY REDIT UNION	1	\$181,500.00	0.09%	0 \$0.00	NA 0 \$0.00
	CU MORTGAGE, LLC	1	\$340,000.00	0.17%	0 \$0.00	NA 0 \$0.00
EI	TZEN STATE BANK	1	\$150,350.00	0.07%	0 \$0.00	NA 0 \$0.00
	LEVATIONS CREDIT	7	\$1,778,820.00	0.89%	0 \$0.00	NA 0 \$0.00
EN	MORTGAGE ANAGEMENT LLC	6	\$1,298,200.00	0.65%	0 \$0.00	NA 0 \$0.00
EN	NTEGRA BANK	1	\$210,000.00	0.1%	0 \$0.00	NA 0 \$0.00
		1	\$186,000.00	0.09%	0 \$0.00	NA 0 \$0.00
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	EQUITY LOANS LLC DBA EQUITY PRIME					
	MORTGAGE, A LIMITED					
	LIABIL					
	ETHOS LENDING LLC	1	\$370,000.00	0.18%0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL					
I	INC., DBA SUPREME	5	\$1,268,700.00	0.63%0	\$0.00	NA 0 \$0.00
I	LENDING					
	EVERGREEN					
	MONEYSOURCE	5	\$1,234,012.90	0.61%0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY				t a. a.a.	
	EVOLVE BANK & TRUST	4	\$890,000.00	0.44%0	\$0.00	NA 0 \$0.00
	FAA CREDIT UNION	1	\$280,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	FAIRWAY	1	¢190,000,00	0.0000.0	¢0.00	
	NDEPENDENT	1	\$189,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CORP	\rightarrow				
	FAIRWAY INDEPENDENT					
	MORTGAGE	9	\$2,434,230.95	1.21% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
	FAIRWAY INDEPENENT					
	MORTGAGE	1	\$240,000.00	0.12%0	\$0.00	NA 0 \$0.00
	CORPORATION		+- ·,·			
	FBC MORTGAGE, LLC	2	\$402,000.00	0.2%0	\$0.00	NA 0 \$0.00
	FIDELITY BANK	1	\$413,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	FIDELITY COOPERATIVE	1	\$356,000.00	0.18% 0	\$0.00	NA0\$0.00
E	BANK	1	\$330,000.00	0.10%	φ0.00	INA U \$0.00
	FINANCE OF AMERICA	14	\$3,721,800.00	1.85% 0	\$0.00	NA 0 \$0.00
	LLC		Ψυ,ιμι,οοο	1.02 / -	Ψ	11110 00000
	FINANCE OF AMERICA	7	\$1,721,250.00	0.86%0	\$0.00	NA 0 \$0.00
	MORTGAGE LLC		Ψ-,·- ,			
	FINANCIAL PARTNERS	2	\$445,250.00	0.22% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION					
	FIREFIGHTERS CREDIT UNION	1	\$219,000.00	0.11%0	\$0.00	NA 0 \$0.00
	FIRST ALLIANCE					
	FIRST ALLIANCE CREDIT UNION	2	\$333,000.00	0.17%0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN		F			
	INTERNATIONAL BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	FIRST BANK D/B/A FIRST				t 3, 9,0	
	BANK MORTGAGE	2	\$322,900.00	0.16% 0	\$0.00	NA 0 \$0.00
	FIRST BANK FINANCIAL	1	10 10 044 10		<u> </u>	
	CENTRE	1	\$242,944.19	0.12% 0	\$0.00	NA 0 \$0.00
F	FIRST CALIFORNIA	2	\$265 000 00	0.1007-0	<u>ቀ</u> ብ በበ	
	MORTGAGE COMPANY	2	\$365,000.00	0.18% 0	\$0.00	NA 0 \$0.00
F	FIRST CENTRAL STATE	1	\$229,500.00	0.11%0	\$0.00	NA 0 \$0.00
Ē	BANK	1	9229,300.00	0.11700	φ0.00	
		2	\$517,100.00	0.26%0	\$0.00	NA 0 \$0.00
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FIRST CHOICE LOAN SERVICES INC					
FIRST COMMAND BANK	1	\$171,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$153,556.03	0.08% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,400.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$593,500.00	0.3%0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$205,300.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$699,655.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$159,200.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$198,400.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$155,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK WAUPACA	1	\$247,304.64	0.12% 0	\$0.00	NA 0 \$0.00
FIRST RELIANCE BANK	1	\$196,000.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST RELIANCE BANK TPO	1	\$210,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$178,500.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$264,500.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$204,100.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,314,000.00	0.65%0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,088,900.00	0.54% 0	\$0.00	NA 0 \$0.00
FIRST UNITED CREDIT UNION	1	\$356,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,218,403.96	0.61%0	\$0.00	NA 0 \$0.00
FIRSTBANK	10	\$2,659,349.80	1.32% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	3	\$773,000.00	0.38% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	3	\$533,200.00	0.27% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$173,800.00	0.09% 0	\$0.00	NA 0 \$0.00

GENEVA FINANCIAL	1	\$380,000.00	0.19% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,200.00	0.13%0	\$0.00	NA 0 \$0.00
GERBER FEDERAL CREDIT UNION	2	\$419,000.00	0.21% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	2	\$489,250.00	0.24% 0	\$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$296,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GOLDEN 1 CREDIT UNION	1	\$338,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GOLDEN OAK LENDING	1	\$164,701.00	0.08%0	\$0.00	NA 0 \$0.00
GRANITE BANK	1	\$230,000.00	0.11%0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$306,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$295,829.09	0.15% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$212,253.20	0.11% 0	\$0.00	NA 0 \$0.00
GTL INVESTMENTS, INC	1	\$160,000.00	0.08%0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$174,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$541,000.00	0.27% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	10	\$2,448,706.96	1.22% 0	\$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$275,000.00	0.14% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$151,800.00	0.08% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$374,500.00	0.19% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,055,750.00	0.53%0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,783,340.00	1.39% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$776,000.00	0.39% 0	\$0.00	NA 0 \$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$307,000.00	0.15% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	2	\$579,000.00	0.29% 0	\$0.00	NA0\$0.00
HOMESTEAD FUNDING CORP	1	\$202,000.00	0.1%0	\$0.00	NA0\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$556,750.00	0.28% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$174,040.00	0.09% 0	\$0.00	NA0\$0.00
HORIZON BANK, N.A	1	\$254,000.00	0.13% 0	\$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.07% 0		NA 0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$161,539.40	0.08% 0	\$0.00	NA 0 \$0.00
IBMSECU	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,114,000.00	0.55% 0		NA0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,700.00	0.08% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,440.00	0.1%0	\$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP,INC	1	\$337,000.00	0.17% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.07%0		NA 0 \$0.00
IQ CREDIT UNION	1	\$161,000.00	0.08% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	9	\$2,444,579.00	1.22% 0		NA0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$355,785.54	0.18% 0	\$0.00	NA0\$0.00
JMAC LENDING, INC	6	\$1,989,000.00	0.99% 0	\$0.00	NA 0 \$0.00
K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC	1	\$406,000.00	0.2%0		NA 0 \$0.00
KEY MORTGAGE SERVICES, INC	2	\$356,250.00	0.18% 0	\$0.00	NA0\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$257,600.00	0.13% 0	\$0.00	NA 0 \$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$425,569.69	0.21% 0	\$0.00	NA 0 \$0.00

LAND HOME FINANCIAL SERVICES, INC	2	\$558,100.00	0.28% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A	1	\$200,000.00	0.1%0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$150,500.00	0.07% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$373,000.00	0.19% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$235,000.00	0.12% 0	\$0.00	NA 0 \$0.00
LOANSTAR HOME LENDING	1	\$384,500.00	0.19% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	3	\$888,000.00	0.44% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$292,000.00	0.15% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	2	\$646,780.00	0.32% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	2	\$540,000.00	0.27%0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$157,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$169,960.00	0.08%0	\$0.00	NA 0 \$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MCKINLEY MORTGAGE LLC	1	\$379,201.50	0.19% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	6	\$1,430,080.00	0.71%0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$326,700.00	0.16% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$607,000.00	0.3% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,978.31	0.2% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS	1	\$203,419.99	0.1% 0	\$0.00	NA 0 \$0.00

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LIMITED LIAB	1				
METRO BANK	1	\$194,700.00	0.1% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$470,000.00	0.23% 0		NA 0 \$0.00
MEYER MORTGAGE CORPORATION (10448)	1	\$166,518.55	0.08% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$246,250.00	0.12% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$451,266.48	0.22% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	2	\$517,500.00	0.26% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$163,200.00	0.08% 0	\$0.00	NA 0 \$0.00
MIDSOUTH BANK - DOTHAN	1	\$210,408.38	0.1% 0	\$0.00	NA 0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$350,850.00	0.17% 0	\$0.00	NA0\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$272,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$558,600.00	0.28% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$336,807.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$269,000.00	0.13%0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$195,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$166,724.61	0.08% 0		NA 0 \$0.00
MORTGAGE NOW, INC	1	\$250,296.23	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	3	\$735,000.00	0.37% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$172,800.00	0.09% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$453,080.86	0.23% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	5	\$1,298,175.00	0.65% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$608,891.76	0.3% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$402,481.29	0.2% 0	\$0.00	NA0\$0.00
NATIONS LENDING CORPORATION	4	\$844,131.00	0.42% 0	\$0.00	NA 0 \$0.00
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NBKC BANK	7	\$1,900,611.00	0.95% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00

NEW MEXICO BANK & TRUST					
NICOLET NATIONAL BANK	1	\$180,000.00	0.09%	0 \$0.0	0 NA 0 \$0.00
NJ LENDERS CORP	3	\$1,084,500.00	0.54%	0 \$0.0	0 NA 0 \$0.00
NOIC, INC	1	\$168,400.00	0.08%		
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$355,000.00	0.18%		
NORTHPOINTE BANK	1	\$239,317.63	0.12%	0 \$0.0	0 NA 0 \$0.00
NORWOOD BANK	1	\$150,000.00	0.07%	0 \$0.0	0 NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$340,000.00	0.17%		
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$201,425.67	0.1%		
NUDGE FUNDING	1	\$326,000.00	0.16%	0 \$0.0	0 NA 0 \$0.00
NUDGE FUNDING, LLC	2	\$508,842.00	0.25%	0 \$0.0	
OLD NATIONAL BANK	1	\$187,500.00	0.09%	0 \$0.0	0 NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$425,000.00	0.21%	0 \$0.0	
ON Q FINANCIAL, INC	1	\$415,000.00	0.21%	0 \$0.0	0 NA 0 \$0.00
ONEAZ CREDIT UNION	2	\$458,550.00	0.23%	0 \$0.0	0 NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$755,000.00	0.38%	0 \$0.0	0 NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.21%	0 \$0.0	0 NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$351,500.00	0.17%	0 \$0.0	0 NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$926,236.16	0.46%		
PARKSIDE LENDING LLC	5	\$1,627,500.00	0.81%	0 \$0.0	0 NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$312,375.00	0.16%	0 \$0.0	
PEOPLES HOME EQUITY	3	\$541,500.00	0.27%	0 \$0.0	0 NA 0 \$0.00
PEOPLES HOME EQUITY, INC	7	\$1,683,700.00	0.84%	0 \$0.0	0 NA 0 \$0.00
PILOT GROVE SAVINGS BANK	1	\$151,000.00	0.08%	0 \$0.0	0 NA 0 \$0.00
PLANET HOME LENDING, LLC	5	\$1,528,800.00	0.76%	0 \$0.0	0 NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$165,600.00	0.08%	0 \$0.0	0 NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$223,631.63	0.11%	0 \$0.0	0 NA 0 \$0.00

POLARIS HOME FUNDING CORP	1	\$201,441.47	0.1%	0.00	NA 0 \$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$218,775.25	0.11%	0 \$0.00	NA 0 \$0.00
PREMIER LENDING LLC	1	\$180,000.00	0.09% (\$0.00	NA 0 \$0.00
PREMIER MEMBERS CREDIT UNION	1	\$292,300.00	0.15%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,659,150.00	0.83%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$224,600.00	0.11%	0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$193,000.00	0.1%	0 \$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,465,824.00	0.73%	0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,066,000.00	0.53%	0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$358,000.00	0.18%	0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	3	\$818,825.00	0.41%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$375,860.00	0.19%	0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$421,780.52	0.21%	0.00	NA 0 \$0.00
R P FUNDING INC	2	\$422,400.00	0.21%	0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC	1	\$319,920.00	0.16%		
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$514,152.76	0.26%		
RANLIFE, INC	2	\$412,797.00	0.21%		
RCB BANK	1	\$176,000.00	0.09%	0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$164,537.36	0.08%	0 \$0.00	NA 0 \$0.00
RENASANT BANK	4	\$1,145,774.54	0.57%(0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$442,500.00	0.22%	0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,475.00	0.1%	0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$159,400.00	0.08%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$323,500.00	0.16%	0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$336,500.00	0.17% (\$0.00	NA 0 \$0.00

RPM MORTGAGE, INC	1	\$219,000.00	0.11% 0	\$0.00	NA0\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$166,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$806,000.00	0.4% 0	\$0.00	NA 0 \$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$398,000.00	0.2% 0	\$0.00	NA0\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$210,000.00	0.1%0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$838,366.84	0.42% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$318,710.14	0.16% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$190,000.00	0.09% 0	\$0.00	NA0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$906,500.00			NA0 \$0.00
SENTE MORTGAGE, INC	1	\$181,600.00	0.09% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,500.00			NA 0 \$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$415,814.39	0.21%0	\$0.00	NA 0 \$0.00
 SHELL FEDERAL CREDIT UNION	1	\$212,265.00	0.11%0	\$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,610,003.05	0.8%0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$407,415.00	0.2% 0	\$0.00	NA0\$0.00
SKYWARD CREDIT UNION	1	\$203,411.88	0.1% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$170,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$152,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK ISAOA ATIMA	1	\$160,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$181,000.00	0.09% 0	\$0.00	NA 0 \$0.00
STAR FINANCIAL BANK	1	\$194,000.00		1	NA 0 \$0.00
	1	\$190,000.00		1 1	NA 0 \$0.00
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STATE BANK OF NEWBURG					
STATE BANK OF REESEVILLE	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$243,500.00	0.12%	0 \$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	2	\$512,360.71	0.25%	0 \$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE	1	\$166,400.00	0.08%	0 \$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE, LLC	2	\$420,900.00	0.21%	0 \$0.00	
STEARNS LENDING INC	4	\$873,965.75	0.43%	0 \$0.00	
STEARNS LENDING, LLC	19	\$5,284,950.00	2.63%	0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$208,600.00	0.1%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$1,112,611.00	0.55%	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$272,000.00	0.14%	0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$279,000.00	0.14%	0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	7	\$1,355,284.00	0.67%	0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$353,000.00	0.18%	0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$380,000.00	0.19%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,600.00	0.09%	0 \$0.00	NA 0 \$0.00
THE EPHRATA NATIONAL BANK	1	\$155,000.00	0.08%	0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$189,600.00	0.09%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$206,900.00	0.1%	0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK	1	\$160,000.00	0.08%	0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$308,800.00	0.15%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	2	\$405,455.00	0.2%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$167,500.00	0.08%	0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0 \$0.00	NA 0 \$0.00

EDERAL 1	\$217,500.00) 0.11%(0 \$0.00	NA 0 \$0.00
rgage 2	\$534,500.00) 0.27%(0 \$0.00	NA 0 \$0.00
ERAL 3	\$897,717.22	2 0.45%	0 \$0.00	NA 0 \$0.00
COUNTRY GAGE 1 IC	\$160,000.00) 0.08% (0 \$0.00	NA0\$0.00
TGAGE BA GREAT 2 IGAGE FU	\$539,500.00) 0.27%(0 \$0.00	NA 0 \$0.00
ITY STATE 1	\$215,025.00) 0.11%(0 \$0.00	NA 0 \$0.00
DIT UNION 2	\$476,000.00	0.24%	0 \$0.00	NA 0 \$0.00
D GROUP INC 1				
INANCIAL EDIT 3	\$667,500.00) 0.33%(0 \$0.00	NA0\$0.00
REDIT 1	\$171,497.23	3 0.09% (0 \$0.00	NA 0 \$0.00
AND PANY 2	\$383,000.00) 0.19%(0 \$0.00	NA 0 \$0.00
E CORP., A 1 DN 1	\$341,000.00) 0.17%(0 \$0.00	NA 0 \$0.00
NGS BANK, RPORATION	\$162,495.64	1 0.08%	0 \$0.00	NA 0 \$0.00
E BANK 1	\$165,000.00	0.08%	0 \$0.00	NA 0 \$0.00
IONS EDIT 1	\$254,250.00) 0.13%(0 \$0.00	NA 0 \$0.00
MUNITY 1	\$251,950.00) 0.13%(0 \$0.00	NA 0 \$0.00
AMERICAN COMPANY, IDA 5	\$1,447,664.00) 0.72%(0 \$0.00	NA 0 \$0.00
FEDERAL 3	\$640,300.00) 0.32%(0 \$0.00	NA 0 \$0.00
FIRST EDIT 3	\$696,664.53	3 0.35% (0 \$0.00	
J 1	\$195,941.31			
UNION 1	\$377,000.00) 0.19%	0 \$0.00	NA 0 \$0.00
UNITY 1 EDIT	\$154,850.00) 0.08%(0 \$0.00	NA 0 \$0.00
	N1IGAGE IGAGE IC2IRAL IRAL3IRAL IRAL3IC1IC1IC1IC1IC1ITY STATE1ITY STATE1ITY STATE1INANCIAL EDIT3REDIT1INANCIAL EDIT3REDIT1INANCIAL EDIT2INANCIAL EDIT3REDIT1INANCIAL EDIT1INANCIAL EDIT1INANCIAL EDIT1INANCIAL EDIT1INANCIAL EDIT1INANCIAL EDIT1INANCIAL EDIT1INANCIAL EDIT1INANCIAL EDIT1INANCIAL EDIT1INANCIAL EDIT3INANCIAL EDIT3INANCIAL EDIT3INANCIAL EDIT3INANCIAL EDIT3INANCIAL EDIT3INANCIAL EDIT3INANCIAL EDIT3INANCIAL EDIT3INANCIAL EDIT3INANCIAL EDIT3INANCIAL EDIT3INANCIAL EDIT3INANCIAL EDIT3INANCIAL EDIT3INANCIAL EDIT3INANCIAL EDIT3INANCIAL EDIT3INANCIAL EDIT3INANCIAL EDIT <t< td=""><td>N 1 \$217,500.00 PGAGE 2 \$534,500.00 PGAGE 2 \$534,500.00 PRAL 3 \$897,717.22 COUNTRY 3 \$897,717.22 COUNTRY 5 \$160,000.00 PGAGE 1 \$160,000.00 PGAGE 2 \$539,500.00 PGAGE FU 1 \$215,025.00 PORTUNION 2 \$476,000.00 DIT UNION 2 \$476,000.00 PROUP INC 1 \$190,471.89 INANCIAL 3 \$667,500.00 REDIT 1 \$171,497.23 CAND 2 \$383,000.00 PANY 2 \$383,000.00 PORATION 1 \$162,495.64 E BANK 1 \$162,495.64 E BANK 1 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0.08% 0 \$0.00 NGS BANK, PORATION 1 \$162,495.64 0.08% 0 \$0.00 MUNITY DN 1 \$251,950.00 0.13% 0 \$0.00 MERICAN COMPANY, DA</br></br></br></td></td></td></t<>	N 1 \$217,500.00 PGAGE 2 \$534,500.00 PGAGE 2 \$534,500.00 PRAL 3 \$897,717.22 COUNTRY 3 \$897,717.22 COUNTRY 5 \$160,000.00 PGAGE 1 \$160,000.00 PGAGE 2 \$539,500.00 PGAGE FU 1 \$215,025.00 PORTUNION 2 \$476,000.00 DIT UNION 2 \$476,000.00 PROUP INC 1 \$190,471.89 INANCIAL 3 \$667,500.00 REDIT 1 \$171,497.23 CAND 2 \$383,000.00 PANY 2 \$383,000.00 PORATION 1 \$162,495.64 E BANK 1 \$162,495.64 E BANK 1 \$162,495.64 E BANK 1 \$254,250.00 MUNITY 1 \$251,950.00 MUNITY 1 \$251,950.00 MUNITY 1 \$251,950.00 PAMERICAN 5 \$1,447,664.00 <td>I \$217,500.00 0.11% IGAGE 2 \$534,500.00 0.27% GAGE 1 \$897,717.22 0.45% GAGE 1 \$160,000.00 0.08% COUNTRY 5AGE 1 \$160,000.00 0.08% IC TGAGE 2 \$539,500.00 0.27% ITY STATE 1 \$215,025.00 0.11% DIT UNION 2 \$476,000.00 0.24% DIT UNION 2 \$476,000.00 0.24% DIT UNION 2 \$476,000.00 0.33% REDIT 1 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\$476,000.00 0.33% REDIT 1 \$190,471.89 0.09% INANCIAL 3 \$6667,500.00 0.33% REDIT 1 \$341,000.00 0.17% SON 1 \$341,000.00 0.17% N <td>N 1 \$217,500.00 0.11% 0 \$0.00 IGAGE CC 2 \$534,500.00 0.27% 0 \$0.00 IRAL NN 3 \$897,717.22 0.45% 0 \$0.00 COUNTRY GAGE BA GREAT 2 \$539,500.00 0.08% 0 \$0.00 ITY STATE 1 \$215,025.00 0.11% 0 \$0.00 ITY STATE 1 \$215,025.00 0.11% 0 \$0.00 DIT UNION 2 \$476,000.00 0.24% 0 \$0.00 INANCIAL EDIT 3 \$667,500.00 0.33% 0 \$0.00 REDIT 1 \$171,497.23 0.09% 0 \$0.00 AND ANY 2 \$383,000.00 0.19% 0 \$0.00 SCORP., A 1 \$341,000.00 0.17% 0 \$0.00 SCORP., A 1 \$162,495.64 0.08% 0 \$0.00 NGS BANK, PORATION 1 \$162,495.64 0.08% 0 \$0.00 MUNITY DN 1 \$251,950.00 0.13% 0 \$0.00 MERICAN COMPANY, DA</br></br></br></td>	N 1 \$217,500.00 0.11% 0 \$0.00 IGAGE CC 2 \$534,500.00 0.27% 0 \$0.00 IRAL NN 3 \$897,717.22 0.45% 0 \$0.00 COUNTRY GAGE BA GREAT 2 \$539,500.00 0.08% 0 \$0.00 ITY STATE 1 \$215,025.00 0.11% 0 \$0.00 ITY STATE 1 \$215,025.00 0.11% 0 \$0.00 DIT UNION 2 \$476,000.00 0.24% 0 \$0.00 INANCIAL EDIT 3 \$667,500.00 0.33% 0 \$0.00 REDIT 1 \$171,497.23 0.09% 0 \$0.00 AND ANY 2 \$383,000.00 0.19% 0 \$0.00 SCORP., A 1 \$341,000.00 0.17% 0 \$0.00 SCORP., A 1 \$162,495.64 0.08% 0 \$0.00 NGS BANK, PORATION 1 \$162,495.64 0.08% 0 \$0.00 MUNITY

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	UTILITIES EMPLOYEES CREDIT UNION	1	\$206,386.52	0.1%) \$0.00	NA	0 \$0.00	
	UW CREDIT UNION	6	\$1,299,400.00	0.65%	0.00	NA	0 \$0.00	H
	UWHARRIE BANK	1	\$268,800.00	0.13%			0 \$0.00	
	VALLEY NATIONAL BANK	5		0.53%			0 \$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$229,550.00	0.11%) \$0.00	NA	0 \$0.00	,
	VANTAGE BANK	1	\$298,000.00	0.15%	\$0.00	NA	0 \$0.00	
	VERIDIAN CREDIT UNION	1	\$346,968.66	0.17%) \$0.00	NA	0 \$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$284,000.00	0.14%) \$0.00	NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,500.00	0.13%) \$0.00	NA	0 \$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$319,077.46	0.16%			0 \$0.00	
	WEBSTER BANK, N.A	2	\$370,000.00	0.18%	\$0.00	NA	0 \$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.21%) \$0.00		0 \$0.00	
	WEOKIE CREDIT UNION	1	\$155,000.00	0.08%			0 \$0.00	
	WEST GATE BANK	1	\$192,000.00	0.1%	\$0.00	NA	0 \$0.00	\square
	WESTERRA CREDIT UNION	1	\$285,000.00	0.14%) \$0.00	NA	0 \$0.00	
	WHITE CROWN FEDERAL CREDIT UNION	1	\$224,342.31	0.11%) \$0.00	NA	0 \$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$392,000.00	0.2%) \$0.00	NA	0 \$0.00	,
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$307,056.00	0.15%			0 \$0.00	
	Unavailable	2	+	0.15%			0 \$0.00	-
Total		813	\$200,945,731.23	100%) \$0.00		0 \$0.00	\square
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3138WHWE8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$182,400.00	0.09%) \$0.00	NA	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	8	\$1,502,221.04	0.75%			0 \$0.00	
	ACCESSBANK TEXAS	1	\$186,435.81	0.09%	\$0.00	NA	0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,931.03	0.09%) \$0.00	NA	0 \$0.00	
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$179,722.86	0.09%) \$0.00	NA	0 \$0.00	J

AFFILIATED BAN	NK 1	\$180,496.49	0.09% 0	\$0.00	NA 0 \$0.00
AFFILIATED MO COMPANY	RTGAGE 1	\$187,716.84	0.09% 0	\$0.00	NA0\$0.00
AFFIRM HOME L LLC	OANS, 1	\$186,200.00	0.09% 0	\$0.00	NA0\$0.00
ALERUS FINANC N.A. DBA ALERU MORTGAGE		\$390,795.10	0.2% 0	\$0.00	NA 0 \$0.00
ALIGN CREDIT U	UNION 1	\$194,699.76	0.1%0	\$0.00	NA 0 \$0.00
ALKAN MORTGA CORPORATION	AGE 1	\$187,828.50	0.09% 0	\$0.00	NA0\$0.00
ALL WESTERN MORTGAGE, INC #14	C NMLS 1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ALLIANT CREDI	T UNION 1	\$197,000.00	0.1% 0	\$0.00	NA 0 \$0.00
AMARILLO NATI BANK	IONAL 2	\$363,200.00	0.18% 0	\$0.00	NA0\$0.00
AMEGY MORTGA COMPANY L.L.C	AGE 1	\$187,150.00	0.09% 0	\$0.00	NA0\$0.00
AMERICA FIRST FEDERAL CREDI UNION/ISAOA	T 4	\$727,143.51	0.36% 0	\$0.00	NA 0 \$0.00
AMERICAN BAN	K 1	\$199,920.00	0.1%0	\$0.00	NA 0 \$0.00
AMERICAN FINA NETWORK, INC	NCIAL 2	\$380,225.72	0.19% 0	\$0.00	NA 0 \$0.00
AMERICAN FINA NETWORK, INC., ORION LENDING	DBA: 3	\$551,450.00	0.28% 0	\$0.00	NA 0 \$0.00
AMERICAN INTE MORTGAGE, INC		\$197,500.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN NAT BANK & TRUST	IONAL 1	\$192,000.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOI MORTGAGE ACCEPTANCE) 1	\$190,000.00	0.09%0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOE MORTGAGE ACCEPTANCE COMPANY LL., A	1	\$176,000.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$546,676.91	0.27%0	\$0.00	NA 0 \$0.00
AMERICAN PACI MTG CORP	IFIC 1	\$195,000.00	0.1% 0	\$0.00	NA 0 \$0.00

AMERICAN SAVINGS BANK, F.S.B	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$384,350.00	0.19% 0) \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,505,967.60	0.75% 0) \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$188,575.00	0.09% 0) \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$178,400.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERIS BANK	1	\$183,728.93	0.09% 0	\$0.00	NA 0 \$0.00
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$197,600.00	0.1% 0		NA 0 \$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$559,567.59	0.28% 0) \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$353,150.00	0.18%0) \$0.00	NA0\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$184,311.00	0.09% () \$0.00	NA 0 \$0.00
ARVEST BANK	1	\$172,019.25	0.09%0	\$0.00	NA0\$0.00
ASHEVILLE SAVINGS BANK	1	\$179,468.78	0.09%		NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$176,800.00	0.09% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,660,319.15	0.83% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$184,708.85	0.09% 0) \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$189,214.59	0.09% 0	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE GROUP INC	1	\$191,000.00	0.1%0) \$0.00	NA0\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$555,634.99	0.28% 0	\$0.00	NA 0 \$0.00
ASSURED MORTGAGE, INC	1	\$197,500.00	0.1%0) \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$396,914.72	0.2% 0) \$0.00	NA 0 \$0.00
	1	\$197,500.00	0.1%0	\$0.00	NA 0 \$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC					
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$197,500.00	0.1% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$194,074.93	0.1%0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$191,657.26	0.1%0	\$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$369,928.33	0.18% 0	\$0.00	NA 0 \$0.00
BANK OF BELLEVILLE	1	\$184,700.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF BOTETOURT	1	\$177,106.86	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF COLORADO	1	\$192,749.25	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	5	\$924,640.71	0.46% 0	\$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$193,648.00	0.1%0	\$0.00	NA0 \$0.00
BANK OF WASHINGTON	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK SNB ISAOA	2	\$390,104.38	0.19% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$194,150.00	0.1%0	\$0.00	NA 0 \$0.00
BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$176,289.67	0.09% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$367,442.92	0.18% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	3	\$546,939.18	0.27% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	8	\$1,488,963.83	0.74% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$178,500.00	0.09% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$199,485.56	0.1%0	\$0.00	NA 0 \$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$194,599.92	0.1%0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.09% 0	\$0.00	NA0\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$945,200.00	0.47% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	3	\$560,969.22	0.28% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$550,186.69	0.27% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$184,203.00	0.09% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$179,677.92	0.09% 0	\$0.00	NA 0 \$0.00
	5	\$915,655.25	0.46% 0	\$0.00	NA 0 \$0.00

BREMER BANK, NATIONAL ASSOCIATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$957,230.09	0.48% () \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$579,899.52	0.29% () \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$550,224.51	0.27% () \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$194,456.67	0.1%) \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,892,086.98	0.95% () \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$556,016.24	0.28% () \$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	6	\$1,111,686.91	0.56% () \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$365,317.45	0.18% () \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$195,879.53	0.1%) \$0.00	NA 0 \$0.00
CASTLE AND COOKE MORTGAGE LLC	1	\$191,120.00	0.1%() \$0.00	NA 0 \$0.00
CB&S BANK	2	\$378,000.00	0.19% () \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	6	\$1,118,466.02	0.56%		NA 0 \$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$189,200.00	0.09% (
CENTRAL BANK OF ST LOUIS	1	\$180,000.00	0.09% () \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$175,473.40	0.09% () \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$191,604.54	0.1%) \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$356,750.00	0.18% (
CENTURY LENDING COMPANY	4	\$753,300.00	0.38% () \$0.00	NA 0 \$0.00
CHAMPION CREDIT UNION	1	\$198,000.00	0.1%) \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$189,713.83	0.09%) \$0.00	NA 0 \$0.00
CHARTER BANK	1	\$183,000.00	0.09%		NA 0 \$0.00
CHEMICAL BANK	1	\$191,920.00	0.1%		NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$383,716.84			
	1	\$183,716.70	0.09% (\$0.00	NA 0 \$0.00

CITADEL FEDERAL CREDIT UNION					
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,148.00	0.1%0) \$0.00	NA0\$0.00
CITIZENS NATIONAL BANK NA	1	\$179,456.93	0.09% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$175,741.86	0.09% 0) \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$184,777.39	0.09% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$188,442.22	0.09% 0		NA0\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$581,192.84	0.29% 0) \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$534,229.02	0.27% 0) \$0.00	NA 0 \$0.00
COLFAX BANKING COMPANY	1	\$179,816.47	0.09% 0	\$0.00	NA 0 \$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$193,000.00	0.1%0) \$0.00	NA0\$0.00
COMMERCE BANK	3	\$558,356.08	0.28% 0	\$0.00	NA 0 \$0.00
COMMUNITY AMERICA CREDIT UNION	6	\$1,084,100.00	0.54% 0) \$0.00	NA 0 \$0.00
COMPASS HOME LOANS, LLC	1	\$180,000.00	0.09% 0) \$0.00	NA0\$0.00
CONCORD MORTGAGE GROUP	1	\$188,509.31	0.09% 0) \$0.00	NA 0 \$0.00
CONNEXUS CREDIT UNION	1	\$179,716.72	0.09% 0) \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$187,420.20	0.09% 0) \$0.00	NA 0 \$0.00
CORNERSTONE BANK, A CORPORATION	1	\$179,722.86	0.09% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	4	\$749,052.99	0.37% 0	\$0.00	NA 0 \$0.00
CROGHAN COLONIAL BANK	1	\$198,400.00	0.1%0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$942,276.03	0.47% 0	\$0.00	NA 0 \$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$175,135.83	0.09% 0) \$0.00	NA 0 \$0.00
CUMD	3	\$559,716.24	0.28% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC,A LIMI	1	\$179,279.57	0.09% 0	\$0.00	NA 0 \$0.00
	1	\$176,700.00	0.09% 0	\$0.00	NA 0 \$0.00

DEERE EMPLOYEES CREDIT UNION					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,000.00	0.1% 0) \$0.00	NA 0 \$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$177,338.36	0.09% 0) \$0.00	NA 0 \$0.00
DEW MORTGAGE, LLC	1	\$179,323.47	0.09% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$375,000.00	0.19% 0) \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	5	\$944,192.55	0.47% 0) \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	13	\$2,422,410.17	1.21% 0) \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$175,464.00	0.09% 0) \$0.00	NA0\$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$192,000.00	0.1%0) \$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$394,035.63	0.2% 0) \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$369,750.00	0.18%0) \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$364,200.00	0.18% 0) \$0.00	NA0\$0.00
DUPAGE CREDIT UNION	1	\$192,800.00	0.1%0	\$0.00	NA0 \$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$376,039.14	0.19% 0) \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	4	\$747,237.87	0.37% 0) \$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	4	\$761,590.00	0.38% 0) \$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$189,150.00	0.09%0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$552,485.00	0.28% 0	\$0.00	NA 0 \$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$198,000.00	0.1%0) \$0.00	NA 0 \$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$188,765.26	0.09% 0) \$0.00	NA 0 \$0.00
	15	\$2,806,337.41	1.4%0	\$0.00	NA 0 \$0.00

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EVERETT FINANCIAL					
INC., DBA SUPREME					
LENDING					
EVERGREEN CREDIT	1	\$175,030.09	0.09% 0	\$0.00	NA 0 \$0.00
UNION		φ175,050.07	0.07700	ψυιυυ	ΝΛυψυιου
EVERGREEN					
MONEYSOURCE	2	\$380,750.00	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	Y				
EVOLVE BANK & TRU	ST 1	\$193,600.00	0.1% 0	\$0.00	NA 0 \$0.00
FAIRWAY					
INDEPENDENT	9	\$1,672,646.39	0.84%0	\$0.00	NA 0 \$0.00
MORTGAGE		φ1,07 <i>2</i> ,0 1 0. <i>3</i> 7	0.0 + /0 0	ψυ.υυ	ΙΝΑυψυιου
CORPORATION					
FAIRWAY					
INDEPENDENT					
MORTGAGE	1	\$184,000.00	0.09%0	\$0.00	NA 0 \$0.00
CORPORATION DBA					
NORTHPOINT MORT					
FAIRWAY					
INDEPENDENT					
MORTGAGE	1	\$192,307.85	0.1% 0	\$0.00	NA 0 \$0.00
CORPORATION. DBA,					
CAPITAL MORTG					
FARMERS &					
MERCHANTS STATE	1	\$193,495.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK					<u> </u>
FARMERS STATE BAN		\$176,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BAN	K 1	\$182,400.00	0.09% 0	\$0.00	NA 0 \$0.00
OF HARTLAND		ψ102,τ00.00	0.07700	ψ0.00	
FARMINGTON BANK	1	\$192,800.00	0.1%0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	6	\$1,106,790.78	0.55% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$183,456.98	0.09% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A					
FIDELITY BANK	9	\$1,685,837.42	0.84%0	\$0.00	NA 0 \$0.00
MORTGAGE					
FINANCE OF AMERICA	A 21	#2.01C.002.07	1.0(0/.0	¢0.00	
LLC	1 21	\$3,916,982.97	1.96% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA	A	41 110 107 71	0.500.0	¢0.00	
MORTGAGE LLC	6	\$1,118,137.71	0.56% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS	S 1	**== 005 (0	2 00 M 0	¢0.00	
CREDIT UNION	1	\$177,925.63	0.09%0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$181,760.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA					
MORTGAGE COMPANY	Y 4	\$760,398.22	0.38% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF					
BANK	1	\$182,875.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST COMMERCIAL					
BANK, N.A	1	\$187,550.00	0.09%0	\$0.00	NA 0 \$0.00
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	FIRST COMMUNITY BANK	1	\$188,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$360,285.49	0.18% 0	\$0.00	NA 0 \$0.00
	FIRST FARMERS STATE BANK	1	\$184,776.77	0.09% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$199,680.00	0.1%0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$378,000.41	0.19% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$194,682.77	0.1%0		NA 0 \$0.00
	FIRST FLORIDA BANK	1	\$180,000.00	0.09%0	\$0.00	NA 0 \$0.00
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,600.00	0.1%0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$195,000.00	0.1%0	\$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$176,278.24	0.09% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	2	\$378,120.00	0.19% 0	\$0.00	NA 0 \$0.00
	FIRST MINNESOTA BANK	1	\$178,600.00	0.09% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$732,379.66	0.37% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$377,436.60	0.19% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$358,835.29	0.18% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$186,450.00	0.09% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$192,500.00	0.1%0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$359,285.59	0.18%0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$190,000.00	0.09%0	\$0.00	NA 0 \$0.00
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OF MIFFLINTOWN				. <u> </u>	
FIRST NIAGARA BANK, N.A	2	\$363,675.17	0.18% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$199,097.98	0.1%0	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$186,622.67	0.09% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$371,025.47	0.19% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$949,709.48	0.47% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	6	\$1,099,519.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	3	\$547,451.75	0.27%0	\$0.00	NA 0 \$0.00
FIVE STAR CREDIT UNION	1	\$182,447.88	0.09% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	1	\$197,862.00	0.1%0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$179,010.00	0.09%0	\$0.00	NA 0 \$0.00
FM HOME LOANS, LLC	2	\$373,700.99	0.19% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK	1	\$182,119.16	0.09% 0	\$0.00	NA 0 \$0.00
FOX COMMUNITIES CREDIT UNION	3	\$557,641.84	0.28% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$192,203.61	0.1%0	\$0.00	NA 0 \$0.00
FRONTIER BANK	1	\$175,750.00	0.09% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	2	\$384,905.30	0.19% 0	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$189,000.00	0.09%0		NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$2,294,656.32	1.15% 0	\$0.00	NA 0 \$0.00
GCS CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.09%0		NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$199,199.52	0.1%0		NA 0 \$0.00
GERSHMAN MORTGAGE	2	\$367,243.00	0.18% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	3	\$552,420.00	0.28% 0	\$0.00	NA 0 \$0.00

GIBRALTAR MORTGAGE SERVICES, LLC	1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	3	\$578,535.49	0.29% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,850.22	0.09% 0	\$0.00	NA0\$0.00
GOODFIELD STATE BANK	1	\$187,920.00	0.09% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK	1	\$197,000.00	0.1%0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$375,230.00	0.19% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$176,727.48	0.09% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$178,724.40	0.09% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$188,222.30	0.09% 0	\$0.00	NA 0 \$0.00
GTL INVESTMENTS, INC	2	\$384,139.25	0.19% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	4	\$770,010.06	0.38% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$177,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$745,270.48	0.37% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$374,752.09	0.19%0	\$0.00	NA 0 \$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$197,009.33	0.1% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$195,450.00	0.1% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$187,716.84	0.09% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$194,750.00	0.1% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,750.00	0.09%0	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$188,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HNB FIRST BANK	2	\$365,134.93	0.18% 0	\$0.00	NA 0 \$0.00
HOCKING VALLEY BANK	1	\$193,689.95	0.1% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	2	\$358,150.00	0.18% 0	\$0.00	NA 0 \$0.00

HOME MORTGAGE OF AMERICA, INC					
HOME POINT FINANCIAL CORPORATION	6	\$1,143,427.60	0.57% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$183,928.63	0.09% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,000.00	0.09% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,501,832.63	0.75% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$184,715.16	0.09% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$196,200.00	0.1% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC, A LIMITE	1	\$183,185.25	0.09% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$190,718.62	0.1% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$176,640.00	0.09% 0	\$0.00	NA0\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$184,727.46	0.09% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$188,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC	3	\$564,078.00	0.28% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$175,750.00	0.09% 0	\$0.00	NA 0 \$0.00
HORIZON BANK N.A	1	\$178,231.15	0.09% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	3	\$570,578.10	0.28%0	\$0.00	NA 0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$737,744.92	0.37% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$192,545.00	0.1%0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$922,947.83	0.46% 0	\$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,898.00	0.1%0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,029.00	0.09% 0	\$0.00	NA 0 \$0.00
	1	\$176,000.00	0.09% 0	\$0.00	NA 0 \$0.00

IMPAC MORTGAGE CORP					
INDEPENDENT BANK	2	\$358,035.00	0.18% 0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$183,200.00	0.09% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$188,000.00	0.09% 0	\$0.00	NA 0 \$0.00
INVESTEX CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$0.00
IXONIA BANK	1	\$185,000.00	0.09%0	\$0.00	NA 0 \$0.00
J PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$195,000.00	0.1% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$1,115,657.27	0.56% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$188,400.00	0.09% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	3	\$554,435.32	0.28%0	\$0.00	NA 0 \$0.00
JSC FCU	1	\$177,500.00	0.09% 0	\$0.00	NA 0 \$0.00
KENTLAND BANK	1	\$176,000.00	0.09%0	\$0.00	NA 0 \$0.00
KEY LENDING SOLUTIONS, LLC	1	\$182,091.35	0.09% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC	2	\$372,393.98	0.19% 0	\$0.00	NA 0 \$0.00
KS STATE BANK	1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	4	\$738,562.84	0.37% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	2	\$362,480.77	0.18% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,727.46	0.09% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$539,000.00	0.27% 0	\$0.00	NA 0 \$0.00
LANDMARK COMMUNITY BANK	1	\$183,992.42	0.09% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	6	\$1,116,517.82	0.56% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A	2	\$380,325.34	0.19% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$176,500.00	0.09% 0	\$0.00	NA 0 \$0.00
LEGACY HOME LOANS LLC	1	\$195,711.26	0.1% 0	\$0.00	NA 0 \$0.00
LENDLINK FINANCIAL INC	1	\$177,731.90	0.09% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	\$190,400.00	0.1% 0	\$0.00	NA 0 \$0.00

WESLEND FINANCIAL			11	ĺ	
LIBERTY BANK	1	\$182,718.24	0.09% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$369,250.00		\$0.00	NA 0 \$0.00
LIFESTORE BANK, A CORPORATION	2	\$363,350.00	0.18% 0	\$0.00	NA 0 \$0.00
LOAN SIMPLE, INC	1	\$187,200.00	0.09% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	3	\$577,657.89	0.29% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	1	\$175,750.00	0.09% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$180,715.14	0.09% 0	\$0.00	NA 0 \$0.00
MAZUMA CREDIT UNION	1	\$178,605.00	0.09% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$577,672.39	0.29% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$576,487.77	0.29% 0	\$0.00	NA 0 \$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$185,292.64	0.09% 0	\$0.00	NA 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$182,776.89	0.09% 0	\$0.00	NA0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$386,831.10	0.19% 0	\$0.00	NA 0 \$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$194,463.09	0.1%0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,190.76	0.1%0	\$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$175,729.02	0.09% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$587,920.00	0.29% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$366,125.00	0.18% 0	\$0.00	NA0\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$178,806.86	0.09% 0	\$0.00	NA 0 \$0.00

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDL LI	1	\$183,444.87	0.09% 0	\$0.00	NA 0 \$0.00
METRO BANK	1	\$195,382.18	0.1%0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	3	\$564,313.83	0.28% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$362,595.36	0.18% 0	\$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$187,150.00	0.09% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$382,822.53	0.19% 0	\$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,479.40	0.09% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$360,500.00	0.18% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$179,693.75	0.09% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	1	\$196,000.00	0.1%0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$187,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$188,709.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	9	\$1,711,466.61	0.85% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$388,850.00	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE TEAM 1, INC	1	\$195,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE TRUST INC	2	\$364,322.24	0.18% 0	\$0.00	NA 0 \$0.00
 MORTGAGENETWORK	12	\$2,254,136.75	1.13%0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$366,857.92	0.18% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	14	\$2,623,239.98	1.31% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$550,471.84	0.27% 0	\$0.00	NA 0 \$0.00

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MUFG UNION BANK, N.A	2	\$364,750.00	0.18% 0	\$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00		\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$185,000.00	0.09% 0	\$0.00	NA0\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$179,100.00	0.09% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING LLC	1	\$197,402.63	0.1%0	\$0.00	NA 0 \$0.00
NBKC BANK	4	\$749,170.00	0.37% 0	\$0.00	NA 0 \$0.00
NEBRASKALAND NATIONAL BANK	1	\$180,127.23	0.09% 0	\$0.00	NA0\$0.00
NEWTOWN SAVINGS BANK	1	\$182,000.00	0.09% 0	\$0.00	NA0\$0.00
NEXBANK SSB	2	\$373,918.44	0.19% 0	\$0.00	NA 0 \$0.00
NEXERA HOLDING LLC - COR	1	\$192,000.00		\$0.00	NA0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$190,000.00	0.09% 0	\$0.00	NA0 \$0.00
NICOLET NATIONAL BANK	3	\$557,379.78	0.28%0	\$0.00	NA0 \$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$195,704.79	0.1% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	2	\$381,810.70	0.19% 0	\$0.00	NA 0 \$0.00
NORWOOD BANK	1	\$188,450.00		\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$394,650.00		\$0.00	NA 0 \$0.00
NUDGE FUNDING, LLC	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$358,218.63	0.18% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	3	\$560,837.00	0.28% 0	\$0.00	NA0\$0.00
OHIO UNIVERESITY CREDIT UNION	1	\$183,021.26	0.09% 0	\$0.00	NA0\$0.00
OLD NATIONAL BANK	1	\$180,349.89	0.09% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$178,000.00	0.09% 0	\$0.00	NA0\$0.00
ON Q FINANCIAL, INC	2	\$369,657.77	0.18% 0	\$0.00	NA 0 \$0.00
ONEAZ CREDIT UNION	3	\$559,000.00	0.28% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ORIGIN BANK	1	\$192,702.84	0.1% 0	\$0.00	NA 0 \$0.00

ORRSTOWN BANK	1	\$190,000.00	0.09% 0	\$0.00	NA0\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	3	\$566,893.61	0.28% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$189,607.62	0.09% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$572,259.78	0.29% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK - WENATCHEE	1	\$188,485.91	0.09% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$394,212.73	0.2%0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	5	\$955,714.53	0.48% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	6	\$1,144,710.00	0.57% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$179,722.86	0.09% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY	1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$184,454.04	0.09% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$177,942.32	0.09% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK-WYOMING	1	\$179,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$198,686.82	0.1%0	\$0.00	NA 0 \$0.00
PLANET HOME LENDING, LLC	2	\$362,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PLANTERS FIRST BANK	1	\$189,426.77	0.09% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$365,190.69	0.18% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	7	\$1,271,570.00	0.64% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	4	\$738,917.39	0.37% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$182,000.00	0.09% 0	\$0.00	NA 0 \$0.00
POLICE & FIRE FEDERAL CREDIT UNION	3	\$574,616.14	0.29% 0	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$194,750.00	0.1% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$174,982.06	0.09% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$175,904.15	0.09% 0	\$0.00	NA 0 \$0.00
PREMIER FINANCIAL & REAL ESTATE COR	1	\$177,476.32	0.09% 0	\$0.00	NA 0 \$0.00
			0.09% 0		

PREMIER HOME MORTGAGE, INC								
PREMIER MEMBERS CREDIT UNION	1	\$195,704.79	0.1%	0	\$0.00	NA	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$544,629.00	0.27%	0	\$0.00	NA) \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$568,108.02	0.28%	0	\$0.00	NA) \$0.00	
PRIORITY HOME LENDING, LLC	1	\$183,688.99	0.09%	0	\$0.00	NA	\$0.00	
PRO MORTGAGE ASSOCIATES, INC	1	\$191,864.13	0.1%	0	\$0.00	NA	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	7	\$1,322,581.80	0.66%	0	\$0.00	NA	\$0.00	
PROVIDENCE BANK & TRUST	1	\$181,961.42	0.09%	0	\$0.00	NA	\$0.00	
PROVIDENT CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00	
PROVIDENT SAVINGS BANK, FSB	6	\$1,120,909.96	0.56%	0	\$0.00	NA	\$0.00	
PUBLIC SERVICE CREDIT UNION	4	\$761,699.76) \$0.00	
PULTE MORTGAGE LLC	2	\$383,817.00					\$0.00	
R BANK	1	\$177,376.47	0.09%	_) \$0.00	
R P FUNDING INC	1	\$175,485.29	0.09%) \$0.00	
RANLIFE, INC	1	\$191,000.00	0.1%	0	\$0.00	NA) \$0.00	
RED CANOE CREDIT UNION	1	\$180,377.91	0.09%) \$0.00	
RED RIVER BANK	1	\$187,000.00	0.09%	0	\$0.00	NA) \$0.00	
RED RIVER BANK, A CORPORATION	1	\$182,875.00	0.09%	0	\$0.00	NA	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$174,337.84	0.09%	0	\$0.00	NA	\$0.00	
REGENCY MORTGAGE CORP	1	\$186,934.20	0.09%	0	\$0.00	NA	\$0.00	
REGENT FINANCIAL GROUP	1	\$189,245.79	0.09%				\$0.00	
RESMAC INC	1	\$198,000.00) \$0.00	
RESMAC, INC	2	\$394,500.00	0.2%	0	\$0.00	NA) \$0.00	
RICHLAND STATE BANK, A CORPORATION	1	\$180,733.35	0.09%	0	\$0.00) \$0.00	
RIVERHILLS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA) \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$178,072.93	0.09%	0	\$0.00	NA) \$0.00	_
ROCKY MOUNTAIN CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA)\$0.00	

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,250.00	0.09% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$185,971.66	0.09% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	5	\$927,125.92	0.46% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	2	\$360,000.00	0.18% 0	1 1	NA0\$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$183,000.00	0.09% 0		NA 0 \$0.00
RSNB BANK, A CORPORATION	1	\$193,600.00	0.1% 0	\$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$180,133.29	0.09% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$771,575.00	0.39% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$175,350.00	0.09% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$186,724.51	0.09% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$192,709.04	0.1%0	\$0.00	NA 0 \$0.00
SAN MATEO CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	5	\$919,675.88	0.46%0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$185,713.61	0.09%0	\$0.00	NA0\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$369,500.00	0.18% 0	\$0.00	NA0\$0.00
SEACOAST NATIONAL BANK	1	\$186,200.00	0.09% 0	\$0.00	NA 0 \$0.00
SEAMEN'S BANK	1	\$194,693.11	0.1%0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$544,645.42	0.27% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$191,311.42	0.1%0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$943,934.84	0.47% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	5	\$919,134.82	0.46% 0	\$0.00	NA 0 \$0.00
SETTLERS BANK	1	\$176,460.90	0.09% 0	\$0.00	NA 0 \$0.00
SFMC, LP	1	\$182,659.26	0.09% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,820.00	0.1%0	\$0.00	NA 0 \$0.00
	1	\$185,925.69	0.09% 0	\$0.00	NA 0 \$0.00

SHARPE MORTGAGE LENDING SERVICES OF					
GEORGIA, INC					
SHERBURNE STATE BANK	1	\$195,940.00	0.1% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$936,171.87	0.47% 0	\$0.00	NA 0 \$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$186,725.00	0.09% 0	\$0.00	NA0\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,865.11	0.09% 0	\$0.00	NA0\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$187,710.54	0.09% 0	\$0.00	NA0\$0.00
SIMPLICITY CREDIT UNION	1	\$180,133.29	0.09% 0	\$0.00	NA 0 \$0.00
SMART CHOICE MORTGAGE, LLC	1	\$179,716.72	0.09% 0	\$0.00	NA0\$0.00
SOLARITY CREDIT UNION	2	\$363,859.00	0.18%0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$189,000.00	0.09% 0	\$0.00	NA0\$0.00
SOUND COMMUNITY BANK	1	\$190,000.00	0.09%0	\$0.00	NA0\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,731.88	0.09%0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	2	\$384,413.52	0.19%0	\$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK	1	\$180,133.29	0.09%0	\$0.00	NA 0 \$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$192,709.32	0.1%0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$178,331.00	0.09% 0	\$0.00	NA 0 \$0.00
SPIRE CREDIT UNION	1	\$185,500.00	0.09%0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$383,100.00	0.19% 0	\$0.00	NA0\$0.00
STANDARD MORTGAGE CORP	1	\$190,000.00	0.09%0	\$0.00	NA0\$0.00
STAR FINANCIAL BANK	1	\$185,600.00	0.09% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.09% 0	\$0.00	NA0\$0.00
STATE BANK OF LINCOLN	1	\$194,443.51	0.1%0	\$0.00	NA 0 \$0.00
	1	\$189,600.00	0.09% 0	\$0.00	NA 0 \$0.00

STATE BANK OF WATERLOO					
STATE FARM BANK, F.S.B	1	\$190,000.00	0.09% 0) \$0.00	NA 0 \$0.00
STATE SAVINGS BANK	2	\$385,157.35	0.19% 0) \$0.00	NA 0 \$0.00
STEARNS LENDING INC	3	\$544,700.00		1 1	NA 0 \$0.00
STEARNS LENDING, LLC	17	\$3,193,595.42	1.6% 0		NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$183,616.85	0.09% 0		
SUMMIT CREDIT UNION	6	\$1,111,761.73	0.56% 0) \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	2	\$360,600.00	0.18% 0		
SUN AMERICAN MORTGAGE COMPANY	1	\$180,433.79	0.09% 0) \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$381,356.07	0.19% 0) \$0.00	NA 0 \$0.00
SUNCOAST CREDIT UNION	1	\$182,724.38	0.09% 0) \$0.00	NA 0 \$0.00
SUNRISE BANK	1	\$196,800.00	0.1%0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	10	\$1,869,530.81	0.93% 0) \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$195,415.00	0.1%0) \$0.00	NA 0 \$0.00
TD BANK, N.A	2	\$383,809.50	0.19% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	2	\$369,713.83	0.18% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,600.00	0.09% 0) \$0.00	NA 0 \$0.00
TEXAS TRUST CREDIT UNION	1	\$194,463.09	0.1%0) \$0.00	NA 0 \$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$188,018.48	0.09% 0) \$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$190,000.00	0.09% 0) \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$176,400.00	0.09% 0) \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
THE EDGAR COUNTY BANK & TRUST CO	1	\$190,000.00	0.09% 0) \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$183,350.00	0.09% 0) \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$195,611.66	0.1%0) \$0.00	NA 0 \$0.00
THE GARRETT STATE BANK	1	\$178,325.01	0.09% 0) \$0.00	NA 0 \$0.00
THE MILFORD BANK	1	\$179,722.86	0.09% 0	\$0.00	NA 0 \$0.00

THE MORTGAGE					
COMPANY, INC., A	1	\$175,974.37	0.09% 0	\$0.00	NA 0 \$0.00
 CORPORATION					
THINK MUTUAL BANK	2	\$374,500.00	0.19% 0	\$0.00	NA 0 \$0.00
THREE RIVERS					
FEDERAL CREDIT	1	\$184,914.85	0.09% 0	\$0.00	NA 0 \$0.00
 UNION					
TOPLINE FEDERAL	2	\$368,204.65	0.18%0	\$0.00	NA 0 \$0.00
 CREDIT UNION	2	\$308,204.03	0.1070	φ0.00	ΠΑΟΦ0.00
TOWN & COUNTRY					
BANK AND TRUST	1	\$177,537.77	0.09% 0	\$0.00	NA 0 \$0.00
 COMPANY					
TOWN AND COUNTRY					
BANC MORTGAGE	1	\$192,000.00	0.1%0	\$0.00	NA 0 \$0.00
 SERVICES, INC					
TRUSTONE FINANCIAL					
FEDERAL CREDIT	2	\$375,203.00	0.19% 0	\$0.00	NA 0 \$0.00
 UNION					
UNION BANK AND	2	\$375,200.00	0.19% 0	\$0.00	NA0\$0.00
 TRUST COMPANY				· · · ·	
UNION HOME	2	¢552.020.14	0.000	¢0.00	
MORTGAGE CORP., A	3	\$552,039.14	0.28%0	\$0.00	NA0\$0.00
 CORPORATION					
UNION SAVINGS BANK,	2	\$374,369.87	0.19% 0	\$0.00	NA 0 \$0.00
AN OHIO CORPORATION					
UNITED FIDELITY FUNDING, CORP, A					
MISSOURI	1	\$198,000.00	0.1%0	\$0.00	NA 0 \$0.00
CORPORATION					
 UNITED METHODIST					
CONNECTIONAL					
FEDERAL CREDIT	1	\$185,226.72	0.09%0	\$0.00	NA 0 \$0.00
UNION					
UNITED WHOLESALE	-			\$0.00	
MORTGAGE	8	\$1,532,948.19	0.77%0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY			0.40%	\$0.00	
CREDIT UNION	2	\$377,950.00	0.19%0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN					
MORTGAGE COMPANY	1	\$196,540.20	0.1%0	\$0.00	NA 0 \$0.00
OF CALIFORNIA, A	1	\$190,540.20	0.1%0	\$0.00	NA 0 \$0.00
 CALIFOR					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	15	\$2,831,241.02	1.41%0	\$0.00	NA 0 \$0.00
LLC, A FLORIDA	15	Ψ2,031,271.02	1.71/00	φυιου	11110 00.00
 LIMITED					
UNIVERSITY FEDERAL	4	\$755,646.57	0.38%0	\$0.00	NA 0 \$0.00
 CREDIT UNION	-r				
UNIVERSITY FIRST	1	\$191,900.00	0.1%0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT					

	UNION					
	UNIVEST BANK AND TRUST CO	1	\$175,200.00	0.09% 0	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	UW CREDIT UNION	11	\$2,070,379.48	1.03% 0	\$0.00	NA 0 \$0.00
	UWHARRIE BANK	2	\$360,722.87	0.18% 0	\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	3	\$558,400.00	0.28% 0	\$0.00	NA 0 \$0.00
	VALLEY STATE BANK	1	\$186,105.00	0.09% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$183,329.52	0.09% 0	\$0.00	NA0\$0.00
	VENTURE BANK	1	\$192,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	3	\$550,907.18	0.28% 0	\$0.00	NA0 \$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$755,079.00	0.38% 0	\$0.00	NA 0 \$0.00
	VERVE, A CREDIT UNION	2	\$381,316.70	0.19% 0	\$0.00	NA 0 \$0.00
_	VIBRANT CREDIT UNION	2	\$378,815.97	0.19% 0	\$0.00	NA 0 \$0.00
	VICTORIAN FINANCE LLC	1	\$186,837.89	0.09% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,450.21	0.18% 0	\$0.00	NA 0 \$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$185,250.00	0.09% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$183,716.70	0.09% 0	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$188,910.00	0.09% 0	\$0.00	NA0\$0.00
	WEST GATE BANK	1	\$178,924.09	0.09% 0	\$0.00	NA 0 \$0.00
	WEST POINTE BANK	1	\$177,600.00	0.09% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$563,625.99	0.28% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$184,200.00	0.09% 0	\$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	1	\$195,192.33	0.1% 0	\$0.00	NA 0 \$0.00
	WILSHIRE BANK	1	\$194,000.00	0.1% 0	\$0.00	NA 0 \$0.00
		2	\$355,168.02	0.18% 0	\$0.00	NA 0 \$0.00

	WINTEX GROUP LLC DBA FIRST LENDING								1	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$366,709.07	0.18%	0	\$0.00	NA	0	\$0.00	
	WMS SERIES LLC	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$177,478.57	0.09%	0	\$0.00	NA	0	\$0.00	Ĺ
	WOODFORD STATE BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	L
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$575,055.02		_	\$0.00		_	\$0.00	-
Total	′	1,072	\$200,211,719.83	100%	0	\$0.00		0	\$0.00	⊢
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3138WHWF5	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$181,900.00	12.57%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$188,000.00	12.99%	0	\$0.00	NA	0	\$0.00	Ē
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,100.00	10.37%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$179,450.00	12.4%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$182,000.00	12.57%	0	\$0.00	NA	0	\$0.00	
	PAN AMERICAN MORTGAGE CORPORATION	1	\$171,746.61			\$0.00			\$0.00	
	SENTE MORTGAGE, INC	1	\$164,350.00			\$0.00			\$0.00	-
	STEARNS LENDING, LLC		\$230,000.00			\$0.00		_	\$0.00	_
Total	′	8	\$1,447,546.61	100%	0	\$0.00		0	\$0.00	_
3138WHWG3	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,320.00	14.18%	0	\$0.00	NA	0	\$0.00	
	INTERTRUST MORTGAGE, LLC	1	\$193,320.00	18.12%	0	\$0.00	NA	0	\$0.00	L
	PLATINUM MORTGAGE, INC	2	\$357,000.00	33.47%	0	\$0.00	NA	0	\$0.00	L
	STANDARD MORTGAGE CORP	1	\$172,900.00	16.21%	0	\$0.00	NA	0	\$0.00	L
	SWBC MORTGAGE CORPORATION	1	\$192,228.77	18.02%	0	\$0.00	NA	0	\$0.00	

Total		6	\$1,066,768.77	100%0	\$0.00	0 \$0.00
3138WHWH1	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$164,845.79	0.11% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,113,299.00	1.41%0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,325.00	0.12% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,500.00	0.11%0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$160,075.00	0.11% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$162,378.00	0.11%0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,600.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$156,800.00	0.1%0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$162,300.00	0.11%0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$318,867.65	0.21%0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$477,658.69	0.32% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$168,000.00	0.11%0	\$0.00	NA 0 \$0.00
	AMERICA'S FIRST FCU	1	\$152,000.00	0.1%0	\$0.00	NA 0 \$0.00
	AMERICAN BANK OF THE NORTH	1	\$161,000.00	0.11%0		
	AMERICAN FINANCIAL NETWORK, INC	1	\$152,500.00	0.1%0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.11%0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$170,400.00	0.11%0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$481,800.00	0.32%0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$164,900.00	0.11% 0	\$0.00	NA 0 \$0.00

ACCEPTANCE COMPANY LLC,, A LI					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	2	\$305,430.00	0.2% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$610,300.00	0.41% 0	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$327,750.00	0.22% 0	\$0.00	NA 0 \$0.00
AMERIS BANK	1	\$168,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$815,800.00	0.54% 0	\$0.00	NA 0 \$0.00
APEX HOME LOANS, INC	1	\$166,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ARBOR BANK	1	\$172,660.00	0.12% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$651,459.00	0.43%0	\$0.00	NA 0 \$0.00
ARVEST BANK	4	\$656,560.00	0.44% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,786,002.75	1.19% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$159,753.65	0.11% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$330,730.00	0.22% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,200.00	0.1%0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$467,230.00	0.31%0	\$0.00	NA 0 \$0.00
AVADIAN CREDIT UNION	1	\$152,800.00	0.1%0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%0	\$0.00	NA 0 \$0.00
BADGER BANK	1	\$151,000.00	0.1%0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$326,920.00	0.22% 0	\$0.00	NA 0 \$0.00
BANK INDEPENDENT	2	\$305,900.00	0.2% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	3	\$508,250.00	0.34% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII RETAIL	1	\$150,500.00	0.1%0	\$0.00	NA 0 \$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$162,900.00	0.11% 0	\$0.00	NA0\$0.00
BANK OF SPRINGFIELD	2	\$331,230.00	0.22% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,146.36	0.11% 0	\$0.00	NA0\$0.00
BANK OF TRAVELERS REST	1	\$157,500.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF WHITTIER,N.A	1	\$154,500.00	0.1%0	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$171,700.00	0.11% 0	\$0.00	NA 0 \$0.00
BARTON CREEK LENDING GROUP, LLC	1	\$155,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$334,250.00	0.22% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	4	\$662,480.00	0.44% 0	\$0.00	NA 0 \$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$163,930.00	0.11% 0	\$0.00	NA 0 \$0.00
BEHREN CAPITAL MORTGAGE	1	\$164,000.00	0.11% 0	\$0.00	NA0\$0.00
BELL STATE BANK & TRUST	4	\$633,700.00	0.42% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$157,400.00	0.1%0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$160,000.00	0.11%0	\$0.00	NA 0 \$0.00
BENCHMARK COMMUNITY BANK	1	\$153,900.00	0.1%0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$161,400.00	0.11% 0	\$0.00	NA 0 \$0.00
BLC COMMUNITY BANK	1	\$154,320.00	0.1%0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKI	1	\$164,400.00	0.11% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	2	\$341,700.00	0.23% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$161,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BOONE BANK & TRUST CO	1	\$166,250.00	0.11% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$172,800.00	0.12% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	1	\$169,900.00	0.11% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$505,350.00	0.34% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$667,575.00	0.44% 0	\$0.00	NA 0 \$0.00
	1	\$156,750.00	0.1% 0	\$0.00	NA 0 \$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$156,558.58			NA 0 \$0.00
CAPSTONE DIRECT INC	1	\$159,748.20	0.11% 0) \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,452,682.10	0.97% 0) \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2				
CARROLLTON BANK	1	\$165,994.02	0.11% 0	1	
CASHCALL MORTGAGE	3	\$486,000.00	0.32% 0) \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE	1	\$159,920.00	0.11% 0) \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$172,800.00			
CENDERA FUNDING, INC	1	\$167,920.00			NA 0 \$0.00
CENTRAL BANK	1	\$168,800.00	0.11%0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$315,100.00	0.21%0) \$0.00	NA 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$161,500.00	0.11% 0) \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$161,251.34	0.11% 0) \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$156,750.00	0.1%0) \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$156,700.00		1	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$171,000.00	0.11% 0) \$0.00	NA 0 \$0.00
CHARTERBANK	1	\$175,000.00	0.12% 0) \$0.00	NA 0 \$0.00
CHEMICAL BANK	3	1			NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$494,988.00	0.33% 0) \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$166,599.61	0.11%0) \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$324,600.00	0.22% 0) \$0.00	NA 0 \$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$152,600.00	0.1% 0) \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$154,961.04	0.1%0) \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$164,000.00	0.11%0) \$0.00	NA 0 \$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$475,525.00	0.32% () \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$314,050.00	0.21% 0) \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$344,600.00	0.23% 0) \$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	2	\$320,000.00	0.21% 0) \$0.00	NA 0 \$0.00
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$160,000.00	0.11% 0) \$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK	1	\$153,600.00	0.1%) \$0.00	NA 0 \$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$169,750.00	0.11%) \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$156,750.00	0.1%0) \$0.00	NA 0 \$0.00
CONCORD MORTGAGE GROUP	1	\$169,424.00	0.11%) \$0.00	NA 0 \$0.00
CONSOLIDATED FUNDING CORP	1	\$156,400.00	0.1%0) \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$152,000.00	0.1%0) \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$160,000.00	0.11%) \$0.00	NA0\$0.00
CORNERSTONE HOME LENDING, INC	9	\$1,454,784.00	0.97% 0		NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$328,500.00	0.22% 0) \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$166,500.00	0.11% 0) \$0.00	NA 0 \$0.00
CREDIT UNION OF NEW JERSEY	1	\$155,200.00	0.1%0) \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$166,250.00	0.11% 0) \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$480,625.00	0.32% 0) \$0.00	NA 0 \$0.00
CUMD	1	\$151,200.00	0.1%	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$150,882.30	0.1%0) \$0.00	NA 0 \$0.00
DEERWOOD BANK	1	\$170,936.41	0.11%) \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,576.07	0.2% 0		NA0\$0.00
DHI MORTGAGE COMPANY LTD	5	\$803,799.00	0.54% 0) \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	9	\$1,483,379.00	0.99% () \$0.00	NA 0 \$0.00
	4	\$624,966.00	0.42% 0	\$0.00	NA 0 \$0.00

DHI MORTGAGE	·				
COMPANY, LTD.	·				
LIMITED PARTNERSHIP	$ \longrightarrow $				
DHI MORTGAGE	1	\$170,000.00	0.11%0	\$0.00	NA 0 \$0.00
COMPANY, LTD., L.P	1	φ170,000.00	0.11700	ψυιυυ	1111 0 ψ0.00
DIAMOND RESIDENTIAL					
MORTGAGE	1	\$162,000.00	0.11%0	\$0.00	NA 0 \$0.00
CORPORATION, AN	· 1	$\psi_1 \cup \omega_{,0} \cup \cup_{i=0}^{i}$	0.11 /0 0	ψ0.00	
ILLINOIS CORPOR					
DILLON CREDIT UNION	1	\$160,800.00	0.11% 0	\$0.00	NA 0 \$0.00
DOLLAR BANK,	·				
FEDERAL SAVINGS	2	\$317,600.00	0.21% 0	\$0.00	NA 0 \$0.00
BANK	 +				
EAGLE BANK & TRUST	1	\$163,264.01	0.11%0	\$0.00	NA 0 \$0.00
COMPANY		<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	0.11,00	40.00	
EAST COAST		t : = - 000 00		t 0.00	
MORTGAGE LENDERS,	1	\$156,800.00	0.1%0	\$0.00	NA 0 \$0.00
INC	 +				
ELEVATIONS CREDIT	1	\$150,300.00	0.1%0	\$0.00	NA0\$0.00
UNION	 +	+			
EMBRACE HOME	1	\$150,283.15	0.1%0	\$0.00	NA0\$0.00
LOANS, INC	 +	/			
EMORTGAGE	2	\$342,200.00	0.23%0	\$0.00	NA0\$0.00
MANAGEMENT LLC	 +	Ψ υ ,	0.20	τ	
ENVOY MORTGAGE	1	\$161,550.00	0.11%0	\$0.00	NA0\$0.00
LIMITED PARTNERSHIP	 +	+			
ENVOY MORTGAGE,	4	\$645,975.00	0.43%0	\$0.00	NA0\$0.00
LTD	 +		-		
EQUITY HOME	·				
MORTGAGE, LLC, AN	1	\$152,000.00	0.1%0	\$0.00	NA0\$0.00
OREGON LIMITED					
LIABILITY COMP	 +				
EQUITY LOANS LLC	·				
DBA EQUITY PRIME	3	\$501,100.00	0.33% 0	\$0.00	NA 0 \$0.00
MORTGAGE, A LIMITED LIABIL					
	1	Ф1 <i>56</i> 000 00	0.107.0	¢0.00	
ETHOS LENDING LLC		\$156,000.00	0.1%0	\$0.00	NA 0 \$0.00
EUSTIS MORTGAGE	·				
CORPORATION, A	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
LOUISIANA CORPORATION					
CORPORATION EVENETT EINANCIAL	 				
EVERETT FINANCIAL	2	\$315,000.00	0.21%0	\$0.00	NA 0 \$0.00
INC., DBA SUPREME	 				
EVERETT FINANCIAL	7	¢1 152 206 00	0 7707 0	¢0.00	
INC., DBA SUPREME	/	\$1,153,396.00	0.77%0	\$0.00	NA 0 \$0.00
LENDING	1	¢150,000,00	0.1107.0	¢0.00	
EVERGREEN MONEYSOURCE	1	\$159,000.00	0.11%0	\$0.00	NA 0 \$0.00
MONE I SOURCE					
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MORTGAGE COMPANY					
EVOLVE BANK & TRUST	2	\$316,800.00	0.21% 0	\$0.00	NA 0 \$0.00
EXCHANGE BANK	1	\$153,900.00	0.1%0	\$0.00	NA 0 \$0.00
F & B ACQUISTION GROUP, LLC	1	\$166,250.00	0.11% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$157,500.00	0.1%0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,405.00	0.11% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,760,065.00	1.84%0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$160,000.00	0.11%0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	7	\$1,131,340.00	0.75% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,449,345.65	0.97%0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$152,000.00	0.1%0	\$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$151,000.00	0.1%0	\$0.00	NA0 \$0.00
FINANCE OF AMERICA LLC	9	\$1,485,675.00	0.99% 0	\$0.00	NA0\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$941,410.00	0.63% 0	\$0.00	NA0\$0.00
FIRST ALLIANCE HOME MORTGAGE,LLC,A LIMITED LIABILITY	1	\$152,100.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$168,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$160,000.00	0.11%0	\$0.00	NA 0 \$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$159,070.48	0.11% 0	\$0.00	NA0\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,759.02	0.11%0	\$0.00	NA0\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$156,806.27	0.1%0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$474,800.00	0.32% 0	\$0.00	NA 0 \$0.00

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	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.11%0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$173,138.83	0.12% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$166,250.00	0.11% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	FIRST CLOVER LEAF BANK	1	\$161,600.00	0.11% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK	2	\$311,600.00	0.21% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$490,520.00	0.33% 0	\$0.00	NA 0 \$0.00
	FIRST EQUITY HOME LOAN, INC	1	\$162,756.86	0.11% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,250.00	0.11% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$318,984.00	0.21%0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.11%0	\$0.00	NA0\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,500.00	0.11%0	\$0.00	NA 0 \$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$169,110.00	0.11%0	\$0.00	NA 0 \$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$155,561.17	0.1%0	\$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$474,200.00	0.32% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	2	\$331,250.00	0.22% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$165,636.29	0.11%0	\$0.00	NA 0 \$0.00
	FIRST MINNESOTA BANK	1	\$151,620.00	0.1%0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE	1	\$174,325.22	0.12% 0	\$0.00	NA 0 \$0.00
1	1		I	11	I	11 1

COMPANY LLC DOING BUSINESS IN THE STATE OF ID					
FIRST MORTGAGE COMPANY, L.L.C	6	\$990,625.00	0.66% 0) \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$338,420.95	0.23% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$301,880.00	0.2% 0) \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$161,250.00	0.11%0) \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$173,000.00	0.12% 0) \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$154,502.47	0.1%0) \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,622,807.65	1.08% 0) \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,350.00	0.1%0) \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$154,900.00	0.1%0) \$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$163,400.00	0.11% 0) \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$165,600.00	0.11% 0) \$0.00	NA 0 \$0.00
FIRST RELIANCE BANK	1	\$154,000.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST RELIANCE BANK TPO	2	\$326,400.00			
FIRST ROBINSON SAVINGS BANK, NA	1	\$167,300.00	0.11% 0) \$0.00	NA 0 \$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.11% 0) \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$161,500.00	0.11%0) \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$151,200.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,250.00	0.11% 0) \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	0.1%0	\$0.00	
	2	\$321,125.00	0.21%0	\$0.00	NA 0 \$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$965,084.90	0.64% 0) \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	1	\$156,000.00	0.1%0) \$0.00	NA 0 \$0.00
FORTREN FUNDING LLC	1	\$155,200.00	0.1%0	\$0.00	NA 0 \$0.00
GARDNER FIANANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$172,000.00	0.11%0		
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$165,600.00	0.11%0) \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$163,400.00	0.11% 0) \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$650,076.21	0.43% 0) \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%0) \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	2	\$332,700.00	0.22% 0) \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP	1	\$169,100.00	0.11%0) \$0.00	
GERSHMAN MORTGAGE	2	\$323,050.00	0.22% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	5	\$809,530.00	0.54%0	\$0.00	NA 0 \$0.00
GMFS, LLC	6	\$973,505.00	0.65%0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$172,900.00	0.12% 0) \$0.00	NA 0 \$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$156,750.00	0.1%0) \$0.00	
GREAT MIDWEST BANK	1	\$150,100.00	0.1%0) \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$496,043.86	0.33% 0) \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$155,000.00	0.1%0) \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	2	\$339,500.00	0.23% 0) \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$152,950.00	0.1%0) \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	35	\$5,622,596.00	3.75% 0) \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$166,936.86	0.11% 0) \$0.00	NA 0 \$0.00

1	\$170,935.55	0.11%	0 \$0.00	NA 0 \$0.00
1	\$157,600.00	0.11%	0 \$0.00	NA 0 \$0.00
1	\$172,745.14	0.12% (0 \$0.00	NA 0 \$0.00
1	\$163,763.70			
1	\$165,539.06	0.11%	0 \$0.00	NA 0 \$0.00
1	\$152,000.00	0.1%	0 \$0.00	NA 0 \$0.00
2	\$319,736.33	0.21%	0 \$0.00	NA 0 \$0.00
1	\$159,500.00	0.11%	0 \$0.00	NA 0 \$0.00
1	\$151,200.00	0.1%	0 \$0.00	NA 0 \$0.00
1	\$155,000.00	0.1%	0 \$0.00	NA 0 \$0.00
1	\$165,000.00	0.11%	0 \$0.00	NA 0 \$0.00
1	\$161,600.00	0.11%	0 \$0.00	NA 0 \$0.00
1	\$162,450.00	0.11%	0 \$0.00	NA 0 \$0.00
4	\$617,150.00	0.41%(0 \$0.00	NA 0 \$0.00
1	\$156,000.00	0.1%	0 \$0.00	NA 0 \$0.00
7	\$1,150,181.00	0.77%	0 \$0.00	NA 0 \$0.00
1	\$152,290.00	0.1%	0 \$0.00	NA 0 \$0.00
1	\$161,600.00	0.11%	0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$170,935.55 1 \$157,600.00 1 \$172,745.14 1 \$163,763.70 1 \$165,539.06 1 \$1152,000.00 2 \$319,736.33 1 \$159,500.00 1 \$159,500.00 1 \$151,200.00 1 \$155,000.00 1 \$165,000.00 1 \$165,000.00 1 \$161,600.00 1 \$162,450.00 1 \$162,450.00 1 \$156,000.00 1 \$152,290.00 1 \$152,290.00	1 \$170,935.55 0.11% 1 \$157,600.00 0.11% 1 \$172,745.14 0.12% 1 \$163,763.70 0.11% 1 \$165,539.06 0.11% 1 \$1152,000.00 0.11% 2 \$319,736.33 0.21% 1 \$159,500.00 0.11% 1 \$159,500.00 0.11% 1 \$159,500.00 0.11% 1 \$155,000.00 0.11% 1 \$155,000.00 0.11% 1 \$161,600.00 0.11% 1 \$162,450.00 0.11% 1 \$162,450.00 0.11% 1 \$162,450.00 0.11% 1 \$162,450.00 0.11% 1 \$162,450.00 0.11% 1 \$162,450.00 0.11% 1 \$162,450.00 0.11% 1 \$162,290.00 0.11%	1 \$170,935.55 0.11% 0 \$0.00 1 \$157,600.00 0.11% 0 \$0.00 1 \$163,763.70 0.11% 0 \$0.00 1 \$165,539.06 0.11% 0 \$0.00 1 \$165,539.06 0.11% 0 \$0.00 1 \$165,539.06 0.11% 0 \$0.00 1 \$152,000.00 0.11% 0 \$0.00 2 \$319,736.33 0.21% 0 \$0.00 1 \$159,500.00 0.11% 0 \$0.00 1 \$151,200.00 0.11% 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$161,600.00 0.11% 0 \$0.00 1 \$162,450.00 0.11% 0 \$0.00 1 \$162,450.00 0.11% 0 \$0.00 1 \$156,000.00 0.11% 0 \$0.00 1 \$156,000.00 0.11% 0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$160,000.00	0.11%0	\$0.00	NA0\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.,, A SOUTH CAROLINA COR	1	\$163,200.00	0.11%0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL LLC	1	\$163,400.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	3	\$487,900.00	0.33% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$174,600.00	0.12% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$171,600.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK - OLIVIA	1	\$156,750.00	0.1%0		NA 0 \$0.00
HONOR CREDIT UNION	1	\$153,900.00	0.1% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	2	\$311,600.00	0.21% 0		NA 0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$155,500.00	0.1%0		NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$153,677.86	0.1%0	\$0.00	NA 0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$153,000.00	0.1%0	\$0.00	NA0\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$153,600.00	0.1%0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,310,322.19	0.87% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,765.00	0.1%0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	3	\$459,250.00	0.31%0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$167,000.00	0.11%0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.11%0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$325,600.00	0.22% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$164,961.98	0.11%0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$327,875.00	0.22% 0	\$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$152,600.00	0.1%0		NA 0 \$0.00
JMJ FINANCIAL GROUP	2	\$335,000.00	0.22%0	\$0.00	NA 0 \$0.00

K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$151,381.56	0.1%	0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,447,343.00	0.96% (0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$174,800.00	0.12% (0 \$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$327,650.00	0.22%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	7	\$1,085,001.35	0.72%	0 \$0.00	NA 0 \$0.00
LENDING HAND MORTGAGE LLC	1	\$150,400.00	0.1%	0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$175,000.00	0.12%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$320,150.00	0.21%	0 \$0.00	NA 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$150,350.00	0.1%	0 \$0.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$174,500.00	0.12% (0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	1	\$153,000.00	0.1%	0 \$0.00	NA0\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE,A LIMITED LIABILITY	1	\$174,276.00			
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY, 1220 WHITEF	1	\$159,600.00	0.11%(0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$312,150.00	0.21%	0 \$0.00	NA 0 \$0.00
MAZUMA CREDIT UNION	1	\$159,600.00			
MB FINANCIAL BANK	1	\$154,745.22	0.1%	0 \$0.00	NA 0 \$0.00
MBL BANK	1	\$167,000.00			
MILL BANK MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3				
MEGASTAR FINANCIAL CORP	1	\$153,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MEIJER CREDIT UNION	1	\$164,900.00	0.11%	0 \$0.00	NA 0 \$0.00
MEMBER ADVANATAGE MORTGAGE	1				
MEMBERS COOPERATIVE CREDIT UNION	1	\$168,150.00	0.11% (0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$159,506.56	0.11%	\$0.00	NA 0 \$0.00

1	\$153,000.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$175,000.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$161,000.00	0.11% 0	\$0.00	NA 0 \$0.00
3	\$458,050.00	0.31% 0	\$0.00	NA 0 \$0.00
1	\$156,000.00	0.1%0	\$0.00	NA 0 \$0.00
1	\$152,000.00	0.1%0	\$0.00	NA 0 \$0.00
1	\$156,750.00	0.1%0	\$0.00	NA 0 \$0.00
1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$162,400.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$152,000.00	0.1%0	\$0.00	NA 0 \$0.00
1	\$168,300.00	0.11% 0	\$0.00	NA0\$0.00
2	\$318,500.00	0.21% 0	\$0.00	NA 0 \$0.00
1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$150,320.00	0.1%0	\$0.00	NA 0 \$0.00
1	\$171,200.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$161,250.00	0.11% 0	\$0.00	NA 0 \$0.00
5	\$829,085.00	0.55% 0	\$0.00	NA 0 \$0.00
1	\$164,000.00	0.11% 0	\$0.00	NA 0 \$0.00
2	\$327,250.00	0.22% 0	\$0.00	NA 0 \$0.00
1	\$166,320.00	0.11% 0	\$0.00	NA 0 \$0.00
2	\$339,442.19	0.23% 0	\$0.00	NA 0 \$0.00
1	\$169,542.00	0.11% 0	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,000.00 1 \$161,000.00 3 \$458,050.00 1 \$156,000.00 1 \$156,000.00 1 \$152,000.00 1 \$152,000.00 1 \$156,750.00 1 \$162,400.00 1 \$162,400.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$161,200.00 1 \$160,000.00 1 \$160,000.00 1 \$161,250.00 1 \$161,250.00 1 \$161,250.00 1 \$164,000.00 2 \$327,250.00 1 \$166,320.00 2 \$339,442.19	Image: state	1 \$175,000.00 0.12% 0 \$0.00 1 \$161,000.00 0.11% \$0 \$0.00 3 \$458,050.00 0.31% 0 \$0.00 1 \$156,000.00 0.1% 0 \$0.00 1 \$156,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$156,750.00 0.1% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 1 \$162,400.00 0.11% 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 1 \$163,000.00 0.11% 0 \$0.00 1 \$168,300.00 0.11% \$0 \$0.00 1 \$164,000.00 0.11% \$0 \$0.00 1 \$171,200.00 0.11% \$0 \$0.00 1 \$161,250.00

MOVEMENT MORTGAGE, LLC					
MUFG UNION BANK, N.A	3	\$485,000.00	0.32% 0	\$0.00	NA 0 \$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$160,800.00	0.11% 0	\$0.00	NA0\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$172,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$159,600.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$334,200.00	0.22% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$159,600.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	2	\$310,258.00	0.21% 0		NA 0 \$0.00
NATIONWIDE BANK	1	\$155,000.00	0.1% 0		NA0 \$0.00
NBC BANK	1	\$172,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD CREDIT UNION	1	\$166,250.00	0.11% 0	\$0.00	NA 0 \$0.00
NEW BRITAIN MORTGAGE	1	\$151,335.00	0.1%0	\$0.00	NA 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$152,000.00	0.1%0	\$0.00	NA 0 \$0.00
NEW MEXICO BANK & TRUST	2	\$331,450.00	0.22% 0	\$0.00	NA0\$0.00
NFM, INC. DBA NFM LENDING	1	\$159,514.66	0.11% 0	\$0.00	NA0\$0.00
NICOLET NATIONAL BANK	2	\$305,300.00	0.2% 0	\$0.00	NA0\$0.00
NJ LENDERS CORP	1	\$162,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	2	\$311,759.02	0.21% 0	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC	1	\$173,375.00	0.12%0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$161,100.00	0.11% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NTFN, INC, DBA PREIMIER NATIONWIDE LENDING	1	\$153,745.00	0.1% 0	\$0.00	NA 0 \$0.00

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N	UDGE FUNDING, LLC	1	\$158,800.00	0.11%0	\$0.00	NA 0 \$0.00
	VR MORTGAGE NANCE, INC	1	\$169,830.00	0.11% 0	\$0.00	NA 0 \$0.00
	AK MORTGAGE OMPANY, LLC, A MITE	1	\$156,000.00	0.1%0	\$0.00	NA0\$0.00
OI	LD NATIONAL BANK	1	\$161,000.00	0.11%0	\$0.00	NA 0 \$0.00
	LD SECOND NATIONAL ANK	1	\$162,000.00	0.11%0	\$0.00	NA 0 \$0.00
IO	N Q FINANCIAL, INC	2	\$318,800.00	0.21% 0	\$0.00	NA 0 \$0.00
	NE WASHINGTON NANCIAL	1	\$167,200.00	0.11%0	\$0.00	NA 0 \$0.00
IO	NEAZ CREDIT UNION	1	\$155,000.00	0.1%0	\$0.00	NA 0 \$0.00
OI	PES ADVISORS, INC	1	\$162,900.00	0.11% 0	\$0.00	NA 0 \$0.00
	PPORTUNITY BANK OF ONTANA	1	\$159,125.00	0.11%0		NA 0 \$0.00
OI	RIGIN BANK	3	\$487,150.00	0.32%0	\$0.00	NA 0 \$0.00
	RRSTOWN BANK	1	\$157,000.00	0.1%0	\$0.00	NA 0 \$0.00
	ACIFIC NW FEDERAL REDIT UNION	1	\$161,450.00	0.11%0	\$0.00	NA 0 \$0.00
FI	ACIFIC UNION NANCIAL, LLC, A ALIFORNIA LIMITED	2	\$326,878.35	0.22% 0	\$0.00	NA 0 \$0.00
	ARAMOUNT BOND & ORTGAGE CO., INC	2	\$333,586.00	0.22% 0	\$0.00	NA 0 \$0.00
	ARAMOUNT EQUITY ORTGAGE, LLC	1	\$156,400.00	0.1%0	\$0.00	NA 0 \$0.00
PA	ARK BANK	1	\$160,250.00	0.11%0	\$0.00	NA 0 \$0.00
PA	ARKSIDE LENDING LLC	4	\$643,350.00	0.43%0	\$0.00	NA 0 \$0.00
	ATELCO CREDIT NION	2	\$318,000.00	0.21%0	\$0.00	NA 0 \$0.00
	ATRIOT LENDING ERVICES, INC. , A	1	\$172,650.88	0.12%0	\$0.00	NA 0 \$0.00
	AWTUCKET CREDIT NION	1	\$155,000.00	0.1%0	\$0.00	NA 0 \$0.00
	ENN COMMUNITY ANK	1	\$151,514.00	0.1%0	\$0.00	NA 0 \$0.00
PE	EOPLES BANK	2	\$308,920.00	0.21%0	\$0.00	NA 0 \$0.00
	EOPLES BANK - YNDEN	1	\$152,500.00	0.1%0	\$0.00	NA 0 \$0.00
	EOPLES BANK, A ANSAS CORPORATION	4	\$644,423.00	0.43% 0	\$0.00	NA 0 \$0.00
	EOPLES BANK, A FATE BANK	2	\$321,241.11	0.21%0	\$0.00	NA0\$0.00
PE	EOPLES HOME EQUITY	2	\$326,850.00	0.22% 0	\$0.00	NA 0 \$0.00
PE IN	EOPLES HOME EQUITY, IC	2	\$324,262.08	0.22% 0	\$0.00	NA 0 \$0.00

PEOPLES INDEPENDENT BANK	1	\$163,741.90	0.11%) \$0.00	NA 0 \$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$157,500.00	0.1%0) \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY	1	\$161,364.32	0.11% 0) \$0.00	NA 0 \$0.00
PINNACLE BANK-WYOMING	2	\$326,532.38	0.22%) \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	3	\$491,750.00	0.33% () \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	3	\$491,899.00	0.33% () \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	1	\$162,100.00	0.11% 0) \$0.00	NA 0 \$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$158,000.00	0.11% 0) \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,350.00	0.11% () \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$165,500.00	0.11% () \$0.00	NA 0 \$0.00
PREFERRED CREDIT UNION	1	\$163,400.00	0.11% 0) \$0.00	NA 0 \$0.00
PREMIER MEMBERS CREDIT UNION	1	\$175,000.00	0.12% 0) \$0.00	NA 0 \$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$169,100.00	0.11%0) \$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$804,442.00	0.54% () \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$464,694.28	0.31% 0) \$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$1,425,970.00	0.95% () \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$482,850.00	0.32% 0) \$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$334,668.39	0.22%) \$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	6	\$969,272.00	0.65%	\$0.00	NA 0 \$0.00
R P FUNDING INC	1	\$152,000.00	0.1%	\$0.00	NA 0 \$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$473,405.00	0.32% 0		NA0\$0.00
RANLIFE, INC	1	\$157,250.00	0.1%	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$161,012.44	0.11% 0		NA 0 \$0.00
REGENT FINAINCIAL GROUP INC, A	1	\$158,405.73	0.11% () \$0.00	NA 0 \$0.00

NEBRASKA CORPORATION					
RENASANT BANK	9	\$1,473,075.01	0.98% 0	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$163,875.00	0.11% 0	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$168,055.00	0.11% 0	\$0.00	NA0\$0.00
RESMAC, INC	2	\$314,800.00	0.21% 0	\$0.00	NA 0 \$0.00
RIVER CITIES BANK	1	\$168,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	\$172,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$156,000.00	0.1%0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$169,750.00	0.11% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$159,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$162,750.00	0.11% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$931,550.00	0.62% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$154,771.65	0.1%0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$322,300.00	0.21% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	5	\$832,140.94	0.55% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,750.00	0.1% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$637,605.00	0.42% 0	\$0.00	NA 0 \$0.00
SEMPER HOME LOANS, INC., A RHODE IS	1	\$161,400.00	0.11% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$170,950.00	0.11% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$313,503.00	0.21% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$474,200.00	0.32% 0	\$0.00	NA 0 \$0.00
	2	\$313,600.00	0.21% 0	\$0.00	NA 0 \$0.00

SHELL FEDERAL CREDIT UNION					
SOFI LENDING CORP	1	\$164,213.00	0.11% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$158,252.00	0.11% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	4	\$669,376.91	0.45% 0	\$0.00	NA 0 \$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$161,745.05	0.11% 0	\$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$174,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	2	\$329,975.00	0.22% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$169,575.00	0.11% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$156,000.00	0.1%0	\$0.00	NA 0 \$0.00
STAR FINANCIAL BANK	1	\$164,000.00	0.11% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$335,000.00		\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	6	\$976,262.03	0.65% 0	\$0.00	NA 0 \$0.00
STATE SAVINGS BANK	1	\$159,920.00	0.11% 0	\$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE	1	\$152,000.00	0.1%0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	2	\$307,975.99	0.21% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	14	\$2,255,210.00	1.5% 0	\$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$790,100.00	0.53%0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	2	\$333,200.00	0.22% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	4	\$638,800.00	0.43% 0	\$0.00	NA 0 \$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC,A LIMITED LIABLI	1	\$152,142.00	0.1%0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,093.04	0.11% 0	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST CORPORATION	2	\$328,560.00	0.22% 0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$336,250.00	0.22% 0	\$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$155,000.00	0.1% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$167,100.00	0.11% 0	\$0.00	NA 0 \$0.00
	2	\$335,689.64	0.22% 0	\$0.00	NA 0 \$0.00

THE FIRST NATIONAL BANK OF FORT SMITH					
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$160,000.00	0.11%(0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$159,375.00	0.11%	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$157,500.00	0.1%	0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$685,500.00	0.46% (0 \$0.00	
 TJC MORTGAGE, INC	1	\$158,000.00	0.11%(0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$307,006.00	0.2%	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$319,700.00	0.21%(0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$162,200.00	0.11%	0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$160,000.00	0.11%(0 \$0.00	NA 0 \$0.00
 TRAVIS CREDIT UNION	1	\$164,000.00	0.11%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$156,900.00	0.1%	0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.11%(0 \$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	2	\$324,180.00	0.22%	0 \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,775,313.00	1.18% (0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$317,000.00	0.21%	0 \$0.00	NA 0 \$0.00
UNITED MUTUAL FUNDING CORP, A FLORI	1	\$169,732.45	0.11%	0 \$0.00	NA 0 \$0.00
UNITED VALLEY BANK	1	\$164,900.00	0.11%(0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$162,500.00	0.11%	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$328,400.00	0.22%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,350.00	0.11%(0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY,	11	\$1,785,461.33	1.19% (0 \$0.00	NA 0 \$0.00

	LLC, A FLORIDA LIMITED					
	UNIVERSAL LENDING CORPORATION	2	\$337,810.00	0.23% 0) \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$314,950.00	0.21%0) \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$158,400.00	0.11% 0		NA 0 \$0.00
	UW CREDIT UNION	6	. ,	0.66% 0	1 1	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$160,000.00	0.11% 0) \$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	1	\$152,000.00	0.1%0		NA 0 \$0.00
	WALLICK & VOLK, INC	1	\$170,460.00	0.11%0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$325,700.00	0.22% 0) \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$654,116.00	0.44% 0) \$0.00	NA 0 \$0.00
	WHITAKER BANK, INC	1	\$155,800.00	0.1%0) \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK	1	\$153,000.00	0.1%0) \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$169,600.00	0.11%0) \$0.00	NA 0 \$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$161,250.00	0.11%0) \$0.00	NA 0 \$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$161,017.67	0.11%0) \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$305,928.64	0.2%0) \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$174,106.52	0.12% 0) \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$172,068.00	0.11% 0) \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$476,670.00	0.32%0) \$0.00	NA 0 \$0.00
	WYOMING BANK AND TRUST	1	\$154,981.32	0.1%0		NA 0 \$0.00
·	Unavailable	1	\$163,747.50	0.16% 0	1 1	NA 0 \$0.00
Total		929	\$150,041,789.40	100%0) \$0.00	0 \$0.00
3138WHWJ7	ABBEVILLE BUILDING & LOAN	2	\$673,000.00	0.34% 0) \$0.00	NA 0 \$0.00

·						T
	ACADEMY MORTGAGE CORPORATION	3	\$1,134,549.85	0.57% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$300,000.00	0.15% 0	\$0.00	NA0\$0.00
	AFFILIATED BANK	1	\$239,101.00	0.12% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$621,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$365,750.00	0.18% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$215,910.00	0.11%0	\$0.00	NA0\$0.00
	ALIGN CREDIT UNION	3	\$1,037,872.58	0.52% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$506,500.00	0.25% 0	\$0.00	NA0\$0.00
	ALPINE BANK & TRUST CO	1	\$283,500.00	0.14% 0	\$0.00	NA0\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$460,400.00	0.23% 0	\$0.00	NA0\$0.00
	AMERICA'S FIRST FCU	1	\$354,665.01	0.18%0	\$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$355,736.71	0.18%0	\$0.00	NA0\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$354,441.31	0.18%0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$336,200.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$691,250.00	0.35%0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$244,800.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	3	\$885,600.00	0.44% 0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$308,750.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$349,600.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC	1	\$321,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$626,976.00	0.31%0	\$0.00	NA0\$0.00
	AMERIS BANK	2	\$576,000.00	0.29% 0	\$0.00	NA 0 \$0.00

AMERISAVE MORTGAGE CORPORATION					
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$439,774.12	0.22% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$329,491.91	0.16% 0	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$351,000.00	0.18% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$276,250.00	0.14% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$351,469.83	0.18% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$764,550.00	0.38% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$328,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$217,925.00			NA 0 \$0.00
BANK OF HAWAII	2	\$859,307.17	0.43% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$400,000.00	0.2%0	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	2	\$716,820.00	0.36% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$543,600.00	0.27% 0	\$0.00	NA 0 \$0.00
BANKCHAMPAIGN N.A	1	\$232,400.00	0.12% 0	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$406,200.00	0.2% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$305,000.00			NA 0 \$0.00
BAY EQUITY LLC	4	\$1,255,171.94	0.63%0	\$0.00	NA 0 \$0.00
BAY VALLEY MORTGAGE GROUP	1	\$247,634.64	0.12% 0	\$0.00	NA 0 \$0.00
BAYVIEW RESIDENTIAL BROKERAGE	2	\$738,896.49	0.37% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$993,450.00			NA 0 \$0.00
BELLCO CREDIT UNION		\$285,000.00	1		NA 0 \$0.00
BENCHMARK BANK		\$258,019.32	0.13% 0	1	NA 0 \$0.00
BLOOMBANK		\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,368,250.00	0.68% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00			NA 0 \$0.00
	1	\$244,000.00	0.12% 0	\$0.00	NA 0 \$0.00

BOSTON FIREFIGHTERS CREDIT UNION					
BRAND MORTGAGE GROUP, LLC	1	\$204,890.94	0.1% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NA	1	\$202,410.00	0.1% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	2	\$634,716.34	0.32% 0		NA0\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,100,327.98	1.55% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,061,804.08	1.03% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$597,183.00	0.3%0	\$0.00	NA 0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,691.00	0.12% 0	\$0.00	NA 0 \$0.00
C & A MORTGAGE SERVICES OF FLORENCE INC	1	\$251,750.00	0.13% 0	\$0.00	NA 0 \$0.00
CALATLANTIC MORTGAGE	1	\$378,584.00	0.19% 0	\$0.00	NA 0 \$0.00
CALATLANTIC MORTGAGE INC	1	\$211,320.00	0.11%0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$202,825.00	0.1%0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,878,008.71	1.44% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$298,400.00	0.15% 0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	34	\$12,583,361.31	6.29% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$291,532.00	0.15% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLCPROVO	1	\$400,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$275,500.00	0.14% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$368,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$415,005.00	0.21% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,080,977.75	0.54% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,193,175.54	0.6% 0	\$0.00	NA 0 \$0.00

(((COLLINS COMMUNITY CREDIT UNION COLUMBIA CREDIT	1	\$209,640.70	0.1%0	\$0.00	NA 0 \$0.00
J	COLUMBIA CREDIT					
	UNION	1	\$213,000.00	0.11% 0	\$0.00	NA 0 \$0.00
r	COMMERCE BANK	2	\$524,555.68	0.26% 0	\$0.00	NA 0 \$0.00
	COMMERCE HOME MORTGAGE	3	\$1,127,600.00	0.56% 0		NA 0 \$0.00
ſ	COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,522.68	0.16%0	\$0.00	NA0\$0.00
	CONSUMERS CREDIT UNION	2	\$482,250.00	0.24% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,932,578.00	0.97% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION OF COLORADO	1	\$270,000.00	0.13%0	\$0.00	NA 0 \$0.00
1	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$493,000.00	0.25% 0	\$0.00	NA 0 \$0.00
1	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,295,485.67	0.65%0	\$0.00	NA0\$0.00
	CU COMMUNITY, LLC	1	\$250,000.00	0.12%0	\$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$299,407.99	0.15%0	\$0.00	NA 0 \$0.00
ŀ	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,275.00	0.11%0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$307,419.00	0.15%0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$216,156.00	0.11%0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,105,204.21	0.55% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$699,367.00	0.35% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$405,000.00	0.2%0	\$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$238,632.02	0.12%0	\$0.00	NA 0 \$0.00
ŀ	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$264,582.95	0.13%0	\$0.00	NA 0 \$0.00
	EECU	1	\$264,328.00	0.13% 0	\$0.00	NA 0 \$0.00
		1	\$316,600.00	0.16% 0	\$0.00	NA 0 \$0.00

MANAGEMENT LLC State ENVOY MORTGAGE, LTD 2 \$874,000.00 0.44% \$0.00 NA 0\$0.00 EQUITY LOANS LLC DBA EQUITY PRIME, MORTGAGE, A LIMITED 3 \$1,235,842.00 0.62% \$0.00 NA 0\$0.00 EUSTIS MORTGAGE CORPORATION 1 \$416,357.96 0.21% \$0.00 NA 0\$0.00 EVERETT FINANCIAL INC., DBA SUPREME 6 \$2,131,608.63 1.06% \$0.00 NA 0\$0.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$417,000.00 0.21% \$0.00 NA 0\$0.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$417,000.00 0.21% \$0.00 NA 0\$0.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$417,000.00 0.21% \$0.00 NA 0\$0.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$417,000.00 0.21% \$0.00 NA 0\$0.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$417,000.00 0.21% \$0.00 NA 0\$0.00 EVERGTE FINANCIAL INC., DBA SUPREME 1 \$302,054.35 0.15% \$0.00 NA 0\$0.00 EVERGREEN MORTGAGE C	EMORTGAGE	I		11	1	
ENVOY MORTGAGE, LTD 2 \$874,000.00 0.44% 0 \$0.00 NA 0 \$0.00 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED 3 \$1.235,842.00 0.62% 0 \$0.00 NA 0 \$0.00 EUSTIS MORTGAGE CORPORATION 1 \$416,357.96 0.21% 0 \$0.00 NA 0 \$0.00 EVERTT FINANCIAL INC., DBA SUPREME 6 \$2,131,608.63 1.06% 0 \$0.00 NA 0 \$0.00 EVERTT FINANCIAL INC., DBA SUPREME 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LENDING A TEXAS 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CORPORAT 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & TRUST 1 \$230,054.35 0.15% 0 \$0.00 NA 0 \$0.00 MONEYSOURCE 1 \$302,054.35 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPORAT \$233,50.00 0.11% 0 \$0.00 NA 0 \$0.00						
DBA EQUITY PRIME MORTGAGE, A LIMITED 3 \$1.235,842.00 0.62% 0 \$0.00 NA Ø \$0.00 EUSTIS MORTGAGE CORPORATION 1 \$416,357.96 0.21% 0 \$0.00 NA Ø \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 6 \$2,131,608.63 1.06% 0 \$0.00 NA Ø \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS 1 \$417,000.00 0.21% 0 \$0.00 NA Ø \$0.00 CORPORAT 5 \$417,000.00 0.21% 0 \$0.00 NA Ø \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$417,000.00 0.21% 0 \$0.00 NA Ø \$0.00 CORPORAT 1 \$417,000.00 0.21% 0 \$0.00 NA Ø \$0.00 EVERGTE NINANCIAL INC., DBA SUPREME 1 \$417,000.00 0.21% 0 \$0.00 NA Ø \$0.00 MORTGAGE COMPANY \$302,054.35 0.15% 0 \$0.00 NA Ø \$0.00 FAIRWAY ASET \$236,500.00 0.12% 0 \$0.00 NA Ø \$0.00 FAIRWAY ASET \$417,000.00 0.21% 0 \$0.00 NA Ø \$0.00 FAIRW	ENVOY MORTGAGE,	2	\$874,000.00	0.44% 0	\$0.00	NA 0 \$0.00
CORPORATION 1 \$416,357,96 0.21% 0 \$0.00 NA0\$0.00 EVERETT FINANCIAL INC., DBA SUPREME 6 \$2,131,608.63 1.06% 0 \$0.00 NA0\$0.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$417,000.00 0.21% 0 \$0.00 NA0\$0.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$417,000.00 0.21% 0 \$0.00 NA0\$0.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$417,000.00 0.21% 0 \$0.00 NA0\$0.00 CORPORAT 0 \$0.00 0.21% 0 \$0.00 NA0\$0.00 EVERET FINANCIAL INC., DBA SUPREME 1 \$417,000.00 0.21% 0 \$0.00 NA0\$0.00 CORPORAT 0 \$0.00 NA0\$0.00 \$0.21% 0 \$0.00 NA0\$0.00 EVERGREEN 1 \$302,054.35 0.15% 0 \$0.00 NA0\$0.00 MORTGAGE COMPANY 1 \$213,750.00 0.11% 0 \$0.00 NA0\$0.00 FAIRWAY ASSET 1 \$488,194.17 0.24% 0 \$0.00 NA0\$0.00 MORTGAGE	DBA EQUITY PRIME MORTGAGE, A LIMITED	3	\$1,235,842.00	0.62% 0	\$0.00	NA 0 \$0.00
INC., DBA SUPREME LENDING 6 \$2,131,608.63 1.06% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT 1 \$417,000.00 0.21% \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$417,000.00 0.21% \$0.00 NA 0 \$0.00 CORPORAT 5 0 \$0.00 NA 0 \$0.00 0.21% \$0.00 NA 0 \$0.00 LENDING, A TEXAS CORPORAT 1 \$417,000.00 0.21% \$0.00 NA 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$302,054.35 0.15% \$0.00 NA 0 \$0.00 FAIRWAY ASSET 1 \$213,750.00 0.11% \$0.00 NA 0 \$0.00 FAIRWAY ASSET 1 \$236,500.00 0.12% \$0.00 NA 0 \$0.00 FAIRWAY 1 \$417,000.00 0.21% \$0.00 NA 0 \$0.00 MORTGAGE 1 \$417,000.00 0.21% \$0.00 NA 0 \$0.00 FAIRWAY 1 \$417,000.00 0.21% \$0.00 NA 0 \$0.00		1	\$416,357.96	0.21% 0	\$0.00	NA 0 \$0.00
INC., DBA SUPREME LENDING A TEXAS 1 \$417,000.00 0.21% \$0 NA 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$417,000.00 0.21% \$0 \$0.00 NA 0 \$0.00 CORPORAT 1 \$417,000.00 0.21% \$0 \$0.00 NA 0 \$0.00 CORPORAT 1 \$417,000.00 0.21% \$0 \$0.00 NA 0 \$0.00 MONEYSOURCE 1 \$302,054.35 0.15% \$0 \$0.00 NA 0 \$0.00 EVOLVE BANK & TRUST 1 \$213,750.00 0.11% \$0 \$0.00 NA 0 \$0.00 FAND C BANK 1 \$236,500.00 0.12% \$0.00 NA 0 \$0.00 CORPORATION 1 \$488,194.17 0.24% \$0.00 NA 0 \$0.00 FAIRWAY 1 \$417,000.00 0.21% \$0.00 NA 0 \$0.00 MORTGAGE 9 \$2,949,704.12 1.47% \$0 \$0.00 NA 0 \$0.00 <td>INC., DBA SUPREME</td> <td>6</td> <td>\$2,131,608.63</td> <td>1.06% 0</td> <td>\$0.00</td> <td>NA0 \$0.00</td>	INC., DBA SUPREME	6	\$2,131,608.63	1.06% 0	\$0.00	NA0 \$0.00
INC., DBA SUPREME LENDING, A TEXAS 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$302,054.35 0.15% 0 \$0.00 NA 0 \$0.00 MONEYSOURCE 1 \$302,054.35 0.15% 0 \$0.00 NA 0 \$0.00 MOREYSOURCE 1 \$213,750.00 0.11% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & TRUST 1 \$213,750.00 0.11% 0 \$0.00 NA 0 \$0.00 FAIRWAY ASSET 1 \$213,750.00 0.11% 0 \$0.00 NA 0 \$0.00 FAIRWAY 1 \$236,500.00 0.21% 0 \$0.00 NA 0 \$0.00 FAIRWAY 1 \$4488,194.17 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE 9 \$2,949,704.12 1.47% 0 \$0.00 NA 0 \$0.00 MORTGAGE 9 \$2,949,704.12 1.47% 0	INC., DBA SUPREME LENDING A TEXAS	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MONEYSOURCE MORTGAGE COMPANY 1 \$302,054.35 0.15% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & TRUST 1 \$213,750.00 0.11% 0 \$0.00 NA 0 \$0.00 FAND C BANK 1 \$223,750.00 0.11% 0 \$0.00 NA 0 \$0.00 FAND C BANK 1 \$236,500.00 0.12% \$0.00 NA 0 \$0.00 FAIRWAY ASSET CORPORATION 1 \$488,194.17 0.24% \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$417,000.00 0.21% \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 9 \$2,949,704.12 1.47% \$0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS BANK 1 \$229,410.00 0.11% \$0 \$0.00 NA 0 \$0.00 FARMERS BANK AND TRUST 1 \$320,000.00 0.19% \$0 \$0.00 NA 0 \$0.00 FBC MORTGAGE, LLC 3 \$770,388.00 0.38%	INC., DBA SUPREME LENDING,A TEXAS	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
F AND C BANK 1 \$236,500.00 0.12% 0 \$0.00 NA 0 \$0.00 FAIRWAY ASSET CORPORATION 1 \$488,194.17 0.24% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORAITON 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 9 \$2,949,704.12 1.47% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS BANK 1 \$229,410.00 0.11% 0 \$0.00 NA 0 \$0.00 FARMERS BANK AND TRUST 1 \$380,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$327,600.00 0.16% 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA LLC 22 \$6,734,651.12 3.36% 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 4 \$1,427,600.00 0.71% 0 \$0.00 NA 0	EVERGREEN MONEYSOURCE	1	\$302,054.35	0.15% 0	\$0.00	NA0\$0.00
FAIRWAY ASSET CORPORATION 1 \$488,194.17 0.24% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORAITON 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 9 \$2,949,704.12 1.47% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS BANK 1 \$229,410.00 0.11% 0 \$0.00 NA 0 \$0.00 FARMERS BANK AND TRUST 1 \$380,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$327,600.00 0.16% 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA LLC 22 \$6,734,651.12 3.36% 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 4 \$1,427,600.00 0.71% 0 \$0.00 NA 0 \$0.00	EVOLVE BANK & TRUST	1	\$213,750.00	0.11% 0	\$0.00	NA0\$0.00
CORPORATION 1 \$488,194.17 0.24% 0 \$0.00 NA0 \$0.00 FAIRWAY INDEPENDENT 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CORPORAITON 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FAIRWAY 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE 9 \$2,949,704.12 1.47% 0 \$0.00 NA 0 \$0.00 MORTGAGE 9 \$2,949,704.12 1.47% 0 \$0.00 NA 0 \$0.00 FARMERS AND 1 \$229,410.00 0.11% 0 \$0.00 NA 0 \$0.00 FARMERS BANK 1 \$229,410.00 0.11% 0 \$0.00 NA 0 \$0.00 FARMERS BANK 1 \$380,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FBC MORTGAGE, LLC 3 \$770,388.00 0.38% 0 \$0.00 NA 0 \$0.00 FIDELITY COOPERATIVE 1 \$327,600.00 0.16% 0 <	F AND C BANK	1	\$236,500.00	0.12% 0	\$0.00	NA0\$0.00
INDEPENDENT MORTGAGE CORPORAITON 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 9 \$2,949,704.12 1.47% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS BANK 1 \$229,410.00 0.11% 0 \$0.00 NA 0 \$0.00 FARMERS BANK MERCHANTS BANK 1 \$229,410.00 0.11% 0 \$0.00 NA 0 \$0.00 FARMERS BANK AND TRUST 1 \$3380,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$327,600.00 0.16% 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA LLC 22 \$6,734,651.12 3.36% 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 4 \$1,427,600.00 0.71% 0 \$0.00 NA 0 \$0.00		1	\$488,194.17	0.24% 0	\$0.00	NA 0 \$0.00
INDEPENDENT MORTGAGE CORPORATION 9 \$2,949,704.12 1.47% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS BANK 1 \$229,410.00 0.11% 0 \$0.00 NA 0 \$0.00 FARMERS BANK AND TRUST 1 \$229,410.00 0.11% 0 \$0.00 NA 0 \$0.00 FARMERS BANK AND TRUST 1 \$380,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FBC MORTGAGE, LLC 3 \$770,388.00 0.38% \$0.00 NA \$0.00 \$0.00 FIDELITY COOPERATIVE BANK 1 \$327,600.00 0.16% \$0.00 NA \$0.00 FINANCE OF AMERICA LLC 22 \$6,734,651.12 3.36% \$0.00 NA \$0.00 FINANCE OF AMERICA MORTGAGE LLC 4 \$1,427,600.00 0.71% \$0.00 NA \$0.00	INDEPENDENT MORTGAGE	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK 1 \$229,410.00 0.11% 0 \$0.00 NA 0 \$0.00 FARMERS BANK AND TRUST 1 \$380,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FBC MORTGAGE, LLC 3 \$770,388.00 0.38% 0 \$0.00 NA 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$327,600.00 0.16% 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA LLC 22 \$6,734,651.12 3.36% \$0.00 NA 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 4 \$1,427,600.00 0.71% \$0.00 NA 0 \$0.00	INDEPENDENT MORTGAGE	9	\$2,949,704.12	1.47% 0	\$0.00	NA 0 \$0.00
TRUST 1 \$380,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FBC MORTGAGE, LLC 3 \$770,388.00 0.38% 0 \$0.00 NA 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$327,600.00 0.16% 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA LLC 22 \$6,734,651.12 3.36% 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 4 \$1,427,600.00 0.71% 0 \$0.00 NA 0 \$0.00		1	\$229,410.00	0.11%0	\$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK 1 \$327,600.00 0.16% 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA LLC 22 \$6,734,651.12 3.36% 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 4 \$1,427,600.00 0.71% 0 \$0.00 NA 0 \$0.00		1	\$380,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BANK 1 \$327,600.00 0.16% \$0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA LLC 22 \$6,734,651.12 3.36% \$0.00 NA 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 4 \$1,427,600.00 0.71% \$0.00 NA 0 \$0.00	FBC MORTGAGE, LLC	3	\$770,388.00	0.38% 0	\$0.00	NA 0 \$0.00
LLC 22 \$6,734,651.12 3.36% 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 4 \$1,427,600.00 0.71% 0 \$0.00 NA 0 \$0.00		1	\$327,600.00	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC 4 \$1,427,600.00 0.71%0 \$0.00 NA0 \$0.00		22	\$6,734,651.12	3.36% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS 1 \$389,438.08 0.19% 0 \$0.00 NA 0 \$0.00		4	\$1,427,600.00	0.71%0	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS	1	\$389,438.08	0.19% 0	\$0.00	NA 0 \$0.00

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CREDIT UNION	\rightarrow			┢─────┤	
FIREFIGHTERS FIRST CREDIT UNION	1	\$268,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$274,500.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$641,910.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$273,750.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$626,500.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$314,100.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$264,500.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$564,449.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$224,900.00	0.11%0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$909,400.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$270,591.84	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$236,358.96	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$260,000.00			
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$262,800.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NEBRASKA BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$297,500.00			
FIRST OPTION MORTGAGE, LLC	1	\$259,493.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$209,950.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,136,916.53	0.57% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$678,250.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$265,000.00	0.13% 0	\$0.00	NA 0 \$0.00

FRANDSEN BANK & TRUST	1	\$288,650.00	0.14% 0	\$0.00	NA0\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$272,650.00	0.14% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,418,750.00	0.71%0	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$202,500.00	0.1%0		NA 0 \$0.00
GMFS, LLC	2	\$659,542.13	0.33% 0	1	NA 0 \$0.00
GRANDE HOMES, INC	1	\$365,000.00	0.18% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$320,000.00	0.16% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$276,992.18	0.14% 0	\$0.00	NA 0 \$0.00
GREER STATE BANK	1	\$213,400.00	0.11%0	\$0.00	NA0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$238,500.00	0.12% 0		NA0 \$0.00
GUARANTY TRUST COMPANY	1	\$242,000.00	0.12% 0	\$0.00	NA0\$0.00
GUILD MORTGAGE COMPANY	2	\$521,369.00	0.26% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$397,500.00	0.2% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$237,500.00	0.12% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,857,891.47	0.93% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,822,262.30	2.41%0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,240,480.00	1.12%0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$654,097.00	0.33%0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC, A LIMITE	1	\$237,537.54	0.12% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$237,641.53	0.12% 0	\$0.00	NA 0 \$0.00
HOMEWOOD MORTGAGE, LLC	1	\$210,689.15	0.11% 0		NA 0 \$0.00
	5	\$1,180,616.00	0.59% 0	\$0.00	NA 0 \$0.00

IDAHO CENTRAL CREDIT UNION								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,010.00	0.11%	0	\$0.00	NA	0 \$0.00	
IMAGINE HOME LENDING, LLC	1	\$201,000.00	0.1%	0	\$0.00	NA	0 \$0.00	
IMPAC MORTGAGE CORP	1	\$348,000.00	0.17%	0	\$0.00	NA	0 \$0.00	
INDEPENDENT BANK	1	\$231,610.00	0.12%	0	\$0.00	NA	0\$0.00	Ĺ
INVESTORS HOME MORTGAGE	1	\$298,000.00	0.15%	0	\$0.00	NA	0 \$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$638,613.86	0.32%	0	\$0.00	NA	0 \$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$323,800.00	0.16%	0	\$0.00	NA	0 \$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$530,100.00	0.26%	0	\$0.00		0 \$0.00	
JMAC LENDING, INC	1	\$348,000.00	0.17%	0	\$0.00	NA	0\$0.00	L
LAKE MICHIGAN CREDIT UNION	1	\$306,035.00	0.15%	0	\$0.00	NA	0 \$0.00	
LAND HOME FINANCIAL SERVICES, INC	3	\$1,003,500.00	0.5%	0	\$0.00		0 \$0.00	
LEADER BANK N.A	1	\$260,000.00	0.13%	0	\$0.00	NA	0\$0.00	Ĺ
LEGACY MORTGAGE SERVICES, INC	1	\$296,305.00	0.15%	0	\$0.00	NA	0\$0.00	
LENDA, INC	1	\$624,536.93	0.31%	0	\$0.00	NA	0\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$450,600.00	0.23%	0	\$0.00	NA	0,\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$237,405.00	0.12%	0	\$0.00	NA	0\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.1%	0	\$0.00	NA	0 \$0.00	
LOAN ONE	1	\$307,546.25	0.15%	0	\$0.00	NA	0\$0.00	Ĺ
MACKINAC SAVINGS BANK, FSB	1	\$307,546.25	0.15%	0	\$0.00	NA	0\$0.00	
MAGNOLIA BANK, INC	1	\$354,000.00	0.18%	0	\$0.00	NA	0\$0.00	
MAGNOLIA STATE BANK	1	\$240,652.76	0.12%	0	\$0.00	NA	0 \$0.00	
MANN MORTGAGE LLC, DBA HAWAII VA LO	1	\$259,625.39	0.13%	0	\$0.00	NA	0 \$0.00	
MANN MORTGAGE, LLC	1	\$350,000.00	0.17%	0	\$0.00	NA	0\$0.00	L
MAQUOKETA STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0\$0.00	
MAX CREDIT UNION	1	\$205,200.00	0.1%	0	\$0.00	NA	0\$0.00	

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MB FINANCIAL BANK	2	\$604,750.00	0.3%	0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$522,765.00	0.26%	0 \$0.00	NA0\$0.00
MEGASTAR FINANCIAL CORP	1	\$324,056.00	0.16%	0 \$0.00	NA 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$287,556.57	0.14%	0 \$0.00	NA0\$0.00
MERCANTILE BANK	1	\$266,000.00	0.13%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$582,915.34	0.29%	0 \$0.00	NA0\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$717,000.00	0.36%	0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$504,900.00	0.25%	0 \$0.00	NA 0 \$0.00
MEYER MORTGAGE CORPORATION (10448)	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	3	\$1,062,768.61	0.53%	0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$315,000.00	0.16%	0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$273,600.00	0.14%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$551,138.44	0.28%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$205,200.00	0.1%	0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$497,300.00	0.25%	0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.13%	0 \$0.00	NA 0 \$0.00
MORTGAGENETWORK	2	\$559,750.00	0.28%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$676,546.55	0.34%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$207,627.73	0.1%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,491,859.11	0.75%	0 \$0.00	NA 0 \$0.00

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	MUFG UNION BANK, N.A	1	\$258,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$335,505.00	0.17% 0	\$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$635,600.89	0.32% 0	\$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,391,390.09	0.7% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	2	\$496,570.00	0.25%0	\$0.00	NA 0 \$0.00
	NBC BANK	1	\$298,400.00	0.15% 0	\$0.00	NA 0 \$0.00
	NBKC BANK	5	\$1,696,181.27	0.85% 0	\$0.00	NA 0 \$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,343.73	0.21% 0	\$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$231,000.00	0.12%0	\$0.00	NA 0 \$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$260,000.00	0.13% 0	\$0.00	NA0\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$440,378.63	0.22%0	\$0.00	NA 0 \$0.00
	NICOLET NATIONAL BANK	1	\$240,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	NJ LENDERS CORP	3	\$797,500.00	0.4% 0	\$0.00	NA 0 \$0.00
	NORTHPOINTE BANK	6	\$2,030,245.14	1.01% 0	\$0.00	NA 0 \$0.00
	NOVA HOME LOANS	1	\$239,953.77	0.12% 0	\$0.00	NA 0 \$0.00
	NUMARK CREDIT UNION	1	\$351,500.00	0.18%0	\$0.00	NA 0 \$0.00
	NUVISION FCU	1	\$284,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	4	\$968,293.00	0.48%0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$408,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	ONEAZ CREDIT UNION	1	\$402,800.00	0.2% 0	\$0.00	NA 0 \$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$262,500.00	0.13% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$509,107.34	0.25% 0	\$0.00	NA0\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,571,415.01	1.28% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$310,000.00	0.15% 0	\$0.00	NA 0 \$0.00

INC., A CALIFORNIA COR					
PARKSIDE LENDING LLC	5	\$1,916,500.00	0.96% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$784,100.00		\$0.00	NA0\$0.00
PENN COMMUNITY BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$246,627.98	0.12% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK - MOUNT VERNON	1	\$297,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,327,037.00	0.66% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	1	\$264,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	6	\$1,881,159.11	0.94% 0	\$0.00	NA 0 \$0.00
PETEFISH, SKILES & CO. BANK	1	\$205,600.00	0.1% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK-WYOMING	1	\$252,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	3	\$725,647.90	0.36% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$532,250.00	0.27% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	1	\$468,104.19	0.23% 0	\$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$272,500.00	0.14% 0	\$0.00	NA 0 \$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$212,000.00	0.11% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$270,265.00	0.14%0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$209,436.24	0.1%0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$709,378.15	0.35% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$315,290.99	0.16% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE BANK	1	\$287,500.00	0.14% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,538,150.00	0.77% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	9	\$2,478,934.50	1.24% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$236,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	2	\$482,250.00	0.24% 0	\$0.00	NA 0 \$0.00

3						
	RABOBANK, N.A	1	\$416,385.67	0.21% 0	\$0.00	NA 0 \$0.00
	RANDOLPH SAVINGS BANK	1	\$336,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	RANLIFE, INC	1	\$310,000.00	0.15%0	\$0.00	NA 0 \$0.00
	RAYMOND JAMES BANK, N.A	1	\$318,250.00	0.16% 0	\$0.00	NA 0 \$0.00
	RENASANT BANK	2	\$507,491.69	0.25% 0	\$0.00	NA 0 \$0.00
	RESMAC, INC	2	\$510,350.00	0.25% 0	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$310,941.24	0.16%0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,100,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC	3	\$1,098,385.67	0.55% 0	\$0.00	NA 0 \$0.00
	RSNB BANK, A CORPORATION	1	\$370,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$687,600.00	0.34% 0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	4	\$1,174,285.84	0.59% 0	\$0.00	NA 0 \$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$284,000.00	0.14%0	\$0.00	NA0\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$224,661.11	0.11%0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$916,155.00	0.46% 0	\$0.00	NA 0 \$0.00
	SENTE MORTGAGE, INC	1	\$388,600.00	0.19% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,389,809.87	1.19% 0	\$0.00	NA 0 \$0.00
	SIMMONS BANK	1	\$227,905.00	0.11% 0	\$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP	2	\$694,950.00	0.35% 0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$501,500.00	0.25% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	1	\$231,642.79	0.12%0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$254,600.00	0.13% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	2	\$768,250.00	0.38% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, LLC	9	\$3,496,328.00	1.75% 0	\$0.00	NA 0 \$0.00
		1	\$320,319.82	0.16% 0	\$0.00	NA 0 \$0.00

SUN WES COMPAN	ST MORTGAGE IY, INC							
	ORTGAGE	4	\$1,109,615.00	0.55% (0 \$0.00	NA(0 \$0.00	
TALMER TRUST	BANK AND	1	\$239,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
	ANK AL DBA TEXAS ORTGAGE CO	1	\$265,050.00	0.13%	0 \$0.00	NA	0\$0.00	
TEXAS D EMPLOY UNION	OW EES CREDIT	1	\$256,500.00	0.13% (0 \$0.00	NA(0\$0.00	
	ERICAN EAGLE AGE CO, LLC	1	\$393,340.00	0.2%	0 \$0.00	NA	0 \$0.00	
THE CAP CENTS SA	E COD FIVE AVINGS	1	\$255,639.62	0.13%	0 \$0.00	NA(0 \$0.00	
THE LEN PARTNEI HOME TE MORTGA	RS, LLC DBA EAM	1	\$213,265.00	0.11%(0 \$0.00	NA(0\$0.00	
		1	\$255,500.00	0.13% (0 \$0.00	NA(0.00	
THE PAR		1	\$333,900.00	0.17%	0 \$0.00	NA	0.00	
THE STA' TOWNSE	TE BANK OF ND	1	\$225,267.65	0.11%	0 \$0.00	NA	0 \$0.00	
THIRD FF SAVINGS ASSOCIA CLEVELA	S AND LOAN ATION OF	1	\$310,000.00	0.15% (0 \$0.00	NA(0,\$0.00	
	FEDERAL	1	\$229,645.87	0.11%	0 \$0.00	NA	0 \$0.00	
	ND COUNTRY UNION, A ATION	1	\$262,596.00	0.13%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE, A LIABILITY IY	1	\$256,122.12	0.13%	0 \$0.00	NA	0\$0.00	
TRISTAR A WASHI	FINANCE, INC., INGTON	1	\$374,500.00	0.19%	0 \$0.00	NA(0 \$0.00	
TRUWES UNION	T CREDIT	1	\$234,000.00	0.12%	0 \$0.00	NA(0 \$0.00	
UNION S'	TATE BANK	1	\$227,905.00	0.11%(0 \$0.00	NA	0.00	
UNITED MORTGA	WHOLESALE AGE	4	\$1,033,584.21	0.52%	0 \$0.00	NA(0\$0.00	
UNITY B. BANKING	ANK, A NJ G	2	\$512,184.65	0.26% (0 \$0.00	NA	0\$0.00	

CORPORATION	Ī				
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,557,367.00	0.78% 0	\$0.00	NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$618,645.22	0.31%0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,258,929.90	1.13% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$199,811.69	0.1% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,076,465.00	0.54% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$777,927.66	0.39% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$287,566.23	0.14% 0	\$0.00	NA0\$0.00
US MORTGAGE CORP	1	\$205,800.00	0.1% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$476,692.10	0.24% 0		NA 0 \$0.00
VERITAS FUNDING, LLC ISAOA	1	\$212,800.00	0.11% 0	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$251,387.28	0.13% 0	\$0.00	NA 0 \$0.00
VISION BANK	1	\$242,000.00	0.12% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$626,128.68	0.31%0		NA0\$0.00
WE FLORIDA FINANCIAL	1	\$218,250.00	0.11% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$249,000.00	0.12% 0	\$0.00	NA 0 \$0.00
WESTERN FEDERAL CREDIT UNION	1	\$280,000.00	0.14% 0	\$0.00	NA 0 \$0.00
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$1,035,060.27	0.52%0	\$0.00	NA0\$0.00
WOOD & HUSTON BANK	1	\$299,527.87	0.15% 0	\$0.00	NA 0 \$0.00
WYOMING BANK & TRUST	1	\$339,000.00	0.17% 0		

	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$347,500.00	0.19% 0	\$0.00	NA	0\$	0.00
Total		649	\$200,163,686.93	100%0	\$0.00		0\$	0.00
3138WHWK4	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$477,000.00	0.4% 0	\$0.00	NA	0\$	0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.11% 0	\$0.00	NA	0\$	0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$288,530.68	0.24% 0	\$0.00	NA	0\$	60.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$571,500.00	0.47% 0	\$0.00	NA	0\$	0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$383,450.00	0.32% 0	\$0.00	NA	0\$	0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$911,381.00	0.76% 0	\$0.00	NA	0\$	0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$342,425.00	0.28% 0	\$0.00	NA	0\$	0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$146,500.00	0.12% 0	\$0.00	NA	0\$	0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,274,200.00	2.72% 0	\$0.00	NA	0\$	0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	2	\$690,000.00	0.57% 0	\$0.00	NA	0\$	0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$305,000.00	0.25% 0	\$0.00	NA	0\$	0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$791,500.00	0.66% 0	\$0.00	NA	0\$	0.00
	AMERICAN PACIFIC MTG CORP	1	\$331,500.00	0.28% 0	\$0.00	NA	0\$	0.00
	AMERICASH	1	\$311,970.29	0.26% 0	\$0.00	NA	0\$	0.00
	AMERIS BANK	1	\$351,100.00	0.29% 0	\$0.00	NA	0\$	0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$425,008.54	0.35% 0	\$0.00	NA	0\$	0.00
	ANCHORBANK, A DIVISION OF OLD	1	\$135,000.00	0.11% 0	\$0.00	NA	0\$	0.00

NATIONAL BANK					
APPLE MORTGAGE	1	¢166 500 00	0.1407		
CORP	1	\$166,500.00	0.14%	0 \$0.00	NA 0 \$0.00
ARVEST BANK	1	\$362,900.00	0.3%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK					
NATIONAL	1	\$150,000.00	0.12%	0 \$0.00	NA 0 \$0.00
ASSOCIATION	$ \rightarrow $				
ASSURANCE FINANCIAL					
GROUP, LLC	1	\$152,400.00	0.13%	0 \$0.00	NA 0 \$0.00
ISAOAATIMA					
ATLANTIC BAY	1	\$352,000.00	0.29%	0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP LLC		Ψυυμ,οςος	0.2,,.	ψυι	1 11 1 0 ψ0.000
ATLANTIC BAY	1	\$247,700.00	0.21%	0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP, LLC		ΨΔΤΙ,ΙΟΟ.ΟΟ	0.21,0	ψυι	1 11 1 0 ψ0.000
AVADIAN CREDIT	1	\$99,691.22	0.08%	0 \$0.00	NA 0 \$0.00
UNION		Ψ, , , , , , ,	0.0070	φ υ.υ υ	11110 40100
BANC OF CALIFORNIA,					
NATIONAL	3	\$1,160,000.00	0.96%	0 \$0.00	NA0\$0.00
ASSOCIATION, DBA		· , ,			
BANC HOME LOAN		*207 400 00	2.220	<u> </u>	
BANK FIRST NATIONAL	2	\$397,400.00	0.33%		NA 0 \$0.00
BANK MIDWEST	<u> </u>	\$182,000.00	0.15%		NA 0 \$0.00
BANK OF DEERFIELD	1	\$332,000.00	0.28%		NA 0 \$0.00
BANK OF ENGLAND	1	\$258,500.00	0.21%		NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$264,503.08	0.22%	0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A		· · - · · · · · · · ·		* 0.00	
CALIFORNIA STATE	1	\$131,614.15	0.11%	0 \$0.00	NA 0 \$0.00
BANKING CORP	-+	±00.100.00	2.070	- +0.00	
BANK OF WASHINGTON	1	\$90,100.00	0.07%		
BAXTER CREDIT UNION	1	\$323,700.00	0.27%	0 \$0.00	NA 0 \$0.00
BAY VALLEY	1	\$417,000.00	0.35%	0 \$0.00	NA0\$0.00
MORTGAGE GROUP	\rightarrow	Ψ • = • , ~			- · · · · · · · · · · · · · · · · ·
BELL STATE BANK &	1	\$151,750.00	0.13%	0 \$0.00	NA 0 \$0.00
TRUST	-+				
BERKSHIRE BANK		\$262,500.00	0.22%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL	4	\$1,200,000.00	1%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	`]	φ1,=00,01111			
BLACKHAWK			2.22.00		
COMMUNITY CREDIT	1	\$282,500.00	0.23%	0 \$0.00	NA 0 \$0.00
	-+				
BREMER BANK,		¢152,000,00	0.1207	<u> </u>	
NATIONAL	1	\$152,000.00	0.13%	0 \$0.00	NA 0 \$0.00
ASSOCIATION	\rightarrow				
BROKER SOLUTIONS INC	1	\$334,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	-+				
BROKER SOLUTIONS INC. DBA NEW	1	\$349,000.00	0.29%	0 \$0.00	NA 0 \$0.00
AMERICAN FUNDING	1	\$349,000.00	0.2970	φυ.υυ	INA 0 \$0.00
AMENICANTUNDING	L	I			

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.15% () \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$361,500.00	0.3% () \$0.00	NA0\$0.00
BUSEY BANK	1	\$256,000.00	0.21%	\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$300,000.00	0.25%		NA 0 \$0.00
CARDINAL CREDIT UNION	1	\$203,000.00	0.17% () \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,868,615.00	2.38% (\$0.00	NA0\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$556,000.00	0.46% (\$0.00	NA0\$0.00
CASHCALL MORTGAGE	31	\$10,107,400.00	8.39% (\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	2	\$502,000.00	0.42% (
CENTER POINT BANK AND TRUST CO	1	\$190,000.00	0.16% (NA 0 \$0.00
CENTRAL BANK	2	\$232,000.00	0.19%	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.12%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	5	\$1,523,435.00	1.26% (\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$178,500.00	0.15%	\$0.00	NA 0 \$0.00
CHARTERBANK	1	\$134,000.00	0.11%	\$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$126,300.00	0.1%) \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$884,725.00	0.73% (\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.19% (
CITIZENS BANK	1	\$383,000.00	0.32%	\$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$148,500.00	0.12%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$409,000.00	0.34% () \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$256,000.00	0.21%	\$0.00	NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$403,056.30	0.33% (\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	1	\$159,000.00	0.13% (NA 0 \$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA	1	\$309,093.84	0.26% () \$0.00	NA 0 \$0.00

CORPORATION	1				
COMMERCE STATE	2	\$598,750.00	0.5%) \$0.00	NA 0 \$0.00
BANK	2	\$378,730.00	0.570	\$0.00	ΠΛΟψ0.00
COMMUNITY MORTGAGE, LLC	1	\$417,000.00	0.35%	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$143,500.00	0.12%	\$0.00	NA 0 \$0.00
CONNEXUS CREDIT UNION	2	\$480,000.00	0.4%) \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$170,000.00	0.14%) \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	3	\$531,000.00	0.44% () \$0.00	NA 0 \$0.00
COUNTY BANK	1	\$142,400.00	0.12% (\$0.00	NA 0 \$0.00
DAKOTA WEST CREDIT UNION	1	\$200,232.42	0.17%	\$0.00	NA 0 \$0.00
DEERWOOD BANK	2	\$349,570.00	0.29%	\$0.00	NA 0 \$0.00
DEWITT BANK & TRUST CO	1	\$206,798.43	0.17%) \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$214,000.00	0.18%) \$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$138,500.00	0.11%() \$0.00	NA0\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$658,000.00	0.55%() \$0.00	NA0\$0.00
DUPAGE CREDIT UNION	1	\$148,825.00	0.12%) \$0.00	NA 0 \$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$240,096.12	0.2%) \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$577,000.00	0.48%) \$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$198,750.00	0.16%) \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$306,600.00	0.25%) \$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$285,000.00	0.24% () \$0.00	NA 0 \$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$246,581.96	0.2%) \$0.00	NA 0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.28%) \$0.00	NA 0 \$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$262,125.00	0.22% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,113,450.00	0.92% () \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$126,400.00	0.1%0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$662,000.00	0.55% (\$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	2	\$444,000.00	0.37% (\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	5	\$1,554,000.00	1.29% () \$0.00	NA0\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$971,000.00	0.81% (\$0.00	NA 0 \$0.00
FINANCIAL PLUS CREDIT UNION	1	\$115,500.00	0.1%0) \$0.00	NA0\$0.00
FIRST AMERICAN BANK	1	\$165,820.00	0.14%	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.32% 0		NA 0 \$0.00
FIRST BANK & TRUST	1	\$63,680.00	0.05%) \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,000.00	0.11% (NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$191,038.64	0.16% 0) \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,615,712.55	1.34% 0	\$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$173,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$39,000.00	0.03% 0	\$0.00	NA0\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$954,462.00	0.79% () \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$479,375.00	0.4%0) \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$290,500.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$244,350.00	0.2% 0	\$0.00	NA0\$0.00
FIRST METRO BANK	1	\$328,000.00	0.27%	\$0.00	NA 0 \$0.00

1	\$181,500.00	0.15% (\$0.00	NA 0 \$0.00
1	\$198,900.00	0.17% () \$0.00	NA0\$0.00
1	\$170,500.00	0.14% (\$0.00	NA 0 \$0.00
2	\$553,566.00	0.46% () \$0.00	NA 0 \$0.00
1	\$67,500.00	0.06% () \$0.00	NA 0 \$0.00
1	\$239,400.00	0.2%) \$0.00	NA 0 \$0.00
5	\$984,900.00			NA 0 \$0.00
1	\$80,000.00	0.07%	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.17% () \$0.00	NA0\$0.00
1	\$189,600.00	0.16%) \$0.00	NA 0 \$0.00
1	\$225,000.00	0.19% () \$0.00	NA 0 \$0.00
2	\$591,600.00	0.49% () \$0.00	NA 0 \$0.00
1	\$240,000.00	0.2%	\$0.00	NA 0 \$0.00
3	\$880,271.00	0.73%	\$0.00	NA 0 \$0.00
1	\$318,750.00	0.26%) \$0.00	NA 0 \$0.00
1	\$162,000.00	0.13%() \$0.00	NA 0 \$0.00
1	\$355,000.00	0.29%) \$0.00	NA 0 \$0.00
1	\$234,000.00	0.19%) \$0.00	NA 0 \$0.00
1	\$199,500.00	0.17%	\$0.00	NA 0 \$0.00
2	\$235,650.00	0.2%) \$0.00	NA 0 \$0.00
1	\$283,350.00	0.24% () \$0.00	NA 0 \$0.00
1	\$222,000.00	0.18%) \$0.00	NA 0 \$0.00
1	\$180,000.00	0.15% (\$0.00	NA 0 \$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$198,900.00 1 \$170,500.00 2 \$553,566.00 1 \$67,500.00 1 \$67,500.00 1 \$239,400.00 1 \$239,400.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$225,000.00 1 \$225,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$318,750.00 1 \$318,750.00 1 \$318,750.00 1 \$318,750.00 1 \$355,000.00 1 \$234,000.00 1 \$235,050.00 1 \$235,050.00 1 \$283,350.00 1 \$222,000.00	1 \$198,900.00 0.17% 1 \$170,500.00 0.14% 2 \$553,566.00 0.46% 1 \$67,500.00 0.06% 1 \$239,400.00 0.2% 5 \$984,900.00 0.82% 1 \$200,000.00 0.17% 1 \$200,000.00 0.17% 1 \$200,000.00 0.17% 1 \$200,000.00 0.17% 1 \$200,000.00 0.16% 1 \$2189,600.00 0.16% 1 \$225,000.00 0.19% 2 \$591,600.00 0.26% 1 \$240,000.00 0.26% 1 \$318,750.00 0.26% 1 \$318,750.00 0.26% 1 \$355,000.00 0.13% 1 \$355,000.00 0.19% 1 \$233,350.00 0.24% 1 \$222,000.00 0.18%	1 \$198,900.00 0.17% 0 \$0.00 1 \$170,500.00 0.14% 0 \$0.00 2 \$553,566.00 0.46% 0 \$0.00 1 \$67,500.00 0.06% 0 \$0.00 1 \$239,400.00 0.22% 0 \$0.00 5 \$984,900.00 0.82% 0 \$0.00 1 \$209,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.17% 0 \$0.00 1 \$200,000.00 0.16% 0 \$0.00 1 \$225,000.00 0.16% 0 \$0.00 1 \$225,000.00 0.19% 0 \$0.00 1 \$240,000.00 0.49% 0 \$0.00 1 \$240,000.00 0.26% 0 \$0.00 1 \$318,750.00 0.26% \$0.00 \$0.00 1 \$162,000.00 0.13% \$0 \$0.00 1 \$355,000.00

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GTL INVESTMENTS, INC	1	\$400,000.00	0.33% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$597,700.00	0.5% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$262,290.00	0.22% 0	\$0.00	NA 0 \$0.00
HIGHTECHLENDING INC	1	\$264,225.38	0.22% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,089,400.00	0.9% 0	\$0.00	NA 0 \$0.00
HOMEBANK	2	\$315,500.00	0.26% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$542,000.00	0.45% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	7	\$2,112,000.00	1.75% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$132,000.00	0.11%0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$140,000.00	0.12% 0	\$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$183,000.00	0.15% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$315,000.00	0.26% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$142,800.00	0.12% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$229,089.93	0.19% 0	\$0.00	NA 0 \$0.00
ILLINI STATE BANK	1	\$184,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$295,083.00	0.24% 0	\$0.00	NA 0 \$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$192,700.00	0.16% 0	\$0.00	NA 0 \$0.00
IQ CREDIT UNION	1	\$222,000.00	0.18% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	8	\$2,087,200.00	1.73%0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	5	\$1,699,000.00	1.41% 0	\$0.00	NA 0 \$0.00
KLEIN BANK	1	\$225,671.07	0.19% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$332,000.00	0.28% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$747,000.00	0.62% 0	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$306,000.00	0.25% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A	2	\$722,000.00	0.6%0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORP	1	\$165,000.00	0.14% 0	\$0.00	NA 0 \$0.00

	ERTY SAVINGS K, FSB	1	\$234,800.00	0.19% (\$0.00	NA 0 \$0.00
	ISIANA USA ERAL CREDIT ON	1	\$191,000.00	0.16% (\$0.00	NA0\$0.00
MAC	GNOLIA BANK, INC	1	\$144,000.00	0.12%	\$0.00	NA 0 \$0.00
MAN BAN	NUFACTURERS K AND TRUST IPANY	1	\$250,000.00	0.21% (NA0\$0.00
	RINE BANK	1	\$127,835.00	0.11%	\$0.00	NA 0 \$0.00
MAR STAT BAN COR	RION COUNTY TE BANK, AN IOWA KING PORATION	1	\$201,500.00	0.17% 0		NA0\$0.00
	RLBOROUGH INGS BANK	1	\$260,000.00	0.22% () \$0.00	NA 0 \$0.00
COR	EAN MORTGAGE PORATION A GINIA PORATION	1	\$392,000.00	0.33% () \$0.00	NA0\$0.00
MEM	IBER ADVANTAGE RTGAGE	1	\$142,582.00	0.12% 0	\$0.00	NA 0 \$0.00
NAT	CHANTS BANK, IONAL OCIATION	1	\$176,000.00	0.15% 0	\$0.00	NA0\$0.00
	IWEST MORTGAGE IPANY, LLC	3	\$1,054,000.00	0.87% 0) \$0.00	NA0\$0.00
MET	RO CREDIT UNION	1	\$218,000.00	0.18%	\$0.00	NA 0 \$0.00
	WEST EQUITY RTGAGE	1	\$263,944.21	0.22% 0) \$0.00	NA 0 \$0.00
MISS	SOURI CREDIT ON	1	\$294,300.00	0.24% 0) \$0.00	NA 0 \$0.00
MISS COO	SOURI ELECTRIC PERATIVE LOYEES' CREDIT	1	\$179,473.85	0.15% 0	\$0.00	NA 0 \$0.00
MIT	FEDERAL CREDIT ON	1	\$370,500.00	0.31% 0	\$0.00	NA 0 \$0.00
MOR INCC	RTGAGE 1 DRPORATED DBA 'RO MORTGAGE	1	\$204,000.00	0.17% () \$0.00	NA0\$0.00
MOR INC	RTGAGE AMERICA	2	\$398,000.00	0.33% () \$0.00	NA 0 \$0.00
MOR	RTGAGE CENTER	1	\$130,500.00	0.11%0) \$0.00	NA 0 \$0.00
	RTGAGENETWORK	1	\$289,000.00	0.24%	\$0.00	NA 0 \$0.00
		1	\$150,000.00	0.12% 0	1 1	NA 0 \$0.00
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MOUNTAIN AMERICA CREDIT UNION					
MOUNTAIN WEST FINANCIAL, INC	1	\$260,000.00	0.22% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FCU	1	\$343,000.00	0.28% 0	\$0.00	NA0\$0.00
NATIONWIDE BANK	1	\$170,000.00	0.14% 0	\$0.00	NA 0 \$0.00
NBKC BANK	8	\$2,448,091.00	2.03% 0	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$320,000.00	0.27% 0	\$0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$260,000.00	0.22% 0	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$233,000.00	0.19% 0		NA 0 \$0.00
NJ LENDERS CORP	2	\$816,000.00	0.68%0	1	NA 0 \$0.00
NOIC, INC	1	\$221,920.00	0.18%0		NA 0 \$0.00
NORTHPOINTE BANK	1	\$261,000.00	0.22%0		NA 0 \$0.00
NORTHVIEW BANK	1	\$136,000.00	0.11%0	1	NA 0 \$0.00
NUDGE FUNDING	1	\$318,800.00	0.26%0	1 1	NA 0 \$0.00
NUDGE FUNDING, LLC		\$188,000.00	0.16%0		NA 0 \$0.00
OLD NATIONAL BANK		\$248,000.00	0.21%0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.17%0		NA 0 \$0.00
ONEAZ CREDIT UNION	1	\$218,500.00	0.18% 0	\$0.00	NA 0 \$0.00
OREGONIANS CREDIT UNION	1	\$380,479.46	0.32%0		NA 0 \$0.00
ORIGIN BANK	3	\$931,725.00	0.77%0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$358,600.00	0.3%0		NA 0 \$0.00
PARKSIDE LENDING LLC	3	\$1,010,000.00	0.84% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	1	\$332,984.31	0.28% 0	\$0.00	NA 0 \$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.18%0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$138,400.00	0.11%0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	2	\$330,000.00	0.27% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY	1	\$53,500.00	0.04% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$196,750.00	0.16% 0	\$0.00	NA0\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$353,200.00	0.29% 0	\$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$143,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	2	\$490,000.00	0.41%0	\$0.00	NA 0 \$0.00

PROSPERITY HOME					
MORTGAGE, LLC					
PUBLIC SERVICE CREDIT UNION	1	\$277,500.00	0.23% 0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	1	\$264,039.00	0.22% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$146,200.00	0.12% 0	\$0.00	NA 0 \$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$1,431,820.33	1.19% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$351,375.00	0.29% 0	\$0.00	NA 0 \$0.00
RELIANCE BANK	1	\$182,400.00	0.15% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$295,000.00	0.24% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$143,500.00	0.12% 0	\$0.00	NA 0 \$0.00
ROYAL BANK	1	\$142,438.00	0.12% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$216,300.00	0.18% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.28% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$224,000.00	0.19%0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$375,000.00	0.31%0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$237,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$976,000.00	0.81%0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	16	\$2,933,270.71	2.43% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$196,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SHAREPOINT CREDIT UNION	1	\$235,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$64,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$194,750.00	0.16% 0	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$249,550.65	0.21% 0	\$0.00	NA 0 \$0.00
SOUTHERN BANK	1	\$260,000.00	0.22% 0	\$0.00	NA 0 \$0.00
SOUTHSIDE BANK	1	\$135,000.00	0.11% 0	\$0.00	NA 0 \$0.00

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L 1	\$217,500.00	0.18%0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.35% 0	\$0.00	NA0\$0.00
IGAGE 1	\$150,000.00	0.12% 0	\$0.00	NA0\$0.00
BANK 1	\$125,800.00	0.1%0	\$0.00	NA 0 \$0.00
CROSS 1	\$169,000.00	0.14% 0	\$0.00	NA0\$0.00
1	\$58,400.00	0.05% 0	\$0.00	NA 0 \$0.00
1	\$93,500.00	0.08% 0	\$0.00	NA 0 \$0.00
<u>ا</u> 4	\$472,600.00			NA 0 \$0.00
i	\$640,730.72			NA 0 \$0.00
	\$2,196,500.00	1.82% 0	\$0.00	NA 0 \$0.00
AGE 1	\$225,600.00	0.19% 0	\$0.00	NA 0 \$0.00
	\$293,754.00	0.24%0	\$0.00	NA 0 \$0.00
1	\$152,000.00	0.13% 0	\$0.00	NA 0 \$0.00
Г 2	\$294,700.00	0.24% 0	\$0.00	NA0\$0.00
E 1	\$168,625.00	0.14%0	\$0.00	NA0\$0.00
RAL 2	\$404,000.00	0.34% 0	\$0.00	NA 0 \$0.00
DIT 1	\$146,586.00	0.12%0	\$0.00	NA 0 \$0.00
	\$220,875.00	0.18% 0	\$0.00	NA 0 \$0.00
1	\$143,999.08	0.12% 0	\$0.00	NA 0 \$0.00
	\$40,300.00	0.03% 0	\$0.00	NA 0 \$0.00
VALLEY 1	\$61,150.00	0.05% 0	\$0.00	NA 0 \$0.00
AL 1	\$165,900.00	0.14% 0	\$0.00	NA0\$0.00
- 1	\$129,400.00	0.11% 0	\$0.00	NA0\$0.00
2	\$188,000.00	0.16% 0	\$0.00	NA 0 \$0.00
GE 1	\$237,000.00	0.2% 0	\$0.00	NA0\$0.00
ʻ 1	\$274,683.72	0.23% 0	\$0.00	NA0\$0.00
	III<	1 \$217,500.00 IGAGE 1 \$150,000.00 BANK 1 \$150,000.00 BANK 1 \$125,800.00 CROSS 1 \$169,000.00 I \$58,400.00 I \$93,500.00 I \$93,500.00 I \$93,500.00 I \$93,500.00 I \$93,500.00 IG, LLC 8 \$2,196,500.00 \$1 IG, LLC 8 \$2,196,500.00 \$1 UNION 2 \$293,754.00 I \$152,000.00 I \$168,625.00 RAL 2 \$404,000.00 BANK 1 \$146,586.00 CAGLE 1 \$220,875.00 IC 1 \$143,999.08 NAL 1 \$40,300.00 POSIT 1 \$143,999.08 NAL 1 \$165,900.00 I <t< td=""><td>1 \$217,500.00 0.18% (1 \$417,000.00 0.35% (IGAGE 1 \$150,000.00 0.12% (BANK 1 \$125,800.00 0.14% (CROSS 1 \$169,000.00 0.14% (CROSS 1 \$58,400.00 0.05% (1 \$93,500.00 0.08% (0.05% (1 \$93,500.00 0.39% (0.008% (1 \$93,500.00 0.39% (0.008% (1 \$472,600.00 0.39% (0.008% (1 \$472,600.00 0.39% (0.008% (1 \$2196,500.00 1.82% (0.008% (1 \$225,600.00 0.19% (0.13% (1 \$152,000.00 0.14% (0.13% (1 \$152,000.00 0.14% (0.14% (1 \$168,625.00 0.14% (0.12% (1 \$146,586.00 0.12% (0.12% (2 \$404,000.00 0.34% (0.12% (2 \$404,000.00 0.14% (0.12% (<</td><td>1 \$217,500.00 0.18% 0 \$0.00 I \$417,000.00 0.35% 0 \$0.00 IGAGE 1 \$150,000.00 0.12% 0 \$0.00 BANK 1 \$125,800.00 0.14% 0 \$0.00 CROSS 1 \$169,000.00 0.14% 0 \$0.00 I \$58,400.00 0.05% 0 \$0.00 I \$93,500.00 0.08% 0 \$0.00 I \$93,500.00 0.39% 0 \$0.00 I \$93,500.00 0.39% 0 \$0.00 IGINC 2 \$640,730.72 0.53% 0 \$0.00 UNION 2 \$293,754.00 0.14% 0 \$0.00 RAL 2 \$404,000.00 0.34% 0 \$0</td></t<>	1 \$217,500.00 0.18% (1 \$417,000.00 0.35% (IGAGE 1 \$150,000.00 0.12% (BANK 1 \$125,800.00 0.14% (CROSS 1 \$169,000.00 0.14% (CROSS 1 \$58,400.00 0.05% (1 \$93,500.00 0.08% (0.05% (1 \$93,500.00 0.39% (0.008% (1 \$93,500.00 0.39% (0.008% (1 \$472,600.00 0.39% (0.008% (1 \$472,600.00 0.39% (0.008% (1 \$2196,500.00 1.82% (0.008% (1 \$225,600.00 0.19% (0.13% (1 \$152,000.00 0.14% (0.13% (1 \$152,000.00 0.14% (0.14% (1 \$168,625.00 0.14% (0.12% (1 \$146,586.00 0.12% (0.12% (2 \$404,000.00 0.34% (0.12% (2 \$404,000.00 0.14% (0.12% (<	1 \$217,500.00 0.18% 0 \$0.00 I \$417,000.00 0.35% 0 \$0.00 IGAGE 1 \$150,000.00 0.12% 0 \$0.00 BANK 1 \$125,800.00 0.14% 0 \$0.00 CROSS 1 \$169,000.00 0.14% 0 \$0.00 I \$58,400.00 0.05% 0 \$0.00 I \$93,500.00 0.08% 0 \$0.00 I \$93,500.00 0.39% 0 \$0.00 I \$93,500.00 0.39% 0 \$0.00 IGINC 2 \$640,730.72 0.53% 0 \$0.00 UNION 2 \$293,754.00 0.14% 0 \$0.00 RAL 2 \$404,000.00 0.34% 0 \$0

UNION BANK AND TRUST COMPANY 1 \$187,000.00 0.16% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A CORPORATION 4 \$741,805.00 0.62% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN OHIO CORPORATION 6 \$1.278,850.86 1.06% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 1 \$190,000.00 0.16% 0 \$0.00 NA 0 UNITED BANK OF UNITED BAY COMMUNITY CREDIT 1 \$131,000.00 0.11% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 3 \$573,063.00 0.48% 0 \$0.00 NA 0 UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK 2 \$660,634.13 0.55% 0 \$0.00 NA 0 UNITY BANK 2 \$269,850.00 0.22% \$0.00 NA 0 UNITY BANK 2 \$269,255.33 0.17% \$0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$120		0								
MORTGAGE CORP., A CORPORATION 4 \$741,805.00 0.62% 0 \$0.00 NA 0 UNION SA VINGS BANK, AN OHLO CORPORATION 6 \$1.278,850.86 1.06% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 1 \$190,000.00 0.16% 0 \$0.00 NA 0 UNITED BANK OF UNITED BAY COMMUNITY CREDIT 1 \$131,000.00 0.11% 0 \$0.00 NA 0 UNITED NARK 2 \$157,000.00 0.13% 0 \$0.00 NA 0 UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK 2 \$660,634.13 0.55% 0 \$0.00 NA 0 UNITY BANK 2 \$269,850.00 0.22% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT 2 \$304,500.00 0.25% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$206,255.33 0.17% 0 \$0.00 NA 0 UNIVERSITY OF IOWA CREDIT UNION 1 \$120,000.00 0.1% 0 \$0.00 NA 0 UNIVERSITY OF IOWA CREDIT UNION 1 \$120,000.00 0.1% 0 \$0.00 NA 0	\$0.00	1	A	NA	\$0.00	0	0.16%	\$187,000.00	1	
AN OHIO CORPORATION 6 \$1,2/8,850.86 1.06% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 1 \$190,000.00 0.16% 0 \$0.00 NA 0 UNITED BANK OF UNITED BAY COMMUNITY CREDIT 1 \$131,000.00 0.11% 0 \$0.00 NA 0 UNITED BAY COMMUNITY CREDIT 1 \$157,000.00 0.13% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 3 \$573,063.00 0.48% 0 \$0.00 NA 0 UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK 2 \$660,634.13 0.55% 0 \$0.00 NA 0 UNITY BANK 2 \$269,850.00 0.22% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT 2 \$304,500.00 0.25% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$206,255.33 0.17% 0 \$0.00 NA 0 UNIVERSITY OF IOWA CREDIT UNION 1 \$120,000.00 0.1% 0 \$0.00 NA 0 UNION UNA 1 \$120,000.00 0.1% 0 \$0.00 NA 0		. 0	A	NA	\$0.00	0	0.62%	\$741,805.00	4	UNION HOME MORTGAGE CORP., A
TRUST COMPANY 1 \$190,000.00 0.16% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$131,000.00 0.11% 0 \$0.00 NA 0 UNITED BAY COMMUNITY CREDIT 1 \$157,000.00 0.13% 0 \$0.00 NA 0 UNITED COMMUNITY CREDIT 1 \$157,000.00 0.13% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 3 \$573,063.00 0.48% 0 \$0.00 NA 0 UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK 2 \$660,634.13 0.55% 0 \$0.00 NA 0 UNITY BANK 2 \$269,850.00 0.22% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT 2 \$304,500.00 0.25% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$206,255.33 0.17% 0 \$0.00 NA 0 UNION 1 \$120,000.00 0.1% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$120,000.00 0.1% 0 \$0.00 NA 0 USALLIANCE FEDERAL CREDIT UNION 1 <td>\$0.00</td> <td>.0</td> <td>A</td> <td>NA</td> <td>\$0.00</td> <td>0</td> <td>1.06%</td> <td>\$1,278,850.86</td> <td>6</td> <td>· · · · · · · · · · · · · · · · · · ·</td>	\$0.00	.0	A	NA	\$0.00	0	1.06%	\$1,278,850.86	6	· · · · · · · · · · · · · · · · · · ·
UNITED BANK OF UNION 1 \$131,000.00 0.11% 0 \$0.00 NA 0 UNITED BAY COMMUNITY CREDIT 1 \$157,000.00 0.13% \$0 \$0.00 NA 0 UNITED COMMUNITY BANK 3 \$573,063.00 0.48% \$0.00 NA 0 UNITED COMMUNITY BANK 3 \$573,063.00 0.48% \$0.00 NA 0 UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION 2 \$660,634.13 0.55% \$0 \$0.00 NA 0 UNITY BANK 2 \$269,850.00 0.22% \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT 2 \$304,500.00 0.25% \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$206,255.33 0.17% \$0.00 NA 0 UNION 1 \$120,000.00 0.1% \$0.00 NA 0 UNION 1 \$120,000.00 0.1% \$0.00 NA 0 UNION 1 \$120,000.00 0.1% \$0.00 NA 0 UNION 1 \$12	\$0.00	0	A	NA	\$0.00	0	0.16%	\$190,000.00	1	
COMMUNITY CREDIT UNION 1 \$157,000.00 0.13% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 3 \$573,063.00 0.48% 0 \$0.00 NA 0 UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION 2 \$660,634.13 0.55% 0 \$0.00 NA 0 UNITY BANK 2 \$269,850.00 0.22% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT 2 \$304,500.00 0.22% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$206,255.33 0.17% 0 \$0.00 NA 0 UNION 1 \$206,255.33 0.17% 0 \$0.00 NA 0 UNION 1 \$120,000.00 0.1% 0 \$0.00 N	\$0.00	0	A	NA	\$0.00	0	0.11%	\$131,000.00	1	UNITED BANK OF
BANK 3 \$\$73,063.00 0.48% 0 \$0.00 NA 0 UNITED NORTHERN MORTGAGE BANKERS 2 \$660,634.13 0.55% 0 \$0.00 NA 0 LTD A NEW YORK 2 \$660,634.13 0.55% 0 \$0.00 NA 0 UNITY BANK 2 \$269,850.00 0.22% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT 2 \$304,500.00 0.25% 0 \$0.00 NA 0 UNIVERSITY OF IOWA 2 \$206,255.33 0.17% 0 \$0.00 NA 0 UNION 1 \$206,255.33 0.17% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$120,000.00 0.1% 0 \$0.00 NA 0 UTAH COMMUNITY 6 \$1,444,700.00 1.2% 0 \$0.00 NA 0 UNION 3 \$539,000.00 0.45% 0 \$0.00 NA 0 UNION 3 \$539,000.00 0.45% 0 \$0.00 NA 0	\$0.00	.0	Α	NA	\$0.00	0	0.13%	\$157,000.00	1	COMMUNITY CREDIT
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION 2 \$660,634.13 0.55% 0 \$0.00 NA 0 UNITY BANK 2 \$269,850.00 0.22% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT 2 \$304,500.00 0.25% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$206,255.33 0.17% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$206,255.33 0.17% 0 \$0.00 NA 0 USALLIANCE FEDERAL CREDIT UNION 1 \$120,000.00 0.1% 0 \$0.00 NA 0 UTAH COMMUNITY FEDERAL CREDIT 6 \$1,444,700.00 1.2% 0 \$0.00 NA 0 UNION 3 \$539,000.00 0.45% 0 \$0.00 NA 0 UV CREDIT UNION 3 \$539,000.00 0.45% 0 \$0.00 NA 0	\$0.00	.0	A	NA	\$0.00	0	0.48%	\$573,063.00	3	
UNITY BANK 2 \$269,850.00 0.22% 0 \$0.00 NA 0 UNIVERSITY FIRST 2 \$304,500.00 0.25% 0 \$0.00 NA 0 UNIVERSITY OF IOWA 2 \$206,255.33 0.17% 0 \$0.00 NA 0 UNIVERSITY OF IOWA 1 \$206,255.33 0.17% 0 \$0.00 NA 0 UNIVERSITY OF IOWA 1 \$206,255.33 0.17% 0 \$0.00 NA 0 UNION 1 \$206,255.33 0.17% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$120,000.00 0.1% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$120,000.00 0.1% 0 \$0.00 NA 0 UTAH COMMUNITY 6 \$1,444,700.00 1.2% 0 \$0.00 NA 0 UNION 3 \$539,000.00 0.45% 0 \$0.00 NA 0 UW CREDIT UNION 3 \$539,000.00 0.45% 0 \$0.00 NA 0	\$0.00	. 0	A	NA	\$0.00	0	0.55%	\$660,634.13	2	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK
UNIVERSITY FIRST FEDERAL CREDIT 2 \$304,500.00 0.25% 0 \$0.00 NA 0 UNIVON UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$206,255.33 0.17% 0 \$0.00 NA 0 UNION 1 \$206,255.33 0.17% 0 \$0.00 NA 0 UNION 1 \$120,000.00 0.1% 0 \$0.00 NA 0 USALLIANCE FEDERAL CREDIT UNION 1 \$120,000.00 0.1% 0 \$0.00 NA 0 UTAH COMMUNITY FEDERAL CREDIT UNION 6 \$1,444,700.00 1.2% 0 \$0.00 NA 0 UW CREDIT UNION 3 \$539,000.00 0.45% 0 \$0.00 NA 0 VALLEY NATIONAL 2 \$616,000.00 0.51% 0 \$0.00 NA 0	\$0.00	0	A	NA	\$0.00	0	0.22%	\$269,850.00	2	
COMMUNITY CREDIT 1 \$206,255.33 0.17% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$120,000.00 0.1% 0 \$0.00 NA 0 UTAH COMMUNITY 1 \$120,000.00 0.1% 0 \$0.00 NA 0 UTAH COMMUNITY 6 \$1,444,700.00 1.2% 0 \$0.00 NA 0 UNION 3 \$539,000.00 0.45% 0 \$0.00 NA 0 VALLEY NATIONAL 2 \$616,000,00 0.51% \$0,00 NA 0		Π								UNIVERSITY FIRST FEDERAL CREDIT
CREDIT UNION 1 \$120,000.00 0.1% 0 \$0.00 NA0 UTAH COMMUNITY Image: Credit Credit 6 \$1,444,700.00 1.2% 0 \$0.00 NA0 UNION 0 \$1,444,700.00 1.2% 0 \$0.00 NA0 UW CREDIT UNION 3 \$539,000.00 0.45% 0 \$0.00 NA 0 VALLEY NATIONAL 2 \$616,000,00 0.51% 0 \$0.00 NA 0	\$0.00	.0	A	NA	\$0.00	0	0.17%	\$206,255.33	1	COMMUNITY CREDIT
UTAH COMMUNITY FEDERAL CREDIT 6 \$1,444,700.00 1.2% 0 \$0.00 NA 0 UNION 3 \$539,000.00 0.45% \$0 \$0.00 NA 0 VALLEY NATIONAL 2 \$616,000,00 0.51% \$0,00 NA 0	\$0.00	.0	A	NA	\$0.00	0	0.1%	\$120,000.00	1	
VALLEY NATIONAL 2 \$616,000,00 0,51% 0 \$0,00 NA 0								\$1,444,700.00	6	FEDERAL CREDIT
VALLEY NATIONAL 2 \$616,000,00 0,51% 0 \$0,00 NA 0	\$0.00	.0	Α	NA	\$0.00	0	0.45%	\$539,000.00	3	UW CREDIT UNION
BANK 2 \$010,000.00 0.51% 0 \$0.00 NAU	\$0.00								2	VALLEY NATIONAL
VIBE CREDIT UNION 2 \$260,200.00 0.22% 0 \$0.00 NA	\$0.00	.0	Α	NA	\$0.00	0	0.22%	\$260,200.00	2	VIBE CREDIT UNION
WEICHERT FINANCIAL SERVICES1\$417,000.000.35%0\$0.00NA									1	WEICHERT FINANCIAL
WEST GATE BANK 1 \$191,000.00 0.16% 0 \$0.00 NA 0	\$0.00	0	A	NA	\$0.00	0	0.16%	\$191,000.00	1	
WESTERRA CREDIT UNION 1 \$225,000.00 0.19% 0 \$0.00 NA 0		П						\$225,000.00	1	
WILSHIRE BANK 1 \$333,000.00 0.28% 0 \$0.00 NA	\$0.00	0	A	NA	\$0.00	0	0.28%	\$333,000.00	1	WILSHIRE BANK
WOLF RIVER COMMUNITY BANK 1 \$89,300.00 0.07% 0 \$0.00 NA		TT							1	WOLF RIVER
ZEAL CREDIT UNION 1 \$156,000.00 0.06% 0 \$0.00 NA 0	\$0.00	0	A	NA	\$0.00	0	0.06%	\$156,000.00	1	
Total 498 \$120,539,902.96 100% 0 \$0.00 0	\$0.00	0			\$0.00	0	100%	\$120,539,902.96	498	tal
		Ū				Ū				
3138WHWL2 1 \$158,295.00 8.95% 0 \$0.00 NA	\$0.00	0	A	NA	\$0.00	0	8.95%	\$158,295.00	1	38WHWL2

	ASSOCIATED		, Į	ı [
	MORTGAGE								
	CORPORATION		¢150,100,00	8.48% 0	\$0.00	ΝA	1	\$0.00	_
	BAY EQUITY LLC CORNERSTONE HOME	<u> </u>	\$150,100.00	<u>ð.4ð%</u> u	\$0.00	INA	U p	0.00	_
	LENDING, INC	1	\$225,000.00	12.71% 0	\$0.00	NA	0\$	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	\$726,815.00	41.07% 0	\$0.00	NA	0\$	\$0.00	_
	FIRST UNITED BANK AND TRUST COMPANY	1	\$170,400.00	9.63% 0	\$0.00	NA	0\$	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$186,000.00	10.51% 0	\$0.00	NA	0\$	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$153,000.00	8.65% 0	\$0.00	NA	0\$	\$0.00	
Total		11	\$1,769,610.00	100% 0	\$0.00		0\$	\$0.00	_
							Д		-
3138WHWM0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,000.00	7.8% 0	\$0.00	NA	0\$	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$259,000.00	8.08% 0	\$0.00	NA	0\$	\$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	4	\$876,072.97	27.33% 0	\$0.00	NA	0\$	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$572,500.00	17.86% 0	\$0.00	NA	0\$	\$0.00	•
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$190,000.00					\$0.00	-
	SANTANDER BANK, N.A	1	\$249,600.00	7.79% 0	\$0.00	NA	0\$	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$129,786.31	4.05% 0		NA	0\$	\$0.00	
<u> </u>	UNITED WHOLESALE MORTGAGE	2	\$678,250.00	21.16% 0	\$0.00	NA	0\$	\$0.00	•
Total		13	\$3,205,209.28	100% 0	\$0.00		0\$	\$0.00	_
							\square	\Box	•
3138WHWN8	1ST COMMUNITY CREDIT UNION	1	\$249,871.87	0.12% 0	\$0.00	NA	0\$	\$0.00	•
	ACADEMY MORTGAGE CORPORATION	9	\$2,411,506.00	1.2% 0	\$0.00	NA	0\$	\$0.00	•
	ACG FUNDING INC	2	\$551,000.00	0.27%0	\$0.00	NA	0\$	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00					\$0.00	•
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$275,200.00	0.14% 0	\$0.00	NA	0\$	\$0.00	_

1	\$213,500.00	0.11%	0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00
1	\$279,800.00	0.14%	0.00	NA 0 \$0.00
1	\$307,500.00	0.15%	0.00	NA 0 \$0.00
1	\$250,000.00	0.12%	0 \$0.00	NA 0 \$0.00
1	\$262,000.00	0.13%	\$0.00	NA 0 \$0.00
1	\$255,000.00	0.13%	\$0.00	NA 0 \$0.00
1	\$208,000.00	0.1%	0 \$0.00	NA 0 \$0.00
3	\$848,300.00	0.42%	0 \$0.00	NA 0 \$0.00
1	\$389,000.00	0.19%	0 \$0.00	NA 0 \$0.00
9	\$2,748,700.00	1.37%	\$0.00	NA 0 \$0.00
2	\$737,000.00	0.37%	0 \$0.00	NA 0 \$0.00
1	\$207,500.00	0.1%	0 \$0.00	NA 0 \$0.00
1	\$318,618.13	0.16%	\$0.00	NA 0 \$0.00
1	\$305,000.00	0.15%	0.00	NA 0 \$0.00
1	\$253,000.00	0.13%	0 \$0.00	NA 0 \$0.00
1	\$202,000.00	0.1%	0.00	NA 0 \$0.00
1	\$528,000.00	0.26%	5 \$0.00	NA 0 \$0.00
1	\$275,000.00	0.14% (0 \$0.00	NA 0 \$0.00
7	\$1,885,919.99	0.94%	0 \$0.00	NA 0 \$0.00
1	\$208,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	1 9 2 1 1 1 1 1 1 1 1 1	1 \$200,000.00 1 \$279,800.00 1 \$307,500.00 1 \$307,500.00 1 \$250,000.00 1 \$262,000.00 1 \$262,000.00 1 \$262,000.00 1 \$262,000.00 1 \$208,000.00 1 \$208,000.00 3 \$848,300.00 3 \$848,300.00 1 \$389,000.00 2 \$737,000.00 1 \$207,500.00 1 \$318,618.13 1 \$305,000.00 1 \$2102,000.00 1 \$223,000.00 1 \$2275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00	1 $$200,000.00$ $0.1%$ 1 $$279,800.00$ $0.14%$ 1 $$307,500.00$ $0.15%$ 1 $$250,000.00$ $0.12%$ 1 $$262,000.00$ $0.13%$ 1 $$2255,000.00$ $0.13%$ 1 $$208,000.00$ $0.13%$ 1 $$208,000.00$ $0.13%$ 3 $$848,300.00$ $0.42%$ 1 $$389,000.00$ $0.19%$ 2 $$737,000.00$ $0.13%$ 1 $$207,500.00$ $0.13%$ 1 $$207,500.00$ $0.13%$ 1 $$207,500.00$ $0.11%$ 1 $$207,500.00$ $0.11%$ 1 $$207,500.00$ $0.11%$ 1 $$202,000.00$ $0.11%$ 1 $$202,000.00$ $0.11%$ 1 $$2275,000.00$ $0.14%$ 1 $$275,000.00$ $0.14%$ 1 $$275,000.00$ $0.14%$ 1 $$275,000.00$ $0.14%$ 1 $$275,000.00$ $0.14%$	1 \$200,000.00 0.1% 0 \$0.00 1 \$279,800.00 0.14% 0 \$0.00 1 \$307,500.00 0.15% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 1 \$262,000.00 0.13% 0 \$0.00 1 \$225,000.00 0.13% 0 \$0.00 1 \$225,000.00 0.13% 0 \$0.00 1 \$225,000.00 0.13% 0 \$0.00 1 \$208,000.00 0.14% 0 \$0.00 1 \$208,000.00 0.19% 0 \$0.00 1 \$389,000.00 0.19% 0 \$0.00 2 \$737,000.00 0.13% 0 \$0.00 1 \$207,500.00 0.15% 0 \$0.00 1 \$318,618.13 0.16% 0 \$0.00 1 \$202,000.00

ISAOAATIMA					
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$846,000.00	0.42% 0	\$0.00	NA 0 \$0.00
BADGER BANK	1	\$205,967.00	0.1%0	\$0.00	NA 0 \$0.00
BADGER BANK BANC OF CALIFORNIA,	1	φ203,207.00	0.1700	φυιυυ	
NATIONAL				t 0.00	
ASSOCIATION, DBA	4	\$1,228,000.00	0.61%0	\$0.00	NA 0 \$0.00
BANC HOME LOAN					
BANCFIRST	1	\$379,400.00	0.19% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$252,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$224,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$348,044.26	0.17% 0	\$0.00	NA 0 \$0.00
BANK OF THE	1	ФЭ <u>С</u> О ЭЭЭ Э5	0.1007 0	¢0.00	
CASCADES	1	\$369,332.35	0.18% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A					
CALIFORNIA STATE	2	\$701,700.00	0.35% 0	\$0.00	NA 0 \$0.00
BANKING CORP					
BARTON CREEK	1	\$361,000.00	0.18%0	\$0.00	NA 0 \$0.00
LENDING GROUP LLC					
BAY EQUITY LLC	4	\$1,916,000.00	0.95% 0	\$0.00	NA 0 \$0.00
BAY VALLEY	2	\$822,800.00	0.41%0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP		\$ 0 ,0		40.01	
BAY-VIEW MORTGAGE		***	0.167.0	¢0.00	
GROUP DBA VALLEY	1	\$321,500.00	0.16%0	\$0.00	NA 0 \$0.00
VIEW HOME LOANS					
BETHPAGE FEDERAL	4	\$1,241,500.00	0.62%0	\$0.00	NA 0 \$0.00
CREDIT UNION					
BOKF NA DBA BANK OF TEXAS	2	\$514,420.00	0.26% 0	\$0.00	NA 0 \$0.00
BREMER BANK,					
DREMER DANK, NATIONAL	1	\$228,000.00	0.11%0	\$0.00	NA 0 \$0.00
ASSOCIATION	1	ψ220,000.00	0.11/00	ψ0.00	
BROKER SOLUTIONS					
INC. DBA NEW	1	\$235,955.82	0.12%0	\$0.00	NA 0 \$0.00
AMERICAN FUNDING					
BROKER SOLUTIONS					
INC., DBA NEW	3	\$997,000.00	0.5%0	\$0.00	NA 0 \$0.00
AMERICAN FUNDING					
BROKER SOLUTIONS					
INC.DBA NEW	2	\$540,950.00	0.27%0	\$0.00	NA 0 \$0.00
AMERICAN FUNDING					
BROOKHOLLOW					
MORTGAGE SERVICES,	1	\$283,937.00	0.14%0	\$0.00	NA 0 \$0.00
LTD					
C.U. MORTGAGE	1	\$215,000.00	0.11%0	\$0.00	NA 0 \$0.00
SERVICES, INC					
CALATLANTIC	1	\$399,992.00	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE INC					

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	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,467,600.00	0.73% 0	\$0.00	NA0\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$708,900.00	0.35% 0	·	NA 0 \$0.00
	CASHCALL MORTGAGE	24	\$7,682,800.00	3.83% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE	1	\$348,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF ST LOUIS	1	\$299,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$200,000.00	0.1% 0		NA 0 \$0.00
	CENTRAL TRUST BANK	3	\$642,000.00	0.32% 0		NA 0 \$0.00
	CHARTERBANK	1	\$298,000.00	0.15% 0		NA 0 \$0.00
	CHEMICAL BANK	2	\$512,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	CHIPPEWA VALLEY BANK	1	\$223,300.00	0.11% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$543,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	CITIZENS & NORTHERN BANK	1	\$388,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$220,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$258,720.00	0.13% 0		NA 0 \$0.00
	CLEVELAND STATE BANK	1	\$204,000.00	0.1%0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE INC	1	\$380,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$974,000.00	0.49% 0		NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$493,500.00	0.25% 0	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$305,932.51	0.15% 0	\$0.00	NA 0 \$0.00
	COLORADO CREDIT UNION	1	\$385,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$312,853.12	0.16% 0	\$0.00	NA 0 \$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	COMMERCE HOME MORTGAGE	2	\$828,000.00	0.41%0	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$251,400.00	0.13% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST	2	\$644,000.00	0.32% 0	\$0.00	NA 0 \$0.00
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COMPANY			[]		
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$320,000.00	0.16%0	\$0.00	NA0\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$1,050,000.00	0.52% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$348,000.00	0.17% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$280,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$215,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,647,749.00	0.82% 0	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$331,000.00	0.16% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,100.00	0.22% 0	\$0.00	NA0 \$0.00
DFCU FINANCIAL	2	\$558,500.00	0.28%0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	3	\$874,729.00	0.44% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$281,678.34	0.14% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$843,400.00	0.42%0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$242,250.00	0.12%0	\$0.00	NA 0 \$0.00
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$325,000.00	0.16%0	\$0.00	NA0\$0.00
EAST COAST CAPITAL CORP	1	\$400,000.00	0.2% 0	\$0.00	NA 0 \$0.00
EECU	1	\$224,000.00	0.11%0	\$0.00	NA 0 \$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$283,731.74	0.14% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	4	\$1,256,400.00	0.63% 0	\$0.00	NA 0 \$0.00

EMIGRANT MORTGAGE COMPANY, INC	1	\$625,500.00	0.31%	0 \$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$405,000.00	0.2%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$208,097.46	0.1%	0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$382,000.00	0.19%	0 \$0.00	NA 0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,944.78	0.15%	0 \$0.00	NA0\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$322,351.93	0.16%	0 \$0.00	NA 0 \$0.00
 EVOLVE BANK & TRUST	1	\$413,750.00	0.21%	0 \$0.00	NA 0 \$0.00
F&B ACQUISITION GROUP, LLC	1	\$247,500.00	0.12%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,549,550.00	0.77%	0 \$0.00	NA0\$0.00
FARMINGTON BANK	1	\$227,000.00	0.11%	0 \$0.00	NA0\$0.00
FBC MORTGAGE, LLC	5	\$1,450,842.24	0.72%		
FIDELITY BANK	1	\$237,600.00	0.12%		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$928,606.69	0.46%		
FINANCE OF AMERICA LLC	14	\$3,537,352.76	1.76%	0 \$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	14	\$4,143,506.00	2.06%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$854,500.00	0.43%	0 \$0.00	NA 0 \$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$243,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	10	\$3,153,580.00	1.57%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$517,600.00	0.26%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$234,416.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK & TRUST	1	\$296,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$215,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	2	\$655,000.00	0.33%	0 \$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FINANCIAL CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	3	\$987,600.00	0.49% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$265,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	2	\$505,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$389,000.00	0.19% 0	\$0.00	NA0\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$402,900.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$265,888.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$212,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$203,600.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$300,000.00	0.15% 0	\$0.00	NA0\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$415,181.08	0.21% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$354,500.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$310,400.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$884,100.00	0.44% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$318,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	3	\$684,900.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$747,000.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF	1	\$261,000.00	0.13%0	\$0.00	NA 0 \$0.00

ILLINOIS					
FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,060,000.00	0.53% 0	\$0.00	NA 0 \$0.00
UNION FIRST UNITED BANK AND TRUST COMPANY	2	\$656,000.00	0.33%0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$984,026.96	0.49% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	4	\$1,099,400.00	0.55% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	1	\$272,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$270,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,720,142.63	0.86% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,600.00	0.15% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D.B.A GERSHMAN MORTGAGE	1	\$412,194.16	0.21%0	\$0.00	NA 0 \$0.00
GERSHMAN MORTGAGE	1	\$353,000.00	0.18%0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$340,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$233,000.00	0.12%0	\$0.00	NA 0 \$0.00
GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.13%0	\$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	1	\$208,000.00	0.1%0	\$0.00	NA 0 \$0.00
GOOGAIN IN,. A CORPORATION	1	\$300,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GOOGAIN INC	1	\$475,000.00	0.24% 0	\$0.00	NA 0 \$0.00
GOOGAIN INC, A COPORATION	1	\$550,000.00	0.27% 0	\$0.00	NA 0 \$0.00
GOOGAIN INC., A CORPORATION	2	\$905,000.00	0.45% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$250,000.00	0.12%0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$916,752.14	0.46% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$283,300.00	0.14% 0	\$0.00	NA 0 \$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.00

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GUARDIAN MORTGAGE COMPANY, INC	3	\$685,000.00	0.34% (\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	9	\$2,595,929.37	1.29% () \$0.00	NA 0 \$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$246,000.00	0.12% () \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$407,000.00	0.2%) \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,043,500.00	0.52% () \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,384,600.00	1.19% () \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$869,250.00	0.43% () \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$220,000.00	0.11%() \$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$220,000.00	0.11% () \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	3	\$843,500.00	0.42% () \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,158,000.00	0.58% () \$0.00	NA 0 \$0.00
HOMETOWN LENDERS	1	\$238,000.00	0.12% () \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$219,000.00	0.11%) \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$224,000.00	0.11%() \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	2	\$433,000.00	0.22% (
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$312,000.00	0.16% () \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$282,490.00	0.14% () \$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	1	\$348,000.00	0.17% () \$0.00	NA 0 \$0.00
INDEPENDENT BANK	3	\$859,000.00	0.43% () \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$283,300.00	0.14% (
J.G. WENTWORTH HOME LENDING, INC CONV	8	\$1,853,000.00	0.92% () \$0.00	NA 0 \$0.00
	1	\$325,000.00	0.16% (\$0.00	NA 0 \$0.00

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	INANCIAL, INC., PLAZA LOANS, A							
	FORNIA							
	ORATI							
	LENDING, INC	5	\$1,537,500.00	0.77%	0 \$0.00	NA	0 \$0.00	
KEY I	MORTGAGE	2	¢550,500,00	0.000	o #0.00			
SERV	ICES, INC	2	\$552,500.00	0.28%	0 \$0.00	NA	0 \$0.00	
LAKE	E MICHIGAN	6	\$1,514,632.75	0.75%	0 \$0.00	NA	0 \$0.00	
CRED	IT UNION	0	φ1,514,052.75	0.7570	50.00	INA	0.00	
	HOME FINANCIAL	1	\$335,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
	ICES, INC	1	\$555,000.00	0.1770	\$0.00	1111	0 40.00	_
	ALAMOS	1	\$233,600.00	0.12%	0 \$0.00	NA	0 \$0.00	J
	ONAL BANK		. ,					-
	SIANA USA	1	¢225.000.00	0.1107	0 ¢0.00			
FEDE UNIO	RAL CREDIT	1	\$225,000.00	0.11%	0 \$0.00	INA INA	0 \$0.00	
	TINANCIAL						_	-
	VORK, INC. DBA							
	MORTGAGEM A	1	\$270,150.00	0.13%	0 \$0.00	NA	0 \$0.00	
	ORATION							
MACI	KINAC SAVINGS	1	\$254,200.00	0.13%	0 \$0.00	NA	0 \$0.00	
	K, FSB	1	φ234,200.00	0.1370	50.00	INA	0.00	
	UFACTURERS							
	X AND TRUST	1	\$301,750.00	0.15%	0 \$0.00	NA	0 \$0.00	
COMI					+			-
(24859	QUETTE BANK	1	\$252,000.00	0.13%	0 \$0.00	NA	0 \$0.00	,
	ON-MCDUFFIE						-	-
	IGAGE	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	ļ
	ORATION		, ,,					
MCLE	EAN MORTGAGE							
CORP	ORATION A	1	\$202,000.00	0.1%	0 \$0.00	NΔ	0 \$0.00	
VIRG		1	φ202,000.00	0.1 //	\$0.00		υ φυ.υυ	
	ORATION				-			_
	EAN MORTGAGE							
VIRG	ORATIONA	1	\$312,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
	ORATION							
	A CAPITAL						-	-
	DING INC	1	\$258,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
	ASTAR FINANCIAL	1	¢2 40,000,00	0.100	o #0.00			
CORP		1	\$249,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
METR	RO CREDIT UNION	2	\$617,000.00	0.31%	0 \$0.00	NA	0 \$0.00	
	IGAN MUTUAL,	2	\$718,000.00	0.36%	0 \$0.00	NΔ	0 \$0.00	
INC		2	φ710,000.00	0.50%	\$0.00	1111	υψ0.00	
	AMERICA	1	\$280,000.00	0.14%	0 \$0.00	NA	0 \$0.00	ļ
	IGAGE, INC	1						
MIDD	LETON	1	\$280,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
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COMMUNITY BANK					
MISSOULA FEDERAL CREDIT UNION	1	\$381,494.75	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$208,000.00	0.1%0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	1	\$213,600.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	5	\$1,274,140.00	0.63% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	4	\$1,185,500.00	0.59% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$855,500.00	0.43% 0	\$0.00	NA 0 \$0.00
MSA MORTGAGE LLC	1	\$322,000.00	0.16% 0	\$0.00	NA 0 \$0.00
N A NATIONWIDE MORTGAGE	2	\$885,000.00	0.44% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$314,300.00	0.16% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$230,000.00	0.11%0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$213,750.00	0.11%0	\$0.00	NA 0 \$0.00
NBC BANK	1	\$260,000.00	0.13% 0	\$0.00	NA 0 \$0.00
NBKC BANK	7	\$2,038,235.00	1.02% 0		NA 0 \$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$234,000.00	0.12%0		NA 0 \$0.00
NFM, INC. DBA NFM LENDING	2	\$473,000.00	0.24% 0	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$213,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	1	\$315,800.00	0.16% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,082,000.00			
NOTRE DAME FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$416,500.00	0.21% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$455,000.00	0.23% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$311,978.21	0.16% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS INC A CALIFORNIA	1	\$501,000.00	0.25% 0	\$0.00	NA 0 \$0.00

CORPORATION			1		
ORANGE COUNTY'S CREDIT UNION	2	\$400,101.00	0.2% 0	\$0.00	NA 0 \$0.00
ORIGIN BANK	1	\$310,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$260,000.00	0.13%0	1	NA0\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$829,233.95	0.41%0		NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,060.00	0.1% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	0.21%0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	8	\$2,380,720.00	1.19% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$578,453.00	0.29% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	4	\$1,257,041.18	0.63%0	\$0.00	NA0\$0.00
PEOPLES BANK	1	\$280,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK - FREELAND	1	\$214,000.00	0.11% 0		NA0\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$994,050.00	0.5% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	1	\$213,250.00	0.11%0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$280,000.00	0.14% 0		NA 0 \$0.00
PEYTON FINANCIAL MORTGAGE, INC,. A TEXAS CORPORATION	1	\$256,000.00	0.13%0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	2	\$584,000.00	0.29% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	7	\$2,253,000.00	1.12% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	5	\$1,953,000.00	0.97% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$536,000.00	0.27% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$698,750.00	0.35% 0	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$242,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$272,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PROGRESS BANK & TRUST	1	\$236,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$857,800.00	0.43% 0	\$0.00	NA 0 \$0.00
	3	\$684,937.68	0.34% 0	\$0.00	NA 0 \$0.00

PROVIDENT SAVINGS BANK, FSB					
PURDUE FEDERAL CREDIT UNION	2	\$453,600.00	0.23% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$677,000.00	0.34% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$259,184.00	0.13% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$989,000.00	0.49% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$281,850.00	0.14% 0	\$0.00	NA 0 \$0.00
RESMAC INC	1	\$215,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RESMAC,INC	1	\$625,000.00	0.31% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.1%0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$358,300.00	0.18% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$495,500.00	0.25% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$299,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	5	\$1,604,841.99	0.8% 0	\$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$216,000.00	0.11%0	\$0.00	NA 0 \$0.00
SEAMEN'S BANK	1	\$215,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$693,097.46	0.35% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$738,500.00	0.37% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	3	\$742,600.00	0.37% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$779,500.00	0.39% 0	\$0.00	NA 0 \$0.00
SIMMONS BANK	1	\$273,200.00	0.14% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	2	\$667,000.00	0.33% 0	\$0.00	NA 0 \$0.00

SOUTHERN FI	RST BANK	1	\$366,362.39	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHERN LE SERVICES, LT		1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTHERN TE MORTGAGE, I		1	\$517,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE B	ANK	1	\$222,800.00	0.11%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CR UNION OF FAI MASS		1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. JAMES MO CORPORATIO		1	\$358,750.00	0.18%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BA	NK	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE FARM I F.S.B	BANK,	2	\$460,300.00	0.23%	0	\$0.00	NA	0	\$0.00
STEARNS LEN	DING INC	2	\$580,750.00	0.29%	0	\$0.00	NA	0	\$0.00
STEARNS LEN	DING, LLC 1	1	\$3,545,050.00	1.77%	0	\$0.00	NA	0	\$0.00
SUCCESS MOF PARTNERS, IN		1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREI	DIT UNION	5	\$1,185,938.00	0.59%	0	\$0.00	NA	0	\$0.00
SUN WEST MC COMPANY, IN		1	\$389,900.00	0.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTG CORPORATIO		7	\$2,171,225.00	1.08%	0	\$0.00	NA	0	\$0.00
TAM LENDING INC, A NEW JE	· · · · ·	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A		4	\$1,398,000.00	0.7%	0	\$0.00	NA	0	\$0.00
THE BRYN MA TRUST CORPO		1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE CAPE CO CENTS SAVIN		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE EQUITAB MORTGAGE CORPORATIO		1	\$220,623.67	0.11%	0	\$0.00	NA	0	\$0.00
THE GARRETT BANK	Г STATE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE HOME LC EXPERT	DAN	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE HOME LC EXPERT LLC, A LIABILITY CORPORATION	A LIMITED	1	\$351,298.00	0.17%	0	\$0.00	NA	0	\$0.00
THE OLD FOR BANKING COM CORPORATION	T MPANY, A	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PORTAGE BANK	E COUNTY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PRIVATE AND TRUST C		1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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	VERITEX COMMUNITY BANK	1	\$225,000.00	0.11% 0	0 \$0.00	NA	0\$0.0	00
	WATERMARK CAPITAL, INC	1	\$625,500.00	0.31% 0	0 \$0.00	NA	0\$0.0	00
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.21% 0	0 \$0.00	NA	0\$0.0	00
	WATERSTONE MORTGAGE CORPORATION	1	\$204,000.00	0.1%0	0 \$0.00	NA	0\$0.0	00
	WEI MORTGAGE CORPORATION	2	\$776,000.00	0.39% 0	0 \$0.00	NA	0\$0.0	00
	WEICHERT FINANCIAL SERVICES	1	\$312,000.00	0.16% 0	0 \$0.00	NA	0\$0.0	00
	WESTCONSIN CREDIT UNION	1	\$230,800.00	0.11% 0	0 \$0.00	NA	0\$0.0	J0
	WESTFIELD BANK FSB	1	\$232,000.00	0.12% 0	0 \$0.00	NA	0\$0.0	00
	WILLIAM LYON MORTGAGE, LLC	1	\$350,000.00	0.17% 0			0 \$0.0	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$518,500.00	0.26% 0	0 \$0.00	NA	0 \$0.0	00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$879,286.23	0.44%0	0 \$0.00	NA	0 \$0.0	00
	WR STARKEY MORTGAGE, LLP	1	\$399,920.00	0.2% 0	0 \$0.00	NA	0 \$0.0	00
	Unavailable	3	\$786,000.00	0.31% 0	0 \$0.00	NA	0\$0.0	90
Total		<u>680 </u> §	\$200,756,660.79	100%0			0 \$0.0	
		í – – – – – – – – – – – – – – – – – – –					\square	
3138WHWP3	ACADEMY MORTGAGE CORPORATION	2	\$807,500.00	1.6% 0	0 \$0.00	NA	0 \$0.0	00
	ALLIED MORTGAGE GROUP, INC	1	\$278,000.00	0.55% 0	0 \$0.00	NA	0 \$0.0	00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$219,000.00	0.43%0	0 \$0.00	NA	0 \$0.0)0
	AMERICAN INTERNET MORTGAGE, INC	1	\$559,000.00	1.11% 0	0 \$0.00	NA	0\$0.0)0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$752,800.00	1.49% 0	0 \$0.00	NA	0\$0.0)0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$394,500.00	0.78% 0	0 \$0.00	NA	0\$0.0	00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	2	\$543,200.00	1.08% 0	0 \$0.00	NA	0 \$0.0)0

BAI	NC HOME LOAN			L		
BAI	NK OF ENGLAND	3	\$669,000.00	1.33% 0	\$0.00	NA 0 \$0.00
BAN MO	NK OF LITTLE ROCK RTGAGE RPORATION	1	\$200,750.00	0.4% 0		NA0\$0.00
BAN (106	NK OF RUSTON 540)	1	\$227,970.75	0.45% 0) \$0.00	NA 0 \$0.00
BAI	NK OF SPRINGFIELD	1	\$279,000.00	0.55% 0) \$0.00	NA 0 \$0.00
BRC INC	OKER SOLUTIONS 2. DBA NEW ERICAN FUNDING	1	\$291,500.00	0.58% 0		NA 0 \$0.00
INC	OKER SOLUTIONS 2., DBA NEW ERICAN FUNDING	1	\$274,155.00	0.54%0) \$0.00	NA 0 \$0.00
INC	OKER SOLUTIONS 2.DBA NEW ERICAN FUNDING	1	\$201,500.00	0.4%0) \$0.00	NA 0 \$0.00
CAI	PITAL CREDIT UNION	1	\$200,500.00	0.4%) \$0.00	NA 0 \$0.00
CON	RDINAL FINANCIAL MPANY, L.P. DBA BONIC FINANCIAL	1	\$413,500.00	0.82% 0		NA0\$0.00
CAS	SHCALL MORTGAGE	5	\$1,476,100.00	2.93% 0) \$0.00	NA 0 \$0.00
	NTRAL TRUST BANK	1	\$400,000.00	0.79%0		NA0\$0.00
	ARLES RIVER BANK	1	\$216,000.00	0.43% 0		NA 0 \$0.00
	EMICAL BANK	1	\$223,000.00	0.44%0	1 1	NA 0 \$0.00
	ARA LENDING CO	1	\$217,500.00	0.43% 0	1	NA 0 \$0.00
CM	G MORTGAGE, INC. A CMG FINANCIA	1	\$368,000.00	0.73% 0		NA 0 \$0.00
CON LLC	MPASS HOME LOANS,	1	\$452,000.00	0.9% 0) \$0.00	NA 0 \$0.00
MO	RNERSTONE RTGAGE, INC	1	\$278,000.00	0.55% 0) \$0.00	NA 0 \$0.00
MO	DSSCOUNTRY RTGAGE, INC., A RPORATION	2	\$701,600.00	1.39% 0		NA 0 \$0.00
DEN	MOTTE STATE BANK	1	\$200,000.00	0.4% 0) \$0.00	NA 0 \$0.00
	I MORTGAGE MPANY, LTD	1	\$250,000.00	0.5%0) \$0.00	NA 0 \$0.00
MO 1ST	APER AND KRAMER RTGAGE CORP. DBA ADVANTAGE RTGAGE	1	\$245,000.00	0.49% 0) \$0.00	NA 0 \$0.00
IND MO COF	RWAY DEPENDENT RTGAGE RPORATION	1	\$369,800.00	0.73%0		NA 0 \$0.00
FID	ELITY BANK	1	\$405,000.00		1	NA 0 \$0.00
i I	ļ	2	\$450,000.00	0.89% 0	\$0.00	NA 0 \$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
FINANCE OF AMERICA LLC	3	\$859,760.00	1.7% () \$0.00	NA 0	\$0.00	-
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,337,000.00	2.65% () \$0.00	NAO	\$0.00	_
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$684,252.11	1.36% (0 \$0.00	NA 0	\$0.00	_
FIRST BANK FINANCIAL CENTRE	1	\$242,967.00	0.48% () \$0.00	NA 0	\$0.00	
FIRST BANK PUERTO RICO	1	\$417,000.00	0.83% () \$0.00	NA 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	3	\$1,134,670.00	2.25% (0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$392,791.42	0.78% (0 \$0.00	NA 0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$497,100.00	0.99% () \$0.00	NA 0	\$0.00	-
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$259,000.00	0.51% () \$0.00	NA0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$354,000.00	0.7% () \$0.00	NA0	\$0.00	_
FIRST NATIONAL BANK OF OMAHA	3	\$760,200.00	1.51%() \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$231,000.00	0.46% () \$0.00	NA 0	\$0.00	-
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,500.00	0.41% () \$0.00	NA0	\$0.00	_
FIRST UNITED BANK AND TRUST COMPANY	1	\$337,725.00	0.67%) \$0.00	NA 0	\$0.00	-
FORT COMMUNITY CREDIT UNION	1	\$200,000.00	0.4% () \$0.00	NA 0	\$0.00	-
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$218,800.00	0.43% () \$0.00	NAO	\$0.00	
FULTON BANK, N.A	3	\$1,011,000.00	2%(\$0.00	NA 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$522,000.00	1.03% () \$0.00	NA 0	\$0.00	
GMFS, LLC	1	\$220,000.00	0.44%	\$0.00	NA 0	\$0.00	

GOOGAI	IN INC	1	\$625,000.00	1.24% 0	\$0.00	NA 0 \$0.00
GUARDI COMPAN	AN MORTGAGE NY, INC	1	\$376,000.00	0.75% 0) \$0.00	NA 0 \$0.00
GUILD N COMPAN	IORTGAGE NY	3	\$773,450.00	1.53% () \$0.00	NA 0 \$0.00
HAPPY S	STATE BANK	1	\$360,000.00	0.71%	\$0.00	NA 0 \$0.00
HICKOR & TRUS	Υ POINT BANK Γ	1	\$200,000.00	0.4% 0) \$0.00	NA 0 \$0.00
HOME P FINANC CORPOR	IAL ATION	2	\$582,000.00	1.15% 0	\$0.00	NA 0 \$0.00
HOMEBI FINANC INC	RIDGE IAL SERVICES,	1	\$245,000.00	0.49% () \$0.00	NA 0 \$0.00
INC. DBA MORTGA	IAL SERVICES, A REAL ESTATE AGE	2	\$455,000.00	0.9% () \$0.00	NA 0 \$0.00
INVESTO MORTGA	ORS HOME AGE	2	\$645,000.00	1.28% (\$0.00	NA 0 \$0.00
	NTWORTH HOME G, INC CONV	1	\$217,000.00	0.43% 0) \$0.00	NA 0 \$0.00
LAKE M CREDIT	ICHIGAN UNION	2	\$475,499.00	0.94% 0) \$0.00	NA0\$0.00
LOGIX F UNION	EDERAL CREDIT	1	\$200,000.00	0.4%0	\$0.00	NA 0 \$0.00
MERIWE COMPAN	EST MORTGAGE NY, LLC	1	\$245,000.00	0.49% 0	\$0.00	NA 0 \$0.00
METRO	CREDIT UNION	1	\$285,000.00	0.57%	\$0.00	NA 0 \$0.00
MICHIG. INC	AN MUTUAL,	1	\$337,250.00	0.67%0	\$0.00	NA 0 \$0.00
MID AM MORTGA	ERICA AGE, INC	1	\$250,000.00	0.5% 0) \$0.00	NA 0 \$0.00
MIDLAN	ID STATES BANK	1	\$344,100.00	0.68%	\$0.00	NA 0 \$0.00
NATION COOPER N.A	AL ATIVE BANK,	1	\$205,000.00	0.41%0	\$0.00	NA 0 \$0.00
NBKC B	ANK	1	\$315,000.00	0.62%	\$0.00	NA 0 \$0.00
NEXCAF	PHOME LOANS	1	\$200,800.00	0.4%	\$0.00	NA 0 \$0.00
NJ LEND	DERS CORP	1	\$369,200.00	0.73%	\$0.00	NA 0 \$0.00
NORTHF	POINTE BANK	3	\$832,800.00	1.65% (\$0.00	NA 0 \$0.00
NVR MO FINANCI	DRTGAGE E, INC	1	\$297,300.00	0.59% 0) \$0.00	NA 0 \$0.00
PARKSII	DE LENDING LLC	1	\$290,000.00	0.57%	\$0.00	NA 0 \$0.00
PATELC UNION	O CREDIT	2	\$644,560.94	1.28% 0	\$0.00	NA0\$0.00
PEOPLE: INC	S HOME EQUITY,	1	\$412,500.00	0.82% 0	\$0.00	NA 0 \$0.00
INC						

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	PINNACLE BANK-WYOMING	1	\$392,000.00	0.78%	0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$352,000.00	0.7%	0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE INC	1	\$363,800.00	0.72%	0 \$0.00	NA 0 \$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$996,800.00	1.98%	0 \$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$484,000.00	0.96%	0 \$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$400,000.00	0.79%	0 \$0.00	NA 0 \$0.00
	RANLIFE, INC	1	\$261,400.00	0.52%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$292,000.00	0.58%		
	ROCKY MOUNTAIN BANK	1	\$336,800.00	0.67%	0 \$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	2	\$488,000.00	0.97%	0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC	1	\$375,000.00	0.74%	0 \$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	4	\$1,370,255.23	2.72%	0 \$0.00	NA 0 \$0.00
	SC TELCO FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0 \$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$258,400.00	0.51%	0 \$0.00	NA0\$0.00
	SECURITY STATE BANK	1	\$201,212.00	0.4%	0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,127.61	0.39%	0 \$0.00	NA 0 \$0.00
	SOUTHERN FIRST BANK	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	STATE SAVINGS BANK	1	\$292,000.00	0.58%	0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$205,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, LLC	10	\$2,845,925.00	5.64%	0 \$0.00	
	SWBC MORTGAGE CORPORATION	2	\$615,000.00	1.22%		
	THE CAPE COD FIVE CENTS SAVINGS	1	\$220,000.00	0.44%	0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$230,000.00	0.46%	0 \$0.00	NA 0 \$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$550,000.00	1.09%	0 \$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A	1	\$301,500.00	0.6%	0 \$0.00	NA 0 \$0.00

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	CORPORATION	I	ļļ			
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$204,408.99	0.41% 0	\$0.00	NA0\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$557,000.00	1.1% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$478,000.00	0.95% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$823,373.00	1.63% 0		NA 0 \$0.00
	UW CREDIT UNION	2	\$595,100.00	1.18% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$880,000.00	1.74% 0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$219,516.30	0.44% 0	\$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION	1	\$250,000.00	0.5% 0	\$0.00	NA0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,500.00	0.45% 0	\$0.00	NA0\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$265,000.00	0.53%0	\$0.00	NA0\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$218,500.00	0.43% 0	\$0.00	NA0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$230,000.00	0.4% 0		
Total		172	\$50,440,719.35	100%0	\$0.00	0 \$0.00
]	<u> </u>	<u> </u>	¢0.00	
3138WHWQ1	IST FINANCIAL, INC ACADEMY MORTGAGE CORPORATION	1 12	\$348,000.00 \$3,846,600.00	0.12% 0 1.28% 0		NA 0 \$0.00 NA 0 \$0.00
├──	ACG FUNDING INC	<u> </u>	\$417,000.00	0.14%0	\$0.00	NA0\$0.00
	ACHIEVA CREDIT UNION	1	\$248,000.00	0.08% 0		NA 0 \$0.00
	AFFILIATED BANK	1	\$265,000.00	0.09% 0	\$0.00	NA0\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$216,500.00	0.07%0		NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$1,059,000.00	0.35% 0		NA 0 \$0.00
	ALLIANT BANK	1	\$375,063.18	0.12% 0	\$0.00	NA 0 \$0.00

ALPINE BANK & TRUST 2 \$703,900.00 0.23% 0 \$0.00 NA AMCAP MORTGAGE,LTD 1 \$303,920.00 0.1% \$0.00 NA	0 \$0.00
CO 2 \$703,900.00 0.23% \$0.00 NA(AMCAP MORTGAGE,LTD 1 \$303,920.00 0.1% \$0.00 NA(00.02
AMCAP MORTGAGE,LTD 1 \$303,920.00 0.1% 0 \$0.00 NA	φ0.00
	0\$0.00
AMEGY MORTGAGE 2 \$478,000.00 0.16% 0 \$0.00 NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT2\$460,162.000.15%0\$0.00NAUNION/ISAOA222	0 \$0.00
AMERICAN FINANCIAL 4 \$1,183,350.00 0.39% 0 \$0.00 NA RESOURCES, INC 4 \$1,183,350.00 0.39% 0 \$0.00 NA	0\$0.00
AMERICAN INTERNET MORTGAGE, INC 14 \$4,905,800.00 1.63% 0 \$0.00 NA	0 \$0.00
AMERICAN NEIGHBORHOOD1\$249,000.000.08%\$0.00NA NA NAMORTGAGE	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE1\$219,000.000.07%\$0.00NAACCEPTANCE COMPANY LLC00.07%000.07%	0\$0.00
AMERICAN PACIFIC 5 \$1,715,800.00 0.57% 0 \$0.00 NA	0 \$0.00
AMERICAN STATE BANK AND TRUST CO	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION2\$487,845.000.16%0\$0.00NA	0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO2\$525,600.000.17%\$0.00NAHOME LOANS2\$525,600.000.17%\$0.00\$0.00\$0.00	0 \$0.00
AMERIS BANK 3 \$738,000.00 0.25% 0 \$0.00 NA	0\$0.00
AMERISAVE MORTGAGE CORPORATION8\$2,471,250.000.82%0\$0.00NA	0 \$0.00
AMPLIFY FEDERAL 1 \$368,369.85 0.12% 0 \$0.00 NA	0 \$0.00
ANCHORBANK, A DIVISION OF OLD 1 \$336,000.00 0.11% 0 \$0.00 NA 0 NATIONAL BANK	0\$0.00
APS MORTGAGE 1 \$270,000.00 0.09% 0 \$0.00 NA	0\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$720,500.00 0.24% 0 \$0.00 NA(0\$0.00
ARVEST BANK 1 \$256,000.00 0.08% 0 \$0.00 NA	0\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,317,127.43	0.77% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$231,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,090,000.00	0.36% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$254,000.00	0.08%0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$774,000.00	0.26% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$306,000.00	0.1%0	\$0.00	NA 0 \$0.00
AUGUSTA MORTGAGE COMPANY (13655)	1	\$238,931.00	0.08% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$482,810.00	0.16% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,360,200.00	0.45% 0	\$0.00	NA0\$0.00
BANCFIRST	1	\$200,000.00	0.07% 0	\$0.00	NA0 \$0.00
BANK MUTUAL	2	\$497,400.00	0.17%0	\$0.00	NA0\$0.00
BANK OF BOTETOURT	1	\$218,000.00		\$0.00	NA0\$0.00
BANK OF ENGLAND	1	\$244,000.00	0.08%0	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$280,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,550,545.95	0.51%0	\$0.00	NA0\$0.00
BANK OF WHITTIER,N.A	1	\$363,200.00	0.12% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$367,200.00	0.12% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	3	\$1,143,650.00	0.38% 0	\$0.00	NA 0 \$0.00
BAY VALLEY MORTGAGE GROUP	1	\$305,000.00	0.1%0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	5	\$1,579,600.00	0.52% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,340,930.51	0.78% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$204,000.00	0.07%0	\$0.00	NA 0 \$0.00
 BOKF NA DBA BANK OF ARIZONA	2	\$527,600.00	0.18% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$248,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$653,759.00	0.22% 0	\$0.00	NA 0 \$0.00

	BREMER BANK,		*<1 7 000 00				
	NATIONAL ASSOCIATION	2	\$617,000.00	0.2%	0 \$0	.00 NA	0\$0.00
	BROKER SOLUTIONS				+		
	INC	1	\$353,100.00	0.12%	0 \$0	.00 NA	0\$0.00
	BROKER SOLUTIONS						
	INC. DBA NEW	1	\$278,300.00	0.09%	0 \$0	.00 NA	0\$0.00
	AMERICAN FUNDING						
	BROKER SOLUTIONS						
	INC., DBA NEW	2	\$434,840.00	0.14%	0 \$0	.00 NA	0\$0.00
	AMERICAN FUNDING						
	BROKER SOLUTIONS	1	¢ 40.4 000 00	0 1207	0 ¢0		0 ¢0 00
	INC.DBA NEW AMERICAN FUNDING	1	\$404,000.00	0.13%	0 \$0	.00 NA	0\$0.00
	C.U. MORTGAGE				1		
	SERVICES, INC	2	\$485,000.00	0.16%	0 \$0	.00 NA	0\$0.00
	CA LENDING INC., DBA				1		
	FIRST RATE FINANCIAL	1	\$287,500.00	0.1%	0 \$0	.00 NA	0\$0.00
	GROUP, A CALIFORNI						
	CALATLANTIC	1	\$417,000.00	0.14%	0 0	.00 NA	0\$0.00
	MORTGAGE INC	1	φ 4 17,000.00	0.14%	ک ک	.00 INA	0.00
	CARDINAL FINANCIAL						
	COMPANY, L.P. DBA	9	\$2,687,676.00	0.89%	0 \$0	.00 NA	0\$0.00
	SEBONIC FINANCIAL						++-+
	CARDINAL FINANCIAL	ſ	¢1 0 25 460 00	0 (10)	0 00	00	
	COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,825,460.00	0.61%	50	.00 NA	0\$0.00
	CARROLLTON BANK	1	\$369,000.00	0.12%	0 \$0	.00 NA	0\$0.00
	CASHCALL MORTGAGE	44	\$15,572,600.00			i	0 \$0.00
	CASTLE & COOKE	44					
	MORTGAGE LLC	1	\$279,000.00	0.09%	0 \$0	.00 NA	0\$0.00
	CATALYST LENDING,						
	INC., A COLORADO	1	\$417,000.00	0.14%	0 \$0	.00 NA	0\$0.00
	CORPORATION						
	CBC NATIONAL BANK	1	\$417,000.00	0.14%	0 \$0	.00 NA	0\$0.00
	CENDERA FUNDING, INC	1	\$372,882.78	0.12%	0 \$0	.00 NA	0 \$0.00
	CENTRAL BANK	1	\$308,000.00	0.1%	0 \$0	.00 NA	0 \$0.00
	ILLINOIS	1	ψ500,000.00	0.1 /0	φ0	.00 117	φ0.00
	CENTRAL MINNESOTA	1	\$239,000.00	0.08%	0 \$0	.00 NA	0\$0.00
	CREDIT UNION	1	<i><i><i>q207</i>,000.00</i></i>	0.0070	φυ		\$\$\$.00
	CENTURY LENDING	3	\$1,266,000.00	0.42%	0 \$0	.00 NA	0\$0.00
	COMPANY	-					
	CHARTERBANK	1	\$397,000.00				0 \$0.00
	CHEMICAL BANK	2	\$524,500.00	0.17%	<u>v \$0</u>	.00 NA	0\$0.00
	CHERRY CREEK	1	\$350,000.00	0.12%	0 \$0	.00 NA	0\$0.00
	MORTGAGE CO., INC CHURCHILL MORTGAGE						
	CORPORATION	3	\$883,000.00	0.29%	0 \$0	.00 NA	0\$0.00
L	CONTONATION						

CLINTON SAVINGS BANK	1	\$210,600.00	0.07% 0	\$0.00	NA0\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$412,000.00	0.14% 0	\$0.00	NA0\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$400,000.00	0.13% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$202,300.00	0.07% 0	\$0.00	NA0\$0.00
COMMERCE HOME MORTGAGE	2	\$824,500.00	0.27% 0	\$0.00	NA0\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$659,000.00	0.22% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$239,000.00	0.08% 0	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$524,000.00	0.17% 0	\$0.00	NA 0 \$0.00
COMPASS HOME LOANS	5, 1	\$597,750.00	0.2% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC	1	\$318,600.00	0.11% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE LENDING, INC	1	\$370,393.57	0.12% 0	\$0.00	NA0\$0.00
CONGRESSIONAL BANK	1	\$335,992.77	0.11% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	14	\$4,201,996.00	1.4% 0	\$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$394,514.00	0.13% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION,INC	1	\$330,000.00	0.11%0	\$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,515,623.80	0.5% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,900.00	0.07% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$200,000.00	0.07%0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$400,000.00	0.13% 0	\$0.00	NA0\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$212,800.00	0.07% 0	\$0.00	NA0\$0.00
	1	\$241,500.00	0.08% 0	\$0.00	NA 0 \$0.00

DIRECT MORTGAGE, CORP					
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,074,000.00	0.36%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$201,000.00	0.07%		
DUPAGE CREDIT UNION	2	\$484,310.00	0.16%	\$0.00	NA 0 \$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$291,297.92	0.1%	50.00	NA 0 \$0.00
EMC HOLDINGS, LLC	1	\$265,500.00	0.09%	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$323,000.00	0.11%		
EMORTGAGE MANAGEMENT LLC	1	\$208,000.00	0.07%	0 \$0.00	NA 0 \$0.00
EMORY ALLIANCE CREDIT UNION	1	\$264,200.00	0.09%		
ENTEGRA BANK	1	\$223,000.00	0.07%	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$698,500.00	0.23%) \$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$447,800.00	0.15%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,059,000.00	0.35%) \$0.00	
EVOLVE BANK & TRUST	5	\$1,412,375.00	0.47%	\$0.00	NA 0 \$0.00
F&B ACQUISITION GROUP, LLC	1	\$332,000.00	0.11%		NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,108,600.00	0.7%) \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$234,500.00	0.08%	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	8	\$2,186,000.00	0.73%	\$0.00	NA 0 \$0.00
FIDELITY BANK	2	\$702,700.00	0.23%	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,066,580.00	0.35%) \$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	12	\$4,065,963.00	1.35%) \$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	36	\$9,964,083.00	3.31%) \$0.00	NA 0 \$0.00

FINANCIAL CONCEPTS MORTGAGE LLC	1	\$211,084.51	0.07% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,111,900.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$284,700.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$503,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$225,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	9	\$2,868,900.00	0.95% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$485,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$280,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$323,300.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,250,361.00	0.42% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	9	\$2,889,700.00	0.96% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$700,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	2	\$673,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,360,550.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$293,656.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$374,500.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$376,500.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$246,700.00	0.08% 0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK ALASKA	1	\$280,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$455,200.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$433,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	6	\$1,656,000.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	2	\$697,507.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$498,500.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,432,668.00	0.81% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST UNITED CREDIT UNION	1	\$264,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$916,993.86	0.3%0		
FIRSTBANK	1	\$320,000.00	0.11%0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	4	\$1,003,000.00	0.33%0	\$0.00	NA 0 \$0.00
FORTREN FUNDING LLC	1	\$276,450.00	0.09%0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$252,000.00	0.08%0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK	1	\$206,400.00	0.07% 0	\$0.00	NA 0 \$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$200,000.00	0.07%0	\$0.00	NA0\$0.00
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,209,750.00	0.73% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$237,000.00	0.08%0	\$0.00	NA 0 \$0.00
GOLDEN 1 CREDIT UNION	2	\$547,000.00	0.18%0	\$0.00	NA 0 \$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$304,000.00			
GOOGAIN INC	2	\$1,013,000.00	0.34% 0	\$0.00	
GREAT WESTERN BANK	3	\$820,000.00	0.27% 0		
GREATWALL, INC	1	\$294,000.00	0.1%0	\$0.00	NA 0 \$0.00
GREATWALL, INC. (CFL #272209)	1	\$199,127.61	0.07%0	\$0.00	NA 0 \$0.00
TRUST COMPANYFIRSTBANKFIRSTRUST BANKFORTREN FUNDING LLCFORTREN FUNDING LLCFORWARD FINANCIALBANKFRANKLIN BANK ANDTRUST COMPANY, AKENTUCKYCORPORATIONFULTON BANK OF NEWJERSEYGATEWAY MORTGAGEGROUP, LLCGERSHMANINVESTMENT CORP.D/B/A GERSHMANMORTGAGEGOLDEN 1 CREDITUNIONGOLDWATER BANK,NATIONAL ASSOCIATIOGOOGAIN INCGREAT WESTERN BANKGREATWALL, INC	1 4 1 1 1 1 1 1 7 7 1 1 2 1 1 2 3	\$320,000.00 \$1,003,000.00 \$276,450.00 \$252,000.00 \$206,400.00 \$200,000.00 \$417,000.00 \$2,209,750.00 \$2,209,750.00 \$237,000.00 \$547,000.00 \$304,000.00 \$1,013,000.00	0.11% 0 0.33% 0 0.09% 0 0.08% 0 0.07% 0 0.07% 0 0.14% 0 0.73% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

GROW FINANCIAL FEDERAL CREDIT JNION	1	\$338,067.20	0.11%0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$294,000.00	0.1%0	\$0.00	NA0\$0.00
GTE FEDERAL CREDIT JNION	2	\$634,450.00	0.21% 0	\$0.00	NA0\$0.00
GTL INVESTMENTS, INC	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN /IRGINIA BY GUARANTY TR	1	\$312,000.00	0.1%0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$546,450.00	0.18% 0	\$0.00	NA0\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$615,750.00	0.2% 0	\$0.00	NA0\$0.00
GUILD MORTGAGE COMPANY	17	\$5,300,050.00	1.76% 0	\$0.00	NA0\$0.00
IARRIS COUNTY EDERAL CREDIT JNION	1	\$217,028.51	0.07% 0) \$0.00	NA0\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT JNION	1	\$406,000.00	0.13%0	\$0.00	NA 0 \$0.00
HIGHTECHLENDING INC	1	\$374,343.41	0.12% 0	\$0.00	NA 0 \$0.00
IOME POINT FINANCIAL CORPORATION	16	\$5,536,484.00	1.84% 0) \$0.00	NA 0 \$0.00
IOMEBRIDGE FINANCIAL SERVICES, NC	12	\$3,887,900.00	1.29% 0) \$0.00	NA 0 \$0.00
IOMEBRIDGE FINANCIAL SERVICES, NC. DBA REAL ESTATE MORTGAGE	10	\$3,361,341.42	1.12%0	\$0.00	NA 0 \$0.00
HOMESER VICES LENDING, LLC	1	\$278,766.37	0.09% 0	\$0.00	NA0\$0.00
HOMESIDE FINANCIAL, LC	3	\$840,370.00	0.28% 0	\$0.00	NA0\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$322,000.00	0.11% 0	\$0.00	NA0\$0.00
HOMESTEAD FUNDING CORP	1	\$310,000.00	0.1%0	\$0.00	NA0\$0.00
IOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$2,663,222.76	0.88%0	\$0.00	NA 0 \$0.00
IOMETRUST MORTGAGE COMPANY	3	\$887,675.00	0.29% 0	\$0.00	NA0\$0.00
	EDERAL CREDIT INION SF MORTGAGE ORPORATION TE FEDERAL CREDIT INION TL INVESTMENTS, INC GUARANTY MORTGAGE COMPANY FOR USE IN /IRGINIA BY GUARANTY TRUST OMPANY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY FEDERAL CREDIT INION IARRIS COUNTY FEDERAL CREDIT INION IARVARD UNIVERSITY CMPLOYEES CREDIT INION IGHTECHLENDING INC IOME POINT TNANCIAL CORPORATION IOMEBRIDGE TNANCIAL SERVICES, NC IOMEBRIDGE TNANCIAL SERVICES, NC IOMEBRIDGE TNANCIAL SERVICES, NC IOMEBRIDGE TNANCIAL SERVICES, NC IOMEBRIDGE TNANCIAL SERVICES, NC IOMEBRIDGE TNANCIAL SERVICES, NC IOMESTEAD FUNDING CORPORATION IOMESTEAD FUNDING CORP DBA MCGLONE IOMESTEAD FUNDING CORP DBA MCGLONE IOMETRUST	EDERAL CREDIT1JNIONSF MORTGAGE1SF MORTGAGE1CORPORATION1STE FEDERAL CREDIT2JNION1GUARANTY MORTGAGE2COMPANY FOR USE IN1JUARANTY TR1GUARANTY TRUST2COMPANY1GUARANTY TRUST2COMPANY3GUARANTY TRUST2COMPANY, INC3GUILD MORTGAGE3COMPANY, INC1GUILD MORTGAGE17COMPANY, INC1GUILD MORTGAGE17COMPANY17HARRIS COUNTY1EDERAL CREDIT1JNION1HARVARD UNIVERSITY1EMPLOYEES CREDIT1INION1IGHTECHLENDING INC1IOME POINT1INANCIAL16CORPORATION10HOMEBRIDGE10INANCIAL SERVICES, NC. DBA REAL ESTATE10IOMESIDE FINANCIAL, LC1IOMESTAR FINANCIAL, LC1IOMESTAR FINANCIAL, CORP DBA MCGLONE1IOMESTEAD FUNDING CORP DBA MCGLONE1IOMETRUST3	EDERAL CREDIT1\$338,067.20INIONSF MORTGAGE1\$294,000.00ORPORATION2\$634,450.00TTE FEDERAL CREDIT2\$634,450.00JUNONSTL INVESTMENTS, INC1\$417,000.00JUARANTY MORTGAGE3\$312,000.00JUARANTY TR2\$546,450.00JUARANTY TR2\$546,450.00JUARANTY TR2\$546,450.00JUARANTY TR2\$546,450.00JUARANTY TR3\$615,750.00JUARANTY TR3\$615,750.00JUILD MORTGAGE3\$615,750.00JUILD MORTGAGE17\$5,300,050.00JUILD MORTGAGE17\$217,028.51JNION3\$615,750.00JNION3\$615,750.00JUILD MORTGAGE1\$217,028.51JNION3\$406,000.00JNION3\$406,000.00JNION3\$406,000.00JNION3\$374,343.41IOME POINT1\$374,343.41IOME POINT16\$5,536,484.00CORPORATION10\$3,361,341.42IOMESRIDGE10\$3,361,341.42IOMESERVICES1\$278,766.37IOMESTAR FINANCIAL,3\$840,370.00IOMESTEAD FUNDING1\$310,000.00CORP1\$310,000.00IOMESTEAD FUNDING1\$310,000.00IOMESTEAD FUNDING1\$310,000.00IOMESTEAD FUNDING1\$310,000.00IOMESTEAD FUNDING <td>EEDERAL CREDIT 1 \$338,067.20 0.11% (0.</td> <td>EDERAL CREDIT INION 1 \$338,067.20 0.11% 0 \$0.00 SF MORTGAGE OCRPORATION 1 \$294,000.00 0.11% 0 \$0.00 TF EDERAL CREDIT INION 2 \$634,450.00 0.21% 0 \$0.00 TT INVESTMENTS, INC 1 \$417,000.00 0.14% 0 \$0.00 JUARANTY MORTGAGE OMPANY FOR USE IN TRIGINIA BY 1 \$312,000.00 0.14% 0 \$0.00 JUARANTY TRUST OMPANY TRUST 2 \$546,450.00 0.18% 0 \$0.00 JUARDIAN MORTGAGE COMPANY, INC 3 \$615,750.00 0.2% 0 \$0.00 JUARDIAN MORTGAGE COMPANY 17 \$5,300,050.00 1.76% 0 \$0.00 JUARDIAN MORTGAGE COMPANY 17 \$217,028.51 0.07% 0 \$0.00 JULAD MORTGAGE 3 \$6615,750.00 0.13% 0 \$0.00 IMARIS COUNTY 1 \$217,028.51 0.07% 0 \$0.00 INON 1 \$217,028.51 0.07% 0 \$0.00 IGHECHLENDING INC 1 \$374,343.41 0.12% 0 \$0.00 IGHEC</td>	EEDERAL CREDIT 1 \$338,067.20 0.11% (0.	EDERAL CREDIT INION 1 \$338,067.20 0.11% 0 \$0.00 SF MORTGAGE OCRPORATION 1 \$294,000.00 0.11% 0 \$0.00 TF EDERAL CREDIT INION 2 \$634,450.00 0.21% 0 \$0.00 TT INVESTMENTS, INC 1 \$417,000.00 0.14% 0 \$0.00 JUARANTY MORTGAGE OMPANY FOR USE IN TRIGINIA BY 1 \$312,000.00 0.14% 0 \$0.00 JUARANTY TRUST OMPANY TRUST 2 \$546,450.00 0.18% 0 \$0.00 JUARDIAN MORTGAGE COMPANY, INC 3 \$615,750.00 0.2% 0 \$0.00 JUARDIAN MORTGAGE COMPANY 17 \$5,300,050.00 1.76% 0 \$0.00 JUARDIAN MORTGAGE COMPANY 17 \$217,028.51 0.07% 0 \$0.00 JULAD MORTGAGE 3 \$6615,750.00 0.13% 0 \$0.00 IMARIS COUNTY 1 \$217,028.51 0.07% 0 \$0.00 INON 1 \$217,028.51 0.07% 0 \$0.00 IGHECHLENDING INC 1 \$374,343.41 0.12% 0 \$0.00 IGHEC

HORIZON BANK, N.A	1	\$308,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$292,500.00	0.1%0	\$0.00	NA 0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$399,928.00	0.13% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$237,000.00	0.08% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	4	\$988,800.00	0.33% 0	\$0.00	NA 0 \$0.00
INTERFIRST MORTGAGE COMPANY	1	\$319,667.15	0.11% 0	\$0.00	NA 0 \$0.00
INTOUCH CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$610,000.00	0.2%0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.07% 0	\$0.00	NA0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$275,000.00	0.09% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$304,000.00	0.1%0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$1,910,000.00	0.63% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	9	\$3,196,600.00	1.06% 0	\$0.00	NA 0 \$0.00
KAMA'AINA MORTGAGE GROUP, INC	1	\$348,200.00	0.12% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC	1	\$214,000.00	0.07% 0	\$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.14% 0	\$0.00	NA0\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$2,630,275.00	0.87%0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$2,292,800.00	0.76% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$583,099.02	0.19% 0	\$0.00	NA 0 \$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$672,351.27	0.22% 0	\$0.00	NA0\$0.00
LEADER BANK N.A	1	\$302,000.00	0.1%0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$228,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE	1	\$347,400.00	0.12% 0	\$0.00	NA 0 \$0.00

CORPORATION DBA WESLEND FINANCIAL					
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$515,620.00	0.17%	0 \$0.00	NA0\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$831,550.00	0.28%	0 \$0.00	NA 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$325,758.42	0.11%	0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC	1	\$535,000.00	0.18%	0 \$0.00	NA 0 \$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$703,162.31	0.23%		
M/I FINANCIAL, LLC	1	\$329,840.00	0.11%	0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$202,350.00	0.07%	0 \$0.00	
MANN MORTGAGE, LLC	1	\$297,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$729,000.00	0.24%	0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$441,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$209,440.00	0.07%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,800.00	0.07%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$622,400.00	0.21%	0 \$0.00	NA 0 \$0.00
METRO MORTGAGE CORPORATION	1	\$285,000.00	0.09%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	3	\$1,003,200.00	0.33%	0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FCU	1	\$253,600.00	0.08%	0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$353,600.00	0.12%	0 \$0.00	
MIDLAND STATES BANK	1	\$350,000.00	0.12%	0 \$0.00	
MIDSOUTH BANK, NA	1	\$240,000.00	0.08%	0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY C	1	\$330,000.00	0.11%	0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$240,000.00	0.08%	0 \$0.00	
	1	\$212,000.00	0.07%	0 \$0.00	NA 0 \$0.00

MIT FEDERAL CREDIT UNION					
MK LENDING CORP, A CORPORATION	1	\$260,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MK LENDING CORP., A CORPORATION	1	\$371,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$200,000.00	0.07%0	\$0.00	NA 0 \$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$417,000.00	0.14% 0	\$0.00	NA0\$0.00
MORIA DEVELOPMENT, INC,. AN ARIZONA CORPORATION	1	\$259,350.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	3	\$840,850.00	0.28% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	5	\$1,309,300.00	0.43%0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,153,303.52	0.38% 0	\$0.00	NA 0 \$0.00
MWABANK	1	\$250,000.00	0.08%0	\$0.00	NA 0 \$0.00
NASHVILLE SAVINGS BANK	1	\$206,500.00	0.07% 0	\$0.00	NA0 \$0.00
NASSAU EDUCATORS FCU	2	\$405,000.00	0.13%0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	2	\$600,000.00	0.2% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$374,600.00	0.12% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$468,000.00	0.16%0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	2	\$520,500.00	0.17% 0	\$0.00	NA 0 \$0.00
NBKC BANK	6	\$1,819,765.00	0.6% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$215,000.00	0.07% 0		NA 0 \$0.00
NETWORK FUNDING, LP	2	\$463,283.00	0.15%0	\$0.00	NA 0 \$0.00
NEW BRITAIN MORTGAGE	1	\$292,000.00	0.1%0	\$0.00	NA 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$325,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NEW MEXICO BANK & TRUST	1	\$313,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	1	\$225,512.02	0.07% 0	\$0.00	NA 0 \$0.00
	1	\$310,400.00	0.1%0	\$0.00	NA 0 \$0.00

NEWCASTLE HOME LOANS					
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.08%	0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	4	\$1,215,000.00	0.4% (0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	3	\$1,077,700.00	0.36% (0 \$0.00	NA 0 \$0.00
NORTHPOINTE BANK	2	\$649,000.00	0.22% (0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	· 2	\$587,180.49			
NVR MORTGAGE FINANCE, INC	1	\$299,950.00	0.1%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONA BANK	AL 1	\$320,000.00			
ON Q FINANCIAL, INC	1	\$251,862.88	1		NA 0 \$0.00
ONEAZ CREDIT UNION	1	\$280,000.00			NA 0 \$0.00
ORIGIN BANK	4	\$1,115,600.00			
ORRSTOWN BANK	1	\$278,000.00	0.09% (0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$313,150.00	0.1%	0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAI	L 1	\$211,522.00	0.07%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$531,800.00	0.18%	0 \$0.00	
PARKSIDE LENDING LL	.C 9	\$3,250,900.00	1.08% (0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$560,600.00	0.19% (0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C U	2. 5	\$1,270,355.37	0.42% (0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION		\$273,950.00			
PEOPLES HOME EQUIT	Y 3	\$912,950.00	0.3%	0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUIT	Y, 7	\$2,422,800.00	0.8%	0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUIT INC #1002426	Y, 1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00
PLANET HOME LENDING, LLC	1	\$222,000.00	0.07%	0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE	E, 2	\$600,000.00	0.2%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$679,000.00	0.23% (0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	8	\$2,681,795.56	0.89% (0 \$0.00	NA 0 \$0.00
PLAZA HOOME MORTGAGE INC	1	\$274,000.00			
PREMIER ATLANTA	1	\$264,400.00	0.09% (0 \$0.00	NA 0 \$0.00

MORTGAGE FUNDING, I				1	
PRIMARY CAPITAL	1	¢217 000 00	0.070	¢0.00	
MORTGAGE, LLC	1	\$217,000.00	0.07%0	\$0.00	NA 0 \$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$205,923.00	0.07% 0	\$0.00	NA0\$0.00
PRIMEWEST MORTGAGE CORPORATION	2 2	\$677,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$551,756.00	0.18% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$823,750.00	0.27% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$270,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,723,000.00	0.57% 0	\$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$206,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$232,750.00	0.08%0	\$0.00	NA0\$0.00
Q FINANCIAL, INC	1	\$392,000.00	0.13% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$262,000.00	0.09%0	\$0.00	NA0\$0.00
RADIUS FINANCIAL GROUP INC	2	\$621,000.00	0.21% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$210,000.00	0.07% 0	\$0.00	NA 0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$411,500.00	0.14% 0	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$314,000.00	0.1%0	\$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$241,871.00	0.08% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$296,800.00	0.1%0	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$630,266.48	0.21%0	\$0.00	NA 0 \$0.00
RESMAC INC	1	\$220,000.00	0.07%0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00	0.09% 0	\$0.00	NA 0 \$0.00
RLM MORTGAGE LLC	1	\$354,415.79	0.12% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	2	\$551,328.00	0.18% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$279,920.00	0.09% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$608,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	1	\$360,000.00	0.12% 0	\$0.00	NA 0 \$0.00

ROYAL PACIFIC FUNDING CORP					
RPM MORTGAGE, INC	5	\$2,049,500.00	0.68% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$240,000.00	0.08% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$256,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$372,800.00	0.12% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$265,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,315,200.00	0.44% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	15	\$3,841,947.56	1.28% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$273,600.00	0.09% 0	\$0.00	NA0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,551,000.00	0.51% 0	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$340,400.00	0.11%0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$823,336.31	0.27% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,575,200.00	0.52% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$779,000.00	0.26% 0	\$0.00	NA 0 \$0.00
SINDEO, INC	1	\$360,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$297,000.00	0.1%0	\$0.00	NA 0 \$0.00
SOFI LENDING CORP	1	\$415,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$208,250.00	0.07% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	3	\$967,000.00	0.32% 0	\$0.00	NA 0 \$0.00
SOUTH STORY BANK AND TRUST	1	\$260,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$253,898.82	0.08% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	4	\$1,155,685.52	0.38% 0	\$0.00	NA 0 \$0.00
	1	\$593,650.00	0.2% 0	\$0.00	NA 0 \$0.00

STANFORD FEDERAL CREDIT UNION									
STATE FARM BANK, F.S.B	2	\$528,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
STATEWIDE MORTGAGE	1	\$353,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	2	\$769,200.00	0.26%		\$0.00			\$0.00	
STEARNS LENDING, LLC	14	\$4,443,350.00	1.48%	-	\$0.00		-	\$0.00	-
SUMMIT CREDIT UNION	1	\$403,655.00	0.13%		\$0.00			\$0.00	-
SUMMIT FUNDING, INC	1	\$261,000.00	0.09%		\$0.00			\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$233,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	9	\$2,818,500.00	0.94%	0	\$0.00	NA	0	\$0.00	_
TEXAS BANK	1	\$210,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$436,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
THE BANK OF CARBONDALE	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0.00	_
THE FEDERAL SAVINGS BANK	1	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE HONESDALE NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE FUNDING GROUP, INC	1	\$216,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
TJC MORTGAGE, INC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	4	\$1,355,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
TRISTAR FINANCE, INC., A WASHINGTON	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0.00	_
TROJAN HOME LOANS, INC ., A CALIFORNIA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$619,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
TWINSTAR CREDIT UNION	2	\$460,603.20	0.15%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	2	\$998,665.83	0.33%	0	\$0.00	NA	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$296,100.00	0.1%	0	\$0.00	NA	0	\$0.00	

UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,579,839.06	0.52% 0	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0.11%0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,032,100.00	1.01% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$446,850.00	0.15% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$695,000.00	0.23% 0	\$0.00	NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,379,623.65	1.45% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$255,920.00	0.08% 0	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$987,200.00	0.33% 0	\$0.00	NA 0 \$0.00
UW CREDIT UNION	6	\$1,612,600.00	0.54% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	6	\$1,782,000.00	0.59% 0	\$0.00	NA 0 \$0.00
VENTURA COUNTY CREDIT UNION	1	\$239,000.00	0.08%0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC ISAOA	4	\$1,050,500.00	0.35% 0	\$0.00	NA 0 \$0.00
VISTA HOME LENDING	1	\$266,000.00	0.09% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$245,535.53	0.08% 0	\$0.00	NA 0 \$0.00
WALDO STATE BANK	1	\$300,000.00	0.1%0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.1%0	\$0.00	NA0\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$212,600.00	0.07%0	\$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$281,100.00	0.09% 0	\$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$474,000.00	0.16%0	\$0.00	NA 0 \$0.00
WILLAMETTE VALLEY	1	\$270,750.00	0.09% 0	\$0.00	NA 0 \$0.00

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	BANK	1						1
	WILLIAM LYON	1	\$510,000.00	0.17%0	\$0.00	NΔ	0 \$0.00	h
	MORTGAGE, LLC						_	
	WILSHIRE BANK	1	\$316,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	\$1,134,195.50	0.38% 0	\$0.00	NA	0 \$0.00)
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$272,100.00	0.09% 0	\$0.00	NA	0 \$0.00)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$351,500.00	0.12%0	\$0.00	NA	0 \$0.00)
	WISCONSIN BANK & TRUST	4	\$1,033,285.00	0.34% 0	\$0.00		0 \$0.00	
	WMS SERIES LLC	2	\$642,750.00	0.21%0	\$0.00	NA	0 \$0.00)
	WOOD & HUSTON BANK	2	\$586,400.00	0.19% 0	\$0.00	NA	0 \$0.00)
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$626,500.83	0.21% 0	\$0.00	NA	0 \$0.00)
	WYOMING BANK & TRUST	1	\$417,000.00	0.24%0			0 \$0.00	
Total		993	\$301,177,691.50	100% 0	\$0.00		0 \$0.0)
3138WHWR9	1ST ED CREDIT UNION	1	\$225,000.00	0.07%0	\$0.00	NA	0 \$0.00)
1	1ST MIDAMERICA	1	*1* 0 000 00	1	Ī			
	CREDIT UNION		\$120,000.00	0.04%0			0 \$0.00	
	CREDIT UNION 1ST UNITED BANK	2	\$357,000.00	0.11%0	\$0.00	NA	0 \$0.00)
	1ST UNITED BANK 360 MORTGAGE INC	1 2 1	. ,		\$0.00	NA)
	1ST UNITED BANK 360 MORTGAGE INC ABBEVILLE BUILDING & LOAN	1 2 1 5	\$357,000.00	0.11%0	\$0.00 \$0.00	NA NA	0 \$0.00)
	1ST UNITED BANK 360 MORTGAGE INC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION	1	\$357,000.00 \$271,500.00	0.11% 0 0.08% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00)))
	1ST UNITED BANK 360 MORTGAGE INC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION	1	\$357,000.00 \$271,500.00 \$1,000,000.00	0.11% 0 0.08% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00))))
	1ST UNITED BANK 360 MORTGAGE INC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL	1 5 1	\$357,000.00 \$271,500.00 \$1,000,000.00 \$120,000.00	0.11% 0 0.08% 0 0.3% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	1ST UNITED BANK 360 MORTGAGE INC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS	1 5 1	\$357,000.00 \$271,500.00 \$1,000,000.00 \$120,000.00 \$1,627,800.00	0.11% 0 0.08% 0 0.3% 0 0.04% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	1ST UNITED BANK 360 MORTGAGE INC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST	1 5 1 6 1	\$357,000.00 \$271,500.00 \$1,000,000.00 \$120,000.00 \$1,627,800.00 \$360,000.00	0.11% 0 0.08% 0 0.3% 0 0.04% 0 0.49% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	1ST UNITED BANK 360 MORTGAGE INC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO AMCAP MORTGAGE,	1 5 1 6 1	\$357,000.00 \$271,500.00 \$1,000,000.00 \$120,000.00 \$1,627,800.00 \$360,000.00 \$386,500.00	0.11% 0 0.08% 0 0.3% 0 0.04% 0 0.49% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

AMERICAN BANK & TRUST									
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$346,830.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER	3	\$553,086.00	0.17%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK OF OKLAHOMA	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	4	\$969,901.77	0.29%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	39	\$10,270,900.08	3.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	2	\$703,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	43	\$11,185,251.00	3.38%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	4	\$358,960.00	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,334,960.48	0.4%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	7	\$2,090,825.06	0.63%	0	\$0.00	NA	03	\$0.00	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$791,023.70	0.24%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,564,710.76	0.77%	0	\$0.00	NA	03	\$0.00	
ASSOCIATED CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$976,700.00	0.29%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$600,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

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	AUBURNBANK	3	\$684,800.00	0.21% 0	\$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$377,807.16	0.11% 0	\$0.00	NA 0 \$0.00
	BADGER BANK	4	\$856,600.00	0.26% 0	\$0.00	NA0\$0.00
	BANCFIRST	4	\$208,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	6	\$208,000.00	0.00%0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	5	\$789,200.00	0.41%0	\$0.00	NA 0 \$0.00
	BANK OF DEERFIELD	4	\$661,000.00	0.2470	\$0.00 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$225,969.55	0.270	\$0.00 \$0.00	NA0 \$0.00
	BANK OF SPRINGFIELD	20	\$225,909.33	0.88% 0	\$0.00	NA 0 \$0.00
	BANK OF SULLIVAN	20	\$2,923,072.17	0.88%0	\$0.00	NA0\$0.00
	BANK OF SOLLIVAN	1	\$220,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	BANK OF WASHINGTON BANK SNB ISAOA	4	\$820,250.00	0.13%0	\$0.00	NA 0 \$0.00
	BANKIOWA	3	\$503,000.00	0.23%0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$279,268.68	0.13%0	\$0.00	NA 0 \$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$346,013.00	0.08%0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$75,536.00	0.02%0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$137,500.00	0.04% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	BETTER BANKS	2	\$399,635.68	0.12%0	\$0.00	NA 0 \$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$119,455.27	0.04% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK BANK	2	\$204,200.00	0.06% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,000.00	0.02% 0	\$0.00	NA0\$0.00
	BLUE CHIP FEDERAL CREDIT UNION	1	\$261,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$153,800.00	0.05%0	\$0.00	NA 0 \$0.00
	BOKF NA DBA BANK OF KANSAS CITY	4	\$1,403,600.00	0.42% 0	\$0.00	NA 0 \$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$206,400.00	0.06% 0	\$0.00	NA 0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$62,500.00	0.02% 0	\$0.00	NA 0 \$0.00
	BROKAW CREDIT UNION	1	\$88,400.00	0.03% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC	1	\$315,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$586,046.00	0.18% 0	\$0.00	NA 0 \$0.00

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	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$487,600.00	0.15%	0	\$0.00	NA 0	\$0.00	
	CALATLANTIC MORTGAGE , INC	1	\$317,204.00	0.1%	0	\$0.00	NA 0	\$0.00	
	CALATLANTIC MORTGAGE INC	1	\$332,112.54	0.1%	0	\$0.00	NA 0	\$0.00	
	CAPITAL CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA 0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	53	\$17,460,720.00	5.27%	0	\$0.00	NA 0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	9	\$2,284,101.00	0.69%		\$0.00		\$0.00	
	CARROLLTON BANK	4	\$783,120.00	0.24%	0	\$0.00	NA 0	\$0.00	
	CASHCALL MORTGAGE	13	\$4,545,700.00	1.37%	0	\$0.00	NA 0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$133,000.00	0.04%	0	\$0.00	NA 0	\$0.00	
	CB&S BANK	2	\$551,500.00	0.17%	0	\$0.00	NA 0	\$0.00	
	CBI BANK & TRUST	1	\$172,700.00	0.05%	0	\$0.00		\$0.00	
	CENTRAL BANK	6	\$1,410,669.85	0.43%	0	\$0.00	NA 0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$154,560.29	0.05%	0	\$0.00	NA 0	\$0.00	
	CENTRAL BANK OF THE MIDWEST	1	\$269,000.00	0.08%	0	\$0.00	NA 0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	\$176,000.00	0.05%	0	\$0.00	NA 0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$474,400.00	0.14%	0	\$0.00	NA 0	\$0.00	
	CENTRAL SAVINGS BANK	4	\$460,625.00	0.14%	0	\$0.00	NA 0	\$0.00	
	CENTRAL TRUST BANK	2	\$237,825.69	0.07%	0	\$0.00	NA 0	\$0.00	
	CENTURY LENDING COMPANY	7	\$2,628,420.67	0.79%		\$0.00		\$0.00	
	CHARTER BANK	1	\$196,000.00	0.06%	0	\$0.00	NA 0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$792,000.00	0.24%	0	\$0.00	NA 0	\$0.00	
	CHIPPEWA VALLEY BANK	1	\$236,644.20	0.07%	0	\$0.00	NA 0	\$0.00	
	CITIZENS & NORTHERN BANK	1	\$200,000.00	0.06%	0	\$0.00	NA 0	\$0.00	
	CITIZENS 1ST BANK, TYLER, TEXAS	1	\$417,000.00	0.13%	0	\$0.00	NA 0	\$0.00	
	CITIZENS BANK	3	\$783,000.00	0.24%	0	\$0.00	NA 0	\$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	\$69,500.00			\$0.00		\$0.00	
	CITIZENS COMMUNITY BANK	1	\$208,000.00	0.06%	0	\$0.00	NA 0	\$0.00	

- 1	\$75,800.00	0.02% 0	\$0.00	NA 0 \$0.00
- 1	\$50,000.00	0.02% 0	\$0.00	NA 0 \$0.00
1	\$298,640.88	0.09% 0	\$0.00	NA 0 \$0.00
2	\$425,500.00	0.13%0	\$0.00	NA 0 \$0.00
1	\$66,000.00	0.02% 0	\$0.00	NA 0 \$0.00
1	\$198,000.00	0.06% 0	\$0.00	NA 0 \$0.00
1	\$318,547.39	0.1% 0	\$0.00	NA 0 \$0.00
• 1	\$230,500.00	0.07% 0	\$0.00	NA 0 \$0.00
2	\$370,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ζ 1	\$127,000.00	0.04%0	\$0.00	NA 0 \$0.00
1	\$123,000.00	0.04% 0	\$0.00	NA 0 \$0.00
DF 2	\$667,000.00	0.2% 0	\$0.00	NA 0 \$0.00
2	\$730,000.00	0.22% 0	\$0.00	NA 0 \$0.00
1	\$96,000.00	0.03%0	\$0.00	NA 0 \$0.00
1	\$94,500.00	0.03% 0	\$0.00	NA 0 \$0.00
2	\$470,000.00	0.14% 0	\$0.00	NA 0 \$0.00
S 3	\$520,500.00	0.16% 0	\$0.00	NA 0 \$0.00
5 1	\$92,000.00	0.03% 0	\$0.00	NA 0 \$0.00
RS, 1	\$350,000.00	0.11%0	\$0.00	NA 0 \$0.00
1	\$141,500.00	0.04% 0	\$0.00	NA 0 \$0.00
^{iE,} 4	\$734,200.00	0.22% 0	\$0.00	NA 0 \$0.00
Y, 2	\$623,476.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$241,000.00	0.07% 0	\$0.00	NA0\$0.00
1	\$300,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	1 \$75,800.00 X 1 5 1 2 \$425,500.00 1 \$66,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$1318,547.39 · 1 \$230,500.00 (1 \$1230,500.00 (2 \$370,000.00 (2 \$370,000.00 (2 \$370,000.00 (2 \$370,000.00 (2 \$730,000.00 (3 \$123,000.00 (4 \$123,000.00 (5 1 \$94,500.00 (2 \$470,000.00 (3 \$520,500.00 (5 3 \$520,500.00 (5 1 \$92,000.00 (6 1 \$141,500.00 (7 2 \$623,476.00 (4 \$734,200.00 \$2 (7 2 \$623,476.00 (1 \$241,000.00 \$2	1 $\$75,800.00$ 0.02% 0 1 $\$50,000.00$ 0.02% 0 K 1 $\$298,640.88$ 0.09% 0 2 $\$425,500.00$ 0.13% 0 1 $\$66,000.00$ 0.02% 0 1 $\$66,000.00$ 0.02% 0 1 $\$198,000.00$ 0.06% 0 1 $\$198,000.00$ 0.06% 0 1 $\$198,000.00$ 0.07% 0 - 1 $\$318,547.39$ 0.1% 0 - 1 $\$230,500.00$ 0.07% 0 - 1 $\$230,500.00$ 0.01% 0 - 1 $\$127,000.00$ 0.01% 0 C 1 $\$123,000.00$ 0.04% 0 C 2 $\$667,000.00$ 0.22% 0 C 2 $\$667,000.00$ 0.03% 0 D 2 $\$667,000.00$ 0.03% 0 C 2 $\$730,000.00$ 0.14% 0 S 3 $\$520,500.00$ 0.03% 0 S 3 $\$520,500.00$ 0.14% 0 <	1 \$75,800.00 0.02% 0 \$0.00 1 \$50,000.00 0.02% 0 \$0.00 1 \$298,640.88 0.09% 0 \$0.00 2 \$425,500.00 0.13% 0 \$0.00 1 \$66,000.00 0.02% 0 \$0.00 1 \$198,000.00 0.06% \$0.000 1 \$318,547.39 0.1% 0 \$0.00 1 \$230,500.00 0.07% 0 \$0.00 1 \$230,500.00 0.01% 0 \$0.00 1 \$230,500.00 0.01% 0 \$0.00 1 \$127,000.00 0.04% \$0 \$0.00 1 \$123,000.00 0.22% \$0 \$0.00 2 \$730,000.00 0.22% \$0 \$0.00 2 \$730,000.00 0.22% \$0 \$0.00 1 \$94,500.00 0.03% \$0 \$0.00 2 \$470,000.00 0.16%

CTBC BANK CORP., (USA)									
CUMBERLAND FEDERAL BANK FSB	1	\$191,000.00	0.06%	0	\$0.00	NA	0\$	\$0.00	
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0\$	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$170,000.00	0.05%	0	\$0.00	NA	0\$	\$0.00	
DEAN COOPERATIVE BANK	3	\$450,500.00	0.14%	0	\$0.00	NA	0\$	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.13%		\$0.00			\$0.00	
DEERWOOD BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0\$	50.00	
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$160,000.00	0.05%	0	\$0.00	NA	0\$	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0\$	\$0.00	
DUPACO COMMUNITY CREDIT UNION	13	\$2,253,160.21	0.68%	0	\$0.00	NA	0\$	\$0.00	
DUPAGE CREDIT UNION	3	\$604,800.00	0.18%	0	\$0.00	NA	0\$	\$0.00	
EAGLE BANK	1	\$370,000.00	0.11%	0	\$0.00	NA	0\$	\$0.00	_
EAGLE MORTGAGE & FUNDING	1	\$230,693.00	0.07%	0	\$0.00	NA	0\$	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$794,000.00	0.24%	0	\$0.00	NA	0\$	\$0.00	
EMPOWER CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0\$	\$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$411,000.00	0.12%	0	\$0.00	NA	0\$	\$0.00	
ENTEGRA BANK	1	\$199,500.00	0.06%	0	\$0.00	NA	0\$	50.00	
EXCHANGE BANK AND TRUST	1	\$289,000.00	0.09%	0	\$0.00	NA	0\$	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,328,540.00	0.4%	0	\$0.00	NA	0\$	\$0.00	
FAR EAST NATIONAL BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0\$	60.00	
FARMERS & MERCHANTS BANK & TRUST	1	\$173,000.00	0.05%	0	\$0.00	NA	0\$	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	2	\$411,236.00	0.12%	0	\$0.00	NA	0\$	\$0.00	_
FARMERS & MERCHANTS STATE BANK	3	\$1,015,252.23	0.31%	0	\$0.00	NA	0\$	\$0.00	

FARMERS NATIONAL BANK	1	\$80,000.00	0.02% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$238,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$138,500.00	0.04% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$205,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$336,800.00	0.1%0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	7	\$2,836,000.00	0.86% 0	\$0.00	NA 0 \$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$57,809.08	0.02% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$587,597.00	0.18% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	5	\$1,905,000.00	0.58% 0	\$0.00	NA0\$0.00
FINANCE OF AMERICA MORTGAGE LLC	22	\$7,155,300.00	2.16% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$126,000.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	7	\$874,089.10	0.26% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND NA	1	\$100,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$359,265.00	0.11%0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,000,000.00	0.6% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$412,000.00	0.12%0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	12	\$4,258,200.00	1.29% 0	\$0.00	NA 0 \$0.00
FIRST COLLINSVILLE BANK	1	\$390,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$135,500.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$265,240.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK & TRUST	1	\$248,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,361,350.00	0.41% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN	31	\$6,765,512.24	2.04% 0	\$0.00	NA 0 \$0.00

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ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	5	\$887,950.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$353,500.00	0.11%0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	9	\$2,506,800.00	0.76% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$799,200.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST LENDING	1	\$343,019.80	0.1%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$191,992.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$65,000.00	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$435,880.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WASECA	1	\$84,188.45	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$209,600.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NEBRASKA BANK	2	\$373,000.00	0.11%0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$60,000.00	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	2	\$556,500.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU	2	\$167,000.00	0.05%0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	12	\$4,077,000.00	1.23%0	\$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$150,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$300,000.00	0.09%0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$122,800.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,000.00	0.04%0	\$0.00	NA 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$145,000.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$898,100.00	0.27%0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$284,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FISHER NATIONAL BANK	2	\$503,600.00	0.15% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK	2	\$263,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	1	\$161,700.00	0.05% 0	\$0.00	NA 0 \$0.00

FORWARD FINANICAL BANK					
FRONTIER BANK	2	\$265,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.03% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GENEQUITY MORTGAGE,INC	1	\$417,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$196,214.32	0.06% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$417,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK	1	\$97,000.00	0.03% 0	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK FSA	4	\$533,000.00	0.16% 0	\$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	1	\$303,577.79	0.09% 0	\$0.00	NA 0 \$0.00
GOOGAIN INC	8	\$2,745,000.00	0.83% 0	\$0.00	NA 0 \$0.00
GOOGAIN, INC	1	\$340,000.00	0.1%0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$161,000.00	0.05%0	\$0.00	NA 0 \$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$417,000.00	0.13%0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$347,950.00	0.11%0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$367,998.00	0.11% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$125,600.00	0.04% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$65,124.96	0.02% 0	\$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$294,500.00	0.09% 0	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$327,000.00	0.1%0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$355,850.00	0.11%0	\$0.00	NA 0 \$0.00
HERITAGE BANK	1	\$132,000.00	0.04%0	\$0.00	NA 0 \$0.00
HERITAGE BANK, AN IOWA CORPORATION	1	\$374,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	4	\$938,800.00	0.28% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	7	\$1,242,454.63	0.38% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	1	\$155,000.00	0.05%0	\$0.00	NA 0 \$0.00

HOME MORTGAGE OF AMERICA, INC 1 \$192,000.00 0.06% 0 \$0.00 NA 0 \$0.00 HOME POINT FINANCIAL 46 \$15,742,826.00 4.75% 0 \$0.00 NA 0 \$0.00 HOMEBANK 3 \$690,669.60 0.21% 0 \$0.00 NA 0 \$0.00 HOMEBANK 3 \$690,669.60 0.21% 0 \$0.00 NA \$0.00 HOMEBANK 3 \$690,669.60 0.21% \$0 NA \$0.00 HOMEBANK 3 \$1,104,914.00 0.33% \$0 \$0.00 NA \$0.00 NC HOMESTEAD EVICES, INC. DBA MCLAL, ESTATE 4 \$1,104,914.00 0.33% \$0.00 NA \$0.00 HOMESTEAD FUNDING CORP 1 \$179,500.00 0.05% \$0.00 NA \$0.00 HOMESTEAD FUNDING CORP DBA MCCLONE \$1,389,764.32 0.42% \$0.00 NA \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$181,165.61 0.05% \$0.	HOME MORTGAGE ALLIANCE, LLC	ļ				
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CORP 1 \$179,550.00 0.05% 0 \$0.00 NA0\$50.00 HOMESTEAD FUNDING CORP DBA MCGLONE 4 \$1,389,764.32 0.42% 0 \$0.00 NA 0\$0.00 MORTGAGE GROUP 1 \$181,165.61 0.05% 0 \$0.00 NA 0\$0.00 IBERIABANK MORTGAGE COMPANY 1 \$181,165.61 0.05% 0 \$0.00 NA 0\$0.00 IC FEDERAL CREDIT UNION 1 \$120,000.00 0.04% 0 \$0.00 NA 0\$0.00 IDAHO CENTRAL CREDIT UNION 37 \$6,675,468.21 2.02% 0 \$0.00 NA 0\$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A 5 \$847,100.00 0.26% 0 \$0.00 NA 0\$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 2 \$289,500.00 0.09% 0 \$0.00 NA 0\$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT 4 \$548,950.00 0.17% 0 \$0.00 NA 0\$0.00 ILOANMASTER, INC 1 \$211,974.14 0.06% 0 \$0.00 NA 0\$0.00 OF MISSOURI 1 \$218,453.12 0.07% 0 \$0.00 NA 0\$0.00	,	1	\$170,000.00	0.05% 0) \$0.00	NA0\$0.00
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UNION 1 \$120,000.00 0.04% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 37 \$6,675,468.21 2.02% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 5 \$847,100.00 0.26% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 2 \$289,500.00 0.09% 0 \$0.00 NA 0 \$0.00 ILLINOIS STATE CREDIT UNION 4 \$548,950.00 0.17% 0 \$0.00 NA 0 \$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$211,974.14 0.06% 0 \$0.00 NA 0 \$0.00 ILOANMASTER, INC 1 \$367,000.00 0.11% 0 \$0.00 NA 0 \$0.00 INTEGRITY MORTGAGE OF MISSOURI 1 \$218,453.12 0.07% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 4 \$720,880.00 0.22% 0 \$0.00 NA 0 \$0.00 IDAMASTATE BANK 1 \$270,400.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$181,165.61	0.05% 0) \$0.00	NA0\$0.00
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IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 5 \$847,100.00 0.26% \$0.00 NA \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 2 \$289,500.00 0.09% \$0.00 NA \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 2 \$289,500.00 0.09% \$0.00 NA \$0.00 ILLINOIS STATE CREDIT UNION 4 \$548,950.00 0.17% \$0.00 NA \$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 4 \$211,974.14 0.06% \$0.00 NA \$0.00 ILOANMASTER, INC 1 \$211,974.14 0.06% \$0.00 NA \$0.00 \$0.00 INTEGRITY MORTGAGE OF MISSOURI 1 \$218,453.12 0.07% \$0.00 NA \$0.00 INTERCITY STATE BANK 2 \$267,759.78 0.08% \$0.00 NA \$0.00 INTERCITY STATE BANK 2 \$267,759.78 0.08% \$0.00 NA \$0.00 INTERCITY STATE BANK 2 \$267,759.78 0.08% \$0.00 NA \$0.0		37	\$6,675,468.21	2.02% 0) \$0.00	NA0\$0.00
BANK, A CORPORATION 2 \$289,500.00 0.09% 0 \$0.00 NA 0 \$0.00 ILLINOIS STATE CREDIT UNION 4 \$548,950.00 0.17% 0 \$0.00 NA 0 \$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT 1 \$211,974.14 0.06% 0 \$0.00 NA 0 \$0.00 ILOANMASTER, INC 1 \$367,000.00 0.11% 0 \$0.00 NA 0 \$0.00 INTEGRITY MORTGAGE OF MISSOURI 1 \$218,453.12 0.07% 0 \$0.00 NA 0 \$0.00 INTERCITY STATE BANK 2 \$267,759.78 0.08% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 4 \$720,880.00 0.22% 0 \$0.00 NA 0 \$0.00 IPAVA STATE BANK 1 \$270,400.00 0.08% 0 \$0.00 NA 0 \$0.00	IH MISSISSIPPI VALLEY CREDIT UNION, A	5	\$847,100.00	0.26% 0	\$0.00	NA 0 \$0.00
ILLINOIS STATE CREDIT UNION 4 \$548,950.00 0.17% 0 \$0.00 NA 0 \$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT 1 \$211,974.14 0.06% 0 \$0.00 NA 0 \$0.00 UNION 1 \$211,974.14 0.06% 0 \$0.00 NA 0 \$0.00 ILOANMASTER, INC 1 \$367,000.00 0.11% 0 \$0.00 NA 0 \$0.00 INTEGRITY MORTGAGE 0 \$218,453.12 0.07% 0 \$0.00 NA \$0.00 \$0.00 INTERCITY STATE BANK 2 \$267,759.78 0.08% \$0.00 NA \$0.00 \$0.00 INTERCITY STATE BANK 2 \$267,759.78 0.08% \$0.00 NA \$0.00 IOWA BANKERS MORTGAGE 4 \$720,880.00 0.22% \$0 \$0.00 NA \$0.00 IPAVA STATE BANK 1 \$270,400.00 0.08% \$0.00 NA \$0.00		2	\$289,500.00	0.09% 0) \$0.00	NA0\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$211,974.14 0.06% \$0.00 NA \$0.00 ILOANMASTER, INC 1 \$367,000.00 0.11% 0 \$0.00 NA \$0.00 INTEGRITY MORTGAGE OF MISSOURI CORPORATION 1 \$218,453.12 0.07% 0 \$0.00 NA \$0.00 INTERCITY STATE BANK 2 \$267,759.78 0.08% \$0.00 NA \$0.00 IOWA BANKERS MORTGAGE CORPORATION 4 \$720,880.00 0.22% \$0.00 NA \$0.00 IPAVA STATE BANK 1 \$270,400.00 0.08% \$0.00 NA \$0.00	ILLINOIS STATE CREDIT	4	\$548,950.00	0.17% 0) \$0.00	NA 0 \$0.00
ILOANMASTER, INC 1 \$367,000.00 0.11% 0 \$0.00 NA \$0.00 INTEGRITY MORTGAGE OF MISSOURI 1 \$218,453.12 0.07% 0 \$0.00 NA \$0.00 CORPORATION 1 \$218,453.12 0.07% 0 \$0.00 NA \$0.00 INTERCITY STATE BANK 2 \$267,759.78 0.08% 0 \$0.00 NA \$0.00 IOWA BANKERS MORTGAGE 4 \$720,880.00 0.22% \$0 \$0.00 NA \$0.00 IPAVA STATE BANK 1 \$270,400.00 0.08% \$0.00 NA \$0.00	FEDERAL CREDIT	1	\$211,974.14	0.06% 0) \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION 1 \$218,453.12 0.07% 0 \$0.00 NA \$0.00 INTERCITY STATE BANK 2 \$267,759.78 0.08% 0 \$0.00 NA \$0.00 IOWA BANKERS MORTGAGE 4 \$720,880.00 0.22% \$0 \$0.00 NA \$0.00 IPAVA STATE BANK 1 \$270,400.00 0.08% \$0.00 NA \$0.00		1	\$367,000.00	0.11% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE 4 \$720,880.00 0.22% 0 \$0.00 NA 0 \$0.00 IPAVA STATE BANK 1 \$270,400.00 0.08% 0 \$0.00 NA 0 \$0.00	INTEGRITY MORTGAGE OF MISSOURI	1				
IOWA BANKERS MORTGAGE 4 \$720,880.00 0.22% 0 \$0.00 NA 0 \$0.00 IPAVA STATE BANK 1 \$270,400.00 0.08% 0 \$0.00 NA 0 \$0.00		2	\$267,759.78	0.08%0	\$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE					
	IPAVA STATE BANK	1	\$270,400.00	0.08%0	\$0.00	NA 0 \$0.00
		2		0.01%0		NA 0 \$0.00

IROQUOIS FEDERAL SAVINGS & LOAN ASS				ĺ			
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$412,000.00	0.12%	0	\$0.00	NAO	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$288,000.00	0.09%	0	\$0.00	NA 0	\$0.00
KWIK MORTGAGE CORP	1	\$298,638.18	0.09%	0	\$0.00	NA 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$300,000.00	0.09%	0	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	3	\$747,000.00	0.23%		\$0.00		\$0.00
LEADER BANK N.A	1	\$415,107.07	0.13%	_	\$0.00		\$0.00
LEGACY BANK	1	\$245,000.00	0.07%	-	\$0.00		\$0.00
LEGACY LENDING USA	1	\$254,500.00	0.08%	0	\$0.00		\$0.00
LENDA, INC	1	\$183,318.58	0.06%	0	\$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.13%	0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$680,000.00	0.21%	0	\$0.00	NA 0	\$0.00
M/I FINANCIAL, LLC	2	\$479,000.00	0.14%	0	\$0.00	NA0	\$0.00
MAGNOLIA BANK	2	\$358,260.00	0.11%	0	\$0.00	NA 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$343,000.00	0.1%	0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	2	\$375,750.00	0.11%	0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	3	\$294,800.00	0.09%	0	\$0.00	NA 0	\$0.00
MARINE BANK	14	\$3,669,675.00	1.11%	0	\$0.00	NA0	\$0.00
MARINE BANK & TRUST	2	\$230,750.00	0.07%	0	\$0.00	NA0	\$0.00
MARION COUNTY STATE BANK	1	\$189,000.00	0.06%	0	\$0.00	NA 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$189,000.00	0.06%	0	\$0.00	NAO	\$0.00
MAX CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA 0	\$0.00
MEGA CAPITAL FUNDING	3	\$726,500.00	0.22%		\$0.00		\$0.00
MEGA CAPITAL FUNDING INC	1	\$287,000.00	0.09%	0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$295,000.00	0.09%	0	\$0.00	NA 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$346,030.00	0.1%	0	\$0.00	NA 0	\$0.00

MERCANTILE BANK	5	\$435,800.00	0.13%0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,474,149.46	0.45%0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$569,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$684,875.00	0.21% 0	\$0.00	NA 0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$123,500.00	0.04%0	\$0.00	NA0\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$307,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.03% 0	\$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	3	\$773,000.00	0.23% 0	\$0.00	NA0\$0.00
MIDFIRST BANK	1	\$234,000.00	0.07%0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	3	\$550,700.00	0.17% 0	\$0.00	NA0\$0.00
MIDSOUTH BANK, NA	2	\$347,400.00	0.1%0	\$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$65,400.00	0.02%0	\$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$321,000.00	0.1%0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$181,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE 4 U LLC	1	\$250,000.00	0.08%0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	4	\$1,154,400.00	0.35% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$260,000.00	0.08%0	\$0.00	NA 0 \$0.00
MOUND CITY BANK	4	\$856,827.29	0.26% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	25	\$4,992,768.80	1.51%0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	1	\$263,000.00	0.08%0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FCU	2	\$464,600.00	0.14% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$265,500.00	0.08%0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NBKC BANK	3	\$913,400.00	0.28% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	6	\$1,567,768.00	0.47%0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$370,000.00	0.11% 0	\$0.00	NA 0 \$0.00

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NICOLET NATIONAL BANK	3	\$585,660.00	0.18% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$410,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$290,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	K 2	\$593,000.00	0.18% 0	\$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$137,400.00	0.04% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERA CREDIT UNION	AL 24	\$5,743,847.62	1.73% 0	\$0.00	NA 0 \$0.00
NORWOOD BANK	1	\$296,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NUDGE FUNDING	1	\$253,650.00	0.08% 0	\$0.00	NA 0 \$0.00
NUDGE FUNDING, LL	.C <u>1</u>	\$241,550.00	0.07% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$77,500.00	0.02% 0	\$0.00	NA 0 \$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$184,000.00	0.06% 0	\$0.00	NA0 \$0.00
OLD NATIONAL BAN	K 2	\$193,200.00	0.06% 0	\$0.00	NA 0 \$0.00
ONEAZ CREDIT UNIO		\$303,850.00	0.09% 0	\$0.00	NA 0 \$0.00
OOSTBURG STATE BANK	1	\$110,000.00	0.03%0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$396,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	2	\$181,621.79	0.05% 0	\$0.00	NA 0 \$0.00
ORIGIN BANK	5	\$1,330,000.00	0.4% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$120,000.00	0.04%0	\$0.00	NA 0 \$0.00
PACIFIC BAY LENDIN GROUP	IG 1	\$417,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	Y 1	\$125,000.00	0.04% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	Y 2	\$556,400.00	0.17% 0	\$0.00	NA 0 \$0.00
PARK BANK	2	\$274,925.00	0.08%0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING		\$3,285,800.00	0.99% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$572,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL U	- C. 6	\$1,250,137.64	0.38% 0	\$0.00	NA 0 \$0.00
PEOPLES INDEPENDE BANK	ENT 1	\$64,704.94	0.02% 0	\$0.00	NA 0 \$0.00
PETEFISH, SKILES & O BANK	20. 1	\$192,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	2	\$282,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAG		\$758,984.54		\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$613,232.59	0.19% 0	\$0.00	NA0\$0.00
	1	\$167,250.00	0.05% 0	\$0.00	NA 0 \$0.00

PLAZA HOME					
MORTGAGE INC					
PORT WASHINGTON STATE BANK	2	\$519,000.00	0.16% () \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	12	\$2,295,939.56	0.69% () \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC	6	\$1,646,425.00	0.5% () \$0.00	NA 0 \$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$140,000.00	0.04% () \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$265,509.25	0.08%) \$0.00	NA 0 \$0.00
PREMIERBANK	2	\$243,000.00	0.07% (\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.13% () \$0.00	NA 0 \$0.00
PRIMEBANK	4	\$462,700.00	0.14% () \$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$706,400.00	0.21%) \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	13	\$4,101,000.00	1.24% () \$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$147,200.00	0.04%	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	3	\$502,000.00	0.15%) \$0.00	NA 0 \$0.00
R P FUNDING INC	1	\$170,750.00	0.05%	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$119,500.00	0.04% () \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$316,000.00	0.1% () \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE	1	\$340,447.53	0.1%0) \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$645,000.00	0.19% () \$0.00	NA 0 \$0.00
RESMAC INC	2	\$529,000.00	0.16%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	4	\$409,200.00	0.12%	\$0.00	NA 0 \$0.00
RLM MORTGAGE LLC	2	\$610,007.18	0.18%) \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$256,234.00	0.08%) \$0.00	NA 0 \$0.00
ROUND TOP STATE BANK	1	\$248,865.16	0.08%) \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$143,000.00	0.04%	1	NA 0 \$0.00
ROYAL BANK	4	\$954,500.00	0.29%		NA 0 \$0.00
SANTANDER BANK, N.A	4	\$1,130,829.01	0.34%) \$0.00	NA 0 \$0.00
SCOTIABANK DE PUERTO RICO	2	\$168,000.00	0.05% (\$0.00	NA 0 \$0.00

SCOTIABANK OF PUERTO RICO	1	\$99,091.13	0.03%0	\$0.00	NA0\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$190,200.00	0.06% 0	\$0.00	NA0\$0.00
SECURE FINANCIAL SERVICES, INC C	1	\$199,092.12	0.06% 0	\$0.00	NA0\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$322,000.00	0.1%0	\$0.00	NA0\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$207,852.17	0.06% 0	\$0.00	NA 0 \$0.00
SECURITY SAVINGS BANK	1	\$83,000.00	0.03% 0	\$0.00	NA0\$0.00
SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$104,000.00	0.03% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$165,138.18	0.05% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$332,500.00	0.1%0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$367,100.00	0.11% 0	\$0.00	NA0\$0.00
SENTE MORTGAGE, INC	1	\$322,700.00	0.1%0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$747,000.00	0.23%0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$144,170.00	0.04%0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$282,000.00	0.09%0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,300.00	0.04% 0	\$0.00	NA0\$0.00
SIMPLICITY CREDIT UNION	1	\$110,000.00	0.03% 0	\$0.00	NA0\$0.00
SINDEO, INC	1	\$417,000.00	0.13%0	\$0.00	NA 0 \$0.00
SOFI LENDING CORP	1	\$417,000.00	0.13%0	\$0.00	NA 0 \$0.00
SOUTH STORY BANK AND TRUST	1	\$94,350.00	0.03%0	\$0.00	NA0\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$191,000.00	0.06% 0	\$0.00	NA0\$0.00
ST CLAIR COUNTY STATE BANK	1	\$125,019.26	0.04% 0	\$0.00	NA0\$0.00
STANDARD MORTGAGE CORP	4	\$570,600.00	0.17% 0	\$0.00	NA0\$0.00
STANFORD FEDERAL CREDIT UNION	6	\$1,766,250.00	0.53% 0	\$0.00	NA0\$0.00
	1	\$303,000.00	0.09% 0	\$0.00	NA0\$0.00

STATE BANK OF CROSS PLAINS					
STATE BANK OF LINCOLN	2	\$162,800.00	0.05% 0) \$0.00	NA 0 \$0.00
STATE BANK OF NEW RICHLAND	1	\$247,000.00	0.07%0) \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	5	\$1,128,000.00	0.34% 0) \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHWEST MISSOURI	3	\$922,500.00	0.28% 0) \$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	1	\$145,000.00	0.04% 0		
STEARNS LENDING, LLC	10	\$2,139,600.00	0.65% 0	\$0.00	NA 0 \$0.00
STERLING BANK & TRUST, F.S.B	1	\$155,750.00	0.05% 0		
SUMMIT CREDIT UNION	2	\$454,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SUPERIOR CREDIT UNION, INC	2	\$159,000.00	0.05% 0) \$0.00	
TD BANK, N.A	2	\$254,875.26	0.08% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$1,498,200.00	0.45% 0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$181,500.00	0.05% 0	\$0.00	NA 0 \$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$125,000.00	0.04%0	\$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$166,500.00	0.05%0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$74,046.34	0.02% 0	\$0.00	NA 0 \$0.00
THE FIRST STATE BANK	1	\$88,500.00	0.03% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$101,500.00	0.03%0	\$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$220,000.00	0.07%0	\$0.00	NA 0 \$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.07%0	\$0.00	NA 0 \$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$260,000.00	0.08%0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$74,000.00	0.02% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,000.00	0.03% 0		
TOTAL MORTGAGE SERVICES, LLC	1	\$370,000.00	0.11% 0	\$0.00	
	4	\$714,550.00	0.22% 0	\$0.00	NA 0 \$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC							
TOWN AND COUNTRY BANK MIDWEST	1	\$159,000.00	0.05% 0	\$0.00	NA	0\$0.00	
TRADITION MORTGAGE	1	\$238,910.55	0.07%0	\$0.00	NA) \$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$482,000.00	0.15% 0) \$0.00	
TRUWEST CREDIT UNION	1	\$267,000.00	0.08%0	\$0.00	NA	0\$0.00	
TWINSTAR CREDIT UNION	1	\$189,137.52	0.06% 0	\$0.00	NA	0\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,430.00	0.03%0	\$0.00	NA	0 \$0.00	
UNITED COMMUNITY BANK	10	\$1,083,629.00	0.33% 0	\$0.00	NA) \$0.00	
UNITED WHOLESALE MORTGAGE	102	\$33,417,847.61	10.09% 0	\$0.00	NA) \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$194,381.00	0.06% 0	\$0.00	NA) \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$426,511.06	0.13%0	\$0.00	NA) \$0.00	
UNIVERSITY FEDERAL CREDIT UNION	10	\$2,590,557.00	0.78% 0	\$0.00	NA) \$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,321,516.15	0.4%0	\$0.00	NA) \$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$631,200.00	0.19% 0	\$0.00	NA) \$0.00	
UW CREDIT UNION	1	\$166,500.00	0.05%0	\$0.00	NA	0 \$0.00	
VANGUARD FUNDING LLC	2	\$666,000.00	0.2% 0			\$0.00	
VERITAS FUNDING, LLC ISAOA	2	\$504,025.00	0.15% 0	\$0.00	NA) \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$386,500.00	0.12%0	\$0.00	NA) \$0.00	
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$250,000.00	0.08% 0	\$0.00	NA) \$0.00	
WAUKESHA STATE	1	\$192,000.00	0.06% 0	\$0.00	NA	0\$0.00	

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	BANK		¢242.000.00	0.070	~	¢0.00	NT A		\$0.00	+
	WEBSTER BANK, N.A	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	\vdash
	WEICHERT FINANCIAL SERVICES	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00		-	\$0.00	-
	WEST CENTRAL BANK	2	\$288,333.07	0.09%	0	\$0.00	NA	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00	ļ
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	\$1,014,465.02	0.31%	0	\$0.00	NA	0	\$0.00	
	WOLF RIVER COMMUNITY BANK	3	\$572,000.00	0.17%	0	\$0.00	NA	0	\$0.00	J
	Unavailable	1	\$235,000.00	-0.03%	0	\$0.00	NA	0	\$0.00	,
Total		1,367	\$331,127,127.09	100%	0	\$0.00		0	\$0.00	
										\vdash
3138WHWS7	ACADEMY MORTGAGE CORPORATION	5	\$667,150.00	0.89%	0	\$0.00	NA	0	\$0.00	,
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$147,136.00	0.2%	0	\$0.00	NA	0	\$0.00	,
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE COMMUNITY BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$125,969.57	0.17%	0	\$0.00	NA	0	\$0.00	,
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00	,
	ALIGN CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$143,650.00	0.19%	0	\$0.00	NA	0	\$0.00	,
	AMARILLO NATIONAL BANK	1	\$128,720.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$147,927.00	0.2%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN BANK & TRUST	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$412,566.26	0.55%	0	\$0.00	NA	0	\$0.00	
		2	\$276,900.00	0.37%	0	\$0.00	NA	0	\$0.00	

AMERICAN INTERNET MORTGAGE, INC					
AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.19% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE COMPANY, LLC	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$292,200.00	0.39% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$286,850.00	0.38% 0	\$0.00	NA 0 \$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$144,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ARVEST BANK	1	\$149,500.00	0.2% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$395,285.67	0.53% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$272,000.00	0.36% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$254,441.67	0.34% 0	\$0.00	NA 0 \$0.00
AZURA CREDIT UNION	1	\$127,424.69	0.17%0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$425,200.00	0.57%0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$128,685.00	0.17%0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BANK SNB ISAOA	4	\$557,096.00	0.74% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$129,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA 0 \$0.00

1	\$128,000.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$138,381.45	0.18% 0	\$0.00	NA 0 \$0.00
1	\$132,000.00	0.18% 0	\$0.00	NA 0 \$0.00
1	\$138,700.00	0.18% 0	\$0.00	NA0\$0.00
1	\$127,500.00	0.17% 0	\$0.00	NA 0 \$0.00
3	\$409,300.00	0.54% 0	\$0.00	NA 0 \$0.00
1	\$136,000.00	0.18% 0	\$0.00	NA 0 \$0.00
8	\$1,108,700.00	1.47% 0	\$0.00	NA 0 \$0.00
1	\$138,500.00	0.18% 0	\$0.00	NA 0 \$0.00
4	\$546,100.00	0.73%0	\$0.00	NA0 \$0.00
2	\$275,200.00	0.37% 0	\$0.00	NA 0 \$0.00
1	\$133,200.00	0.18% 0	\$0.00	NA 0 \$0.00
1	\$141,000.00	0.19% 0	\$0.00	NA 0 \$0.00
9	\$1,263,755.00	1.68%0	\$0.00	NA 0 \$0.00
1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$142,000.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$127,000.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$126,650.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$128,000.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$148,900.00	0.2%0	\$0.00	NA 0 \$0.00
3	\$432,200.00	0.57% 0	\$0.00	NA 0 \$0.00
1	\$141,045.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$133,600.00	0.18%0	\$0.00	NA 0 \$0.00
1	\$125,400.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$139,400.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$137,000.00	0.18% 0	\$0.00	NA 0 \$0.00
3	\$404,800.00	0.54% 0	\$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	1 3 1 8 1 1 4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$138,381.45 1 \$132,000.00 1 \$138,700.00 1 \$127,500.00 3 \$409,300.00 1 \$136,000.00 3 \$409,300.00 1 \$136,000.00 3 \$409,300.00 1 \$136,000.00 8 \$1,108,700.00 4 \$546,100.00 2 \$275,200.00 1 \$133,200.00 1 \$141,000.00 1 \$141,000.00 1 \$126,650.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$141,045.00 1 \$133,600.00 1 \$133,600.00 1 \$139,400.00 1 \$139,400.00	1 \$138,381.45 0.18% 0 1 \$132,000.00 0.18% 0 1 \$138,700.00 0.18% 0 1 \$127,500.00 0.17% 0 3 \$409,300.00 0.54% 0 1 \$136,000.00 0.18% 0 1 \$136,000.00 0.18% 0 8 \$1,108,700.00 1.47% 0 4 \$546,100.00 0.73% 0 2 \$275,200.00 0.37% 0 1 \$133,200.00 0.18% 0 1 \$141,000.00 0.19% 0 1 \$142,000.00 0.19% 0 1 \$142,000.00 0.19% 0 1 \$126,650.00 0.17% 0 1 \$128,000.00 0.17% 0 1 \$148,900.00 0.2% 0 1 \$148,900.00 0.17% 0 1 \$143,045.00 0.17% 0 1 \$143,045.00 0.19% 0	1 \$138,381.45 0.18% 0 \$0.00 1 \$132,000.00 0.18% 0 \$0.00 1 \$138,700.00 0.18% 0 \$0.00 1 \$127,500.00 0.17% 0 \$0.00 3 \$409,300.00 0.54% 0 \$0.00 1 \$136,000.00 0.18% 0 \$0.00 1 \$136,000.00 0.18% 0 \$0.00 8 \$1,108,700.00 1.47% 0 \$0.00 8 \$1,108,700.00 0.18% 0 \$0.00 4 \$546,100.00 0.73% 0 \$0.00 2 \$275,200.00 0.37% 0 \$0.00 1 \$1133,200.00 0.18% 0 \$0.00 1 \$141,000.00 0.19% 0 \$0.00 1 \$142,000.00 0.19% 0 \$0.00 1 \$142,000.00 0.19% 0 \$0.00 1 \$142,000.00 0.17% 0 \$0.00 1 \$142,000.00 0.17% 0 \$0.00 1 \$142,000.00 0.17% 0 \$0.00 1 \$148,900.00 0.27% 0 \$0.00 </td

COASTAL FEDERAL CREDIT UNION					
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$148,000.00	0.2% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$267,400.00	0.36% 0	\$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$147,920.00	0.2% 0	\$0.00	NA 0 \$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$147,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$275,351.00	0.37% 0	\$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$139,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CUMD	2	\$263,900.00	0.35%0	\$0.00	NA0\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00			NA0\$0.00
DENMARK STATE BANK	1	\$140,000.00	0.19% 0	\$0.00	NA0\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,406.00			
DHI MORTGAGE COMPANY LTD	4	\$550,202.00	0.73% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	5	\$708,820.00	0.94% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,655.00	0.17% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$138,000.00	0.18% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$257,000.00	0.34% 0	\$0.00	NA 0 \$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$149,000.00	0.2% 0	\$0.00	NA 0 \$0.00
EECU	2	\$288,000.00	0.38% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$136,500.00	0.18% 0	\$0.00	NA 0 \$0.00
ENTEGRA BANK	2	\$277,028.00	0.37% 0	\$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00

EVERETT FINANCIAL INC., DBA SUPREME 2 \$270,850.00 0.36% 0 \$0.00 NA 0 \$5 EVOLVE BANK & TRUST 1 \$128,500.00 0.17% 0 \$0.00 NA 0 \$5 EVOLVE BANK & TRUST 1 \$128,500.00 0.37% 0 \$0.00 NA 0 \$5 EXCHANGE BANK 2 \$278,000.00 0.37% 0 \$0.00 NA 0 \$5 FAIRWAY INDEPENDENT 13 \$1,819,980.00 2.42% 0 \$0.00 NA 0 \$5 CORPORATION	<u> </u>						
INC., DBA SUPREME 2 \$270,850.00 0.36% 0 \$0.00 NA 0 \$0 EVOLVE BANK & TRUST 1 \$128,500.00 0.17% 0 \$0.00 NA 0 \$0 FARWAY 1 \$128,500.00 0.37% 0 \$0.00 NA 0 \$0 FARWAY 13 \$1,819,980.00 2.42% 0 \$0.00 NA 0 \$0 MORTGAGE 13 \$1,819,980.00 2.42% 0 \$0.00 NA 0 \$0 CORPORATION 0 14 \$134,374.17 0.18% 0 \$0.00 NA 0 \$0 FARMERS & 1 \$134,374.17 0.18% 0 \$0.00 NA 0 \$0 FBC MORTGAGE, LLC 3 \$418,230.00 0.56% 0 \$0.00 NA 0 \$0 FIDELITY BANK DB/A FIDELITY BANK DB/A \$708,150.00 0.94% 0 \$0.00 NA 0 \$0 FINANCE OF AMERICA 4 \$558,800.00 0.74% 0 \$0.00 NA 0 \$0 FINANCE OF AMERICA 4 \$543,000.00 0.72% 0 \$0.00 NA 0 \$0 FIRST BANK MORAGE 1 \$144,800.00 0.19% 0	E	THOS LENDING LLC	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST 1 \$128,500.00 0.17% 0 \$0.00 NA 0 \$0 EXCHANGE BANK 2 \$278,000.00 0.37% 0 \$0.00 NA 0 \$0 INDEPENDENT INDEPENDENT Is \$1,819,980.00 2.42% 0 \$0.00 NA 0 \$0 FARMERS & Image: State	Π	NC., DBA SUPREME	2	\$270,850.00	0.36% 0	\$0.00	NA 0 \$0.00
EXCHANGE BANK 2 \$278,000.00 0.37% 0 \$0.00 NA 0\$0 FAREWAY 13 \$1,819,980.00 2.42% 0 \$0.00 NA 0\$0 MORTGAGE 13 \$1,819,980.00 2.42% 0 \$0.00 NA 0\$0 CORPORATION 1 \$134,374.17 0.18% 0 \$0.00 NA 0\$50 FARMERS & MERCHANTS BANK & 1 \$134,374.17 0.18% 0 \$0.00 NA 0\$50 FARMERS & MERCHANTS SAVINGS 1 \$138,000.00 0.18% 0 \$0.00 NA 0\$50 FIDELITY BANK DB/A FIDELITY BANK \$138,000.00 0.56% 0 \$0.00 NA 0\$50 FINANCE OF AMERICA 4 \$5708,150.00 0.94% 0 \$0.00 NA 0\$50 FINANCE OF AMERICA 4 \$558,800.00 0.72% 0 \$0.00 NA 0\$50 FIRST BANK & TRUST 1 \$144,800.00 0.19% 0 \$0.00 NA 0\$50 FIRST BANK MORTGAGE 1 \$144,800.00 0.19% 0 \$0.00 NA 0\$50 FIRST BANK DF THE 1 <t< td=""><td></td><td></td><td>1</td><td>\$128,500.00</td><td>0.17%0</td><td>\$0.00</td><td>NA 0 \$0.00</td></t<>			1	\$128,500.00	0.17%0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE 13 \$1,819,980.00 2.42% 0 \$0.00 NA 0 \$0 CORPORATION 13 \$1,819,980.00 2.42% 0 \$0.00 NA 0 \$0 FARMERS & MERCHANTS BANK & TRUST 1 \$134,374.17 0.18% 0 \$0.00 NA 0 \$0 FARMERS & MERCHANTS SAVINGS 1 \$138,000.00 0.18% \$0.00 NA 0 \$0 FBC MORTGAGE, LLC 3 \$418,230.00 0.56% \$0.00 NA 0 \$0 FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK \$5 \$708,150.00 0.94% \$0.00 NA 0 \$0 GRTGAGE 4 \$558,800.00 0.74% \$0.00 NA 0 \$0 FINANCE OF AMERICA LLC 4 \$558,800.00 0.74% \$0.00 NA 0 \$0 FIRST BANK & TRUST 1 \$144,800.00 0.19% \$0.00 NA 0 \$0 FIRST BANK M & TRUST 1 \$144,800.00 0.19% \$0.00 NA 0 \$0 FIRST BANK M & TRUST 1 \$144,800.00 0.19% \$0.00 NA 0 \$0			2				NA 0 \$0.00
MERCHANTS BANK & 1 \$134,374.17 0.18% 0 \$0.00 NA 0 \$0 FARMERS & MERCHANTS SAVINGS 1 \$138,000.00 0.18% 0 \$0.00 NA 0 \$0 BANK FBC MORTGAGE, LLC 3 \$418,230.00 0.56% 0 \$0.00 NA 0 \$0 FIDELITY BANK D/B/A FIDELITY BANK D/B/A \$708,150.00 0.94% 0 \$0.00 NA 0 \$0 MORTGAGE 5 \$708,150.00 0.94% 0 \$0.00 NA 0 \$0 FINANCE OF AMERICA 4 \$558,800.00 0.74% 0 \$0.00 NA 0 \$0 FIRST BANK & TRUST 1 \$144,800.00 0.19% 0 \$0.00 NA 0 \$0 FIRST BANK D/B/A FIRST 1 \$145,000.00 0.19% 0 \$0.00 NA 0 \$0 FIRST BANK D/B/A FIRST 1 \$145,000.00 0.19% 0 \$0.00 NA 0 \$0 FIRST BANK D/B/A FIRST 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0 FIRST CENTENNIAL 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0 FIRST COMMUNITY	F II N	FAIRWAY NDEPENDENT IORTGAGE	13				NA 0 \$0.00
MERCHANTS SAVINGS BANK 1 \$138,000.00 0.18% 0 \$0.00 NA 0 \$0 FBC MORTGAGE, LLC 3 \$418,230.00 0.56% 0 \$0.00 NA 0 \$0 FIDELITY BANK D/B/A FIDELITY BANK 5 \$708,150.00 0.94% 0 \$0.00 NA 0 \$0 MORTGAGE - - - - - - - FINANCE OF AMERICA LLC 4 \$558,800.00 0.74% 0 \$0.00 NA 0 \$0 FINANCE OF AMERICA LLC 4 \$543,000.00 0.72% 0 \$0.00 NA 0 \$0 FIRST BANK & TRUST 1 \$144,800.00 0.19% 0 \$0.00 NA 0 \$0 FIRST BANK OF THE PALM BEACHES 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0 FIRST CENTENNIAL MORTGAGE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0 FIRST COMMUNITY MORTGAGE, INC 2 \$266,000.00 0.35% 0 \$0.00 NA 0 \$0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0	Ν	/IERCHANTS BANK &	1	\$134,374.17	0.18%0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK 5 \$708,150.00 0.94% 0 \$0.00 NA 0 \$0 FINANCE OF AMERICA LLC 4 \$558,800.00 0.74% 0 \$0.00 NA 0 \$0 FINANCE OF AMERICA MORTGAGE LLC 4 \$558,800.00 0.72% 0 \$0.00 NA 0 \$0 FIRST BANK COF AMERICA MORTGAGE LLC 4 \$543,000.00 0.72% 0 \$0.00 NA 0 \$0 FIRST BANK MORTGAGE 1 \$144,800.00 0.19% 0 \$0.00 NA 0 \$0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$145,000.00 0.19% 0 \$0.00 NA 0 \$0 FIRST BANK OF THE PALM BEACHES 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0 FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION, A CORPORATION 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 2 \$266,000.00 0.17% 0 \$0.00 NA 0 \$0 FIRST FIDELITY BANK 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0 FIRST FIDELITY BANK 1 \$140,000.00 0.19% 0	Ν	IERCHANTS SAVINGS	1	\$138,000.00	0.18%0	\$0.00	NA 0 \$0.00
FIDELITY BANK 5 \$708,150.00 0.94% 0 \$0.00 NA 0 \$0 MORTGAGE 4 \$558,800.00 0.74% 0 \$0.00 NA 0 \$0 FINANCE OF AMERICA 4 \$558,800.00 0.74% 0 \$0.00 NA 0 \$0 FINANCE OF AMERICA 4 \$543,000.00 0.72% 0 \$0.00 NA 0 \$0 FIRST BANK & TRUST 1 \$144,800.00 0.19% 0 \$0.00 NA 0 \$0 FIRST BANK MORTGAGE 1 \$145,000.00 0.19% 0 \$0.00 NA 0 \$0 FIRST BANK MORTGAGE 1 \$145,000.00 0.19% 0 \$0.00 NA 0 \$0 FIRST CENTENNIAL MORTGAGE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0 FIRST CHOICE LOAN 2 \$266,000.00 0.35% 0 \$0.00 NA 0 \$0 SERVICES INC 2 \$266,000.00 0.17% 0 \$0.00 NA 0 \$0 FIRST FEDERAL \$120,000.00 0.17% 0 \$0.00 NA 0 \$0 SAVINGS AND LOAN 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0 FIRST FIDELITY BANK 1 \$140,000.00	F	BC MORTGAGE, LLC	3	\$418,230.00	0.56%0	\$0.00	NA 0 \$0.00
LLC 4 \$558,800.00 0.74% 0 \$0.00 NA05(FINANCE OF AMERICA MORTGAGE LLC 4 \$543,000.00 0.72% 0 \$0.00 NA05(FIRST BANK & TRUST 1 \$144,800.00 0.19% 0 \$0.00 NA05(FIRST BANK & TRUST 1 \$144,800.00 0.19% 0 \$0.00 NA05(FIRST BANK OF THE PALM BEACHES 1 \$145,000.00 0.19% 0 \$0.00 NA05(FIRST CENTENNIAL MORTGAGE 1 \$150,000.00 0.2% 0 \$0.00 NA05(FIRST CENTENNIAL MORTGAGE 1 \$150,000.00 0.2% 0 \$0.00 NA05(FIRST CHOICE LOAN SERVICES INC 2 \$266,000.00 0.35% 0 \$0.00 NA05(FIRST COMMUNITY MORTGAGE, INC 1 \$126,000.00 0.17% 0 \$0.00 NA05(FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$140,000.00 0.19% 0 \$0.00 NA05(FIRST FIDELITY BANK 1 \$140,000.00 0.19% 0 \$0.00 NA05(FIRST INTERNET BANK OF INDI	F	IDELITY BANK	5	\$708,150.00	0.94%0	\$0.00	NA 0 \$0.00
MORTGAGE LLC 4 \$\$543,000.00 0.72% 0 \$0.00 NA0\$ FIRST BANK & TRUST 1 \$144,800.00 0.19% 0 \$0.00 NA0\$ FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$145,000.00 0.19% 0 \$0.00 NA0\$ FIRST BANK OF THE PALM BEACHES 1 \$145,000.00 0.2% 0 \$0.00 NA 0\$ FIRST CENTENNIAL MORTGAGE 1 \$150,000.00 0.2% 0 \$0.00 NA 0\$ CORPORATION, A CORPORATION 1 \$150,000.00 0.2% 0 \$0.00 NA 0\$ FIRST CHOICE LOAN SERVICES INC 2 \$266,000.00 0.35% 0 \$0.00 NA 0\$ FIRST COMMUNITY MORTGAGE, INC 1 \$126,000.00 0.17% 0 \$0.00 NA 0\$ FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$140,000.00 0.19% 0 \$0.00 NA 0\$ FIRST INTERNET BANK 1 \$140,000.00 0.19% 0 \$0.00 NA 0\$ FIRST INTERNET BANK 1 \$140,000.00 0.19% 0 \$0.00 NA 0\$ FIRST INTERNET			4	\$558,800.00	0.74% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$145,000.00 0.19% 0 \$0.00 NA 0 \$0 FIRST BANK OF THE PALM BEACHES 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0 FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0 FIRST CHOICE LOAN SERVICES INC 2 \$266,000.00 0.35% 0 \$0.00 NA 0 \$0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$126,000.00 0.17% 0 \$0.00 NA 0 \$0 FIRST FIDELITY BANK 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0 FIRST INTERNET BANK 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0			4	\$543,000.00	0.72% 0	\$0.00	NA 0 \$0.00
BANK MORTGAGE 1 \$145,000.00 0.19% 0 \$0.00 NA 0\$0 FIRST BANK OF THE PALM BEACHES 1 \$150,000.00 0.2% 0 \$0.00 NA 0\$0 FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 1 \$150,000.00 0.2% 0 \$0.00 NA 0\$0 FIRST CHOICE LOAN SERVICES INC 2 \$266,000.00 0.35% 0 \$0.00 NA 0\$0 FIRST CHOICE LOAN SERVICES INC 2 \$266,000.00 0.17% 0 \$0.00 NA 0\$0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$140,000.00 0.19% 0 \$0.00 NA 0\$0 FIRST FIDELITY BANK 1 \$140,000.00 0.19% 0 \$0.00 NA 0\$0 FIRST INTERNET BANK 1 \$140,000.00 0.19% 0 \$0.00 NA 0\$0 FIRST INTERNET BANK 1 \$140,000.00 0.19% 0 \$0.00 NA 0\$0 FIRST INTERSTATE BANK 4 \$527,120.00 0.7% 0 \$0.00 NA 0\$0	F	TRST BANK & TRUST	1	\$144,800.00	0.19% 0	\$0.00	NA 0 \$0.00
PALM BEACHES 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0 FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0 FIRST CHOICE LOAN SERVICES INC 2 \$266,000.00 0.35% 0 \$0.00 NA 0 \$0 FIRST COMMUNITY MORTGAGE, INC 1 \$126,000.00 0.17% 0 \$0.00 NA 0 \$0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0 FIRST FIDELITY BANK 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0 FIRST INTERNET BANK OF INDIANA 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0 FIRST INTERSTATE BANK 4 \$527,120.00 0.7% 0 \$0.00 NA 0 \$0			1	\$145,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION, A CORPORATION 1 \$150,000.00 0.2% 0 \$0,00 NA 0 \$0 FIRST CHOICE LOAN SERVICES INC 2 \$266,000.00 0.35% 0 \$0.00 NA 0 \$0 FIRST COMMUNITY MORTGAGE, INC 1 \$126,000.00 0.17% 0 \$0.00 NA 0 \$0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0 FIRST FIDELITY BANK 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0 FIRST INTERNET BANK OF INDIANA 1 \$140,000.00 0.19% \$0.00 NA 0 \$0 FIRST INTERSTATE BANK 4 \$527,120.00 0.7% \$0.000 NA 0 \$0			1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SERVICES INC 2 \$266,000.00 0.35% 0 \$0.00 NA 0 \$0 FIRST COMMUNITY MORTGAGE, INC 1 \$126,000.00 0.17% 0 \$0.00 NA 0 \$0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0 FIRST FIDELITY BANK 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0 FIRST FIDELITY BANK 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0 FIRST INTERNET BANK 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0 FIRST INTERNET BANK 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0 FIRST INTERSTATE 4 \$527,120.00 0.7% 0 \$0.00 NA 0 \$0		IORTGAGE CORPORATION, A	1	\$150,000.00	0.2%0	\$0.00	NA 0 \$0.00
MORTGAGE, INC I \$126,000.00 0.17% 0 \$0.00 NA 0 \$0 FIRST FEDERAL SAVINGS AND LOAN 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0 ASSOCIATION OF 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0 FIRST FIDELITY BANK 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0 FIRST FIDELITY BANK 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0 FIRST INTERNET BANK 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0 FIRST INTERNET BANK 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0 FIRST INTERSTATE 4 \$527,120.00 0.7% 0 \$0.00 NA 0 \$0			2	\$266,000.00	0.35% 0	\$0.00	NA 0 \$0.00
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$140,000.00 0.19% 0 \$0.00 NA \$0 \$0 FIRST FIDELITY BANK 1 \$140,000.00 0.19% 0 \$0.00 NA \$0 \$0 FIRST FIDELITY BANK 1 \$140,000.00 0.19% 0 \$0.00 NA \$0 \$0 FIRST INTERNET BANK 1 \$140,000.00 0.19% 0 \$0.00 NA \$0 \$0 FIRST INTERNET BANK 1 \$140,000.00 0.19% 0 \$0.00 NA \$0 \$0 FIRST INTERSTATE 4 \$527,120.00 0.7% 0 \$0.00 NA \$0 \$0			1	\$126,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0 FIRST INTERSTATE BANK 4 \$527,120.00 0.7% 0 \$0.00 NA 0 \$0	F S A	IRST FEDERAL AVINGS AND LOAN ASSOCIATION OF	1	\$140,000.00	0.19% 0	\$0.00	NA0\$0.00
OF INDIANA I \$140,000.00 0.19% 0 \$0.00 NA 0 \$0 FIRST INTERSTATE BANK 4 \$527,120.00 0.7% 0 \$0.00 NA 0 \$0	F	TIRST FIDELITY BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE 4 \$527,120.00 0.7% 0 \$0.00 NA 0 \$0			1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	F	TIRST INTERSTATE	4	\$527,120.00	0.7% 0	\$0.00	NA 0 \$0.00
	1		3	\$424,200.00	0.56% 0	\$0.00	NA 0 \$0.00
3 \$413,727.00 0.55% 0 \$0.00 NA 0 \$0						1	NA 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C								
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	10	\$1,420,720.00	1.89%	0	\$0.00		0 \$0.00	
FIRST NEBRASKA BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0 \$0.00	
FIRST NIAGARA BANK, N.A	4	\$545,082.30	0.72%	0	\$0.00		0 \$0.00	
FIRST RELIANCE BANK TPO	2	\$272,050.00	0.36%	0	\$0.00	NA	0 \$0.00	_
FIRST SOUTH BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0 \$0.00	
FIRST STATE BANK	1	\$134,200.00	0.18%	0	\$0.00	NA	0 \$0.00	
FIRST STATE BANK SOUTHWEST	1	\$126,500.00	0.17%	0	\$0.00	NA	0 \$0.00	_
FIRST UNITED BANK AND TRUST COMPANY	3	\$431,320.00	0.57%	0	\$0.00	NA	0 \$0.00	-
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$557,346.88	0.74%	0	\$0.00	NA	0 \$0.00	-
FLAT BRANCH MORTGAGE, INC	5	\$682,800.00	0.91%	0	\$0.00	NA	0 \$0.00	
FNB BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00	NA	0 \$0.00	
FORUM CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0 \$0.00	_
FRANDSEN BANK & TRUST	1	\$142,000.00	0.19%	0	\$0.00	NA	0 \$0.00	-
GATEWAY MORTGAGE CORPORATION	1	\$131,600.00	0.17%	0	\$0.00	NA	0 \$0.00	_
GATEWAY MORTGAGE GROUP, LLC	17	\$2,370,586.35	3.15%	0	\$0.00	NA	0 \$0.00	
GESA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0 \$0.00	_
GLACIER HILLS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0 \$0.00	_
GMFS, LLC	2	\$287,070.19	0.38%	0	\$0.00	NA	0 \$0.00	-
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$130,757.00	0.17%	0	\$0.00		0 \$0.00	
GOOGAIN INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0 \$0.00	_
GREAT WESTERN BANK	5	\$657,700.00	0.87%	0	\$0.00	NA	0 \$0.00	_
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0 \$0.00	_
GREATER TEXAS FEDERAL CREDIT UNION	1	\$139,247.00	0.19%	0	\$0.00		0\$0.00	
GROW FINANCIAL FEDERAL CREDIT	3	\$430,375.17	0.57%	0	\$0.00	NA	0 \$0.00	-

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UNION			. I		
GSF MORTGAGE CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$285,000.00	0.38% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$125,600.00	0.17% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$281,100.00	0.37% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$952,029.07	1.27% 0	\$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$135,000.00	0.18% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00	NA 0 \$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$148,000.00	0.2% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$132,000.00	0.18% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$267,194.00	0.36% 0	\$0.00	
HOME STATE BANK	1	\$143,450.00	0.19% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00		\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$561,080.00	0.75%0	\$0.00	NA0\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$131,000.00	0.17%0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$145,000.00	0.19% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	2	\$267,600.00	0.36% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$144,500.00	0.19% 0	\$0.00	
HORIZON BANK, N.A	2	\$258,000.00	0.34% 0	\$0.00	NA 0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$273,813.32			
IDAHO CENTRAL CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK , A CORPORATION	1	\$133,667.00	0.18% 0	\$0.00	NA 0 \$0.00

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	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,500.00	0.2%	0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	3	\$421,000.00	0.56%	0 \$0.00	NA 0 \$0.00
	INTERCAP LENDING					
	INC., A CORPORATION	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	INVESTORS HOME	2	¢ 412 000 00	0.55%	o \$0.00	00.02
	MORTGAGE	3	\$412,000.00	0.33%	0 \$0.00	
	IXONIA BANK	1	\$133,500.00	0.18%	0 \$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME	4	\$564,975.00	0.75%	0 \$0.00	NA 0 \$0.00
	LENDING, INC CONV	└──┤	ψυση, μια το	0.7570	ψυ.ου	11110 00.00
	JEFFERSON BANK OF	1	\$130,550.00	0.17%	0 \$0.00	NA 0 \$0.00
	MISSOURI	┟───╂				
	KEY MORTGAGE	1	\$135,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	SERVICES, INC LAKE MICHIGAN	┟───╂				
	CREDIT UNION	7	\$1,001,847.00	1.33%	0 \$0.00	NA 0 \$0.00
	LAKEVIEW LOAN					
	SERVICING LLC	1	\$147,702.23	0.2%	0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT		# 2 00,000,00	0.200		
	UNION	2	\$289,900.00	0.39%	0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL					
	MORTGAGE	2	\$272,900.00	0.36%	0 \$0.00	NA 0 \$0.00
	CORPORATION DBA		$\psi 272,700.00$	0.50%	ψ0.00	
	WESLEND FINANCIAL C	└───╂				
	LIBERTY SAVINGS	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	BANK, FSB	┟───╂				
	LINN AREA CREDIT UNION	1	\$125,749.09	0.17%	0 \$0.00	NA 0 \$0.00
	LIVE WELL FINANCIAL,	┟───╂				
	LIVE WELL FINANCIAL, INC	1	\$145,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	LOGIX FEDERAL CREDIT					
	UNION	1	\$149,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	LONE STAR NATIONAL		\$202.5(7.00	0.200		
	BANK	2	\$282,567.00	0.38%	0 \$0.00	NA 0 \$0.00
	M/I FINANCIAL, LLC	1	\$130,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK, INC	1	\$128,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	MARINE BANK	1	\$129,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	MARINE BANK & TRUST	1	\$128,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	COMPANY		φ120,000.00	0.1770	φυ.συ	111 0 φ0.00
	MASSMUTUAL FEDERAL	1	\$147,100.00	0.2%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION		Ψ117,100100	0.2 / 2	φ υι ου	111100000
	MCLEAN MORTGAGE					
	CORPORATION A	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	VIRGINIA CORPORATION					
	MEIJER CREDIT UNION	1	\$136,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	MEMBERS ADVANTAGE					
	CREDIT UNION	1	\$126,000.00	0.17%	0 \$0.00	NA 0 \$0.00
		LL	1			

MEMBERS MORTGAGE COMPANY, INC	1	\$143,800.00	0.19% 0	\$0.00	NA0\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$150,000.00	0.2% 0	\$0.00	NA0\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$148,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$146,400.00	0.19% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$285,520.00	0.38% 0	\$0.00	NA0\$0.00
MORIA DEVELOPMENT, INC	1	\$133,600.00	0.18% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,300.00	0.17%0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTMENT SERVICES ACCT# 247008082	1	\$150,000.00	0.2%0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	4	\$528,010.00	0.7% 0	\$0.00	NA0\$0.00
MORTGAGENETWORK	1	\$150,000.00	0.2%0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$149,500.00	0.2%0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	2	\$262,500.00	0.35% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$149,961.00	0.2%0	\$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$138,000.00	0.18%0	\$0.00	NA 0 \$0.00
NBKC BANK	2	\$282,800.00	0.38% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$141,000.00	0.19% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$149,867.00	0.2%0	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	2	\$288,000.00	0.38% 0	\$0.00	NA0\$0.00
NORTH ADAMS STATE BANK	1	\$133,000.00	0.18% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	3	\$431,976.76	0.57% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$149,325.82	0.2% 0	\$0.00	NA0\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA0\$0.00
NRL FEDERAL CREDIT UNION	1	\$132,402.00	0.18% 0	\$0.00	NA0\$0.00

OLD NATIONAL BANK	2	\$272,160.00	0.36% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$141,600.00	0.19% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ORIGIN BANK	2	\$273,000.00	0.36% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LL	.C 2	\$275,000.00	0.37% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$142,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA EQUIT RESOURCES, INC	Y 2	\$280,000.00	0.37% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C U	2. 4	\$562,475.45	0.75% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$150,000.00	0.2%0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	N 1	\$138,393.00	0.18% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUIT	Y 1	\$135,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUIT	Y, 1	\$130,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$150,000.00	0.2%0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE INC	, 1	\$135,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE	² , 3	\$432,500.00	0.57% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	3	\$419,400.00	0.56% 0	\$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC	1	\$128,240.00	0.17% 0	\$0.00	NA 0 \$0.00
PREMIERBANK	1	\$127,700.00	0.17%0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$546,000.00	0.73% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$141,000.00	0.19% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$137,995.00	0.18% 0	\$0.00	NA 0 \$0.00
RCB BANK	2	\$258,500.00	0.34% 0	\$0.00	NA 0 \$0.00
RED RIVER EMPLOYEE FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	S 1	\$144,000.00	0.19% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$287,000.00	0.38% 0	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$149,340.00	0.2% 0	\$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$143,500.00	0.19% 0	\$0.00	NA 0 \$0.00

RIVERMARK COMMUNITY CREDIT UNION	2	\$282,000.00	0.37% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$280,300.00	0.37% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	5	\$671,870.00	0.89% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$429,500.00	0.57% 0	\$0.00	NA 0 \$0.00
 SACRAMENTO CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$272,000.00	0.36% 0	\$0.00	NA 0 \$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$272,000.00	0.36% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	8	\$1,116,791.83	1.48% 0	\$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$128,400.00	0.17% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$271,850.00	0.36% 0	\$0.00	NA0\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$700,604.68	0.93% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,900.00	0.19% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$148,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SIU CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$135,000.00	0.18% 0	\$0.00	NA 0 \$0.00
 SOUTH STORY BANK AND TRUST	1	\$147,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$137,000.00	0.18% 0	\$0.00	NA 0 \$0.00

2	\$292,000.00	0.39% 0	\$0.00	NA 0 \$0.00
1	\$128,000.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$140,441.00	0.19%0	\$0.00	NA 0 \$0.00
1	\$149,500.00	0.2% 0	\$0.00	NA 0 \$0.00
2	\$279,920.00	0.37% 0	\$0.00	NA 0 \$0.00
1	\$143,625.00			NA 0 \$0.00
12	\$1,676,900.00	2.23% 0	\$0.00	NA 0 \$0.00
5	\$723,600.00	0.96%0	\$0.00	NA 0 \$0.00
1	\$131,250.00	0.17%0	\$0.00	NA 0 \$0.00
3	\$415,250.00	0.55% 0	\$0.00	NA0\$0.00
1	\$145,000.00	0.19%0	\$0.00	NA 0 \$0.00
1	\$142,000.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$137,000.00	0.18%0	\$0.00	NA 0 \$0.00
1	\$144,000.00	0.19% 0	\$0.00	NA0\$0.00
1	\$141,750.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$125,125.00	0.17%0	\$0.00	NA 0 \$0.00
1	\$143,500.00			NA 0 \$0.00
1	\$127,200.00	0.17%0	\$0.00	NA 0 \$0.00
1	\$145,345.28	0.19% 0	\$0.00	NA 0 \$0.00
1	\$150,000.00	0.2%0	\$0.00	NA 0 \$0.00
1	\$132,000.00	0.18% 0	\$0.00	NA 0 \$0.00
1	\$127,000.00	0.17% 0	\$0.00	NA 0 \$0.00
2	\$266,450.00	0.35%0	\$0.00	NA 0 \$0.00
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	IPQUA BANK	1	\$148,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	NON BANK AND UST COMPANY	1	\$140,000.00	0.19% (0 \$0.00	NA 0 \$0.00
	NION SAVINGS BANK, NOHIO CORPORATION	6	\$827,150.00	1.1%	0 \$0.00	NA 0 \$0.00
BA	NITED COMMUNITY NK, A MINNESOTA PRPORATION	1	\$126,000.00	0.17% (0 \$0.00	NA 0 \$0.00
FEI	NITED NATIONS DERAL CREDIT NION	1	\$127,000.00	0.17% (0 \$0.00	NA 0 \$0.00
	NTUS COMMUNITY EDIT UNION	1	\$127,500.00	0.17%	0 \$0.00	NA 0 \$0.00
MC LL	IIVERSAL AMERICAN DRTGAGE COMPANY, C, A FLORIDA MITED	3	\$411,155.00	0.55% (0 \$0.00	NA 0 \$0.00
	NIVERSAL LENDING PRPORATION	1	\$129,823.00	0.17%	0 \$0.00	NA 0 \$0.00
	IIVERSITY FEDERAL EDIT UNION	1	\$126,050.00	0.17%	0 \$0.00	NA 0 \$0.00
FEI	NVERSITY FIRST DERAL CREDIT NON	1	\$144,000.00	0.19% (0 \$0.00	NA 0 \$0.00
	NVERSITY OF ENTUCKY FCU	1	\$132,400.00	0.18%	0 \$0.00	NA 0 \$0.00
UN	IIVEST BANK AND UST CO	1	\$140,000.00	0.19%	0 \$0.00	NA 0 \$0.00
FEI	CAH COMMUNITY DERAL CREDIT NION	1	\$149,000.00	0.2%(0 \$0.00	NA 0 \$0.00
	V CREDIT UNION	1	\$133,000.00	0.18%	0 \$0.00	NA 0 \$0.00
VA	LLEY NATIONAL NK	1	\$148,000.00			
	ERITAS FUNDING, LLC AOA	1	\$138,000.00	0.18%	0 \$0.00	NA 0 \$0.00
EM	ERMONT STATE IPLOYEES CREDIT NON	1	\$130,000.00	0.17%(0 \$0.00	NA0\$0.00
WA MC	ASHINGTONFIRST DRTGAGE DRPORATION	1	\$141,700.00	0.19% (0 \$0.00	NA0\$0.00
WE	ESTCONSIN CREDIT JION	1	\$141,500.00	0.19%	0 \$0.00	NA 0 \$0.00
	ESTFIELD BANK FSB	1	\$131,700.00	0.18%	0 \$0.00	NA 0 \$0.00
WC	OODLANDS ATIONAL BANK	1	\$150,000.00			
		1	\$131,250.00	0.17%	0 \$0.00	NA 0 \$0.00

	YUKON NATIONAL BANK						
	Unavailable	1	\$145,000.00	0.06%	0	\$0.00	NA 0 \$0.00
Total		542	\$75,252,091.90	100%	0	\$0.00	0 \$0.00
3138WHWT5	1ST MIDAMERICA CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$329,700.00	0.22%	0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$169,500.00	0.11%	0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,912,233.43	1.94%	0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$150,500.00	0.1%	0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$154,595.00	0.1%	0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA0\$0.00
	AFFILIATED BANK	1	\$153,450.00	0.1%	0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	AFFIRM HOME LOANS, LLC	1	\$153,900.00	0.1%	0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$326,050.00	0.22%	0	\$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$169,849.41	0.11%	0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$303,050.00	0.2%	0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$166,155.00	0.11%	0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$170,000.00	0.11%	0	\$0.00	NA 0 \$0.00
FED	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$669,050.00	0.45%	0	\$0.00	NA 0 \$0.00
	AMERICA'S FIRST FCU	1	\$151,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$168,020.11	0.11%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$325,850.00	0.22%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$173,700.00	0.12%	0	\$0.00	NA 0 \$0.00

	CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$158,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE LENDING	1	\$175,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$159,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$168,856.36	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$162,400.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$154,850.00	0.1%0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$482,900.00	0.32% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.12% 0	\$0.00	NA0\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$168,000.00	0.11% 0	\$0.00	NA0\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$954,335.00	0.64% 0	\$0.00	NA0\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$174,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$482,810.00	0.32% 0	\$0.00	NA0\$0.00
	AMERIS BANK	5	\$779,855.00	0.52% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	0.1%0	\$0.00	NA 0 \$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$170,000.00	0.11%0	\$0.00	NA 0 \$0.00
	APPLE MORTGAGE CORP	1	\$156,987.00	0.1%0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,000.00	0.11%0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$932,230.00	0.62% 0	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL	1	\$171,200.00	0.11%0	\$0.00	NA 0 \$0.00

CREDIT UNION					
ARLINGTON					
COMMUNITY FEDERAL	1	\$162,500.00	0.11% 0	\$0.00	NA0\$0.00
CREDIT UNION					
ARVEST BANK	5	\$777,750.00	0.52% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK					
NATIONAL	8	\$1,277,384.04	0.85%0	\$0.00	NA 0 \$0.00
ASSOCIATION					
ASSOCIATED CREDIT	1	\$158,250.55	0.11% 0	\$0.00	NA 0 \$0.00
UNION	1	\$130,230.33	0.11700	ФО.ОО	
ASSURANCE FINANCIAL					
GROUP, LLC	2	\$345,065.00	0.23% 0	\$0.00	NA 0 \$0.00
ISAOAATIMA	—				
ATLANTIC BAY	3	\$477,802.45	0.32% 0	\$0.00	NA0\$0.00
MORTGAGE GROUP LLC		Ψ1//,00=.	0.0270	Ψ0.0 -	11110 + 0
ATLANTIC BAY	3	\$509,410.00	0.34% 0	\$0.00	NA0\$0.00
MORTGAGE GROUP, LLC	\rightarrow	ΨΨ = - ,		τ··	
ATLANTIC HOME	1	\$159,170.33	0.11% 0	\$0.00	NA0\$0.00
LOANS, INC	-+			· ·	
AXIA FINANCIAL, LLC, A	1	±172 000 00	0 1107 0	¢0.00	
LIMITED LIABILITY COMPANY	1	\$172,000.00	0.11% 0	\$0.00	NA0\$0.00
BANK FORWARD	1	\$152,950.00	0.1%0	\$0.00	NA 0 \$0.00
	1			1	
BANK MUTUAL	1	\$174,100.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK OF BELLEVILLE	1	\$171,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$308,070.00	0.21% 0	\$0.00	NA 0 \$0.00
BANK OF FRANKLIN	1	\$169,500.00	0.11% 0	\$0.00	NA 0 \$0.00
COUNTY	1				
BANK OF LITTLE ROCK	1	\$156,429.29	0.1%0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$160,000.00	0.11%0	\$0.00	NA 0 \$0.00
BANK OF THE JAMES		\$160,000.00	0.11%0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A	4	· · · · · · · · · · · · · · · · · · ·		±0.00	
CALIFORNIA STATE	4	\$656,716.41	0.44% 0	\$0.00	NA 0 \$0.00
BANKING CORP		±: <0.000.00	<u> </u>	*2.00	
BANK SNB ISAOA		\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANKERS TRUST	1	\$173,000.00	0.12% 0	\$0.00	NA 0 \$0.00
COMPANY	-+			·	
BANKSOUTH	1	*1 <1 010 00	0 1 1 07 D	<u>*0.00</u>	
MORTGAGE COMPANY,	1	\$161,910.00	0.11% 0	\$0.00	NA 0 \$0.00
LLC DANKWEST OF KANSAS	1	±172,000,00	0.1107.0	<u> </u>	
BANKWEST OF KANSAS	1	\$172,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$322,600.00	0.21%0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$484,000.00	0.32%0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC		\$159,000.00	0.11%0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT	1	\$175,000.00	0.12% 0	\$0.00	NA 0 \$0.00
UNION					
BAY-VALLEY	1	\$156,300.00	0.1%0	\$0.00	NA0\$0.00
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CENTRIS FEDERAL CREDIT UNION	3	\$507,077.00	0.34% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	4	\$654,751.00	0.44% 0	\$0.00	NA 0 \$0.00
CHARTER BANK	1	\$161,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$166,759.39	0.11% 0	1	NA 0 \$0.00
CHERRY CREEK	4				
MORTGAGE CO., INC	4	\$656,425.00	0.44%0	\$0.00	NA 0 \$0.00
CHIPPEWA VALLEY BANK	1	\$163,747.50	0.11% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$162,400.00	0.11% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$174,600.00	0.12% 0	\$0.00	NA0\$0.00
CITIZENS STATE BANK	1	\$169,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CITY & COUNTY CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$174,242.93	0.12% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$174,503.00	0.12% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,650.00	0.11% 0	\$0.00	NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$163,736.21	0.11% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$171,340.77	0.11% 0	\$0.00	NA 0 \$0.00
COMM NATL BK OF TXRKANA	1	\$153,762.89	0.1% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$157,500.00	0.1% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$329,500.00	0.22% 0	\$0.00	NA0\$0.00
COMMUNITY CREDIT UNION	1	\$173,000.00	0.12% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$329,150.00	0.22% 0	\$0.00	NA 0 \$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00	NA 0 \$0.00

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1	\$152,000.00	0.1%(0 \$0.00	NA 0 \$0.00
1	\$170,000.00	0.11%(0 \$0.00	NA 0 \$0.00
1	\$153,000.00	0.1%(0 \$0.00	NA 0 \$0.00
1	\$155,000.00	0.1% (0 \$0.00	NA 0 \$0.00
6	\$986,474.43	0.66% (0 \$0.00	NA 0 \$0.00
1	\$173,850.00	0.12% (0 \$0.00	NA 0 \$0.00
1	\$157,884.00	0.11% (0 \$0.00	NA 0 \$0.00
1	\$156,000.00	0.1% (0 \$0.00	NA0\$0.00
1	\$151,920.00	0.1% (0 \$0.00	NA 0 \$0.00
1	\$167,810.00	0.11% (0 \$0.00	NA0\$0.00
1	\$154,661.51	0.1%0	0 \$0.00	NA 0 \$0.00
5	\$823,850.43	0.55% (0 \$0.00	NA0\$0.00
1	\$155,920.00	0.1%0	0 \$0.00	NA 0 \$0.00
1	\$152,000.00	0.1% (0 \$0.00	NA 0 \$0.00
1				
2	\$322,900.00			
4	\$643,219.64	0.43% (0 \$0.00	NA 0 \$0.00
4	\$659,156.00	0.44% (0 \$0.00	NA 0 \$0.00
1	\$166,155.00	0.11% (0 \$0.00	NA 0 \$0.00
2	\$316,300.00	0.21% (0 \$0.00	NA 0 \$0.00
1	\$169,743.95			
1	\$157,500.00	0.1% (0 \$0.00	NA0\$0.00
	1 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$170,000.00 1 \$153,000.00 1 \$155,000.00 6 \$986,474.43 1 \$173,850.00 1 \$173,850.00 1 \$157,884.00 1 \$151,920.00 1 \$151,920.00 1 \$167,810.00 1 \$167,810.00 1 \$155,920.00 1 \$155,920.00 1 \$155,920.00 1 \$155,000.00 2 \$322,900.00 4 \$643,219.64 4 \$659,156.00 2 \$316,300.00 1 \$169,743.95	1 \$170,000.00 0.11% 0 1 \$153,000.00 0.1% 0 1 \$155,000.00 0.1% 0 6 \$986,474.43 0.66% 0 1 \$173,850.00 0.12% 0 1 \$157,884.00 0.11% 0 1 \$157,884.00 0.11% 0 1 \$151,920.00 0.1% 0 1 \$151,920.00 0.11% 0 1 \$167,810.00 0.11% 0 1 \$155,920.00 0.11% 0 1 \$155,920.00 0.11% 0 1 \$155,920.00 0.11% 0 1 \$155,000.00 0.11% 0 1 \$155,000.00 0.11% 0 2 \$322,900.00 0.22% 0 4 \$643,219.64 0.43% 0 4 \$659,156.00 0.44% 0 1 \$166,155.00 0.11% 0	1 \$170,000.00 0.11% 0 \$0.00 1 \$153,000.00 0.1% 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 6 \$986,474.43 0.66% 0 \$0.00 1 \$173,850.00 0.12% 0 \$0.00 1 \$157,884.00 0.11% 0 \$0.00 1 \$157,884.00 0.11% 0 \$0.00 1 \$157,884.00 0.11% 0 \$0.00 1 \$151,920.00 0.11% 0 \$0.00 1 \$151,920.00 0.11% 0 \$0.00 1 \$154,661.51 0.11% 0 \$0.00 1 \$154,661.51 0.11% 0 \$0.00 1 \$155,920.00 0.11% 0 \$0.00 1 \$155,000.00 0.11% \$0 \$0.00 1 \$155,000.00 0.11% \$0 \$0.00 2 \$322,900.00

ECU MORTGAGE, LLC	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
EITZEN STATE BANK	1	\$171,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$159,821.83	0.11% 0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	2	\$337,700.00	0.22% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$345,742.19	0.23% 0	\$0.00	NA 0 \$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$160,535.00	0.11% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$970,125.00	0.65% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$308,750.00	0.21%0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	3	\$496,500.00			NA 0 \$0.00
EXCHANGE BANK	2	\$310,000.00	0.21% 0		NA 0 \$0.00
FAA CREDIT UNION	1	\$164,350.00	0.11% 0	\$0.00	NA 0 \$0.00
FAIRFIELD NATIONAL BANK, ISAOA	1	\$166,875.00	0.11%0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,864,278.16	2.57% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$160,050.00	0.11% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$157,500.00	0.1%0	\$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	5	\$860,500.00	0.57% 0	\$0.00	NA 0 \$0.00
FBT MORTGAGE, LLC	1	\$163,758.39	0.11% 0	\$0.00	NA 0 \$0.00
FC LENDING, LTD	1	\$166,779.00	0.11% 0	\$0.00	NA 0 \$0.00
FFC MORTGAGE CORP	1	\$156,000.00	0.1%0	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$164,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,458,326.85	0.97% 0	\$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$169,738.25	0.11% 0	\$0.00	NA 0 \$0.00
FIMI, INC	1	\$171,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	12	\$1,947,509.00	1.3%0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$978,216.00	0.65% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.11% 0	\$0.00	NA 0 \$0.00

FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$167,907.72	0.11%0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$172,733.63	0.12% 0	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$329,125.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$476,225.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$150,575.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$337,661.00	0.22% 0	\$0.00	NA0\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,020.00	0.11% 0	\$0.00	NA0\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$962,333.00	0.64% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$170,050.00	0.11% 0	\$0.00	NA0\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION , A NATIONAL ASSO	1	\$154,533.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$168,000.00	0.11%0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$326,990.00	0.22% 0	\$0.00	NA0\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,727.00	0.12%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$663,310.00	0.44% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$171,000.00	0.11%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$151,686.13	0.1%0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF OMAHA	7	\$1,130,900.00	0.75%	0.00	NA 0 \$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$165,361.40	0.11%	0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$164,300.00	0.11%	0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	3	\$484,250.00	0.32%	0 \$0.00	NA 0 \$0.00
FIRST RELIANCE BANK TPO	1	\$156,000.00	0.1%	0.00\$	NA 0 \$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$152,800.00	0.1%	0.00\$	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,700.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$327,871.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$983,509.06	0.66%	0 \$0.00	NA 0 \$0.00
FIRSTBANK	1	\$175,000.00	0.12%	0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$164,500.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$175,000.00	0.12%	0.00	NA 0 \$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$153,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FLAT BRANCH HOME LOANS	2	\$313,000.00	0.21%	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	2	\$329,972.00	0.22%	0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,910.00	0.11%	0 \$0.00	NA 0 \$0.00
FNB BANK INC	1	\$155,000.00	0.1%	0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$152,000.00	0.1%		NA 0 \$0.00
FRANDSEN BANK & TRUST C/O DATAVERIFY	1	\$172,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$161,500.00	0.11%	0 \$0.00	NA 0 \$0.00
FRANKLIN MORTGAGE COMPANY	1	\$152,000.00	0.1%	0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL	2	\$319,930.00	0.21%	0 \$0.00	NA 0 \$0.00

MORTGAGE						
GATEWAY MORTGAGE CORPORATION	2	\$341,461.00	0.23%	0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,001,270.44	0.67%	0	\$0.00	NA0\$0.00
GECU	1	\$152,000.00	0.1%	0	\$0.00	NA 0 \$0.00
GERSHMAN MORTGAGE	1	\$173,250.00		_	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$153,000.00	0.1%		\$0.00	NA 0 \$0.00
GOLDEN BELT BANK						
FSA	1	\$166,250.00	0.11%	0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA INNOVA MORTGAGE SERVICES	1	\$170,000.00	0.11%	0	\$0.00	NA0\$0.00
GOLDEN OAK LENDING	1	\$171,108.00	0.11%	0	\$0.00	NA 0 \$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$503,720.00	0.34%	0	\$0.00	NA0\$0.00
GREAT WESTERN BANK	2	\$319,050.00	0.21%	0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	3	\$500,900.00			\$0.00	NA 0 \$0.00
GREATWALL, INC	1	\$152,000.00	0.1%	0	\$0.00	NA0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$308,000.00			\$0.00	NA 0 \$0.00
GTL INVESTMENTS, INC	2	\$324,750.00	0.22%	0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$155,400.00			\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$169,732.45	0.11%	0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	31	\$5,007,209.16	3.34%	0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$322,472.72	0.21%	0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$168,540.10	0.11%	0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$154,755.00	0.1%	0	\$0.00	NA 0 \$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA 0 \$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST07/01/2016	1	\$172,000.00	0.11%	0	\$0.00	NA 0 \$0.00
HIGH PLAINS BANK	1	\$165,710.32	0.11%	0	\$0.00	NA 0 \$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,200.00	0.11%0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABLITY PARTN	1	\$169,400.00	0.11% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$325,120.00	0.22% 0	\$0.00	NA0\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$168,900.00	0.11% 0	\$0.00	NA0\$0.00
HOME FEDERAL SAVINGS BANK	1	\$154,900.00	0.1% 0	\$0.00	NA0\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$170,000.00	0.11% 0	\$0.00	NA0\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$336,056.00	0.22%0	\$0.00	NA0\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$315,000.00	0.21% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$658,000.00	0.44% 0	\$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE CORP	1	\$157,262.78	0.1%0	\$0.00	NA0\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$169,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$163,800.00	0.11%0	\$0.00	NA0\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$327,760.00	0.22% 0	\$0.00	NA0\$0.00
HOMESTAR MORTGAGE INC	1	\$163,664.70	0.11% 0	\$0.00	NA0\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$162,000.00	0.11%0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$169,600.00	0.11% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$172,000.00	0.11%0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	3	\$487,500.00	0.32% 0	1	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$346,250.00	0.23% 0		NA 0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$151,242.00	0.1%0	\$0.00	NA 0 \$0.00

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	IBERIABANK MORTGAGE COMPANY	1	\$159,375.00	0.11%	\$0.00	NA 0 \$0.00
	ICON CREDIT UNION	1	\$168,733.97	0.11%) \$0.00	NA 0 \$0.00
	IDAHO CENTRAL					
	CREDIT UNION	6	\$985,749.00	0.66% () \$0.00	NA 0 \$0.00
	IDAHO HOUSING AND	1	\$153,600.00	0.1%	\$0.00	NA0\$0.00
	FINANCE ASSOCIATION	-	<i><i><i>q 100</i>,000,000</i></i>	011/0	¢0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$340,500.00	0.23%	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	7	\$1,146,750.00	0.76% () \$0.00	NA 0 \$0.00
	INTEGRITY MORTGAGE	,	φ1,140,750.00	0.70%	φ0.00	1110 \$0.00
	CORPORATION OF	1	\$152,030.64	0.1%	\$0.00	NA0\$0.00
	TEXAS		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	INTERCITY STATE BANK	1	\$174,000.00	0.12%	\$0.00	NA 0 \$0.00
	INTERLINC MORTGAGE	1	\$150,300.00	0.1%	\$0.00	NA0 \$0.00
	SERVICES, LLC	-	φ120,200.00	0.170	\$0.00	111 0 00.00
	INVESTORS HOME MORTGAGE	1	\$157,000.00	0.1%	\$0.00	NA0 \$0.00
	J.G. WENTWORTH HOME					
	LENDING, INC CONV	1	\$168,200.00	0.11%) \$0.00	NA0\$0.00
	J.G. WENTWORTH HOME	1	\$166,400.00	0.11%	\$0.00	NA0 \$0.00
	LENDING, LLC	1	\$100,400.00	0.11%	50.00	NA 0 \$0.00
	JEFFERSON BANK OF	1	\$173,200.00	0.12%	\$0.00	NA0\$0.00
	MISSOURI	-	<i></i>	0.1270	¢0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	0.11%	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN					
	CREDIT UNION	13	\$2,126,964.44	1.42%) \$0.00	NA 0 \$0.00
	LAKEVIEW LOAN	2	¢210.076.60	0.0107	, ¢0.00	
	SERVICING, LLC	2	\$318,076.68	0.21%	\$0.00	NA 0 \$0.00
	LAND HOME FINANCIAL	4	\$644,817.00	0.43%	\$0.00	NA0\$0.00
	SERVICES, INC		φ σ Γ1,017.00	0.1570	\$0.00	11110 00.000
	LANDMARK CREDIT	4	\$634,650.00	0.42%	\$0.00	NA 0 \$0.00
	UNION LEADERONE FINANCIAL					
	CORPORATION	2	\$321,298.88	0.21%	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL					
	MORTGAGE	1	\$167,000.00	0.11%	\$0.00	NA0\$0.00
	CORPORATION DBA	1	\$107,000.00	0.11%	β 0.00	NA 0 \$0.00
	WESLEND FINANCIAL					
	LIBERTY BANK	3	\$482,364.78	0.32%) \$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,800.00	0.1%	\$0.00	NA 0 \$0.00
 	LINCOLN SAVINGS					
	BANK	1	\$160,557.81	0.11%) \$0.00	NA0\$0.00
	LOANSTAR HOME	1	¢150 400 00	0.1107	م مه م	
	LENDING	1	\$158,400.00	0.11%) \$0.00	
		5	\$817,917.20	0.54%	\$0.00	NA 0 \$0.00
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LOGIX FEDERAL CREDIT UNION					
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$160,792.99	0.11% 0	\$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$154,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.11%0	\$0.00	NA0\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$163,497.88	0.11% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,000.00	0.1%0	\$0.00	NA0\$0.00
MEMBERS COOPERATIVE CREDIT UNION	3	\$481,873.00	0.32%0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$167,500.00	0.11% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$152,000.00	0.1%0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MEYER MORTGAGE CORPORATION (10448)	1	\$158,255.96	0.11% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$325,835.00	0.22% 0	\$0.00	NA 0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$157,500.00	0.1%0	\$0.00	
MIDLAND STATES BANK	1	\$169,743.95	0.11% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK N.A	1	\$156,750.00	0.1% 0	\$0.00	
MIDWESTONE BANK	1	\$151,805.00	0.1% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$169,500.00	0.11% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	1	\$168,506.86	0.11% 0	\$0.00	NA 0 \$0.00

MONSON SAVINGS BANK	1	\$158,949.45	0.11%	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	1	\$150,253.00	0.1%) \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$165,600.00	0.11%) \$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$157,161.42	0.1%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	1	\$156,000.00	0.1%) \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$162,000.00	0.11%) \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	8	\$1,265,074.00	0.84% () \$0.00	NA 0 \$0.00
MORTGAGE TRUST INC	1	\$159,600.00	0.11%	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	2	\$312,000.00	0.21%) \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$166,500.00	0.11%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$170,332.00	0.11% (\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$312,000.00	0.21%) \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$339,500.00	0.23%) \$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	2	\$314,000.00	0.21%	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$159,953.00	0.11%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.12% (NA0\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$156,000.00	0.1%0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$316,000.00	0.21% (\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	3	\$515,925.00	0.34% () \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	2	\$321,800.00	0.21%		NA 0 \$0.00
NBKC BANK	1	\$165,000.00	0.11%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	2	\$323,600.00	0.22%	\$0.00	NA 0 \$0.00
NEXBANK SSB	1	\$165,350.58	0.11%	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$172,800.00	0.12%) \$0.00	NA 0 \$0.00
NORTHPOINTE BANK	3	\$492,689.10	0.33%	\$0.00	NA 0 \$0.00

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$151,272.00	0.1%0	\$0.00	NA 0 \$0.00
	NORWICH COMMERCIAL GROUP,INC. D/B/A NORCOM MORTGAGE, A CORPO	1	\$166,250.00	0.11% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,588.15	0.12% 0	\$0.00	NA 0 \$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$153,900.00	0.1%0	\$0.00	NA 0 \$0.00
	NUMARK CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$166,250.00	0.11% 0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$154,500.00	0.1%0	\$0.00	NA 0 \$0.00
「	ON Q FINANCIAL, INC	5	\$802,100.00	0.53% 0	\$0.00	NA 0 \$0.00
	ONEAZ CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$175,000.00	0.12%0	\$0.00	NA0\$0.00
	OOSTBURG STATE BANK	1	\$156,200.00	0.1%0	\$0.00	NA 0 \$0.00
	ORIGIN BANK	2	\$303,278.28	0.2%0	\$0.00	NA 0 \$0.00
	ORRSTOWN BANK	1	\$161,405.00	0.11% 0		
	PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.1%0		
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.11%0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$330,822.25	0.22% 0	\$0.00	NA 0 \$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$164,350.00	0.11%0	\$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$161,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$487,800.00	0.32% 0		
	PARKSIDE LENDING LLC	4	\$640,008.03	0.43% 0	\$0.00	NA 0 \$0.00

2	\$324,000.00	0.22% 0	\$0.00	NA 0 \$0.00
1	\$171,000.00	0.11%0	\$0.00	NA 0 \$0.00
1	\$160,000.00	0.11%0	\$0.00	NA 0 \$0.00
1	\$160,000.00	0.11%0	\$0.00	NA 0 \$0.00
2	\$327,725.82	0.22% 0	\$0.00	NA 0 \$0.00
1	\$173,570.00	0.12% 0	\$0.00	NA 0 \$0.00
2	\$317,500.00	0.21%0	\$0.00	NA 0 \$0.00
4	\$650,450.00			NA 0 \$0.00
1	\$155,000.00	0.1%0	\$0.00	NA 0 \$0.00
1	\$173,250.00	0.12%0	\$0.00	NA 0 \$0.00
1	\$160,075.00	0.11%0	\$0.00	NA 0 \$0.00
9	\$1,436,452.41	0.96%0	\$0.00	NA 0 \$0.00
2	\$317,920.00	0.21%0	\$0.00	NA 0 \$0.00
1	\$166,800.00	0.11%0	\$0.00	NA 0 \$0.00
1	\$156,750.00	0.1%0	\$0.00	NA 0 \$0.00
1	\$155,000.00	0.1%0	\$0.00	NA 0 \$0.00
1	\$163,373.00	0.11%0	\$0.00	NA 0 \$0.00
1	\$165,000.00	0.11%0	\$0.00	NA 0 \$0.00
2	\$343,750.00	0.23%0	\$0.00	NA 0 \$0.00
2	\$316,419.53	0.21%0	\$0.00	NA 0 \$0.00
1	\$172,000.00	0.11%0	\$0.00	NA 0 \$0.00
1	\$152,769.56	0.1% 0	\$0.00	NA 0 \$0.00
1	\$161,500.00	0.11%0	\$0.00	NA 0 \$0.00
1	\$156,500.00	0.1% 0	\$0.00	NA0\$0.00
	1 1 2 1 2 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$171,000.00 1 \$160,000.00 2 \$327,725.82 1 \$173,570.00 2 \$317,500.00 4 \$650,450.00 1 \$1173,250.00 1 \$1173,250.00 1 \$1173,250.00 1 \$1173,250.00 1 \$1160,075.00 1 \$1160,075.00 1 \$1166,800.00 1 \$1166,800.00 1 \$1166,800.00 1 \$1166,800.00 1 \$1166,800.00 1 \$1166,750.00 1 \$1163,373.00 1 \$163,373.00 2 \$343,750.00 2 \$343,750.00 2 \$316,419.53 1 \$172,000.00 1 \$152,769.56 1 \$161,500.00	1 \$171,000.00 0.11% 0 1 \$160,000.00 0.11% 0 1 \$160,000.00 0.11% 0 2 \$327,725.82 0.22% 0 1 \$173,570.00 0.12% 0 2 \$317,500.00 0.21% 0 4 \$650,450.00 0.43% 0 1 \$1155,000.00 0.11% 0 1 \$155,000.00 0.11% 0 1 \$160,075.00 0.11% 0 2 \$317,920.00 0.21% 0 1 \$166,800.00 0.11% 0 1 \$166,800.00 0.11% 0 1 \$155,000.00 0.11% 0 1 \$163,373.00 0.11% 0 1 \$165,000.00 0.11% 0 2 \$343,750.00 0.23% 0 1 \$165,000.00 0.11% 0 2 \$316,419.53 0.21%	1 \$171,000.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 2 \$327,725.82 0.22% 0 \$0.00 1 \$173,570.00 0.11% 0 \$0.00 2 \$327,725.82 0.22% 0 \$0.00 1 \$173,570.00 0.12% 0 \$0.00 2 \$317,500.00 0.21% 0 \$0.00 4 \$650,450.00 0.43% 0 \$0.00 1 \$173,250.00 0.11% 0 \$0.00 1 \$160,075.00 0.11% 0 \$0.00 1 \$166,800.00 0.11% 0 \$0.00 2 \$317,920.00 0.21% 0 \$0.00 1 \$166,800.00 0.11% 0 \$0.00 1 \$156,750.00 0.11% 0 \$0.00 1 \$163,373.00 0.11% 0 \$0.00 1 \$165,000.00

PROCURA MORTGAGE COMPANY	1	\$157,767.24	0.11%0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$1,476,850.00	0.98% 0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	3	\$480,232.00	0.32%0	\$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$152,000.00	0.1%0		NA 0 \$0.00
R P FUNDING INC	3	\$507,950.00	0.34%0		NA 0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$174,800.00	0.12% 0		NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$169,000.00	0.11%0	\$0.00	NA 0 \$0.00
RENASANT BANK	5	\$796,888.02	0.53%0	\$0.00	NA 0 \$0.00
RENEW LENDING, INC	1	\$166,250.00	0.11%0	\$0.00	NA 0 \$0.00
RESMAC, INC	1	\$157,140.00	0.1%0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$168,000.00	0.11%0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$166,847.72	0.11% 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$175,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ROGUE CREDIT UNION	1	\$155,200.00	0.1%0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$164,350.00	0.11%0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$156,700.00	0.1%0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$167,000.00	0.11%0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$999,890.00	0.67%0	\$0.00	NA 0 \$0.00
S&T BANK	2	\$330,050.00	0.22% 0	\$0.00	NA 0 \$0.00
SAGAMORE HOME MORTGAGE	2	\$339,708.80	0.23% 0		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SAN MATEO CREDIT UNION	1	\$153,000.00	0.1%0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	5	\$795,200.00	0.53%0	\$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$165,775.00	0.11%0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$337,500.00	0.22% 0	\$0.00	NA 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$169,820.00	0.11% 0	\$0.00	NA 0 \$0.00
	5	\$779,781.00	0.52% 0	\$0.00	NA 0 \$0.00

SECURITY SERVICE FEDERAL CREDIT UNION					
SENTE MORTGAGE, INC	1	\$171,200.00	0.11%0	\$0.00	NA0\$0.00
SETTLERS BANK	1	\$170,000.00	0.11%0		NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$159,200.00	0.11% 0		NA0\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$634,875.00	0.42% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,764,054.00	1.18%0	\$0.00	NA 0 \$0.00
SIGNATURE BANK OF ARKANSAS	1	\$157,043.00	0.1%0	\$0.00	NA 0 \$0.00
SIMPLE MORTGAGE	1	\$160,050.00	0.11%0	\$0.00	NA 0 \$0.00
SOUTH ATLANTIC BANK	1	\$154,924.24	0.1%0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$518,400.00	0.35%0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	4	\$622,500.00	0.41%0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$163,756.67	0.11% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$333,450.00	0.22% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$160,000.00	0.11%0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,000.00	0.11%0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	5	\$793,092.20	0.53%0	\$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$150,875.00	0.1%0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	13	\$2,120,050.00	1.41%0	\$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	1	\$157,200.00	0.1%0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC, A MICHIG	1	\$170,525.00	0.11%0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$159,800.00	0.11% 0	\$0.00	NA 0 \$0.00
SUGAR RIVER BANK	1	\$157,600.00	0.1%0	\$0.00	NA0\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$157,500.00	0.1%0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	3	\$514,708.53	0.34% 0	\$0.00	NA 0 \$0.00

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TAYLOR COUNTY BANK	1	\$168,000.00	0.11% 0	\$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	1	\$156,750.00	0.1% 0	\$0.00	NA 0 \$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$328,300.00	0.22% 0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.12% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$153,000.00	0.1% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$171,746.61	0.11% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$151,905.00	0.1% 0	\$0.00	NA 0 \$0.00
THE JACKSBORO NATIONAL BANK	1	\$150,400.00	0.1% 0	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY	1	\$154,500.00	0.1%0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$163,800.00	0.11%0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$151,000.00	0.1%0	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	2	\$323,000.00	0.22% 0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$171,475.00	0.11% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$166,400.00	0.11% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.11% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK	1	\$174,705.00	0.12% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$162,000.00	0.11%0	\$0.00	NA 0 \$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$170,736.71	0.11% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$163,257.00	0.11% 0	\$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	2	\$336,900.00	0.22% 0	\$0.00	NA 0 \$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$160,550.00	0.11% 0	\$0.00	NA 0 \$0.00

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UNION BANK AND TRUST COMPANY	1	\$173,404.00	0.12% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,081,499.00	1.39%0	\$0.00	NA0\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$805,754.51	0.54%0	\$0.00	NA 0 \$0.00
UNION STATE BANK	1	\$154,800.00	0.1%0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$155,000.00			NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$171,000.00	0.11%0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$468,000.00	0.31%0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,662,177.90	1.11%0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$165,000.00	0.11%0	\$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$164,900.00	0.11%0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,100.00	0.11%0	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,300.00	0.11%0	\$0.00	NA 0 \$0.00
UW CREDIT UNION	3	\$484,600.00	0.32%0	\$0.00	NA 0 \$0.00
UWHARRIE BANK	1	\$165,000.00	0.11%0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
VENTURE BANK	1	\$154,400.00	0.1%0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC ISAOA	2	\$343,500.00	0.23% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,105.34	0.11%0	\$0.00	NA 0 \$0.00
VICTORIAN FINANCE LLC	1	\$156,750.00	0.1%0	\$0.00	NA 0 \$0.00
VINSON MORTGAGE SERVICES	2	\$305,960.00	0.2% 0	\$0.00	NA 0 \$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,100.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	\$657,892.39	0.44%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WESTERN FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$161,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$156,569.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$151,920.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$153,834.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$170,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ZEAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
Total		924	\$150,123,482.43	100%	0	\$0.00		0	\$0.00	
3138WHWU2	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$1,890,295.00	1.89%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$328,700.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AFFIRM HOME LOANS, LLC	1	\$227,685.88	0.23%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,549.64	0.23%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC NMLS #14	1	\$370,500.00	0.37%		\$0.00			\$0.00	
	ALTERRA HOME LOANS	1	\$387,600.00	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,770.00	0.24%	0	\$0.00	NA	0	\$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,350.05	0.21% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$736,385.00	0.74% 0	\$0.00	NA 0 \$0.00
	AMOCO CREDIT UNION	1	\$204,250.00	0.2%0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$213,750.00	0.21% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$665,295.84	0.66% 0	\$0.00	NA 0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$322,554.99	0.32% 0	\$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$379,953.00	0.38% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	7	\$1,912,934.00	1.91%0	\$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$290,502.21	0.29% 0	\$0.00	NA0 \$0.00
	BAY EQUITY LLC	2	\$606,880.00	0.61%0	\$0.00	NA 0 \$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,720.00	0.3%0	\$0.00	NA0\$0.00
	BJV FINANCIAL SERVICES, INC COR	1	\$412,680.65	0.41% 0	\$0.00	NA 0 \$0.00
	BLUE SKY FUNDING, LLC	1	\$416,425.49	0.42% 0	\$0.00	NA 0 \$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$280,250.00	0.28% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC	2	\$431,900.00	0.43% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$289,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$622,483.33	0.62%0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$303,905.00	0.3%0	\$0.00	NA 0 \$0.00
	CALIFORNIA HOME SOLUTIONS INC	1	\$232,750.00	0.23% 0	\$0.00	NA0\$0.00
	CARDINAL FINANCIAL	2	\$713,402.00	0.71% 0	\$0.00	NA 0 \$0.00
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COMPANY, L.P. DBA SEBONIC FINANCIAL					
CBC NATIONAL BANK	1	\$360,396.48	0.36% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$503,500.00	0.5% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$830,487.82	0.83% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$218,250.00	0.22% 0	\$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$211,850.00	0.21% 0	\$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK, A SATE CHARTERED BANK	1	\$271,317.17	0.27% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$305,943.31	0.31%0	\$0.00	NA0\$0.00
COLORADO PROFESSIONALS MORTGAGE	1	\$263,150.00	0.26% 0	\$0.00	NA0\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$292,600.00	0.29% 0	\$0.00	NA0\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$225,625.00	0.23%0	\$0.00	NA0\$0.00
CORNERSTONE HOME LENDING, INC	1	\$223,965.00	0.22% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$999,350.00	1%0	\$0.00	NA0\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$266,950.00	0.27% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,597,209.00	1.6% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$363,745.00	0.36% 0	\$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP	1	\$234,582.07	0.23% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$408,500.00	0.41%0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$225,150.00	0.23%0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	4	\$1,301,405.00	1.3%0	\$0.00	NA 0 \$0.00
	2	\$515,466.00	0.52% 0	\$0.00	NA 0 \$0.00

EQUITY LOANS LLC					
DBA EQUITY PRIME					
MORTGAGE, A LIMITED					
LIABIL					
EUSTIS MORTGAGE					
CORPORATION	1	\$417,000.00	0.42%0	\$0.00	NA0\$0.00
CORPORATION	1	ψτι,,000,00	0.1270	Ψ0.00	
EVERETT FINANCIAL					
	9	\$2 074 704 43	20700	\$0.00	NA0\$0.00
INC., DBA SUPREME	フ	\$2,974,704.43	2.97%0	\$0.00	NAU \$0.00
EVERETT FINANCIAL,	1	\$363,206.91	0.36% 0	\$0.00	NA 0 \$0.00
INC - COR					
EVERGREEN				t 0 . 0 0	
MONEYSOURCE	2	\$593,655.00	0.59% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY					
EVOLVE BANK & TRUST	1	\$275,500.00	0.28%0	\$0.00	NA 0 \$0.00
F&B ACQUISITION	1	\$214 207 40	0.21%0	\$0.00	
GROUP, LLC	1	\$214,397.49	0.21700	\$0.00	NA 0 \$0.00
FAIRWAY					
INDEPENDENT	0	¢2,000,202,12	2 107 0	¢0.00	
MORTGAGE	8	\$2,099,392.12	2.1% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FIDELITY BANK D/B/A					
FIDELITY BANK	2	\$662,988.05	0.66%0	\$0.00	NA 0 \$0.00
MORTGAGE	_	¢00 2 ,900102	0100700	<i>Q</i> 0100	1 (1 1 0 0 0 10 0
FINANCE OF AMERICA					
LLC	13	\$4,508,325.00	4.51%0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA					
MORTGAGE LLC	3	\$953,800.00	0.95% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL					
SAVINGS AND LOAN	1	\$248,528.00	0.25%0	\$0.00	NA 0 \$0.00
ASSOCIATION OF					
LAKEWOOD					
FIRST HOME					
MORTGAGE	4	\$1,416,960.00	1.42%0	\$0.00	NA 0 \$0.00
CORPORATION					
FIRST MORTGAGE	1	\$337,250.00	0.34%0	\$0.00	NA0\$0.00
COMPANY, L.L.C	1	\$557,250.00	0.54700	ψ0.00	11110 00.00
FIRST UNITED BANK	n	\$637,450.00	0.64%0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY	2	\$057,450.00	0.04%0	\$0.00	NA 0 \$0.00
FIRST WESTERN TRUST	1	¢211.001.44	0.0107.0	¢0.00	
BANK	1	\$211,601.44	0.21% 0	\$0.00	NA 0 \$0.00
FIRST WORLD					
MORTGAGE	1	\$213,448.83	0.21%0	\$0.00	NA 0 \$0.00
CORPORATION	-	¢210,110.00	0.2170 0	\$0.00	1110 00100
FIRST-CITIZENS BANK &					
TRUST COMPANY	2	\$648,375.00	0.65%0	\$0.00	NA 0 \$0.00
	1	¢2(2,010,00	0.2600	¢0.00	
FIRSTBANK	1	\$263,910.00	0.26% 0	\$0.00	NA 0 \$0.00

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	FIRSTRUST BANK	4	\$1,187,500.00	1.19% 0	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$203,300.00	0.2% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$590,957.00	0.59% 0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE , INC ,., A CALIFORNIA CORPORATION	1	\$318,250.00	0.32% 0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	0.22% 0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE	1	\$323,000.00	0.32% 0	\$0.00	NA0\$0.00
	GTE FEDERAL CREDIT UNION	1	\$232,750.00	0.23% 0	\$0.00	NA 0 \$0.00
	GTL INVESTMENTS, INC	1	\$265,050.00	0.26% 0	\$0.00	NA0\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$369,977.96	0.37% 0	\$0.00	NA0\$0.00
	HOME FINANCING CENTER, INC	1	\$225,781.43	0.23% 0	\$0.00	NA0 \$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$233,225.00	0.23% 0	\$0.00	NA0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,815,502.00	1.81%0	\$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$346,750.00	0.35% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$408,158.00	0.41%0	\$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$246,905.00	0.25% 0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$200,029.03	0.2% 0	\$0.00	NA 0 \$0.00
	IMPAC MORTGAGE CORP	1	\$300,700.00	0.3% 0	\$0.00	NA 0 \$0.00
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$308,324.63	0.31%0	\$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$341,518.13	0.34% 0	\$0.00	NA0\$0.00
	JMAC LENDING, INC	1	\$227,050.00	0.23% 0	\$0.00	NA 0 \$0.00
		2	\$548,150.00	0.55% 0	\$0.00	NA 0 \$0.00
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KEY MORTGAGE SERVICES, INC					
LAKE MICHIGAN CREDIT UNION	1	\$362,900.00	0.36% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$407,550.00	0.41% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$928,120.00	0.93% 0	\$0.00	NA 0 \$0.00
LANDMARK MORTGAGE LLC	1	\$323,391.38	0.32% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$241,336.00	0.24% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	\$208,705.52	0.21% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$204,250.00	0.2%0	\$0.00	NA0\$0.00
LEVEL ONE BANK (23848)	1	\$308,314.97	0.31% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$324,900.00	0.32% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$293,903.00	0.29% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK	1	\$332,200.00	0.33% 0		NA 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$331,082.84	0.33% 0		NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$317,775.00	0.32% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	3	\$774,588.00	0.77%0		NA 0 \$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$307,705.00	0.31%0	\$0.00	NA0\$0.00
MORTGAGE CENTER LLC	1	\$276,450.00	0.28% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,405.00	0.31% 0	\$0.00	NA 0 \$0.00
MORTGAGE TRUST INC	1	\$337,250.00	0.34% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	2	\$699,200.00	0.7% 0		NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,455.51	0.21% 0		NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,143,470.76	1.14% 0	\$0.00	NA 0 \$0.00

MOVEMENT					
MOVEMENT MORTGAGE, LLC	11	\$3,310,909.26	3.31%	0 \$0.00	NA 0 \$0.00
MUSA FINANCIAL, LLC	1	\$205,834.57	0.21%	0 \$0.00	NA 0 \$0.00
NATIONS DIRECT	2	\$712,405.00	0.71%	0 \$0.00	NA0\$0.00
MORTGAGE, LLC	Z	\$712,403.00	0.71%	0 \$0.00	NA 0 \$0.00
NATIONS DIRECT					
MORTGAGE, LLC DBA	2	\$423,700.00	0.42%	0 \$0.00	NA 0 \$0.00
MOTIVE LENDING					
NATIONS LENDING CORPORATION	2	\$798,000.00	0.8%	0 \$0.00	NA 0 \$0.00
NBKC BANK	1	\$346,750.00	0.35%	0 \$0.00	NA 0 \$0.00
NEW LEAF WHOLESALE	1	\$340,730.00	0.33%	0 <u></u> \$0.00	NA 0 \$0.00
A DIVISION OF SKYLINE	1	\$330,481.00	0.33%	0 \$0.00	NA 0 \$0.00
FINANCIAL CORP	1	\$550,101.00	0.55 /	φ0.00	111 0 00.00
NFM, INC. DBA NFM		#270 200 00	0.000		
LENDING	1	\$279,300.00	0.28%	0 \$0.00	NA 0 \$0.00
NORTHERN HILLS					
FEDERAL CREDIT	1	\$208,453.00	0.21%	0 \$0.00	NA 0 \$0.00
UNION					
NORTHERN SIERRA	1	\$251,465.00	0.25%	0 \$0.00	NA0\$0.00
FINANCIAL SERVICES	-				
NORTHPOINTE BANK	5	\$1,670,859.57	1.67%	0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	10	\$3,240,949.00	3.24%	0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$313,500.00	0.31%	0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$201,400.00	0.31%		
ORIGIN BANK	1	\$405,565.47	0.2%		
PACIFIC UNION	1	φ+05,505.+7	0.4170	0 \$0.00	
FINANCIAL, LLC, A	4	\$1,313,924.39	1.31%	0 \$0.00	NA 0 \$0.00
CALIFORNIA LIMITED		+ - , , > >			
PARAMOUNT					
RESIDENTIAL	1	\$237,500.00	0.24%	0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP INC					
PARKSIDE LENDING LLC	1	\$289,750.00	0.29%	0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY,	1	\$306,850.00	0.31%	0 \$0.00	NA 0 \$0.00
INC	-	+2 = 3,32 = 3.00	2.2.2.70		
PLATINUM MORTGAGE,	1	\$347,755.00	0.35%	0 \$0.00	NA 0 \$0.00
				+	
PLAZA HOME MORTGAGE, INC	2	\$673,700.00	0.67%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL					
MORTGAGE INC	1	\$307,677.00	0.31%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL				o +	
MORTGAGE, INC	1	\$204,249.00	0.2%	0 \$0.00	NA 0 \$0.00
PROSPERITY HOME		¢0.750.500.00	0.75%	o <u>eo oo</u>	
MORTGAGE, LLC	9	\$2,753,582.00	2.75%	0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS	1	\$286,900.00	0.29%	0 \$0.00	NA 0 \$0.00
BANK	1	Ψ200,700.00	0.2970	φυ.00	11/1 0 40.00

RENASANT BANK	2	\$571,725.22	0.57%0	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	1	\$413,250.00	0.41% 0	\$0.00	NA 0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$218,250.00	0.22% 0	\$0.00	NA 0 \$0.00
RIVERSIDE MORTGAGE GROUP, LLC	1	\$362,900.00	0.36% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL, LLC DBA FIRST CAPITA	1	\$213,400.00	0.21% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$361,000.00	0.36% 0	\$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$213,099.32	0.21% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$599,750.00	0.6%0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$379,476.46	0.38% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,328,854.00	2.33% 0	\$0.00	NA0\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$263,720.00	0.26% 0	\$0.00	NA0\$0.00
SENTE MORTGAGE, INC	1	\$403,750.00	0.4%0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,011,201.20	1.01%0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$308,750.00	0.31% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$246,905.00	0.25% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	1	\$287,444.42	0.29% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	11	\$3,280,725.00	3.28% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORP	1	\$261,900.00	0.26% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$1,613,511.00	1.61%0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	3	\$987,525.00	0.99% 0	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$398,050.00	0.4% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$323,000.00	0.32% 0	\$0.00	NA 0 \$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$222,900.00	0.22% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$252,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	2	\$457,900.00	0.46% 0	\$0.00	NA 0 \$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED WHOLESALE MORTGAGE	4	\$853,765.21	0.85% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$384,686.00	0.38% 0	\$0.00	NA0\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$844,814.25	0.84% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$305,255.29	0.31% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$275,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$265,050.00	0.26% 0	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$257,050.00	0.26% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	1	\$237,174.35	0.24% 0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	\$315,878.30	0.32% 0	\$0.00	NA0\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$537,555.00	0.54% 0	\$0.00	NA 0 \$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$360,525.00	0.36% 0	\$0.00	NA0\$0.00
	WATERFORD BANK, NA	2	\$670,600.00	0.67%0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$272,175.00	0.27% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$368,080.64	0.37% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$257,450.00	0.26% 0	\$0.00	NA 0 \$0.00
·	Unavailable	1	\$281,105.00	0.32% 0	\$0.00	NA 0 \$0.00
Total		332	\$100,045,597.28	100%0	\$0.00	0 \$0.00
3138WHWV0	1ST MARINER	1	\$579,419.47	0.18%0	\$0.00	NA 0 \$0.00

	MORTGAGE/DIVISION					
	OF 1ST MARINER BANK 1ST SECURITY BANK OF	6	\$2,867,789.55	0.89% 0	\$0.00	NA 0 \$0.00
	WASHINGTON		φ2,007,707.55	0.07700	φυ.υυ	11Λ 0 φ0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,492,434.34	0.46%0	\$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$467,916.08	0.15% 0	\$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$585,267.67	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,707,500.00	0.53% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,934,710.42	0.91% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,438,200.00	0.45% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$958,434.20	0.3% 0	\$0.00	NA 0 \$0.00
	ATLANTIS MORTGAGE CO., INC	2	\$975,654.79	0.3%0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL, LLC	1	\$467,869.69	0.15% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$562,439.09	0.17%0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$589,416.34	0.18% 0	\$0.00	NA 0 \$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	3	\$1,402,542.03	0.44% 0	\$0.00	NA 0 \$0.00
[BAXTER CREDIT UNION	1	\$516,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$590,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$500,000.00	0.16%0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$953,858.87	0.3%0	\$0.00	NA 0 \$0.00
	BOKF NA DBA BANK OF KANSAS CITY	8	\$4,017,437.00	1.25% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$460,000.00	0.14%0	\$0.00	NA 0 \$0.00

INC.	KER SOLUTIONS DBA NEW	5	\$2,751,908.22	0.85%	0 \$0.00	NA 0 \$0.00
BRO INC.	RICAN FUNDING KER SOLUTIONS DBA NEW	1	\$457,000.00	0.14%	0 \$0.00	NA0\$0.00
	RICAN FUNDING	1	¢610.001.16	0.1007.0	00.02	NA0\$0.00
	ENDING, INC. DBA	1	\$619,081.16	0.19%	0.00	NA 0 \$0.00
	ENDING, INC. DBA T RATE FINANCIAL UP	1	\$503,442.57	0.16%	0 \$0.00	NA 0 \$0.00
	IFORNIA TGAGE ADVISORS,	2	\$1,034,708.23	0.32%	0 \$0.00	NA0\$0.00
CAP	TAL CENTER L.L.C	1	\$438,005.65	0.14%	0.00 \$0.00	NA 0 \$0.00
COM	DINAL FINANCIAL IPANY, L.P. DBA DNIC FINANCIAL	29	\$15,433,965.92	4.79% (0 \$0.00	NA0\$0.00
CAS	HCALL MORTGAGE	61	\$31,393,960.02	9.75%	\$0.00	NA 0 \$0.00
	TURY LENDING IPANY	4	\$2,415,500.00	0.75%	0 \$0.00	NA 0 \$0.00
	IMERCE HOME TGAGE	1	\$476,820.00	0.15%	0.00\$	NA 0 \$0.00
COM	IMUNITY CREDIT DN	2	\$951,952.68	0.3%	0.00\$	NA 0 \$0.00
LLC	PASS HOME LOANS,	1	\$721,050.00	0.22%	0.00\$	NA 0 \$0.00
	NERSTONE HOME DING, INC	3	\$1,415,800.00	0.44%	\$0.00	NA 0 \$0.00
COM	MORTGAGE IPANY, LTD. TED PARTNERSHIP	1	\$499,995.00	0.16% (0 \$0.00	NA 0 \$0.00
	MORTGAGE IPANY, LTD., L.P	3	\$1,688,155.51	0.52%	\$0.00	NA 0 \$0.00
EHT	OS LENDING LLC	1	\$522,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	OWER FEDERAL DIT UNION	1	\$447,750.00	0.14%	0 \$0.00	NA 0 \$0.00
LTD	OY MORTGAGE,	1	\$539,068.69	0.17%	0.00\$	NA 0 \$0.00
DBA	ITY LOANS LLC EQUITY PRIME TGAGE, A LIMITED BIL	1	\$457,584.43	0.14% (0 \$0.00	NA 0 \$0.00
ETH	OS LENDING LLC	3	\$1,556,507.05	0.48%	0.00	NA 0 \$0.00
LIMI	OS LENDING LLC A TED LIABILITY IPANY	3	\$1,698,690.66	0.53%(0 \$0.00	NA0\$0.00
	OS LENDING LLC, A TED LIABILITY	1	\$577,000.00	0.18%	0 \$0.00	NA 0 \$0.00

COMPANY	1				
ETHOS LENDING LLC,		+ = 0 = 000 00	- 107 0	*2 2 0	
ALIMITED LIABILITY COMPANY	1	\$595,000.00	0.18% 0	\$0.00	NA 0 \$0.00
EVERBANK	2	\$1,055,041.66	0.33% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL		Ψ-, ,			
INC., DBA SUPREME	6	\$3,238,290.00	1.01% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT	1	\$455,200.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORP	1	ψτ <i>υυ,</i> μου	0.1770	ψυισσ	
FAIRWAY	T				
INDEPENDENT	4	\$1,964,500.00	0.61%0	\$0.00	NA0\$0.00
MORTGAGE CORPORATION	1	Ψ-92- ,			
FBC MORTGAGE, LLC	6	\$3,275,844.24	1.02% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA					
LLC	5	\$2,669,084.70	0.83% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA	3	\$1,619,137.37	0.5% 0	\$0.00	NA0\$0.00
MORTGAGE LLC FINANCIAL PARTNERS					
CREDIT UNION	1	\$457,000.00	0.14% 0	\$0.00	NA0\$0.00
FIRST BANK D/B/A FIRST	1	¢ 457 550 00	0.14%0	\$0.00	NA0\$0.00
BANK MORTGAGE	1	\$457,550.00	0.14%0	\$0.00	INA 0 \$0.00
FIRST GUARANTY	1	ф <i>соо 155 5</i> 0	0.1000.0	¢0.00	
MORTGAGE CORPORATION	1	\$623,155.53	0.19% 0	\$0.00	NA 0 \$0.00
FIRST HOME					
MORTGAGE	1	\$516,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FIRST PRIORITY	1	\$553,362.10	0.17% 0	\$0.00	NA0\$0.00
FINANCIAL, INC	3	\$1,489,118.52	0.46% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK FIRSTBANK	2	\$1,489,118.52 \$946,000.00	0.46% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
FM HOME LOANS, LLC	3	\$1,574,701.72	0.49% 0	\$0.00	NA 0 \$0.00
FULTON BANK OF NEW					
JERSEY	1	\$448,642.34	0.14% 0	\$0.00	NA 0 \$0.00
GENERAL MORTGAGE	3	\$1,662,483.10	0.52% 0	\$0.00	NA0\$0.00
CAPITAL CORPORATION					
GOODMORTGAGE.COM GOOGAIN INC	1	\$501,980.93 \$1,656,500.00	0.16% 0 0.51% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
GOOGAIN INC., A					
CORPORATION	1	\$523,380.90	0.16% 0	\$0.00	NA 0 \$0.00
GOOGAIN, INC	6	\$3,206,754.04	1% 0	\$0.00	NA 0 \$0.00
GREENWAY MORTGAGE	1	\$501,765.33	0.16% 0	\$0.00	NA 0 \$0.00
FUNDING CORP		₩ ₩ ₩ ₩			
GUARANTEED RATE, INC	1	\$481,442.63	0.15%0	\$0.00	NA 0 \$0.00
INC					

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$974,000.00	0.3% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.14% 0) \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$903,524.43	0.28% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$460,614.00	0.14% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$4,527,240.88	1.41% 0) \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$3,481,522.75	1.08% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	1	\$444,000.00	0.14% 0) \$0.00	NA 0 \$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$487,500.00	0.15% 0	\$0.00	NA 0 \$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$489,240.03	0.15% 0) \$0.00	NA0\$0.00
JMAC LENDING, INC	1	\$520,000.00	0.16% 0	\$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP	1	\$497,733.70			NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	21	\$11,022,000.68			
KELLY MORTGAGE AND REALTY, INC	1	\$625,500.00	0.19% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$625,500.00			
LEADER BANK N.A	5	\$2,509,817.87	0.78% 0	\$0.00	NA 0 \$0.00
LEADER BANK, NA	1	\$449,216.33	0.14% 0	\$0.00	NA 0 \$0.00
LENDA, INC	2	\$1,097,189.77	0.34% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$481,000.00	0.15%0) \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC	1	\$546,000.00	0.17% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$440,000.00	0.14% 0) \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$447,920.00	0.14% 0) \$0.00	NA0\$0.00

	LYONS MORTGAGE					
	SERVICES, INC., A N.Y.	2	\$986,000.00	0.31%	0 \$0.00	NA 0 \$0.00
	CORPORATION					
	MAXREAL CUPERTINO	1	\$478,519.67	0.15%	0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE					
	CORPORATION A	10	\$4,946,937.20	1.54%	0 \$0.00	NA 0 \$0.00
	VIRGINIA	10	\$1,710,757.20	1.5170	φ0.00	11110 00.00
	CORPORATION					
	MEGA CAPITAL	1	\$597,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	FUNDING	-	<i><i>qciiiiiiiiiiiii</i></i>	011970	¢0.00	11110 00100
	MEGA CAPTIAL					
	FUNDIGNG INC., A	1	\$515,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	CALIFORNIA					
	CORPORATION CEL #6					
	MEGASTAR FINANCIAL	3	\$1,543,100.00	0.48%	0 \$0.00	NA 0 \$0.00
	CORP					
	MEMBERS MORTGAGE	1	\$485,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	COMPANY, INC				+	
1	MERIWEST MORTGAGE	1	\$563,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	COMPANY, LLC					
	MILLENIUM HOME MORTGAGE LLC	1	\$529,535.25	0.16%	0 \$0.00	NA 0 \$0.00
	MIT FEDERAL CREDIT UNION	1	\$512,100.00	0.16%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL					
	PARTNERS INC	2	\$1,057,199.07	0.33%	0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST					
	FINANCIAL, INC	2	\$1,034,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	MOVEMENT					
	MORTGAGE, LLC	3	\$1,676,966.56	0.52%	0 \$0.00	NA 0 \$0.00
	NASSAU EDUCATORS					
	FCU	1	\$472,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	NBKC BANK	2	\$1,052,600.00	0.33%	0 \$0.00	NA 0 \$0.00
	NJ LENDERS CORP	8	\$4,121,026.43	1.28%		
	NMSI INC	1	\$463,000.00			
	NORTHPOINTE BANK	2	\$1,033,399.64	0.14%		NA 0 \$0.00
	NORTHWEST FEDERAL	L	\$1,055,599.04	0.32%	50.00	NA 0 \$0.00
	CREDIT UNION	1	\$470,500.55	0.15%	0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE					
	NVR MORIGAGE FINANCE, INC	1	\$487,911.51	0.15%	0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$617,671.75	0.19%	0 \$0.00	NA 0 \$0.00
		1		0.19%	1	
	OPES ADVISORS, INC	4	\$2,134,197.89	0.00%	0 \$0.00	INA 0 \$0.00
	ORANGE COUNTY	1	\$592,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INC				-	
	ORANGE COUNTY'S CREDIT UNION	2	\$982,777.17	0.31%	0 \$0.00	NA 0 \$0.00
	PACIFIC BAY LENDING					
	GROUP	1	\$490,000.00	0.15%	0 \$0.00	NA 0 \$0.00
L						

1	\$485,562.79	0.15%	0 \$0.00	NA 0	\$0.00
3	\$1,417,750.00	0.44%	0 \$0.00	NA 0	\$0.00
3	\$1,462,982.44	0.45%	0 \$0.00	NA 0	\$0.00
1	\$470,200.00	0.15%	0 \$0.00	NA 0	\$0.00
1	\$538,334.63	0.17%	0 \$0.00	NA 0	\$0.00
3	\$1,688,465.40	0.52%	0 \$0.00	NA 0	\$0.00
2	\$897,113.01	0.28%	0 \$0.00	NA 0	\$0.00
2	\$1,047,810.46	0.33%	0 \$0.00	NA 0	\$0.00
1	\$536,250.00	0.17%	0 \$0.00	NA 0	\$0.00
1	\$688,914.09	0.21%	\$0.00	NA 0	\$0.00
2	\$1,043,000.00	0.32%	\$0.00	NA 0	\$0.00
1	\$615,138.51	0.19%	\$0.00	NA 0	\$0.00
1	\$459,000.00	0.14%	\$0.00	NA 0	\$0.00
2	\$1,045,265.00	0.32%	0 \$0.00	NA 0	\$0.00
2	\$1,049,075.36	0.33%	0 \$0.00	NA 0	\$0.00
13	\$6,963,800.58	2.16%	0 \$0.00	NA 0	\$0.00
2	\$1,228,678.30	0.38%	\$0.00	NA 0	\$0.00
2	\$856,748.70	0.27%	\$0.00	NA 0	\$0.00
3	\$1,573,959.00	0.49%	0 \$0.00		\$0.00
2	\$1,012,729.71	0.31%	0 \$0.00	NA 0	\$0.00
1	\$476,000.00	0.15%	0 \$0.00	NA 0	\$0.00
1	\$564,000.00	0.18%	0 \$0.00	NA 0	\$0.00
3	\$1,373,262.26	0.43%	0 \$0.00	NA 0	\$0.00
2	\$1,072,494.05	0.33%	0 \$0.00	NA 0	\$0.00
31	\$15,743,810.91	4.89%	0 \$0.00	NA 0	\$0.00
1	\$494,548.00	0.15%	0 \$0.00	NA 0	\$0.00
10	\$5,344,685.41	1.66%	0 \$0.00	NA 0	\$0.00
	$ \begin{array}{c} 3\\ 1\\ 1\\ 3\\ 2\\ 2\\ 1\\ 1\\ 1\\ 2\\ 2\\ 1\\ 1\\ 3\\ 2\\ 3\\ 1\\ 1\\ 1\\ 3\\ 2\\ 3\\ 1\\ 1 \end{array} $	3 \$1,417,750.00 3 \$1,462,982.44 1 \$470,200.00 1 \$538,334.63 3 \$1,688,465.40 2 \$897,113.01 2 \$1,047,810.46 1 \$536,250.00 1 \$688,914.09 2 \$1,043,000.00 1 \$615,138.51 1 \$615,138.51 1 \$459,000.00 2 \$1,045,265.00 2 \$1,045,265.00 2 \$1,045,265.00 2 \$1,045,265.00 2 \$1,045,265.00 2 \$1,045,265.00 2 \$1,045,265.00 2 \$1,045,265.00 2 \$1,045,265.00 3 \$1,573,959.00 2 \$1,012,729.71 1 \$476,000.00 3 \$1,573,959.00 2 \$1,012,729.71 1 \$476,000.00 3 \$1,373,262.26 2 \$1,072,494.05	Image: market	3 \$1,417,750.00 0.44% 0 \$0.00 3 \$1,462,982.44 0.45% 0 \$0.00 1 \$470,200.00 0.15% 0 \$0.00 1 \$538,334.63 0.17% 0 \$0.00 2 \$897,113.01 0.28% 0 \$0.00 2 \$1,047,810.46 0.33% 0 \$0.00 1 \$536,250.00 0.17% 0 \$0.00 1 \$536,250.00 0.17% 0 \$0.00 1 \$536,250.00 0.17% 0 \$0.00 1 \$688,914.09 0.21% 0 \$0.00 1 \$615,138.51 0.19% 0 \$0.00 1 \$459,000.00 0.14% 0 \$0.00 2 \$1,045,265.00 0.32% 0 \$0.00 2 \$1,049,075.36 0.33% 0 \$0.00 1 \$6,963,800.58 2.16% 0 \$0.00 2 \$1,228,678.3	Image: second

INC					
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$436,208.86	0.14%	0 \$0.00) NA 0 \$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$468,612.96	0.15%	0 \$0.00) NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.19%	0 \$0.00) NA 0 \$0.00
STEARNS LENDING, LLC	42	\$21,430,698.00	6.66%	0 \$0.00) NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$536,312.47	0.17%	0 \$0.00) NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$437,000.00	0.14%	0 \$0.00) NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$500,000.00	0.16%	0 \$0.00) NA 0 \$0.00
THOROUGHBRED MORTGAGE	1	\$470,000.00	0.15%	0 \$0.00) NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$903,000.00	0.28%	0 \$0.00) NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	109	\$56,604,897.25	17.58%	0 \$0.00) NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$450,000.00	0.14%	0 \$0.00	D NA 0 \$0.00
VERITAS FUNDING, LLC ISAOA	1	\$425,000.00	0.13%	0 \$0.00) NA 0 \$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$598,229.31	0.19%	0 \$0.00) NA 0 \$0.00
WATERMARK CAPITAL, INC	5	\$2,398,353.90	0.75%	0 \$0.00) NA 0 \$0.00
WATERMARK CAPITAL, INC COR	1	\$576,256.16	0.18%	0 \$0.00) NA 0 \$0.00
WEI MORTGAGE CORPORATION	2	\$926,000.00	0.29%	0 \$0.00) NA 0 \$0.00
WEICHERT FINANCIAL SERVICES	1	\$472,799.34	0.15%	0 \$0.00) NA 0 \$0.00
WHOLESALE CAPITAL CORPORATION	1	\$623,155.53	0.19%	0 \$0.00) NA 0 \$0.00
WINNPOINTE CORPORATION	1	\$535,379.87	0.17%	0 \$0.00) NA 0 \$0.00
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$425,000.00	0.13%	0 \$0.00	
WINTRUST MORTGAGE, A DIVISION OF	1	\$561,750.00	0.17%	0 \$0.00	0 NA 0 \$0.00

	BARRINGTON BANK AND TRUST C					
	ZIP CODE PROPERTIES, INC	1	\$438,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$473,769.43	0.15% 0	\$0.00	NA 0 \$0.00
Total		624	\$321,908,585.26	100%0	\$0.00	0 \$0.00
3138WHWW8	1ST MIDAMERICA CREDIT UNION	1	\$99,891.00	0.17% 0	\$0.00	NA 0 \$0.00
	1ST UNITED BANK	1	\$105,600.00	0.18% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,129,940.03	1.88% 0	\$0.00	NA 0 \$0.00
	ACCENTRA CREDIT UNION	1	\$99,845.00	0.17% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE COMMUNITY BANK	1	\$97,600.00	0.16% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$214,300.00	0.36% 0	\$0.00	NA0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$109,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	6	\$581,700.00	0.97% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,900.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$184,250.00	0.31%0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$597,498.00	0.99% 0	\$0.00	NA 0 \$0.00
	AMERICA'S FIRST FCU	1	\$109,078.07	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$217,200.00	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,000.00	0.18%0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$97,520.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$289,450.00	0.48%0	\$0.00	NA 0 \$0.00
	ANCHORBANK, A DIVISION OF OLD	2	\$195,884.87	0.33% 0	\$0.00	NA 0 \$0.00

NATIONAL BANK	1				
ANGEL OAK HOME LOANS LLC	1	\$88,125.00	0.15% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$109,250.00	0.18% 0	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ARVEST BANK	5	\$488,300.00	0.81%0	\$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$105,150.00	0.18% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,294,356.06	2.15% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$104,500.00	0.17% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,000.00	0.18%0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$177,500.00	0.3%0	\$0.00	NA 0 \$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$93,500.00	0.16% 0	\$0.00	NA 0 \$0.00
BANK FORWARD	1	\$98,000.00	0.16%0	\$0.00	NA 0 \$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF OAKFIELD	1	\$110,000.00	0.18%0	\$0.00	NA 0 \$0.00
BANK OF SULLIVAN	1	\$105,000.00	0.17%0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$109,653.26			NA 0 \$0.00
BANK SNB	1	\$92,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$202,200.00	0.34%0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$92,300.00	0.15%0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	4	\$388,100.00	0.65% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$291,700.00	0.49% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK & TRUST	1	\$94,680.00	0.16% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.15% 0	\$0.00	NA 0 \$0.00

BLOOMBANK	1	\$93,025.00	0.15% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$106,600.00	0.18%0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK O ARKANSAS	OF 1	\$101,850.00	0.17% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK (OKLAHOMA	OF 1	\$96,900.00	0.16% 0	\$0.00	NA 0 \$0.00
BORDER STATE BANK	C 1	\$97,600.00	0.16% 0	\$0.00	NA0\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$102,500.00	0.17% 0	\$0.00	NA0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$199,810.00	0.33% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$104,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CAPITAL CITY BANK, ISAOA	1	\$87,875.00	0.15% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNIO	ON 3	\$309,570.00	0.52% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAI COMPANY, L.P. DBA SEBONIC FINANCIAL	L 2	\$182,000.00	0.3%0	\$0.00	NA0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$96,900.00	0.16% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDIN	G, <u>1</u>	\$99,500.00	0.17% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$89,650.00	0.15% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$105,150.00	0.18% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF TH OZARKS	HE 1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	A 2	\$206,300.00	0.34% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$94,057.81	0.16% 0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BAN	K 2	\$199,000.00	0.33% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$175,900.00	0.29% 0	\$0.00	NA 0 \$0.00
CHEYENNE STATE BANK	1	\$105,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGA CORPORATION	GE 2	\$211,500.00	0.35% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$87,318.00	0.15% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$105,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNIT BANK DIVISION OF	Y 1	\$101,693.18	0.17% 0	\$0.00	NA 0 \$0.00

GLACIER BANK A CORPORATI					
CITIZENS STATE BANK	1	\$90,250.00	0.15%0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$88,350.00	0.15% 0	\$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$108,628.77	0.18%0	\$0.00	NA 0 \$0.00
CIVISTA BANK	1	\$108,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$102,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$108,800.00	0.18% 0	\$0.00	NA 0 \$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$85,600.00	0.14% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,842.63	0.17% 0	\$0.00	NA 0 \$0.00
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$89,861.42	0.15% 0	\$0.00	NA 0 \$0.00
COMMERCE BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$101,500.00	0.17% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$205,250.00	0.34% 0	\$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$93,805.34	0.16% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK, NA	2	\$213,000.00	0.35% 0	\$0.00	NA 0 \$0.00
COMMUNITY FINANCIAL BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$96,300.00	0.16% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	3	\$304,900.00	0.51% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,300.00	0.15% 0	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$209,000.00	0.35% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$88,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CONCORD MORTGAGE GROUP	1	\$100,700.00	0.17% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$96,800.00	0.16% 0	\$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CROSS KEYS BANK (14540)	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$308,930.00	0.51% 0	\$0.00	NA 0 \$0.00
DEMOTTE STATE BANK	1	\$104,000.00	0.17% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.18% 0	\$0.00	NA 0 \$0.00
DEWITT SAVINGS BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$110,000.00	0.18% 0	\$0.00	NA0\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$200,000.00	0.33% 0	\$0.00	NA0\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$481,453.97	0.8% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$403,750.00	0.67% 0	\$0.00	NA0 \$0.00
DUPAGE CREDIT UNION	1	\$109,135.00	0.18% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$103,000.00	0.17% 0	\$0.00	NA0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,000.00	0.17% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$280,900.00	0.47% 0	\$0.00	NA0\$0.00
EQUITY BANK	1	\$107,541.10	0.18% 0	\$0.00	NA 0 \$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00