#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

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

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

FIRST CIAL, INC	1	\$155,565.35	0.21%	\$0.00	NA 0 \$0.00	NA
ORBANK, A ON OF OLD NAL BANK	1	\$168,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
VED MORTGAGE CE, LLC	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
A-TEX CIAL SERVICES, BA BENCHMARK LOANS	1	\$152,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
A-TEX CIAL SERVICES, BA BENCHMARK GAGE	2	\$321,100.00				NA
T BANK	3	\$467,350.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
IBLIES OF GOD Γ UNION	1	\$167,750.00	0.22% 0	\$0.00		NA
HATED BANK NAL HATION	4	\$627,277.21	0.83% 0	\$0.00	NA 0 \$0.00	NA
ANCE FINANCIAL P, LLC ATIMA	2	\$321,658.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
TTIC BAY GAGE GROUP,	1	\$161,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL, LLC	2	\$322,800.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
OF CALIFORNIA, NAL HATION, DBA HOME LOAN	3	\$496,371.33				NA
FIRST	1	\$152,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
OF ENGLAND	1	\$173,600.00				NA
OF FRANKLIN	1	\$156,287.40	0.21% 0	\$0.00	NA 0 \$0.00	NA
OF NORTH LINA D	1	\$158,936.56				NA
SNB	1	\$156,000.00	0.21% 0	\$0.00		NA
QUITY LLC	5	\$773,875.00	1.02% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK &	6	\$982,300.00				NA
O CREDIT UNION	1	\$166,400.00		•		NA
CAPITAL FUNDING	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
G EMPLOYEES' Γ UNION	2	\$334,950.00				NA
EDERAL BANK	1	\$165,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
NA DBA BANK OF QUERQUE	1	\$158,400.00	0.21%	\$0.00	NA 0 \$0.00	NA
	CIAL, INC DRBANK, A ON OF OLD NAL BANK VED MORTGAGE CE, LLC A-TEX CIAL SERVICES, BA BENCHMARK LOANS A-TEX CIAL SERVICES, BA BENCHMARK GAGE T BANK BLIES OF GOD T UNION IATED BANK NAL IATION ANCE FINANCIAL P, LLC ATIMA TIC BAY GAGE GROUP, FINANCIAL, LLC OF CALIFORNIA, NAL IATION, DBA HOME LOAN FIRST OF ENGLAND OF FRANKLIN OF NORTH JINA D SNB QUITY LLC CTATE BANK & O CREDIT UNION CAPITAL FUNDING G EMPLOYEES' T UNION EDERAL BANK NA DBA BANK OF	CIAL, INC  ORBANK, A ON OF OLD  NAL BANK  VED MORTGAGE E, LLC  A-TEX CIAL SERVICES, BA BENCHMARK LOANS  A-TEX CIAL SERVICES, BA BENCHMARK GAGE T BANK BLIES OF GOD FUNION IATED BANK NAL IATION ANCE FINANCIAL P, LLC ATIMA TIC BAY GAGE GROUP,  FINANCIAL, LLC OF CALIFORNIA, NAL IATION, DBA HOME LOAN FIRST OF ENGLAND OF FRANKLIN OF NORTH JINA D SNB QUITY LLC TATE BANK CAPITAL FUNDING	CIAL, INC  DRBANK, A  ON OF OLD  NAL BANK  VED MORTGAGE  CE, LLC  A-TEX  CIAL SERVICES, BA BENCHMARK  LOANS  A-TEX  CIAL SERVICES, BA BENCHMARK  LOANS  A-TEX  CIAL SERVICES, BA BENCHMARK  GAGE  T BANK  BLIES OF GOD  T UNION  IATED BANK  NAL  IATION  ANCE FINANCIAL  C, LLC  ATIMA  TIC BAY  GAGE GROUP,  INANCIAL, LLC  OF CALIFORNIA, NAL  IATION, DBA  HOME LOAN  PRST  DOF PANKLIN  OF PRANKLIN  OF NORTH  JINA D  SNB  QUITY LLC  TATE BANK  6 \$982,300.00  CAPITAL FUNDING  I \$166,400.00  CAPITAL FUNDING  CERCAL BANK  I \$166,000.00  CAPITAL BANK  I \$166,000.00  CAPITAL FUNDING  CERCAL BANK  I \$166,000.00  CAPITAL BANK  I \$166,000.00  CAPITAL FUNDING  CERCAL BANK  I \$165,000.00  CAPITAL BANK  I \$166,000.00  CAPITAL	CIAL, INC DRBANK, A DN OF OLD NAL BANK VED MORTGAGE EE, LLC A-TEX CIAL SERVICES, BA BENCHMARK LOANS A-TEX CIAL SERVICES, BA BENCHMARK LOANS A-TEX CIAL SERVICES, BA BENCHMARK BELIES OF GOD T UNION IATED BANK NAL IATION ANCE FINANCIAL P, LLC ATIMA TIC BAY GAGE GROUP, I \$161,500.00 I \$167,750.00 I \$161,500.00 I \$161,500.00 I \$161,500.00 I \$167,750.00 I \$161,500.00 I	CIAL, INC ORBANK, A ON OF OLD NAL BANK VED MORTGAGE EE, LLC A-TEX CIAL SERVICES, BA BENCHMARK LOANS A-TEX CIAL SERVICES, BA BENCHMARK GAGE T BANK BILIES OF GOD I \$167,750.00  IATED BANK NAL IATION ANCE FINANCIAL P, LLC ATIMA CITIC BAY GAGE GROUP, I \$161,500.00  O.21% 0 \$0.00  O.24% 0 \$0.00  O.24% 0 \$0.00  O.25% 0 \$0.00  O.26% 0 \$0.00  O.27% 0 \$0.00  O.22% 0 \$0.00  O.23% 0 \$0.00  O.21% 0 \$0.00  O.22% 0 \$0.00	CIAL, INC DRBANK, A DRBANK  VED MORTGAGE I S168,000.00  0.22% 0 \$0.00  NA

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

COMMONWEALTH BANK & TRUST COMPANY	2	\$327,600.00	0.43% 0 \$0.0	00 NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,000.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$155,000.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
CONCORD MORTGAGE GROUP	1	\$163,647.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA
COORS CREDIT UNION	1	\$157,000.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$477,425.93	0.63% 0 \$0.0	00 NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$157,013.16	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$152,900.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,748.08	0.23% 0 \$0.0	00 NA	0 \$0.00	NA
CUMD	1	\$167,000.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$154,400.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$158,400.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$164,300.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$165,000.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$154,000.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,400.00	0.23% 0 \$0.0	00 NA	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$162,623.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$155,676.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPOARTION	1	\$156,900.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$157,400.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
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EMORTGAGE MANAGEMENT LLC	4	\$646,865.00	0.86%	\$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$308,500.00	0.41%	\$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$154,258.00	0.2%	\$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$985,274.00	1.3%	\$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$473,540.00	0.63% (	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$311,818.62	0.41%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	1	\$162,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	5	\$827,556.00	1.1%	0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$819,300.00	1.08%	\$0.00		NA
FINANCE OF AMERICA LLC	7	\$1,124,286.29	1.49%	\$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,128,610.00	1.49% (	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	1	\$153,400.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$170,000.00	0.23%	\$0.00		NA
FIRST BANK PUERTO RICO	2	\$311,376.66	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$663,155.68	0.88%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE	1	\$165,766.11	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$162,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,100.00	0.22%	0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
	1	\$154,771.65	0.2%	\$0.00	NA 0 \$0.00	NA
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FIRST FINANCIAL BANK, N.A						
FIRST HOME MORTGAGE CORPORATION	2	\$325,000.00	0.43% 0 \$0.00	) NA(	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$170,800.00	0.23% 0 \$0.00	) NA(	0\$0.00	NA
FIRST INTERSTATE BANK	1	\$154,400.00	0.2% 0 \$0.00	) NA(	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$492,505.00	0.65% 0 \$0.00	NA (	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$165,000.00	0.22% 0 \$0.00	NA(	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$162,400.00	0.22% 0 \$0.00	NA (	0\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.21% 0 \$0.00		0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	0.2% 0 \$0.00	NA (	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$164,400.00	0.22% 0 \$0.00	NA (	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$163,760.00	0.22% 0 \$0.00	NA (	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$319,325.00	0.42% 0 \$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,146.02	0.23% 0 \$0.00		0 \$0.00	
FIRSTMERIT BANK, N.A	1	\$159,175.00	0.21% 0 \$0.00		0 \$0.00	
FIRSTRUST BANK	4	\$659,650.00	0.87% 0 \$0.00	NA (	0\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$161,500.00	0.21% 0 \$0.00	) NA 0	0 \$0.00	NA
FULTON BANK, N.A	2	\$321,405.00	0.43% 0 \$0.00	NA C	0\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$818,052.67	1.08% 0 \$0.00	NA (	0 \$0.00	NA
GATEWAY STATE BANK	1	\$162,000.00	0.21% 0 \$0.00	NAC	0 \$0.00	NA
GESA CREDIT UNION	1	\$161,098.00	0.21% 0 \$0.00	NA (	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$162,539.87	0.22% 0 \$0.00		\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$154,200.00	0.2% 0 \$0.00	NA(	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$155,685.16	0.21% 0 \$0.00	NA	\$0.00	NA
GREENTREE MORTGAGE COMPANY, LIMITED	1	\$159,200.00	0.21% 0 \$0.00	NA	0 \$0.00	NA

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GREENWOOD CREDIT UNION	1	\$157,000.00	0.21% 0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	12	\$1,922,519.53	2.55% 0 \$0.00	NA	\$0.00	NA
GULF COAST BANK	1	\$157,500.00	0.21% 0 \$0.00	NA (	\$0.00	NA
HEARTLAND CREDIT	1	φ1.62.505.21				
UNION	1	\$163,505.21	0.22% 0 \$0.00	NA (	\$0.00	NA
HERITAGEBANK OF THI SOUTH	E 2	\$327,521.39	0.43% 0 \$0.00	NA	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$155,200.00	0.21% 0 \$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,005.00	0.22% 0 \$0.00	NA	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$162,000.00	0.21% 0 \$0.00	NA	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	2	\$320,388.00	0.42% 0 \$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$161,405.00	0.21% 0 \$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$638,650.00	0.85% 0 \$0.00	NA	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIAB	., 3	\$467,939.54	0.62% 0 \$0.00	NA(	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$487,350.00	0.65% 0 \$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION		\$154,425.00	0.2% 0 \$0.00	NA	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$151,271.82	0.2% 0 \$0.00	NA	\$0.00	NA
HORIZON BANK, N.A	1	\$174,000.00	0.23% 0 \$0.00	NA (	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$173,630.00	0.23% 0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$154,278.00	0.2% 0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,000.00	0.21% 0 \$0.00		\$0.00	
INDEPENDENT BANK	2	\$318,800.00	0.42% 0 \$0.00		\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A	1	\$170,910.00	0.23% 0 \$0.00	NA	\$0.00	NA
1		l l		1	I	l l

LIMITED LIABILITY COMPAN							
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$165,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$303,050.91	0.4% 0	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$468,427.11	0.62% 0	\$0.00	NA	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$485,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$167,200.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$170,720.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$160,000.00	0.21% 0			0 \$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$170,742.44	0.23% 0			0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$152,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
MEMBER ONE FEDERAL CREDIT UNION	1	\$152,784.43	0.2% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$169,750.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$164,762.26	0.22% 0	\$0.00	NA	0 \$0.00	NA
METRO BANK	1	\$171,740.94	0.23% 0	\$0.00	NA	0 \$0.00	NA
METRO HEALTH SERVICES FCU	1	\$167,200.00	0.22% 0			0 \$0.00	
MID AMERICA MORTGAGE, INC	3	\$496,516.26	0.66% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE	2	\$334,905.00	0.44% 0	\$0.00	NA	0 \$0.00	NA

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

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PINNAC	LE BANK	1	\$161,500.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
PINNAC	LE MORTGAGE	1	\$151,920.00	0.2% 0 \$0	0 00 NA	0 \$0.00	NA
FUNDIN	G LLC	1	\$131,920.00	0.2% 0 \$0	0.00 NA	.10/\$0.00	NA
	UM MORTGAGE,	1	\$161,100.00	0.21% 0 \$0	0 00 NA	0 \$0.00	NA
INC		1	\$101,100.00	0.217000	0.00	10 \$0.00	IVA
PLAZA I		2	\$315,800.00	0.42% 0 \$6	.0 00 NA	0 \$0.00	NA
MORTG.			ψ313,000.00	0.127000	0.00	10,00.00	
POLICE		_					
	L CREDIT	2	\$327,550.00	0.43% 0 \$0	0.00 NA	0 \$0.00	NA
UNION			*1.70.000.00	0.2444.0.44			
PREMIE		1	\$159,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
	Y CAPITAL	3	\$487,949.00	0.65% 0 \$0	0.00 NA	0 \$0.00	NA
	AGE, LLC		. ,			+   -	
	Y RESIDENTIAL	1	\$155,700.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
	AGE INC		,			++ +	
	Y HOME	1	\$160,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
	AGE, L.P					+	
	RITY HOME AGE, LLC	4	\$642,800.00	0.85% 0 \$6	0.00 NA	0 \$0.00	NA
	·				<del></del>	++-+	
BANK, F	ENT SAVINGS	1	\$172,500.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
	MORTGAGE LLC	1	\$172,380.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
	CAR CREDIT	1	\$172,380.00	0.23% 0 \$0	0.00 NA	10 30.00	INA
UNION	AR CREDIT	1	\$160,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
i	DING INC	2	\$326,800.00	0.43% 0 \$0	0.00 NA	0 \$0.00	NA
1	LPH SAVINGS		\$320,800.00	0.43% 0 30	0.00 NA	10 30.00	INA
BANK	LPH SAVINGS	1	\$160,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
RANLIF	E INC	1	\$167,200.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
1	NT BANK	1	\$171,243.14	0.22% 0 \$0		0 \$0.00	NA NA
1	IC STATE	1	\$171,243.14	0.2370 0 \$0	0.00 NA	.00,50.00	INA
	AGE CO., A	1	\$163,400.00	0.22% 0 \$0	0.00	0 \$0.00	NA
CORPOR		1	\$103,400.00	0.2270 0 30	0.00 NA	10 \$0.00	INA
RESMAC		1	\$170,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
	ALLEY BANK	1	\$155,103.00	0.23% 0 \$0		0 \$0.00	NA NA
RIVER		1	φ133,103.00	0.217000	0.00 INA	10 90.00	INA
	NITY CREDIT	1	\$158,000.00	0.21% 0 \$6	.0 00 NA	0 \$0.00	NA
UNION		1	Ψ130,000.00	0.21 /0 0 0	0.00	10,00	11/1
	MOUNTAIN					+	
CREDIT		1	\$173,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
	CREDIT UNION	2	\$311,050.00	0.41% 0 \$0	0.00 NA	0 \$0.00	NA
	MORTGAGE		ΨΕ11,050.00	υ. 11 /0 0 φι	1111	1 20.00	1111
	NY, INC. D/B/A	_	фо <b>с</b> 1 105 05	1.000			
RUOFF I	•	5	\$821,482.00	1.09% 0 \$0	0.00 NA	0 \$0.00	NA
MORTG							
	AGE						
SALEM						+	
SALEM		1	\$164,609.00	0.22% 0 \$6	0.00 NA	0 \$0.00	NA
SALEM	FIVE	1	\$164,609.00	0.22% 0 \$0		0 \$0.00	NA

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

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2	\$314,626.89	0.42% 0	\$0.00	NA 0 \$0.00	NA
1	\$161,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
1	\$159,750.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
1	\$156,375.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
2	\$322,200.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
1	\$155,200.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
1	\$152,910.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$161,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
4	\$641,450.00	0.85% 0	\$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
6	\$961,123.00	1.27% 0	\$0.00	NA 0 \$0.00	NA
2	\$326,019.47	0.43% 0	\$0.00	NA 0 \$0.00	NA
1	\$153,373.71	0.2% 0	\$0.00	NA 0 \$0.00	NA
1	\$151,905.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$158,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
1	\$171,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
2	\$330,250.00	0.44%	\$0.00	NA 0 \$0.00	NA
1	\$159,800.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 2 1	1 \$151,900.00 1 \$159,750.00 1 \$156,375.00 2 \$322,200.00 1 \$160,000.00 1 \$155,200.00 1 \$152,910.00 1 \$152,000.00 1 \$152,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$170,000.00 2 \$326,019.47 1 \$153,373.71 1 \$151,905.00 1 \$171,000.00 2 \$330,250.00	1       \$161,500.00       0.21% 0         1       \$159,750.00       0.21% 0         1       \$156,375.00       0.21% 0         2       \$322,200.00       0.43% 0         1       \$160,000.00       0.21% 0         1       \$155,200.00       0.21% 0         1       \$152,910.00       0.2% 0         1       \$152,900.00       0.21% 0         1       \$152,000.00       0.21% 0         4       \$641,450.00       0.85% 0         1       \$155,000.00       0.21% 0         1       \$168,000.00       0.22% 0         1       \$170,000.00       0.23% 0         6       \$961,123.00       1.27% 0         2       \$326,019.47       0.43% 0         1       \$153,373.71       0.2% 0         1       \$158,000.00       0.21% 0         1       \$171,000.00       0.23% 0         2       \$330,250.00       0.44% 0	1       \$161,500.00       0.21% 0 \$0.00         1       \$159,750.00       0.21% 0 \$0.00         1       \$156,375.00       0.21% 0 \$0.00         2       \$322,200.00       0.43% 0 \$0.00         1       \$160,000.00       0.21% 0 \$0.00         1       \$155,200.00       0.21% 0 \$0.00         1       \$152,910.00       0.2% 0 \$0.00         1       \$152,900.00       0.21% 0 \$0.00         1       \$152,000.00       0.21% 0 \$0.00         4       \$641,450.00       0.85% 0 \$0.00         1       \$155,000.00       0.21% 0 \$0.00         1       \$168,000.00       0.22% 0 \$0.00         1       \$170,000.00       0.23% 0 \$0.00         2       \$326,019.47       0.43% 0 \$0.00         1       \$153,373.71       0.2% 0 \$0.00         1       \$153,373.71       0.2% 0 \$0.00         1       \$158,000.00       0.21% 0 \$0.00         1       \$171,000.00       0.23% 0 \$0.00         2       \$330,250.00       0.44% 0 \$0.00	1       \$161,500.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$159,750.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$156,375.00       0.21% 0 \$0.00       NA 0 \$0.00         2       \$322,200.00       0.43% 0 \$0.00       NA 0 \$0.00         1       \$160,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$155,200.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$152,910.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$161,500.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$152,000.00       0.21% 0 \$0.00       NA 0 \$0.00         2       \$641,450.00       0.85% 0 \$0.00       NA 0 \$0.00         3       \$155,000.00       0.22% 0 \$0.00       NA 0 \$0.00         4       \$641,450.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$168,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$170,000.00       0.23% 0 \$0.00       NA 0 \$0.00         2       \$326,019.47       0.43% 0 \$0.00       NA 0 \$0.00         1       \$151,905.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$153,373.71       0.2% 0 \$0.00       NA 0 \$0.00         1

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

ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MTG CORP	6	\$2,031,960.00	1.01% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$213,105.99	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$556,492.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	5	\$1,493,565.00	0.74% 0 \$0	.00 NA	0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$217,550.00	0.11% 0 \$0	.00 NA	0 \$0.00	NA
AMERIS BANK, A CORPORATION	1	\$339,114.69	0.17% 0 \$0	.00 NA	0 \$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$303,050.00	0.15% 0 \$0	.00 NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,050,703.05	0.52% 0 \$0	0.00 NA	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,258,180.00	0.62% 0 \$0	.00 NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$245,100.00	0.12% 0 \$0	.00 NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.15% 0 \$0	.00 NA	0 \$0.00	NA
AXIA FINANCIAL, LLC	3	\$833,625.00	0.41% 0 \$0	.00 NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$680,343.00	0.34% 0 \$0		0 \$0.00	
BANCFIRST	1	\$215,650.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF ENGLAND	2	\$465,350.00	0.23% 0 \$0	.00 NA	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$226,100.00	0.11% 0 \$0		0 \$0.00	
BARTON CREEK LENDING GROUP LLC	1	\$413,250.00	0.2% 0 \$0	.00 NA	0 \$0.00	NA
BAY EQUITY LLC	6	\$1,991,347.00	0.99% 0 \$0	0.00 NA	0 \$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$390,450.00	0.19% 0 \$0		0 \$0.00	
BLACKHAWK COMMUNITY CREDIT	1	\$341,900.00	0.17% 0 \$0	.00 NA	0 \$0.00	NA

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UNION	1						
BOEING EMPLOYEES'	2	ф.c25 001 32	0.210/.0	ΦΩ ΩΩ	NIA	2 00 00	NTA
CREDIT UNION	2	\$635,901.32	0.31% 0	\$0.00	NA.	0 \$0.00	NA
BOKF NA DBA BANK OF	1	¢269.950.00	0.120/.0	ΦΩ ΩΩ	NIA	0 00	NI A
ALBUQUERQUE	1	\$268,850.00	0.13% 0	\$0.00	INA	0 \$0.00	NA
BOKF NA DBA							
COLORADO STATE	1	\$252,200.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
BANK AND TRUST							
BROKER SOLUTIONS							
INC. DBA NEW	4	\$1,326,740.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FUNDING							
BROKER SOLUTIONS							
INC., DBA NEW	8	\$2,898,850.00	1.44% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FUNDING							
BROKER SOLUTIONS							
INC.DBA NEW	6	\$1,910,232.00	0.95% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FUNDING							
CALATLANTIC	2	\$628,900.00	0.31% 0	\$0.00	NI A	0 \$0.00	NA
MORTGAGE INC	2	ΦU20,9UU.UU	0.31%0	φυ.υυ	INA	U 3U.UU	INA
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	2	\$715,112.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
SEBONIC FINANCIAL							
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	1	\$224,105.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SEBONIC FINANCIAL L.P							
CASHCALL MORTGAGE	2	\$590,100.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE	3	\$1,028,563.00	0.51% 0	¢ስ ሰስ	NIA	0 \$0.00	NA
MORTGAGE LLC	3	\$1,028,303.00	0.51%	\$U.UU	NA	0 \$0.00	NA
CENTENNIAL BANK	1	\$229,900.00	0.11% 0	\$0.00	NΑ	0 \$0.00	NA
AND TRUST	1	\$229,900.00	0.11%0	<b>\$0.00</b>	INA	0 \$0.00	NA
CENTRAL BANK OF ST	1	\$319,200.00	0.16% 0	ያስ በስ	NΙΛ	0 \$0.00	NA
LOUIS	1	\$319,200.00	0.10%0	φ <b>υ.</b> 00	INA	0 \$0.00	NA
CENTURY LENDING	5	\$1,245,350.00	0.62% 0	\$0.00	NI A	0 \$0.00	NA
COMPANY	3	φ1,4 <del>4</del> 3,330.00					
CFBANK	1	\$208,256.15	0.1% 0	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$223,250.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK	2	¢024 000 00	0.4600	¢0.00	NT A	0 00 00	TA.T.A.
MORTGAGE CO., INC	3	\$934,800.00	0.46% 0	\$0.00	INA	0 \$0.00	NA
CITYWIDE HOME							
LOANS, A UTAH	1	\$299,075.39	0.15% 0	\$0.00	NA	0 \$0.00	NA
CORPORATION							
CMG MORTGAGE INC	2	\$543,305.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	4	\$1,040,725.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC.	2	ф <b>л</b> до <b>лд</b> г оо	0.2004.0	<b>ተ</b> ለ ላላ			
DBA CMG FINANCIA	3	\$770,775.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
COLONIAL NATIONAL							
MORTGAGE, A DIVISION	1	\$237,157.81	0.12% 0	\$0.00	NA	0 \$0.00	NA
OF COLONIAL SAVINGS							
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COMMONWEALTH BANK & TRUST COMPANY	1	\$279,775.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$217,550.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$280,250.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$365,750.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	9	\$2,446,315.53	1.21% 0 \$0.0	0 NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$250,325.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$218,250.00	0.11% 0 \$0.0		
CREDIT UNION WEST	1	\$236,550.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$275,405.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,450.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$413,508.35	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$226,955.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$354,040.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$343,649.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$278,825.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$1,137,074.00	0.56% 0 \$0.0	0 NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$530,185.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$349,742.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$577,150.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$488,910.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
	6	\$1,855,242.00	0.92% 0 \$0.0	0 NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION EMORTGAGE	2	\$488,910.00	0.24% 0 \$0.0	0 NA 0 \$0.00	

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

SAVIN ASSO	FEDERAL IGS AND LOAN CIATION OF WOOD	1	\$285,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST MORT	GUARANTY	1	\$223,250.00	0.11%	\$0.00	NA	\$0.00	NA
MORT	HOME GAGE DRATION	3	\$1,243,480.00	0.62%	\$0.00	NA	\$0.00	NA
	INTERNATIONAL & TRUST	1	\$339,625.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST BANK	INTERSTATE	1	\$312,550.00	0.15%	\$0.00	NA	\$0.00	NA
	MORTGAGE ANY OF IDAHO	1	\$221,730.00	0.11%	\$0.00	NA	\$0.00	NA
	MORTGAGE ANY, L.L.C	3	\$729,125.00	0.36%	\$0.00	NA	\$0.00	NA
COMP	MORTGAGE ANY, L.L.C D/B/A INGHAM & ANY	1	\$217,765.00	0.11% (	\$0.00	NA	0 \$0.00	NA
	MORTGAGE ΓΙΟΝS, LLC	1	\$332,500.00	0.16% (	\$0.00	NA	\$0.00	NA
FIRST OF OM	NATIONAL BANK IAHA	2	\$496,850.00	0.25%	\$0.00	NA	\$0.00	NA
	OKLAHOMA GAGE	1	\$299,157.00	0.15%	\$0.00	NA	\$0.00	NA
	OKLAHOMA GAGE, A DIVISION	1	\$214,700.00	0.11%	\$0.00	NA	\$0.00	NA
	PRIORITY ICIAL, INC	2	\$655,750.00	0.32%	\$0.00	NA	\$0.00	NA
MORT CORPO VIRGI	SAVINGS GAGE ORATION, A NIA ORATION	2	\$748,600.00	0.37% (	\$0.00	NA	\$0.00	NA
FIRST ILLING	STATE BANK OF DIS	1	\$218,500.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST	STATE BANK OF IARLES, MO	1	\$372,400.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST	UNITED BANK RUST COMPANY	2	\$438,440.00	0.22%	\$0.00	NA	\$0.00	NA
	CITIZENS BANK & COMPANY	3	\$676,669.12	0.34%	\$0.00	NA	\$0.00	NA
FIRST	BANK	1	\$385,353.00	0.19% (	\$0.00	NA	\$0.00	NA
	RUST BANK	7	\$1,960,527.00	0.97%			\$0.00	

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FIVE STAR CREDIT UNION	1	\$316,368.51	0.16% 0 \$0.0	) NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$232,800.00	0.12% 0 \$0.00	0 NA(	\$0.00	NA
FULTON BANK, N.A	2	\$455,847.00	0.23% 0 \$0.0	) NA	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$247,000.00	0.12% 0 \$0.00		\$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,538,145.00	0.76% 0 \$0.0	) NA	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.21% 0 \$0.00	) NA(	\$0.00	NA
GMFS, LLC	2	\$551,000.00	0.27% 0 \$0.0	) NA	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$351,500.00	0.17% 0 \$0.00	) NA	\$0.00	NA
GREATER NEVADA MORTGAGE	3	\$826,500.00	0.41% 0 \$0.00	) NA	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$413,250.00	0.2% 0 \$0.00	) NA	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$332,500.00	0.16% 0 \$0.00	) NA	\$0.00	NA
GVC MORTGAGE, INC., A CORPORATION	1	\$336,300.00	0.17% 0 \$0.00	) NA	\$0.00	NA
HIGH CLASS MORTGAGE	1	\$232,422.06	0.12% 0 \$0.00	) NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$258,400.00	0.13% 0 \$0.00	) NA	\$0.00	NA
HOME FINANCING CENTER, INC	2	\$621,679.89	0.31% 0 \$0.0	O NA	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B	1	\$210,937.20	0.1% 0 \$0.00	) NA	\$0.00	NA
HOME MORTGAGE SOLUTIONS, INC	1	\$318,250.00	0.16% 0 \$0.00	) NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$213,950.00	0.11% 0 \$0.00	) NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$349,506.86	0.17% 0 \$0.00	) NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$973,655.00	0.48% 0 \$0.00	) NA	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,470,865.00	1.22% 0	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,716,608.00	0.85% 0	\$0.00	NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$226,980.00	0.11% 0	\$0.00	NA	0\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$568,711.00	0.28% 0	\$0.00	NA	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$222,935.44	0.11% 0	\$0.00	NA	\$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$346,750.00	0.17% 0	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$313,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$294,500.00	0.15% 0			\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$237,157.81	0.12% 0	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$236,670.00	0.12% 0	\$0.00	NA	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$270,630.00	0.13% 0	\$0.00		\$0.00	
KEYSTONE MORTGAGE	1	\$261,250.00	0.13% 0	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$211,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$242,950.00	0.12% 0	\$0.00	NA	\$0.00	NA
LENDING HAND MORTGAGE, LLC	1	\$265,905.00	0.13% 0	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$266,738.00	0.13% 0	\$0.00	NA	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$416,399.18	0.21% 0			0 \$0.00	
M/I FINANCIAL, LLC	7	\$2,106,430.00	1.04% 0			\$0.00	
MANN MORTGAGE, LLC	1	\$373,450.00	0.18% 0			\$0.00	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A	1	\$227,050.00	0.11% 0	\$0.00	NA	\$0.00	NA
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MARKETPLACE HOME   MORTGAGE LLC A   LIMITED LIABILITY   LIABILIT	LIMITED LI							
MORTGAGE LLC A   LIMITED LIABILITY   COMPANY	1	1	\$416,425.48	0.21%	\$0.00	NA	0 \$0.00	NA
MORTGAGE, LLC, A   LIMITED LIABILITY   COMPANY	MORTGAGE LLC A LIMITED LIABILITY	1	\$253,284.54	0.13% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE   1   \$218,500.00   0.11%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA	MORTGAGE, LLC, A LIMITED LIABILITY	1	\$297,870.20	0.15%	\$0.00	NA	0 \$0.00	NA
CORPORATION A VIRGINIA CORPORATION  MDC FINANCIAL SERVICE GROUP, INC  MEGASTAR FINANCIAL CORP  MEMBERS MORTGAGE COMPANY, INC  MICHIGAN MUTUAL, INC  MID AMERICA MORTGAGE, INC  MIDLAND STATES BANK  MIDTOWN MORTGAGE COMPANY, LLC  MORIA DEVELOPMENT, INC  MORTGAGE FINANCIAL  Services Rooted and services and	MORTGAGE	1	\$218,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SERVICE GROUP, INC	CORPORATION A VIRGINIA	1	\$565,250.00	0.28%	\$0.00	NA	0 \$0.00	NA
CORP   3   \$8867,577.00   0.43% 0   \$0.00   NA 0		1	\$247,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
COMPANY, INC   1   \$388,000.00   0.19% 0 \$0.00   NA 0 \$		3	\$867,577.00	0.43%	\$0.00	NA	0 \$0.00	NA
MICHIGAN MUTUAL,   3   \$696,050.00   0.34%   0 \$0.00   NA 0 \$0.00   NA     MID AMERICA   1   \$310,650.00   0.15%   0 \$0.00   NA 0 \$0.00   NA     MIDLAND STATES   2   \$791,350.00   0.39%   0 \$0.00   NA 0 \$0.00   NA     MIDTOWN MORTGAGE   2   \$665,285.00   0.33%   0 \$0.00   NA 0 \$0.00   NA     MORIA DEVELOPMENT,   3   \$981,447.00   0.49%   0 \$0.00   NA 0 \$0.00   NA     MORTGAGE FINANCIAL   1   \$280,250.00   0.14%   0 \$0.00   NA 0 \$0.00   NA     MORTGAGE INVESTORS   1   \$237,500.00   0.12%   0 \$0.00   NA 0 \$0.00   NA     MORTGAGE MANAGEMENT   1   \$237,491.00   0.12%   0 \$0.00   NA 0 \$0.00   NA     MORTGAGE MANAGEMENT   1   \$237,491.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     MORTGAGE MANAGEMENT   1   \$237,491.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     MORTGAGE MANAGEMENT   1   \$237,491.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     MORTGAGE MANAGEMENT   1   \$237,491.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     MORTGAGE MANAGEMENT   1   \$237,491.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     MORTGAGE MANAGEMENT   1   \$237,491.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     MORTGAGE MANAGEMENT   1   \$237,491.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     MORTGAGE MANAGEMENT   1   \$237,491.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     MORTGAGE MANAGEMENT   1   \$237,491.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     MORTGAGE MANAGEMENT   1   \$237,491.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     MORTGAGE MANAGEMENT   1   \$237,491.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     MORTGAGE MANAGEMENT   1   \$237,491.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     MORTGAGE MANAGEMENT   1   \$237,491.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     MORTGAGE MANAGEMENT   1   \$237,491.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     MORTGAGE MANAGEMENT   1   \$237,491.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     MORTGAGE MANAGEMENT   1   \$237,491.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     MORTGAGE MANAGEMENT   1   \$237,491.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     MORTGAGE MANAGEMENT   1   \$237,491.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     MO		1	\$385,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
MID AMERICA   1   \$310,650.00   0.15%   0 \$0.00   NA   0 \$0.00	MICHIGAN MUTUAL,	3	\$696,050.00	0.34%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES   2   \$791,350.00   0.39% 0 \$0.00   NA 0 \$0.00   NA     MIDTOWN MORTGAGE   2   \$665,285.00   0.33% 0 \$0.00   NA 0 \$0.00   NA     MORIA DEVELOPMENT, INC   3   \$981,447.00   0.49% 0 \$0.00   NA 0 \$0.00   NA     MORTGAGE FINANCIAL   1   \$280,250.00   0.14% 0 \$0.00   NA 0 \$0.00   NA     MORTGAGE INVESTORS   1   \$237,500.00   0.12% 0 \$0.00   NA 0 \$0.00   NA     MORTGAGE MANAGEMENT   1   \$237,491.00   0.12% 0 \$0.00   NA 0 \$0.00   NA     MORTGAGE   MANAGEMENT   1   \$237,491.00   0.12% 0 \$0.00   NA 0 \$0.00   NA     MORTGAGE   MANAGEMENT   1   \$237,491.00   0.12% 0 \$0.00   NA   0 \$0.00   NA     MORTGAGE   MANAGEMENT   1   \$237,491.00   0.12% 0 \$0.00   NA   0 \$0.00   NA     MORTGAGE   MANAGEMENT   1   \$237,491.00   0.12% 0 \$0.00   NA   0 \$0.00   NA     MORTGAGE   MANAGEMENT   1   \$237,491.00   0.12% 0 \$0.00   NA   0 \$0.00   NA     MORTGAGE   MANAGEMENT   1   \$237,491.00   0.12% 0 \$0.00   NA   0 \$0.00   NA     MORTGAGE   MANAGEMENT   1   \$237,491.00   0.12% 0 \$0.00   NA   0 \$0.00   NA     MORTGAGE   MANAGEMENT   1   \$237,491.00   0.12% 0 \$0.00   NA   0 \$0.00   NA     MORTGAGE   MANAGEMENT   1   \$237,491.00   0.12% 0 \$0.00   NA   0 \$0.00   NA     MORTGAGE   MANAGEMENT   1   \$237,491.00   0.12% 0 \$0.00   NA   0 \$0.00   NA     MORTGAGE   MANAGEMENT   1   \$237,491.00   0.12% 0 \$0.00   NA   0 \$0.00   NA     MORTGAGE   MANAGEMENT   1   \$237,491.00   0.12% 0 \$0.00   NA   0 \$0.00   NA     MORTGAGE   MANAGEMENT   1   \$237,491.00   0.12% 0 \$0.00   NA   0 \$0.00   NA     MORTGAGE   MANAGEMENT   1   \$237,491.00   0.12% 0 \$0.00   NA   0 \$0.00   NA     MORTGAGE   MANAGEMENT   1   \$237,491.00   0.12% 0 \$0.00   NA   0 \$0.00   NA     MORTGAGE   MANAGEMENT   1   \$237,491.00   0.12% 0 \$0.00   NA   0 \$0		1	\$310,650.00	0.15%	\$0.00	NA	0 \$0.00	NA
MIDTOWN MORTGAGE   2   \$665,285.00   0.33%   0 \$0.00   NA   0 \$0	MIDLAND STATES	2	\$791,350.00	0.39%	\$0.00	NA	0 \$0.00	NA
MORIA DEVELOPMENT, INC         3         \$981,447.00         0.49% 0 \$0.00         NA 0 \$0.00	MIDTOWN MORTGAGE	2	\$665,285.00	0.33%	\$0.00	NA	0 \$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC         1         \$280,250.00         0.14% 0 \$0.00         NA 0 \$0.00	· •	3	\$981,447.00	0.49%	\$0.00	NA	0 \$0.00	NA
MORTGAGE INVESTORS 1 \$237,500.00 0.12% 0 \$0.00 NA 0 \$0.00 N GROUP 0 \$0.00 NA	MORTGAGE FINANCIAL	1	\$280,250.00	0.14%	\$0.00	NA	0 \$0.00	NA
MORTGAGE  MANAGEMENT 1 \$237,491.00 0.12% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE INVESTORS	1	\$237,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE	1	\$237,491.00	0.12%	\$0.00	NA	0 \$0.00	NA
		3	\$949,050.00	0.47%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST	BANK, DIVISION OF	1	\$354,350.00	0.18% 0	\$0.00			
MOUNTAIN WEST 5 \$945,339.00 0.47% 0 \$0.00 NA 0 \$0.00 N		3	\$945,339.00	0.47%	\$0.00	NA	0 \$0.00	NA
		17	\$5,200,380.44	2.57%	\$0.00	NA	0 \$0.00	NA

MOVEMENT MORTGAGE, LLC						
MOVEMENT MORTGAGE, LLC TN#112748	2	\$602,295.93	0.3%	0 \$0.00	NA 0 \$0.00	NA
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$249,375.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$635,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$640,250.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$226,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK & TRUST	1	\$217,075.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
NEXBANK SSB	1	\$516,737.61	0.26%	0.00	NA 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$253,284.54	0.13%	0 \$0.00	NA 0 \$0.00	NA
NORTHPOINTE BANK	2	\$496,581.35	0.25%	0 \$0.00	NA 0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$269,512.82	0.13%			NA
NORTHWEST FEDERAL CREDIT UNION	1	\$614,693.10	0.3%	0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$261,250.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$767,473.00	0.38%	0\$0.00	NA 0 \$0.00	NA
OCEANSIDE MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0\$0.00	NA 0 \$0.00	NA
OLD NATIONAL BANK	1	\$334,305.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$673,911.43	0.33%			NA
ONEAZ CREDIT UNION	1	\$282,150.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$378,300.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$413,250.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$341,050.00	0.17%	·		NA
ORIGIN BANK	2	\$470,250.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$294,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$226,150.00	0.11%	0\$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	7	\$2,404,550.00	1.19%	0 \$0.00	NA 0 \$0.00	NA

DEODI ES BANK	0 \$0.00	) NA
DEODI EC DANV	00.00	<del>                                     </del>
LYNDEN 1 \$237,500.00 0.12% 0 \$0.00 NA		NA
DEODI ES DANV. A	0 \$0.00	) NA
PEOPLES HOME EQUITY 5 \$1,425,668.00 0.71% 0 \$0.00 NA	0 \$0.00	NA
PEOPLES HOME EQUITY, 1 \$284,050.00 0.14% 0 \$0.00 NA	0 \$0.00	) NA
PINNACLE LENDING 1 \$365,968.00 0.18% 0 \$0.00 NA	0 \$0.00	) NA
PLATINUM MORTGAGE, 3 \$782,800.00 0.39% 0 \$0.00 NA	0 \$0.00	) NA
MORTGAGE	0 \$0.00	
PLB LENDING LLC 1 \$318,250.00 0.16% 0 \$0.00 NA	0 \$0.00	) NA
PREMIA MORTGAGE, 1 \$375,250.00 0.19% 0 \$0.00 NA	0 \$0.00	) NA
PRIMARY CAPITAL 2 \$580,260.00 0.29% 0 \$0.00 NA	0 \$0.00	) NA
PRIMARY RESIDENTIAL 1 \$281,246.47 0.14% 0 \$0.00 NA	0 \$0.00	) NA
PRIMEWEST  MORTGAGE  1 \$280,250.00 0.14% 0 \$0.00 NA  CORPORATION	0 \$0.00	) NA
PRIORITY HOME 1 \$291,000.00 0.14% 0 \$0.00 NA	0 \$0.00	) NA
PROSPERITY HOME MORTGAGE, LLC 24 \$7,978,380.00 3.95% 0 \$0.00 NA	\$0.00	) NA
BANK, FSB	0 \$0.00	
PULTE MORTGAGE LLC 2 \$563,945.74 0.28% 0 \$0.00 NA	0 \$0.00	) NA
QUALSTAR CREDIT 1 \$281,200.00 0.14% 0 \$0.00 NA	0 \$0.00	) NA
	0 \$0.00	) NA
	0 \$0.00	NA NA
RCB BANK 1 \$359,360.00 0.18% 0 \$0.00 NA	0 \$0.00	NA NA
REALTY OPTIONS 1 \$332,500.00 0.16% 0 \$0.00 NA	0 \$0.00	) NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION  REGENT FINANCIAL 1 \$299,250.00 0.15% 0 \$0.00 NA	0 \$0.00	) NA
	0 \$0.00	) NA
RESIDENTIAL	0 \$0.00	
MORTGAGE, INC 1 \$251,453.65 0.12% 0 \$0.00 NA	0 \$0.00	) NA

RHODE ISLAND HOUSING AND						
MORTGAGE FINANCE CORPORATION	ı					1
ROSS MORTGAGE CORPORATION	1	\$245,100.00	0.12%	\$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$223,250.00	0.11% 0	0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$433,200.00	0.21%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$412,250.00		0 \$0.00	<u> </u>	
SALAL CREDIT UNION	1	\$242,500.00	0.12%	1 1		
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,455,886.63	0.72%			
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$242,500.00	0.12%			
SECURITY FIRST BANK	1	\$235,710.00	0.12%	) \$0.00	NA 0 \$0.00	NA
SECURITY HOME MORTGAGE, LLC (16140)	1	\$436,370.37	0.22%	\$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,124,001.00	1.05%	\$0.00	NA 0 \$0.00	NA
SEMPER HOME LOANS, INC	1	\$208,698.87	0.1% (	0 \$0.00	NA 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$272,650.00	0.13%	\$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$282,092.00	0.14%	30.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,879,354.43	2.42%			
SKYLINE FINANCIAL CORP	1	\$381,125.04	0.19%			
SOUTH STATE BANK	4	\$1,401,432.00	0.69%	)\$0.00	NA 0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$384,750.00	0.19%	\$0.00	NA 0 \$0.00	NA
SOUTHERN LENDING SERVICES, LTD	1	\$350,250.00	0.17%	\$0.00	NA 0 \$0.00	NA
SOUTHWEST FUNDING, LP	1	\$311,505.00	0.15%	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$207,775.35		0 \$0.00		
STEARNS LENDING INC	2	\$632,700.00	0.31%	1 1	1 1 1	
STEARNS LENDING, LLC	10	\$3,376,975.00	1.67%	)\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$4,510,361.25	2.23%	\$0.00	NA 0 \$0.00	NA
	3	\$771,316.00	0.38%	\$0.00	NA 0 \$0.00	NA

TALMER BANK AND TRUST					
TD BANK, N.A	2	\$752,653.00	0.37% 0 \$0.0	0 NA 0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$240,255.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$289,750.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$613,270.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
THOROUGHBRED MORTGAGE	1	\$546,250.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$251,750.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS,INC.DBA TOWN SQUARE FINAN	1	\$380,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$271,225.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$300,200.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$308,750.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$271,600.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$986,100.00	0.49% 0 \$0.0		NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$303,561.99	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	20	\$6,604,550.14	3.27% 0 \$0.0	0 NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$622,550.36	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$628,101.20	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	17	\$5,306,335.73	2.63% 0 \$0.0	0 NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$729,837.92	0.36% 0 \$0.0	0 NA 0 \$0.00	NA
US MORTGAGE OF	1	\$247,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA

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

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

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

3	\$915,346.38	1.3%	\$0.00	NA 0 \$0.00	NA
5	\$1,919,475.00	2.72%	\$0.00	NA 0 \$0.00	NA
3	\$771,400.00	1.09%	\$0.00	NA 0 \$0.00	NA
1	\$260,680.00	0.37%	\$0.00	NA 0 \$0.00	NA
1	\$387,609.24	0.55%	\$0.00	NA 0 \$0.00	NA
2	\$556,100.00	0.79%	\$0.00	NA 0 \$0.00	NA
1	\$238,925.00	0.34%	\$0.00	NA 0 \$0.00	NA
1	\$316,920.00	0.45%	\$0.00	NA 0 \$0.00	NA
1	\$305,900.00	0.43% (	0 \$0.00	NA 0 \$0.00	NA
1	\$256,500.00	0.36%	\$0.00	NA 0 \$0.00	NA
2	\$469,300.00	0.67%	\$0.00	NA 0 \$0.00	NA
1	\$394,250.00	0.56%	\$0.00	NA 0 \$0.00	NA
1	\$304,000.00	0.43%	0.00\$	NA 0 \$0.00	NA
1	\$266,750.00	0.38%	\$0.00	NA 0 \$0.00	NA
1	\$294,853.00	0.42%	\$0.00	NA 0 \$0.00	NA
2	\$562,756.00	0.8%	\$0.00	NA 0 \$0.00	NA
1	\$241,387.00	0.34%	0\$0.00	NA 0 \$0.00	NA
1	\$395,434.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
2	\$757,217.00	1.07%	\$0.00	NA 0 \$0.00	NA
	5 3 1 1 2 1 1 2 1 1 2	5 \$1,919,475.00 3 \$771,400.00 1 \$260,680.00 1 \$387,609.24 2 \$556,100.00 1 \$238,925.00 1 \$316,920.00 1 \$305,900.00 2 \$469,300.00 2 \$469,300.00 1 \$394,250.00 1 \$304,000.00 1 \$266,750.00 1 \$294,853.00 2 \$562,756.00 1 \$395,434.00	5       \$1,919,475.00       2.72%         3       \$771,400.00       1.09%         1       \$260,680.00       0.37%         1       \$387,609.24       0.55%         2       \$556,100.00       0.79%         1       \$238,925.00       0.34%         1       \$316,920.00       0.45%         1       \$305,900.00       0.43%         1       \$256,500.00       0.36%         2       \$469,300.00       0.67%         1       \$394,250.00       0.56%         1       \$304,000.00       0.43%         1       \$266,750.00       0.38%         1       \$294,853.00       0.42%         2       \$562,756.00       0.8%         1       \$395,434.00       0.56%         1       \$395,434.00       0.56%	5       \$1,919,475.00       2.72% 0 \$0.00         3       \$771,400.00       1.09% 0 \$0.00         1       \$260,680.00       0.37% 0 \$0.00         1       \$387,609.24       0.55% 0 \$0.00         2       \$556,100.00       0.79% 0 \$0.00         1       \$238,925.00       0.34% 0 \$0.00         1       \$316,920.00       0.45% 0 \$0.00         1       \$305,900.00       0.43% 0 \$0.00         2       \$469,300.00       0.67% 0 \$0.00         1       \$394,250.00       0.56% 0 \$0.00         1       \$304,000.00       0.43% 0 \$0.00         1       \$266,750.00       0.38% 0 \$0.00         2       \$562,756.00       0.8% 0 \$0.00         1       \$241,387.00       0.34% 0 \$0.00         1       \$395,434.00       0.56% 0 \$0.00	5       \$1,919,475.00       2.72% 0 \$0.00       NA 0 \$0.00         3       \$771,400.00       1.09% 0 \$0.00       NA 0 \$0.00         1       \$260,680.00       0.37% 0 \$0.00       NA 0 \$0.00         1       \$387,609.24       0.55% 0 \$0.00       NA 0 \$0.00         2       \$556,100.00       0.79% 0 \$0.00       NA 0 \$0.00         1       \$238,925.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$316,920.00       0.45% 0 \$0.00       NA 0 \$0.00         1       \$305,900.00       0.43% 0 \$0.00       NA 0 \$0.00         1       \$256,500.00       0.36% 0 \$0.00       NA 0 \$0.00         2       \$469,300.00       0.67% 0 \$0.00       NA 0 \$0.00         1       \$394,250.00       0.56% 0 \$0.00       NA 0 \$0.00         1       \$304,000.00       0.43% 0 \$0.00       NA 0 \$0.00         1       \$2266,750.00       0.38% 0 \$0.00       NA 0 \$0.00         2       \$562,756.00       0.8% 0 \$0.00       NA 0 \$0.00         1       \$2341,387.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$395,434.00       0.56% 0 \$0.00       NA 0 \$0.00

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

NVR MORTGAGE FINANCE, INC	10					
ORIGIN BANK	1	\$237,500.00	0.34% (	00.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$632,560.00		0 \$0.00		NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,700.00	0.37%	\$0.00	NA 0 \$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$219,886.64	0.31% (	)\$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	3	\$974,700.00	1.38%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$299,250.00	0.42%	0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY	1	\$413,250.00	0.59% (	\$0.00	NA 0 \$0.00	NA
PHH HOME LOANS, LLC	1	\$331,273.03	0.47% (	0.00	NA 0 \$0.00	NA
PLANET HOME LENDING, LLC	1	\$318,250.00	0.45%	\$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$218,500.00	0.31%	\$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$573,800.00	0.81%	\$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$466,450.00	0.66%	\$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE LLC	1	\$222,812.81	0.32%	\$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$2,510,035.00	3.56%	\$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$361,000.00				NA
RENASANT BANK	2	\$586,361.49	0.83%			NA
RESIDENTIAL BANCORP	1	\$417,000.00	0.59% (			NA
RIVERHILLS BANK	1	\$275,654.00	0.39%	)\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$228,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,778,346.00	2.52%			NA
SFMC, LP	1	\$228,000.00	0.32% (	\$0.00	NA 0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$311,180.27	0.44%	\$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,724,725.00	2.44%	\$0.00	NA 0 \$0.00	NA

SOUTH PACIFIC

	FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$239,875.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ST CLAIR FINANCIAL CORP	1	\$469,616.56	0.67% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC	2	\$568,100.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, LLC	6	\$1,805,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
_	STERLING FINANCIAL INC	1	\$460,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	\$513,150.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$223,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT LENDING & REALTY	1	\$247,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$997,935.70	1.41% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK AND TRUST	2	\$633,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
_	THE COLUMBIA BANK	1	\$261,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
_	THE FEDERAL SAVINGS BANK	1	\$318,202.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,609,824.15	2.28% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$784,096.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$493,850.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	WINNPOINTE CORPORATION	1	\$201,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$242,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
Total		232	\$70,556,795.54	100% 0 \$0.00	0 \$0.00	
3138WHKF8	1ST FINANCIAL, INC	1	\$292,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION AFFINITY PLUS		6	\$1,545,603.65	1.54% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT	1	\$218,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
		1	\$287,603.21	0.29% 0 \$0.00	NA 0 \$0.00	NA
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ALASKA USA MORTGAGE COMPANY, LLC						
ALKAN MORTGAGE CORPORATION	1	\$350,100.00	0.35% 0 \$0	0.00 NA	0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$206,450.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$215,200.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES	1	\$289,425.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN MORTGAGE BANK, LLC	1	\$417,000.00	0.41% 0 \$0	0.00 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$325,000.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$210,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$373,500.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$545,035.01	0.54% 0 \$0	0.00 NA	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$675,900.00	0.67% 0 \$0	0.00 NA	0 \$0.00	NA
ATLANTIS MORTGAGE CO., INC	1	\$336,000.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
AURGROUP FINANCIAL CREDIT UNION	1	\$405,000.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,252,045.85	1.24% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$340,000.00	0.34% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$280,000.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
BAY EQUITY LLC	3	\$1,201,000.00	1.19% 0 \$0	0.00 NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.27% 0 \$0		0 \$0.00	NA
BERKSHIRE BANK	1	\$271,000.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
BEST CAPITAL	1	\$254,000.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
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FUNDING, A CALIFORNIA CORPORATION							
BREMER BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$368,925.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$395,200.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,257,520.00	1.25% 0	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,422,871.00	1.41% 0	\$0.00	NA	0 \$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$235,781.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$511,841.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
CASHCALL MORTGAGE	7	\$2,503,200.00	2.49% 0	\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$274,500.00				0 \$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$560,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$250,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	6	\$1,704,938.04				0 \$0.00	
CITY CREDIT UNION	1	\$303,383.79	0.3% 0	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9					0 \$0.00	
COMMERCE HOME MORTGAGE	5	\$2,119,100.00	2.11% 0	\$0.00	NA	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$1,151,700.00	1.14% 0	\$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$932,900.00	0.93% 0	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$230,444.00	0.23% 0	\$0.00	NA	0 \$0.00	N.A
DHI MORTGAGE COMPANY, LTD	1	\$277,504.00	0.28% 0	\$0.00		0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA	1	\$290,880.00	0.29% 0	\$0.00	NA	0 \$0.00	NA NA
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1ST ADVANTAGE MORTGAGE	l				
ELEVATIONS CREDIT UNION	2	\$914,680.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
EMC HOLDINGS LLC	1	\$211,714.44	0.21% 0 \$0.00	NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$555,790.94	0.55% 0 \$0.00		NA
ENVOY MORTGAGE, LTD	2	\$628,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$640,200.87	0.64% 0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$569,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,463,275.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$230,881.47	0.23% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$789,836.51	0.79% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$238,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$409,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,004,150.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$583,671.32	0.58% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA LLC	11	\$3,854,448.00	3.83% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$670,400.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$477,855.45	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$419,300.00	0.42% (	\$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$376,000.00	0.37% (	\$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$346,400.00	0.34%	\$0.00	NA	0 \$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$330,750.00	0.33%	\$0.00	NA	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$486,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$607,686.00	0.6%	\$0.00	NA	0 \$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$215,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	5	\$1,660,500.00	1.65%	\$0.00	NA	0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$627,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$266,432.42	0.26%	\$0.00	NA	0 \$0.00	NA
	GEO-CORP, INC	1	\$330,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$266,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$541,100.00	0.54%	\$0.00	NA	0 \$0.00	NA
	GUARANTY TRUST COMPANY	2	\$548,250.00	0.55%	\$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$244,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
	HIGHTECHLENDING INC	1	\$209,613.22	0.21%	\$0.00	NA	0 \$0.00	NA
	HIGHTECHLENDING, INC	1	\$417,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$386,058.95	0.38%	\$0.00	NA	0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$366,071.00	0.36% (	\$0.00	NA	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$750,000.00	0.75% (	\$0.00	NA	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES,	4	\$1,814,250.00	1.8% (	\$0.00	NA	0 \$0.00	NA
•	- ·				•		•	

INC. DBA REAL ESTATE MORTGAGE					
HOMESIDE FINANCIAL, LLC	1	\$313,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$211,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
INBANET	1	\$226,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$492,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$352,046.25	0.35% 0 \$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$408,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
LEGEND BANK, N.A	1	\$234,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LEGEND BANK, NA	1	\$393,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,715.56	0.21% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$215,709.04	0.21% 0 \$0.00	NA 0 \$0.00	NA
MK LENDING CORP	1	\$309,572.91	0.31% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE OPTIONS, INC	1	\$345,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$355,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	1	\$292,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	\$1,607,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$843,622.96	0.84% 0 \$0.00	NA 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$327,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$690,750.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	\$417,000.00	0.41%	00.00	NA 0 \$0.00	NA
FINANCIAL CORP	1	Ψ-17,000.00	0.41 /0	υ φυ.υυ	11710 40.00	1 1/2 1
NEXBANK SSB	1	\$243,414.18	0.24%	0 \$0.00	NA 0 \$0.00	NA
NJ LENDERS CORP	1	\$269,000.00	0.27%			NA
NMSI INC	1	\$238,261.29	0.24%			NA
NORTHVIEW BANK	1	\$212,500.00	0.21%			NA
NORTHWEST FEDERAL						
CREDIT UNION	1	\$399,448.91	0.4%	0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL &	1	¢224 000 00	0.220	0 60 00	NIA (0 ¢0, 00	NIA
INVESTMENT CORPORA	1	\$324,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE	2	\$685,780.00	0.68%	00 02	NA 0 \$0.00	NA
FINANCE, INC		\$005,700.00	0.00 /6	0 30.00	11A 0 \$0.00	IVA
OLD SECOND						
NATIONAL BANK, A	1	\$232,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANKING		,				
ASSOCIATION ON Q FINANCIAL, INC	1	\$206,832.00	0.21%	0 60 00	NA 0 \$0.00	NIA
PACIFIC COMMUNITY	1	\$200,832.00	0.21%	0 30.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$442,400.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY	8	\$2,516,600.00	2 5%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	0	\$2,310,000.00	2.570	0 30.00	NA 0 \$0.00	INA
PARKSIDE LENDING	1	\$220,000.00	0.22%	0 00 02	NA 0 \$0.00	NA
LLC	1	Ψ220,000.00	0.2270	υ φυ.υυ	111 0 φ0.00	1 1/2 1
PEOPLES HOME EQUITY,	5	\$1,640,922.00	1.63%	0 \$0.00	NA 0 \$0.00	NA
INC		1 72 272		1		
PILGRIM MORTGAGE	1	\$259,200.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
LLC DI ANET HOME						
PLANET HOME LENDING, LLC	1	\$369,700.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME						
MORTGAGE	2	\$700,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
PREMIA MORTGAGE,			_			
LLC	1	\$373,120.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
PREMIER MEMBERS	1	¢205.717.10	0.00	0 00 00	NIA 0 00 00	NT A
CREDIT UNION	1	\$205,716.18	0.2%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL	2	¢1 160 000 00	1.16%	0 60 00	NIA (0 ¢0, 00	NIA
MORTGAGE, LLC	3	\$1,168,800.00	1.10%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL	1	\$294,345.00	0.29%	00 02	NA 0 \$0.00	NA
MORTGAGE, INC	1	ΨΔ <del>94</del> ,9 <del>4</del> 3.00	0.2570	υ ψυ.υυ	11/1/0 \$0.00	INA
PROVIDENT SAVINGS	1	\$345,000.00	0.34%	0 \$0 00	NA 0 \$0.00	NA
BANK, FSB	1	Ψ5-15,000.00	J.J. 70	υψυ.υυ	11210 ψ0.00	11/1
PUBLIC SERVICE	1	\$369,523.72	0.37%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·				
R P FUNDING INC	2	\$475,000.00	0.47%	<u> </u>	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL BANCORP	1	\$271,400.00	0.27%	0 \$0.00	NA 0 \$0.00	NA

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

TOTAL MORTGAGE

	SERVICES, LLC	1	\$249,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$305,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,248,800.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$416,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,751,845.58	1.74% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$222,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,006.32	0.64% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$569,841.46	0.57% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$214,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UWHARRIE BANK	1	\$365,930.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$619,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$265,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WHITNEY BANK	1	\$231,417.84	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$219,710.29	0.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$298,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
Total		322	\$100,592,551.41	100% 0 \$0.00	0 \$0.00	
			, ,			
3138WHKG6	ACADEMY MORTGAGE CORPORATION	5	\$791,969.25	1.05% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANT CREDIT UNION	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$158,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALTERRA BANK	1	\$156,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
		1	\$162,960.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1			[1]	[ ], ]	- 7

4	\$636,050.00	0.84% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$174,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
1	·		1		NA
1	\$154,961.04	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$170,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$151,905.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$160,500.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$175,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$151,200.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
L 4	\$653,400.00	0.87% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$158,650.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
3	\$502,400.00	0.67% 0 \$0	0.00 NA	0 \$0.00	NA
3	\$479,113.00	0.64% 0 \$0	0.00 NA	0 \$0.00	NA
1					NA
6	\$953,286.33	1.27% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$173,600.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
L 3	\$478,850.00	0.64% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$327,746.97	0.44% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$161,100.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$173,500.00				NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$174,000.00 1 \$157,000.00 1 \$154,961.04 2 1 \$170,000.00 1 \$151,905.00 1 \$160,500.00 1 \$151,200.00 1 \$151,200.00 1 \$158,650.00 1 \$158,650.00 1 \$158,950.00 1 \$158,950.00 1 \$173,600.00 1 \$173,600.00 1 \$173,600.00 1 \$173,600.00 1 \$173,600.00 1 \$173,600.00 1 \$173,600.00	1 \$174,000.00 0.23% 0 \$0 1 \$157,000.00 0.21% 0 \$0 1 \$154,961.04 0.21% 0 \$0 1 \$170,000.00 0.23% 0 \$0 1 \$151,905.00 0.2% 0 \$0 1 \$151,200.00 0.23% 0 \$0 1 \$151,200.00 0.27% 0 \$0 1 \$158,650.00 0.21% 0 \$0 3 \$479,113.00 0.64% 0 \$0 1 \$158,950.00 0.21% 0 \$0 1 \$173,600.00 0.23% 0 \$0 1 \$173,600.00 0.21% 0 \$0 2 \$327,746.97 0.44% 0 \$0 2 \$327,746.97 0.44% 0 \$0 1 \$161,100.00 0.21% 0 \$0	1 \$174,000.00 0.23% 0 \$0.00 NA 1 \$157,000.00 0.21% 0 \$0.00 NA 1 \$154,961.04 0.21% 0 \$0.00 NA 1 \$170,000.00 0.23% 0 \$0.00 NA 1 \$151,905.00 0.2% 0 \$0.00 NA 1 \$151,905.00 0.2% 0 \$0.00 NA 1 \$151,200.00 0.23% 0 \$0.00 NA 1 \$151,200.00 0.2% 0 \$0.00 NA 1 \$151,200.00 0.2% 0 \$0.00 NA 1 \$158,650.00 0.21% 0 \$0.00 NA 1 \$158,650.00 0.21% 0 \$0.00 NA 1 \$158,950.00 0.64% 0 \$0.00 NA 1 \$158,950.00 0.21% 0 \$0.00 NA 1 \$173,600.00 0.23% 0 \$0.00 NA 1 \$173,600.00 0.23% 0 \$0.00 NA 1 \$173,600.00 0.23% 0 \$0.00 NA	1 \$174,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$154,961.04 0.21% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$151,905.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$160,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$151,200.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$151,200.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$151,200.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$158,650.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$502,400.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$158,950.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$158,950.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$173,600.00 0.23% 0 \$0.00 NA 0 \$0.00

			7 7			
BANK OF NORTH CAROLINA	1	\$161,161.90	0.21% 0	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$170,000.00	0.23% 0 5	00 08	NA 0 \$0.00	NA
BANNER BANK	1	\$157,500.00	0.21% 0	- 1	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$158,650.00	0.21% 0		NA 0 \$0.00	NA
BAY EQUITY LLC	3	\$473,050.00	0.63% 0 \$		NA 0 \$0.00	NA
BAYCOAST BANK	1	\$165,744.41	0.22% 0		NA 0 \$0.00	NA
BELL STATE BANK &						
TRUST	6	\$988,685.00	1.31% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL	1	¢1.66,000,00	0.2207.04	to 00	NIA O CO OO	NT A
CREDIT UNION	1	\$166,000.00	0.22% 0	<b>Խ</b> Ս.ՍՍ	NA 0 \$0.00	NA
BLC COMMUNITY BANK	1	\$165,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
BLUE FEDERAL CREDIT	2	\$337,000.00	0.45% 0 5	00.03	NA 0 \$0.00	NA
UNION	2	\$337,000.00	0.43 /0 0 4	<b>90.00</b>	NA 0 \$0.00	NA
BOEING EMPLOYEES'	4	\$661,400.00	0.88% 0	00 08	NA 0 \$0.00	NA
CREDIT UNION		·				
BOFI FEDERAL BANK	3	\$497,700.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
ALBUQUERQUE		,,				·
BROKER SOLUTIONS	1	\$162,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
INC						
BROKER SOLUTIONS INC. DBA NEW	2	\$341,410.00	0.45% 0.5	00.01	NA 0 \$0.00	NA
AMERICAN FUNDING	2	\$341,410.00	0.43%	<b>Φ</b> υ.υυ	NA 0 50.00	NA
BROKER SOLUTIONS						
INC.DBA NEW	1	\$170,000.00	0.23% 0	00 08	NA 0 \$0.00	NA
AMERICAN FUNDING	1	φ170,000.00	0.23 /0 0 9	p0.00	1 (7 1 σ φσ.σσ	1111
CAPITAL CREDIT UNION	1	\$166,250.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL		,				4
COMPANY, L.P. DBA	5	\$827,000.00	1.1% 0	\$0.00	NA 0 \$0.00	NA
SEBONIC FINANCIAL		<u> </u>				
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	3	\$503,600.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
SEBONIC FINANCIAL L.P						
CARROLLTON BANK	2	\$325,600.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE	1	\$171,000.00	0.23% 0	00 08	NA 0 \$0.00	NA
MORTGAGE	1	Ψ1/1,000.00	0.23 /0 0	γυ.υυ	14710 \$0.00	11//1
CASTLE & COOKE						
MORTGAGE	1	\$157,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
LLCPROVO						
CASTLE & COOKE	1	\$158,300.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	+	. ,				
CENTRAL BANK OF	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
SEDALIA		·				
CENTRAL BANK OF THE OZARKS	1	\$151,200.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL			+			
CENTRAL ONE FEDERAL CREDIT UNION	1	\$153,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						

CENTRAL PACIFIC BANK, A HAWAII CORPORATIION	1	\$157,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$158,650.00	0.21% (	\$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$154,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$154,000.00		\$0.00		NA
CHEMICAL BANK	1	\$163,710.00	0.22%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$173,438.37	0.23%	\$0.00	NA 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$156,750.00	0.21%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$169,738.25	0.23%	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$317,000.00	0.42%			NA
COMMERCE BANK	1	\$164,700.00	0.22%	\$0.00	NA 0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$153,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
COMMERCE STATE BANK	1	\$165,600.00	0.22%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$164,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$169,600.00	0.23%	\$0.00	NA 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$325,850.00	0.43%	\$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$152,550.00	0.2%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$152,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$157,756.73	0.21%	\$0.00	NA 0 \$0.00	NA
DAY AIR CREDIT UNION INC	1	\$153,668.21	0.2%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,400.00	0.21%			NA
DFCU FINANCIAL	1	\$165,400.00	0.22%	\$0.00		NA
	1	\$161,636.00	0.21%	\$0.00	NA 0 \$0.00	NA
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1	\$168,374.36	0.22% 0	\$0.00	NA	0 \$0.00	NA
3	\$493,464.00	0.66% 0	\$0.00	NA	\$0.00	NA
1	\$158,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
3	\$486,301.75	0.65% 0	\$0.00	NA	0 \$0.00	NA
1	\$152,764.43	0.2% 0	\$0.00	NA	0 \$0.00	NA
1	\$169,100.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
1	\$160,550.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
1	\$165,775.00					
1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
5	\$817,900.00	1.09% 0	\$0.00	NA	0 \$0.00	NA
5	\$818,455.90	1.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$174,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
1	\$152,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
2	\$324,200.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
1	\$156,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
3	\$480,746.97					
5	\$800,200.00	1.06% 0	\$0.00	NA	\$0.00	NA
7	\$1,140,500.00	1.51% 0	\$0.00	NA	\$0.00	NA
1	\$171,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
1	\$151,400.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
	1 3 1 1 1 5 5 1 1 1 3 5 5	3 \$493,464.00 1 \$158,000.00 3 \$486,301.75 1 \$152,764.43 1 \$169,100.00 1 \$160,550.00 1 \$160,000.00 5 \$817,900.00 5 \$818,455.90 1 \$174,000.00 1 \$152,000.00 1 \$152,000.00 2 \$324,200.00 1 \$156,000.00 1 \$156,000.00 7 \$1,140,500.00 1 \$171,000.00	3 \$493,464.00 0.66% 0 1 \$158,000.00 0.21% 0 3 \$486,301.75 0.65% 0 1 \$152,764.43 0.2% 0 1 \$169,100.00 0.22% 0 1 \$160,550.00 0.21% 0 1 \$160,000.00 0.21% 0 5 \$817,900.00 1.09% 0 5 \$818,455.90 1.09% 0 1 \$152,000.00 0.23% 0 1 \$152,000.00 0.23% 0 1 \$152,000.00 0.21% 0 2 \$324,200.00 0.43% 0 1 \$160,000.00 0.21% 0 3 \$480,746.97 0.64% 0 5 \$800,200.00 1.06% 0 7 \$1,140,500.00 1.51% 0	3       \$493,464.00       0.66%       0 \$0.00         1       \$158,000.00       0.21%       0 \$0.00         3       \$486,301.75       0.65%       0 \$0.00         1       \$152,764.43       0.2%       0 \$0.00         1       \$169,100.00       0.22%       0 \$0.00         1       \$160,550.00       0.21%       0 \$0.00         1       \$160,000.00       0.21%       0 \$0.00         5       \$817,900.00       1.09%       0 \$0.00         1       \$174,000.00       0.23%       0 \$0.00         1       \$152,000.00       0.23%       0 \$0.00         1       \$160,000.00       0.21%       0 \$0.00         2       \$324,200.00       0.43%       0 \$0.00         1       \$156,000.00       0.21%       0 \$0.00         3       \$480,746.97       0.64%       0 \$0.00         5       \$800,200.00       1.51%       0 \$0.00         7       \$1,140,500.00       1.51%       0 \$0.00         1       \$171,000.00       0.23%       0 \$0.00	3 \$493,464.00 0.66% 0 \$0.00 NA 1 \$158,000.00 0.21% 0 \$0.00 NA 3 \$486,301.75 0.65% 0 \$0.00 NA 1 \$152,764.43 0.2% 0 \$0.00 NA 1 \$169,100.00 0.22% 0 \$0.00 NA 1 \$160,550.00 0.21% 0 \$0.00 NA 1 \$165,775.00 0.22% 0 \$0.00 NA 1 \$165,775.00 0.22% 0 \$0.00 NA 1 \$160,000.00 0.21% 0 \$0.00 NA 5 \$817,900.00 1.09% 0 \$0.00 NA 5 \$818,455.90 1.09% 0 \$0.00 NA 1 \$152,000.00 0.23% 0 \$0.00 NA 1 \$152,000.00 0.23% 0 \$0.00 NA 1 \$152,000.00 0.23% 0 \$0.00 NA 1 \$156,000.00 0.21% 0 \$0.00 NA 1 \$156,000.00 1.06% 0 \$0.00 NA 1 \$171,000.00 1.51% 0 \$0.00 NA 1 \$171,000.00 0.23% 0 \$0.00 NA	3 \$493,464.00 0.66% 0 \$0.00 NA 0 \$0.00  1 \$158,000.00 0.21% 0 \$0.00 NA 0 \$0.00  3 \$486,301.75 0.65% 0 \$0.00 NA 0 \$0.00  1 \$152,764.43 0.2% 0 \$0.00 NA 0 \$0.00  1 \$169,100.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$165,775.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$165,775.00 0.22% 0 \$0.00 NA 0 \$0.00  5 \$817,900.00 1.09% 0 \$0.00 NA 0 \$0.00  1 \$174,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$156,000.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$324,200.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$156,000.00 0.21% 0 \$0.00 NA 0 \$0.00  3 \$480,746.97 0.64% 0 \$0.00 NA 0 \$0.00  7 \$1,140,500.00 1.51% 0 \$0.00 NA 0 \$0.00  1 \$171,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$171,000.00 1.51% 0 \$0.00 NA 0 \$0.00  1 \$171,000.00 1.51% 0 \$0.00 NA 0 \$0.00

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

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

HOMESIDE FINANCIAL, LLC	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$173,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$167,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$155,325.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$155,325.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$833,141.90	1.11% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	1	\$156,170.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$154,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY FIRST BANK	1	\$164,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
INTERRA CREDIT UNION	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$168,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$169,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$320,625.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$156,655.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$647,959.48	0.86% 0 \$0.00		NA
LANDMANDS BANK	1	\$155,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$773,150.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$159,556.40	0.21% 0 \$0.00		NA
MAGNOLIA BANK, INC	3	\$472,500.00	0.63% 0 \$0.00		NA
	2	\$320,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
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MANUFACTURERS BANK AND TRUST COMPANY						
MARINE BANK	1	\$166,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$322,700.00	0.43%	\$0.00	NA 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$334,820.00	0.44%	\$0.00	NA 0 \$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$156,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,957.86	0.2%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	1	\$158,000.00	0.21%			NA
METROPOLITAN BANK	1	\$152,964.12	0.2%	0.00\$	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$155,759.81	0.21%	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	7	\$1,124,210.00	1.49% (	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$502,363.00	0.67%	\$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$161,505.00	0.21%	\$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$476,633.10	0.63%			NA
MWABANK	1	\$157,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$165,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$164,600.00	0.22%			NA
NATIONWIDE BANK	1	\$153,525.00	0.2%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE HOME LOANS	1	\$163,752.99	0.22%			NA
NJ LENDERS CORP	1	\$170,000.00	0.23%	0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$169,000.00	0.22%			NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$174,800.00	0.23%	\$0.00	NA 0 \$0.00	NA

NUMARK CREDIT UNION	1	\$173,850.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$169,575.00	0.23% 0 5	\$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$334,559.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$151,146.02	0.2% 0	\$0.00	NA 0 \$0.00	NA
OLD NATIONAL BANK	2	\$323,800.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.21% 0.5	\$0.00	NA 0 \$0.00	NA
ORIGIN BANK	4	\$643,425.00	0.85% 0	\$0.00	NA 0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$163,132.22	0.22% 0		NA 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$170,100.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C. U	3	\$485,533.26	0.64% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$316,300.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$166,075.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY	2	\$314,300.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$160,550.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$153,900.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$155,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$337,400.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$159,600.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	1	\$158,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA

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POTLATCH #1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK AND TRUST	1	\$174,400.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$328,000.00	0.44% 0 \$6	0.00 NA	0 \$0.00	NA
PRIME MORTGAGE LENDING, INC.A NORTH CAROLINA	1	\$170,000.00	0.23% 0 \$0		0 \$0.00	
PRIMEBANK	1	\$154,850.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$967,353.00	1.28% 0 \$6		0 \$0.00	
PROVIDENT CREDIT UNION	1	\$164,000.00	0.22% 0 \$0		0 \$0.00	
PS BANK	1	\$152,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$161,449.89	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$172,500.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
REGENCY MORTGAGE CORP	2	\$326,700.00	0.43% 0 \$0	0.00 NA	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$172,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,400.00	0.23% 0 \$6	0.00 NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$478,654.00	0.64% 0 \$0		0 \$0.00	NA
ROYAL CREDIT UNION	2	\$318,907.12	0.42% 0 \$0	0.00 NA	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$156,600.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$511,870.00	0.68% 0 \$6	0.00 NA	0 \$0.00	NA
SANTANDER BANK, N.A	6	\$1,001,744.92	1.33% 0 \$0	0.00 NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,517.29	0.21% 0 \$6		0 \$0.00	
SCOTIABANK DE PUERTO RICO	1	\$151,750.16	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$648,205.74	0.86% 0 \$6		0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$165,084.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$496,750.00	0.66% 0 \$0	0.00 NA	0 \$0.00	NA

SKYWARD CREDIT UNION	1	\$166,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	1	\$157,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SOUTHEAST BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	1	\$172,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$161,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$156,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	4	\$632,772.25	0.84% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, LLC	1	\$174,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$156,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$493,980.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR CREDIT UNION, INC	2	\$308,752.92	0.41% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$799,510.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$159,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TD BANK, N.A	2	\$340,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$171,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$167,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	3	\$491,900.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
TOP ONE MORTGAGE L.L.C	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$164,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TROY BANK AND TRUST	1	\$164,576.75	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$161,583.30	0.21% 0 \$0.00	NA 0 \$0.00	NA
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UMPQUA BANK, A STATE CHARTERED BANK						
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$467,705.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,504.04	0.21% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$159,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$151,431.54	0.2% 0 \$0.00	NA 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$1,015,248.77	1.35% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$175,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$474,761.34	0.63% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$344,250.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
UW CREDIT UNION	5	\$819,495.41	1.09% 0 \$0.00	NA 0	\$0.00	NA
UWHARRIE BANK	1	\$164,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$656,700.00	0.87% 0 \$0.00	NA 0	\$0.00	NA
VERIDIAN CREDIT UNION	1	\$151,200.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$162,900.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,926.90	0.23% 0 \$0.00	NA 0	\$0.00	NA
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$154,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$164,900.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
WHITAKER BANK, INC	1	\$159,600.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$171,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
WISCONSIN BANK & TRUST	1	\$156,170.00	0.21% 0 \$0.00	NA 0	\$0.00	NA

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

1	\$337,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
2	\$444,665.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$373,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
2	\$612,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
1	\$233,600.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$318,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
2	\$1,216,961.49	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$229,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
6	\$1,533,535.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
1	\$213,800.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$214,000.00	0.09% 0	\$0.00			
1	· · · · · · · · · · · · · · · · · · ·				_	
3						
		0.22% 0	\$0.00	NA		
4	\$1,070,910.00					
1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$222,366.03	0.09% 0	\$0.00	NA	0 \$0.00	
2	\$653,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
1	\$374,700.00			NA	0 \$0.00	NA
1	\$389,500.00	0.15 % 0	\$0.00	NA	0 \$0.00	NA
5	\$1,684,250.00	0.67%	\$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$367,000.00	0.15% 0	\$0.00	NA	0\$0.00	NA
	1 1 1 2 1 1 2 1 1 3 2 4 1 1 1 2 1 1 1 1	2 \$444,665.00  1 \$220,000.00  1 \$417,000.00  1 \$373,000.00  2 \$612,000.00  1 \$233,600.00  2 \$1,216,961.49  1 \$229,000.00  4 \$1,533,535.00  1 \$213,800.00  1 \$214,000.00  1 \$248,000.00  2 \$550,000.00  4 \$1,070,910.00  1 \$300,000.00  1 \$374,700.00  1 \$389,500.00  1 \$389,500.00  1 \$300,000.00  1 \$389,500.00  1 \$300,000.00	2 \$444,665.00 0.18% 0 1 \$220,000.00 0.09% 0 1 \$417,000.00 0.17% 0 1 \$373,000.00 0.15% 0 2 \$612,000.00 0.24% 0 1 \$233,600.00 0.09% 0 1 \$318,500.00 0.13% 0 2 \$1,216,961.49 0.48% 0 1 \$229,000.00 0.09% 0 1 \$214,000.00 0.09% 0 1 \$214,000.00 0.09% 0 1 \$214,000.00 0.09% 0 1 \$248,000.00 0.1% 0 3 \$884,000.00 0.35% 0 2 \$550,000.00 0.22% 0 4 \$1,070,910.00 0.43% 0 1 \$300,000.00 0.12% 0 1 \$374,700.00 0.15% 0 1 \$389,500.00 0.15% 0 5 \$1,684,250.00 0.67% 0	2 \$444,665.00 0.18% 0 \$0.00  1 \$220,000.00 0.09% 0 \$0.00  1 \$417,000.00 0.17% 0 \$0.00  1 \$373,000.00 0.15% 0 \$0.00  2 \$612,000.00 0.24% 0 \$0.00  1 \$318,500.00 0.13% 0 \$0.00  2 \$1,216,961.49 0.48% 0 \$0.00  1 \$229,000.00 0.09% 0 \$0.00  6 \$1,533,535.00 0.61% 0 \$0.00  1 \$214,000.00 0.09% 0 \$0.00  1 \$248,000.00 0.1% 0 \$0.00  2 \$550,000.00 0.22% 0 \$0.00  4 \$1,070,910.00 0.43% 0 \$0.00  1 \$300,000.00 0.12% 0 \$0.00  1 \$334,700.00 0.12% 0 \$0.00  1 \$374,700.00 0.15% 0 \$0.00  1 \$339,500.00 0.15% 0 \$0.00  1 \$339,500.00 0.15% 0 \$0.00  1 \$339,500.00 0.15% 0 \$0.00  1 \$3300,000.00 0.15% 0 \$0.00  1 \$334,700.00 0.15% 0 \$0.00  1 \$3374,700.00 0.15% 0 \$0.00  1 \$339,500.00 0.15% 0 \$0.00  1 \$339,500.00 0.15% 0 \$0.00  1 \$339,500.00 0.15% 0 \$0.00  1 \$3300,000.00 0.12% 0 \$0.00	2 \$444,665.00 0.18% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$373,000.00 0.15% 0 \$0.00 NA 2 \$612,000.00 0.24% 0 \$0.00 NA 1 \$233,600.00 0.09% 0 \$0.00 NA 1 \$318,500.00 0.13% 0 \$0.00 NA 2 \$1,216,961.49 0.48% 0 \$0.00 NA 2 \$1,216,961.49 0.48% 0 \$0.00 NA 1 \$229,000.00 0.09% 0 \$0.00 NA 6 \$1,533,535.00 0.61% 0 \$0.00 NA 1 \$213,800.00 0.09% 0 \$0.00 NA 1 \$214,000.00 0.09% 0 \$0.00 NA 1 \$248,000.00 0.1% 0 \$0.00 NA 2 \$550,000.00 0.22% 0 \$0.00 NA 4 \$1,070,910.00 0.43% 0 \$0.00 NA 1 \$222,366.03 0.09% 0 \$0.00 NA 1 \$330,000.00 0.12% 0 \$0.00 NA 1 \$374,700.00 0.15% 0 \$0.00 NA 1 \$374,700.00 0.15% 0 \$0.00 NA 1 \$389,500.00 0.15% 0 \$0.00 NA 1 \$374,700.00 0.15% 0 \$0.00 NA 1 \$389,500.00 0.15% 0 \$0.00 NA 1 \$389,500.00 0.15% 0 \$0.00 NA 1 \$389,500.00 0.15% 0 \$0.00 NA	2 \$444,665.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$373,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$612,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$233,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$318,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$1,216,961.49 0.48% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 NA 0 \$0.00 6 \$1,533,535.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2248,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$550,000.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$1,070,910.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$222,366.03 0.09% 0 \$0.00 NA 0 \$0.00 1 \$3374,700.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3374,700.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$339,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3374,700.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$339,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.15% 0 \$0.00 NA 0 \$0.00

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1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$228,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
4	\$1,235,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
1	\$311,800.00	0.12%	\$0.00	NA 0 \$0.00	NA
5	\$1,620,136.00	0.64%	\$0.00	NA 0 \$0.00	NA
1	\$262,250.00				NA
3	\$1,089,500.00	0.43%	\$0.00	NA 0 \$0.00	NA
2	\$777,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
1	\$262,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$229,600.00	0.09%	\$0.00	NA 0 \$0.00	NA
1	\$213,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
5	\$2,276,950.00	0.91%	\$0.00	NA 0 \$0.00	NA
3	\$786,967.00	0.31%	\$0.00	NA 0 \$0.00	NA
1	\$259,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
12	\$3,929,500.00	1.56%	\$0.00	NA 0 \$0.00	NA
4	\$1,352,600.00	0.54%	\$0.00	NA 0 \$0.00	NA
2	\$673,200.00	0.27%	\$0.00	NA 0 \$0.00	NA
4	\$1,204,676.14				NA
34	\$11,094,000.00	4.41%	\$0.00	NA 0 \$0.00	NA
1	\$296,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$315,100.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$277,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$387,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
3	\$932,200.00	0.37%	\$0.00	NA 0 \$0.00	NA
	1	1 \$228,000.00 4 \$1,235,000.00 1 \$311,800.00 5 \$1,620,136.00 1 \$262,250.00 3 \$1,089,500.00 2 \$777,000.00 1 \$229,600.00 1 \$213,000.00 5 \$2,276,950.00 1 \$259,500.00 4 \$1,352,600.00 4 \$1,352,600.00 4 \$1,352,600.00 1 \$296,500.00 1 \$277,000.00 1 \$277,000.00 1 \$387,000.00	1       \$228,000.00       0.09% 0         4       \$1,235,000.00       0.49% 0         1       \$311,800.00       0.12% 0         5       \$1,620,136.00       0.64% 0         1       \$262,250.00       0.1% 0         2       \$777,000.00       0.31% 0         1       \$262,500.00       0.1% 0         1       \$229,600.00       0.09% 0         1       \$213,000.00       0.08% 0         5       \$2,276,950.00       0.91% 0         3       \$786,967.00       0.31% 0         4       \$1,352,600.00       0.1% 0         2       \$673,200.00       0.54% 0         2       \$673,200.00       0.27% 0         4       \$1,204,676.14       0.48% 0         34       \$11,094,000.00       4.41% 0         1       \$296,500.00       0.12% 0         1       \$277,000.00       0.11% 0         1       \$387,000.00       0.15% 0	1       \$228,000.00       0.09% 0 \$0.00         4       \$1,235,000.00       0.49% 0 \$0.00         1       \$311,800.00       0.12% 0 \$0.00         5       \$1,620,136.00       0.64% 0 \$0.00         1       \$262,250.00       0.1% 0 \$0.00         2       \$777,000.00       0.31% 0 \$0.00         1       \$229,600.00       0.09% 0 \$0.00         1       \$229,600.00       0.09% 0 \$0.00         2       \$2,276,950.00       0.91% 0 \$0.00         3       \$786,967.00       0.31% 0 \$0.00         3       \$786,967.00       0.31% 0 \$0.00         4       \$1,352,600.00       0.1% 0 \$0.00         2       \$673,200.00       0.54% 0 \$0.00         4       \$1,204,676.14       0.48% 0 \$0.00         4       \$1,204,676.14       0.48% 0 \$0.00         1       \$296,500.00       0.12% 0 \$0.00         1       \$277,000.00       0.11% 0 \$0.00         1       \$315,100.00       0.13% 0 \$0.00         1       \$277,000.00       0.15% 0 \$0.00         1       \$387,000.00       0.15% 0 \$0.00	1       \$228,000.00       0.09% 0 \$0.00       NA 0 \$0.00         4       \$1,235,000.00       0.49% 0 \$0.00       NA 0 \$0.00         1       \$311,800.00       0.12% 0 \$0.00       NA 0 \$0.00         5       \$1,620,136.00       0.64% 0 \$0.00       NA 0 \$0.00         1       \$262,250.00       0.1% 0 \$0.00       NA 0 \$0.00         2       \$777,000.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$262,500.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$229,600.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$213,000.00       0.08% 0 \$0.00       NA 0 \$0.00         2       \$776,950.00       0.91% 0 \$0.00       NA 0 \$0.00         3       \$786,967.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$2259,500.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$259,500.00       0.31% 0 \$0.00       NA 0 \$0.00         2       \$673,200.00       0.54% 0 \$0.00       NA 0 \$0.00         4       \$1,204,676.14       0.48% 0 \$0.00       NA 0 \$0.00         1       \$296,500.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$237,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1

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

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DFCU FINANCIAL	2	\$673,390.00	0.27% 0 \$0.0	) NA(	\$0.00	NA
DHI MORTGAGE	3	\$939,300.00	0.37% 0 \$0.0	NA (	\$0.00	NA
COMPANY, LTD		Ψ/3/,300.00	0.57700 \$0.0	1171	, φυ.συ	1 1/1 1
DIRECT MORTGAGE,	1	\$242,000.00	0.1% 0 \$0.0	) NA (	\$0.00	NA
CORP	-	ΨΞ :Ξ,000:00	01170 0 4010	1,12	φοίου	
DIRECTORS		<b>** ** ** * * * * * * </b>				
MORTGAGE, INC., AN	1	\$243,000.00	0.1% 0 \$0.0	) NA(	\$0.00	NA
OREGON CORPORATION						
DRAPER AND KRAMER MORTGAGE CORP. DBA						
IST ADVANTAGE	5	\$1,343,000.00	0.53% 0 \$0.0	NA (	\$0.00	NA
MORTGAGE						
DUPAGE CREDIT UNION	1	\$267,750.00	0.11% 0 \$0.0	) NA (	\$0.00	NA
ELEVATIONS CREDIT	1					
UNION	5	\$1,486,500.00	0.59% 0 \$0.0	) NA(	\$0.00	NA
EMIGRANT MORTGAGE		****				
COMPANY, INC	1	\$363,000.00	0.14% 0 \$0.0	) NA	\$0.00	NA
ENVOY MORTGAGE,		¢711 000 00	0.200 0.00	) N.T.A.	φο οο	B.T.A
LTD	2	\$711,000.00	0.28% 0 \$0.0	J NA	\$0.00	NA
EQUITY LOANS LLC						
DBA EQUITY PRIME	1	\$307,500.00	0.12% 0 \$0.00	NA (	\$0.00	NA
MORTGAGE, A LIMITED	1	\$307,300.00	0.12 /6 0 \$0.00	J	ηψυ.υυ	IVA
LIABIL					ļ	
ETHOS LENDING LLC -	3	\$854,000.00	0.34% 0 \$0.0	) NA	\$0.00	NA
COR		. ,				
ETHOS LENDING LLC, A	1	¢278,000,00	0.150/ 0.50 0	n NIA	\$0.00	NT A
LIMITED LIABILITY COMPANY	1	\$378,000.00	0.15% 0 \$0.0	NAIC	150.00	NA
ETHOS LENDING LLC,A						
LIMITED LIABILITY	1	\$323,500.00	0.13% 0 \$0.0	NA (	\$0.00	NA
COMPANY	1	Ψ323,300.00	σ.13 / σ σ φσ.σ		φο.σσ	1,121
EVERETT FINANCIAL						
INC., DBA SUPREME	1	\$331,500.00	0.13% 0 \$0.0	) NA (	\$0.00	NA
LENDING						
F&B ACQUISITION	1	\$342,500.00	0.14% 0 \$0.0	n NIA	\$0.00	NA
GROUP, LLC	1	φ <i>344,</i> 300.00				
FAA CREDIT UNION	2	\$513,000.00	0.2% 0 \$0.0	) NA(	\$0.00	NA
FAIRWAY						
INDEPENDENT	8	\$2,608,400.00	1.04% 0 \$0.0	) NA (	\$0.00	NA
MORTGAGE	J	, =, = = =,			1	1,11
CORPORATION					1	
FAIRWAY INDEPENDENT						
INDEPENDENT MORTGAGE	1	\$278,000.00	0.11% 0 \$0.0	NIA (	\$0.00	NA
CORPORATION DBA,	1	φ273,000.00	0.11 /0 0 \$0.0	NA	/J&O.00	INA
CAPITAL MORTGA						
FARMERS &		<b>***</b>	0.0001015		, do o =	
MERCHANTS BANK	1	\$232,000.00	0.09% 0 \$0.0	NA <sub>[</sub>	\$0.00	NA
		L. L.			-	

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

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

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GATEWAY MORTGAGE CORPORATION	1	\$309,500.00	0.12% 0 \$0.	00 NA	0\$0.00	NA
GECU	2	\$467,900.00	0.19% 0 \$0.	00 NA	0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,012,000.00	0.4% 0 \$0.	00 NA	0 \$0.00	NA
GOLDEN OAK LENDING	1	\$218,324.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA
GOOGAIN, INC	10	\$5,477,258.16	2.18% 0 \$0.	00 NA	0 \$0.00	NA
GOOGAIN, INC - COR	3	\$1,121,219.99	0.45% 0 \$0.	00 NA	0 \$0.00	NA
GOOGAIN, INC., A CORPORATION	1	\$562,485.74	0.22% 0 \$0.	00 NA	0 \$0.00	NA
GREAT WESTERN BANK	3	\$1,198,573.00	0.48% 0 \$0.	00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$459,200.00	0.18% 0 \$0.	00 NA	0 \$0.00	NA
GUARANTEED RATE, INC	2	\$1,137,963.48	0.45% 0 \$0.	00 NA	0 \$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$212,025.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	10	\$3,201,350.00	1.27% 0 \$0.		0 \$0.00	
HOME BANK NA	1	\$257,000.00	0.1% 0 \$0.	00 NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$1,166,300.00	0.46% 0 \$0.	00 NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,000.00	0.14% 0 \$0.	00 NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,858,850.00	1.14% 0 \$0.	00 NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$216,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$270,000.00	0.11% 0 \$0.	00 NA	0 \$0.00	NA
HORIZON BANK, N.A	3	\$724,400.00	0.29% 0 \$0.	00 NA	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP	1	\$391,200.00	0.16% 0 \$0.	00 NA	0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$315,000.00	0.13% 0 \$0.	00 NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$632,920.00	0.25% 0 \$0.	00 NA	0 \$0.00	NA
ILLINOIS BANK & TRUST	1	\$225,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$312,000.00	0.12% 0 \$0.		0 \$0.00	
INDEPENDENT BANK	2	\$530,940.00	0.21% 0 \$0.	00 NA	0 \$0.00	NA

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

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

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

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PATELCO CREDIT UNION	3	\$1,286,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY	1	\$416,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY,	1	\$257,000.00	0.1% 0 \$0.00		NA
INC		ΨΔ31,000.00	0.1 /0 0 φ0.00	ΙΝΛΟΨΟ.ΟΟ	17/1
PLANET HOME LENDING, LLC	1	\$233,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$239,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	3	\$1,059,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$213,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PREMIER FIDELITY MORTGAGE LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,341,420.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	4	\$1,460,900.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,168,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$456,828.40	0.18% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$486,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$298,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$216,000.00	0.09% 0 \$0.00		NA
RANLIFE, INC	2	\$548,835.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$274,500.00	0.11% 0 \$0.00		NA
REDSTONE FEDERAL CREDIT UNION	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$677,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00		NA
ROUNDBANK	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$1,003,550.00	0.4% 0 \$0.00		NA
ROYAL UNITED MORTGAGE LLC	1	\$351,500.00	0.14% 0 \$0.00		NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$243,680.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
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MORTGAGE						
SACRAMENTO CREDIT UNION	1	\$238,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$325,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%			NA
SAN MATEO CREDIT UNION	1	\$300,000.00	0.12%			NA
SANTANDER BANK, N.A	18	\$5,422,436.39	2.16%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$252,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SECURE FINANCIAL SERVICES, INC C	2	\$448,900.00	0.18%	0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$257,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$918,300.00	0.37%	0.00	NA 0 \$0.00	NA
SHAREPOINT CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$621,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$281,600.00	0.11%	0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	5	\$1,442,800.00	0.57%	0.00	NA 0 \$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.17%	0.00	NA 0 \$0.00	NA
SOUTHERN BANCORP BANK	1	\$228,800.00	0.09%	0.00	NA 0 \$0.00	NA
SOUTHERN LENDING SERVICES, LTD	1	\$256,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	1	\$263,920.00	0.1%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$1,250,406.83	0.5%	0 \$0.00	NA 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$216,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	1	\$404,000.00	0.16%	0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$589,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$518,000.00	0.21%	\$0.00	NA 0 \$0.00	NA

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STATE FARM BANK, F.S.B	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	3	\$832,230.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, LLC	4	\$1,270,600.00	0.51% 0 \$0.00		NA
STERLING BANK &	1	\$216,000.00	0.09% 0 \$0.00		
TRUST, F.S.B	1	\$210,000.00			INA
SUMMIT CREDIT UNION	4	\$1,237,195.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$493,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SUNQUEST FUNDING, LLC	1	\$400,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$741,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TD BANK, N.A	2	\$675,760.00	0.27% 0 \$0.00		NA
TEXAS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$594,680.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$681,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	2	\$703,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$342,506.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$490,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE FUNDING GROUP, INC	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE PRIVAT BANK AND TRUST	1	\$249,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOWN SQUARE MORTGGAE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRIUS FEDERAL CREDIT UNION	1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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ULSTER SAVINGS BANK	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
UNION SAVINGS BANK,	4	\$996,093.47	0.4%	00.08	NA	0 \$0.00	NA
AN OHIO CORPORATION		Ψ//0,0/3.47	0.470	, ψυ.υυ	1 1/2 1	υ ψυ.υυ	11/1
UNITED COMMUNITY	1	\$389,055.17	0.15% (	\$0.00	NA	0 \$0.00	NA
 BANK		7007,0001		7 0 0 0		7	
UNITED HERITAGE	1	\$262,150.00	0.1%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION		,					
UNITED NATIONS FEDERAL CREDIT	1	\$226,000,00	0.13% (	1 ¢0 00	NIA	0 \$0.00	NI A
UNION	1	\$336,000.00	0.13%	0.00 المجار	NA	المالي	NA
UNITED WHOLESALE							
MORTGAGE	32	\$10,038,202.00	3.99% (	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN							
MORTGAGE COMPANY	1	Φ212 462 01	0.000	φο οο	NT A	0 00 00	D.T.A
OF CALIFORNIA, A	1	\$213,462.81	0.08%	) \$0.00	NA	0 \$0.00	NA
CALIFOR							
UNIVERSAL AMERICAN							
MORTGAGE COMPANY,	3	\$853,163.47	0.34%	\$0.00	NA	0 \$0.00	NA
LLC, A FLORIDA		\$655,165.17	0.5 170	φοισσ	1111		1 11 1
LIMITED						-	
UNIVERSITY FEDERAL	2	\$532,000.00	0.21%	\$0.00	NA	0.00	NA
CREDIT UNION US MORTGAGE							
CORPORATION	1	\$273,750.00	0.11%	\$0.00	NA	0 \$0.00	NA
UTAH COMMUNITY							
FEDERAL CREDIT	3	\$832,000.00	0.33% (	\$0.00	NA	0 \$0.00	NA
UNION		\$05 <b>2</b> ,000.00	0.55 %	φοισσ	1111		1 11 1
UW CREDIT UNION	5	\$1,450,000.00	0.58% (	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL							
BANK	5	\$1,310,650.00	0.52%	)\$0.00	NA	0 \$0.00	NA
VAN DYK MORTGAGE	1	\$285,000.00	0.11% (	1 ¢0 00	NI A	0 \$0.00	NI A
CORPORATION	1	\$283,000.00	0.11%	7,50.00	NA	0 \$0.00	NA
VENTURE BANK	1	\$290,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$497,000.00	0.2%	00.02	NA	0 \$0.00	NA
ISAOA		Ψ+21,000.00	0.270	, ψυ.υυ	11/1	υ ψυ.υυ	11/1
VERITEX COMMUNITY	1	\$289,999.00	0.12%	\$0.00	NA	0 \$0.00	NA
BANK		, ,		, 2.00		2.00	1,11
VERVE, A CREDIT	1	\$272,000.00	0.11% (	\$0.00	NA	0.00	NA
UNION DANK	4						
VISION BANK	1	\$300,000.00	0.12%	7\$0.00	NA	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP,							
INC. DBA VITEK	1	\$217,000.00	0.09%	\$0.00	NA	0.00\$	NA
MORTGAGE							
WATERMARK CAPITAL,						0 45 -	
INC	5	\$2,675,734.17	1.06%	\$0.00	NA	0 \$0.00	NA
WE FLORIDA	4	фаро соо со	0.110	ν ΦΩ ΩΩ	374	0.00.00	3.7.4
FINANCIAL	1	\$288,000.00	0.11%	150.00	NA	\$0.00	NA
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	WESTERN FEDERAL CREDIT UNION	1	\$233,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$262,649.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WINNPOINTE CORPORATION	5	\$1,503,424.70	0.6% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$266,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	YUKON NATIONAL BANK	1	\$262,561.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$260,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
Total		800	\$251,482,738.91	100% 0 \$0.00	0 \$0.00	
3138WHKJ0	ACADEMY MORTGAGE CORPORATION	3	\$400,823.47	0.53% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,475.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANT CREDIT UNION	1	\$139,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$280,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$1,349,640.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,504,941.00	2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA'S FIRST FCU	1	\$140,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$137,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$133,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$268,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$139,789.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	3	\$403,775.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

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AMERIFIRST FINANCIAL CORPORATION	1	\$138,400.00	0.18% 0 \$0.0	0 NA	0 \$0.00	NA
AMPLIFY FCU	1	\$140,283.68	0.19% 0 \$0.0	0 NA	0 \$0.00	NA
ANCHORBANK, A	_	+ - 10,-00100		- 1,12	1	_ ,,,
DIVISION OF OLD	3	\$424,500.00	0.56% 0 \$0.0	0 NA	0 \$0.00	NA
NATIONAL BANK		·				
ANCHORBANK, FSB	1	\$133,451.04	0.18% 0 \$0.0	0 NA	0 \$0.00	NA
ARVEST BANK	2	\$289,721.00	0.38% 0 \$0.0	0 NA	0 \$0.00	NA
ASSEMBLIES OF GOD	1	\$150,000.00	0.2% 0 \$0.0	O NIA	0 \$0.00	NA
CREDIT UNION	1	\$130,000.00	0.2% 0 \$0.0	U NA	0 30.00	NA
ASSOCIATED BANK			11			
NATIONAL	11	\$1,524,160.65	2.02% 0 \$0.0	0 NA	0 \$0.00	NA
ASSOCIATION					+	
ASSURANCE FINANCIAL	1	¢120,450,00	0.100/.000.0	0 37.4	0,00	NT A
GROUP, LLC ISAOAATIMA	1	\$139,450.00	0.19% 0 \$0.0	U NA	0 \$0.00	NA
AUBURNBANK	3	\$417,950.00	0.55% 0 \$0.0	0 N A	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$262,500.00	0.35% 0 \$0.0		0 \$0.00	
BANK MUTUAL	4	\$554,792.75	0.74% 0 \$0.0		0 \$0.00	
BANK OF ENGLAND	1	\$150,000.00	0.74% 0 \$0.0		0 \$0.00	
BANK OF FRANKLIN	1	\$130,000.00	0.2% 0 \$0.0	U NA	0 30.00	INA
COUNTY	1	\$136,800.00	0.18% 0 \$0.0	0 NA	0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$399,750.00	0.53% 0 \$0.0	0 NA	0 \$0.00	NA
BANK OF WESTON	1	\$136,000.00	0.18% 0 \$0.0		0 \$0.00	
BANK SNB	2	\$281,455.00	0.37% 0 \$0.0		0 \$0.00	
BANK SNB ISAOA	1	\$141,600.00	0.19% 0 \$0.0	-	0 \$0.00	
BANKERS TRUST						
COMPANY	1	\$137,700.00	0.18% 0 \$0.0	0 NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$284,775.21	0.38% 0 \$0.0	0 NA	0 \$0.00	NA
BAY EQUITY LLC	2	\$257,846.00	0.34% 0 \$0.0	0 NA	0 \$0.00	NA
BAYCOAST BANK	1	\$132,905.00	0.18% 0 \$0.0	0 NA	0 \$0.00	NA
BELL STATE BANK &	8	¢1 001 250 00	1.44% 0 \$0.0	O NIA	0 \$0.00	NIA
TRUST	8	\$1,081,250.00	1.44% 0 \$0.0	0 NA	0 30.00	NA
BETHPAGE FEDERAL	2	\$277,800.00	0.37% 0 \$0.0	O NA	0 \$0.00	NA
CREDIT UNION		Ψ277,800.00	0.57 76 0 \$0.0	O IVA	υ φυ.υυ	11/1
BLACKHAWK			11.			
COMMUNITY CREDIT	2	\$259,350.00	0.34% 0 \$0.0	0 NA	0 \$0.00	NA
UNION			+			
BOEING EMPLOYEES'	1	\$142,400.00	0.19% 0 \$0.0	0 NA	0\$0.00	NA
CREDIT UNION	2	\$200,000,00	0.407.0 \$0.0	O N.A	0 60 00	NIA
BOFI FEDERAL BANK BOKF NA DBA BANK OF	2	\$300,000.00	0.4% 0 \$0.0	U NA	0 \$0.00	NA
ALBUQUERQUE	2	\$274,500.00	0.36% 0 \$0.0	0 NA	0 \$0.00	NA
BOKF NA DBA BANK OF						
KANSAS CITY	1	\$127,300.00	0.17% 0 \$0.0	0 NA	0 \$0.00	NA
BOKF NA DBA BANK OF		<b>#12</b> 6 000 00	0.170(0.00.0	0 377	0.00.00	
TEXAS	1	\$126,000.00	0.17% 0 \$0.0	U NA	0 \$0.00	NA

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BREMER BANK, NA	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK,					
NATIONAL	2	\$270,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
BROADWAY NATIONAL	1	¢1.40.000.00	0.100/.000.00	NIA O CO OO	NT A
BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL					
COMMUNICATIONS		<b>#13</b> 0,000,00	0.1700 000 00	NIA 0 00 00	27.4
FEDERAL CREDIT	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNION					
CAPITAL CREDIT UNION	1	\$136,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CARTUS HOME LOANS	2	\$279,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	2	\$292,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL BANK		·			
AND TRUST	1	\$131,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING,					
LLC	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$135,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF	1	Ψ133,700.00			
BOONE COUNTY	3	\$409,490.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF					
BRANSON	1	\$125,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF ST					
LOUIS	1	\$128,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL					
CREDIT UNION	1	\$133,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	2	\$283,737.18	0.38% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING					
COMPANY	1	\$126,255.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST					
WHOLESALE	1	\$130,000,00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CO		Ψ120,000.00	0.17 /0 0 φ0.00	11110 40.00	1111
CITY NATIONAL BANK					
OF WEST VIRGINIA,					
NATIONAL BANKING	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ASSOCI					
CIVISTA BANK	1	\$142,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CLEVELAND STATE					
BANK	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE INC	1	\$145,403.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COLLINS COMMUNITY					
CREDIT UNION	1	\$135,326.32	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE STATE			<del>-     </del>	<del>       </del>	
BANK	1	\$146,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF			<del>-     </del>	<del>       </del>	
TEXAS, N.A	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
, , , , , , , , ,	1	\$134,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
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COMMUNITY 1ST CREDIT UNION					
COMMUNITY STATE BANK	1	\$145,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$295,600.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$130,500.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$148,800.00	0.2% 0 \$0.0		NA
COUNTY BANK	1	\$138,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
CROOKSTON NATIONAL BANK	1	\$136,789.99	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$126,500.00	0.17% 0 \$0.0		NA
DEERWOOD BANK	1	\$134,000.00	0.18% 0 \$0.0		NA
DEWITT BANK & TRUST	1	\$132,700.37	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$133,489.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$136,808.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$417,000.00	0.55% 0 \$0.0	0 NA 0 \$0.00	NA
DILLON CREDIT UNION ND	1	\$135,800.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$685,341.77	0.91% 0 \$0.0	0 NA 0 \$0.00	NA
DUBUQUE BANK & TRUST COMPANY	3	\$400,950.00	0.53% 0 \$0.0	0 NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$389,391.00	0.52% 0 \$0.0	0 NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$273,600.00	0.36% 0 \$0.0		NA
ENT CREDIT UNION	1	\$144,400.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$144,172.74	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$148,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
EXCHANGE BANK	3	\$414,300.00	0.55% 0 \$0.0		NA
FAA CREDIT UNION	1	\$146,000.00	0.19% 0 \$0.0		NA
FAIRWAY INDEPENDENT	4	\$580,990.00	0.77% 0 \$0.0		NA

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

LAKEWOOD					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$694,610.00	0.92% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$131,100.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$130,798.29	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$150,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$284,000.00	0.38% 0 \$0.0		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,150.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$276,562.00	0.37% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$403,925.00	0.54% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$130,200.00	0.17% 0 \$0.0		
FIRST PEOPLES CFCU	2	\$275,440.00	0.37% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$135,800.00	0.18% 0 \$0.0		NA
FIRST RELIANCE BANK	1	\$143,531.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST SOUTHERN STATE BANK	1	\$134,800.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$131,100.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,500.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,250.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$279,548.54	0.37% 0 \$0.0		
FIRSTRUST BANK	1	\$147,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$280,250.00	0.37% 0 \$0.0		
	1	\$128,250.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA

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

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1	\$142,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
1	\$136,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
4	\$535,681.85	0.71% 0	\$0.00	NA 0 \$0.00	NA
1	\$129,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
1	\$139,500.00			NA 0 \$0.00	NA
1	\$140,650.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
1	\$149,769.05	0.2% 0	\$0.00	NA 0 \$0.00	NA
1	\$137,275.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$134,900.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
1	\$143,463.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
1	\$125,875.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
1	\$144,300.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
1	\$127,900.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
1	\$140,310.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
7	\$987,585.00				NA
1	\$132,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
5	\$693,466.00	0.92%	\$0.00	NA 0 \$0.00	NA
2	\$276,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
2	\$286,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
1	\$126,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
1	\$138,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 5 2 2 1 1	1 \$136,000.00 4 \$535,681.85 1 \$129,000.00 1 \$139,500.00 1 \$140,650.00 1 \$128,000.00 1 \$137,275.00 1 \$134,900.00 1 \$150,000.00 1 \$143,463.00 1 \$125,875.00 1 \$144,300.00 1 \$140,310.00 7 \$987,585.00 1 \$132,000.00 5 \$693,466.00 2 \$276,000.00 2 \$286,000.00 1 \$126,500.00	1       \$136,000.00       0.18% 0         4       \$535,681.85       0.71% 0         1       \$129,000.00       0.17% 0         1       \$139,500.00       0.19% 0         1       \$140,650.00       0.19% 0         1       \$149,769.05       0.2% 0         1       \$134,900.00       0.18% 0         1       \$134,900.00       0.18% 0         1       \$143,463.00       0.19% 0         1       \$143,463.00       0.19% 0         1       \$144,300.00       0.17% 0         1       \$144,300.00       0.19% 0         1       \$140,310.00       0.19% 0         1       \$132,000.00       0.18% 0         5       \$693,466.00       0.92% 0         2       \$276,000.00       0.37% 0         2       \$286,000.00       0.38% 0         1       \$126,500.00       0.17% 0	1       \$136,000.00       0.18% 0 \$0.00         4       \$535,681.85       0.71% 0 \$0.00         1       \$129,000.00       0.17% 0 \$0.00         1       \$139,500.00       0.19% 0 \$0.00         1       \$140,650.00       0.19% 0 \$0.00         1       \$128,000.00       0.17% 0 \$0.00         1       \$137,275.00       0.18% 0 \$0.00         1       \$134,900.00       0.18% 0 \$0.00         1       \$150,000.00       0.2% 0 \$0.00         1       \$143,463.00       0.19% 0 \$0.00         1       \$125,875.00       0.17% 0 \$0.00         1       \$144,300.00       0.19% 0 \$0.00         1       \$140,310.00       0.19% 0 \$0.00         1       \$132,000.00       0.18% 0 \$0.00         2       \$276,000.00       0.37% 0 \$0.00         2       \$276,000.00       0.37% 0 \$0.00         1       \$126,500.00       0.17% 0 \$0.00	1 \$136,000.00 0.18% 0 \$0.00 NA 0 \$0.00  4 \$535,681.85 0.71% 0 \$0.00 NA 0 \$0.00  1 \$129,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$139,500.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$140,650.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$128,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$137,275.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$134,900.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$134,900.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$134,463.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$143,463.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$125,875.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$127,900.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$144,300.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$276,000.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$126,500.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$126,500.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$126,500.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$126,500.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$126,500.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$126,500.00 0.17% 0 \$0.00 NA 0 \$0.00

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

	PREMIER SOURCE CREDIT UNION					
	PREMIERE FINANCIAL	1	\$143,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$423,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$130,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEBANK	1	\$128,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$292,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$280,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$138,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$135,624.50	0.18% 0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC	1	\$136,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$147,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$133,285.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	RENASANT BANK	1	\$134,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$147,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	RIVER CITIES BANK	1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	RIVER VALLEY BANK	1	\$139,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$135,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,155.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ROYAL CREDIT UNION	9	\$1,251,538.91	1.66% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC	2	\$290,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$265,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	S&T BANK	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	SANTANDER BANK, N.A	7	\$948,614.10	1.26% 0 \$0.00	NA 0 \$0.00	NA
		1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
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CREDIT UNION, A STATE CHARTERED CREDIT UNI  SCOTIABANK DE PUERTO RICO  SEASONS FEDERAL CREDIT UNION  1 \$137,750.00 0.18% 0 \$0.00 NA 0 \$0  NA 0 \$0	
SCOTIABANK DE 1 \$137,750.00 0.18% 0 \$0.00 NA 0 \$0 SEASONS FEDERAL 1 \$148,800.00 0.2% 0 \$0.00 NA 0 \$0	
SEASONS FEDERAL 1 \$148,800,00 0,2%,0 \$0,00 NA 0 \$0	00 NA
CREDIT UNION	
SEASONS FERDERAL   1   \$150,000.00   0.2%   0 \$0.00   NA   0 \$0	00 NA
SELCO COMMUNITY 1 \$146,000.00 0.19% 0 \$0.00 NA 0 \$0	00 NA
SERVICE 1ST FEDERAL   1   \$130,000.00   0.17%   0 \$0.00   NA   0 \$0	00 NA
SIERRA PACIFIC MORTGAGE COMPANY, 3 \$417,000.00 0.55% 0 \$0.00 NA 0 \$0 INC	00 NA
SILVER STATE SCHOOLS MORTGAGE 1 \$138,400.00 0.18% 0 \$0.00 NA 0 \$0 COMPANY	00 NA
SKYWARD CREDIT 1 \$143,500.00 0.19% 0 \$0.00 NA 0 \$0	00 NA
SOLVAY BANK 1 \$137,000.00 0.18% 0 \$0.00 NA 0 \$0	00 NA
SOMERSET TRUST 3 \$409,915.00 0.54% 0 \$0.00 NA 0 \$0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$133,000.00 0.18% 0 \$0.00 NA 0 \$0	00 NA
SOUTH STATE BANK 1 \$128,155.00 0.17% 0 \$0.00 NA 0 \$0	00 NA
SOUTHERN BANK 1 \$133,000.00 0.18% 0\$0.00 NA 0\$0	
ST. PAUL FEDERAL 1 \$135,900.00 0.18% 0 \$0.00 NA 0 \$0	
STATE BANK OF GRAYMONT 1 \$142,500.00 0.19% 0 \$0.00 NA 0 \$0	00 NA
STATE BANK OF SOUTHERN UTAH 1 \$141,210.00 0.19% 0 \$0.00 NA 0 \$0	00 NA
STATE FARM BANK, F.S.B 1 \$143,200.00 0.19% 0 \$0.00 NA 0 \$0	
STEARNS LENDING, LLC 1 \$146,000.00 0.19% 0 \$0.00 NA 0 \$0	
SUMMIT CREDIT UNION 6 \$847,279.00 1.12% 0 \$0.00 NA 0 \$0	
SUNMARK FCU 2 \$276,230.99 0.37% 0 \$0.00 NA 0 \$0	00 NA
SUPERIOR CREDIT 2 \$270,800.00 0.36% 0 \$0.00 NA 0 \$0	00 NA
SWBC MORTGAGE CORPORATION         1         \$127,542.00         0.17% 0 \$0.00         NA 0 \$0	
TD BANK, N.A 1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0	
2 \$279,500.00 0.37% 0 \$0.00 NA 0 \$0	00 NA

TEXAS DOW EMPLOYEES CREDIT UNION					
THE BRYN MAWR TRUST COMPANY	1	\$137,250.00	0.18% 0 \$0.	.00 NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$143,500.00	0.19% 0 \$0.	.00 NA 0 \$0.00	) NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$130,000.00	0.17% 0 \$0.	.00 NA 0 \$0.00	) NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,300.00	0.17% 0 \$0.	.00 NA 0 \$0.00	) NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,250.00	0.2% 0 \$0.	.00 NA 0 \$0.00	) NA
THE FIRST NATIONAL BANK OF HENNING	1	\$149,770.06	0.2% 0 \$0.	.00 NA 0 \$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$130,097.53	0.17% 0 \$0.	.00 NA 0 \$0.00	) NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,900.00	0.18% 0 \$0.	.00 NA 0 \$0.00	) NA
THE PARK BANK	1	\$142,500.00	0.19% 0 \$0.	.00 NA 0 \$0.00	NA NA
THINK MUTUAL BANK	3	\$396,500.00	0.53% 0 \$0.		
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$263,100.00	0.35% 0 \$0.		
TIDEWATER MORTGAGE SERVICES, INC	1	\$141,600.00	0.19% 0 \$0.		) NA
TIMBERWOOD BANK	1	\$128,935.00	0.17% 0 \$0.	00 NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$131,575.00	0.17% 0 \$0.		NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$554,350.00	0.74% 0 \$0.	.00 NA 0 \$0.00	) NA
TRUSTAR FEDERAL CREDIT UNION	1	\$128,801.38	0.17% 0 \$0.	00 NA 0 \$0.00	NA
UMPQUA BANK A STATE CHARTERED BANK	1	\$133,860.00	0.18% 0 \$0.	.00 NA 0 \$0.00	) NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$542,697.75	0.72% 0 \$0.		
UNITED BANK	1	\$137,740.00	0.18% 0 \$0.	00 NA 0 \$0.00	NA NA
UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.17% 0 \$0.		
	1	\$139,000.00	0.18% 0 \$0.	00 NA 0 \$0.00	) NA

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UNITED BANK OF UNION UNITED COMMUNITY						0.4-	
BANK	2	\$269,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$142,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$1,608,525.00	2.14%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$147,560.00	0.2%	0,\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$144,750.00	0.19% (	0\$0.00	NA	0\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	5	\$691,165.00	0.92%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$282,972.12	0.38%	\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
UW CREDIT UNION	4	\$531,588.07	0.71%	\$0.00	NA	0 \$0.00	NA
VALLEY STATE BANK	1	\$135,000.00	0.18%	0.00		0 \$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
VERIDIAN CREDIT UNION	1	\$134,830.00	0.18%	\$0.00	NA	0 \$0.00	NA
VERVE, A CREDIT UNION	2	\$257,150.00	0.34%	\$0.00	NA	0 \$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$130,050.00	0.17%	\$0.00	NA	0 \$0.00	NA
VSECU	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
WALLICK AND VOLK, INC	1	\$148,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,075.00	0.19% (	\$0.00	NA	0 \$0.00	NA
WHITAKER BANK, INC	1	\$127,971.97	0.17%	0.00	NA	0 \$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	\$136,789.06	0.18%	\$0.00	NA	0 \$0.00	NA
WORKERS' CREDIT UNION	2	\$284,800.00	0.38%	\$0.00	NA	0 \$0.00	NA
Unavailable	1	\$137,443.05	0.16%	\$0.00	NA	0 \$0.00	NA
	548	\$75,327,938.43	100%	_	1	0 \$0.00	

Total

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

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

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

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

DATABLE DATABLE		\$404.66 <b>5</b> .50	0.4 0 0 0 0 0 0	374 0 00 00	37.1
BUSEY BANK	2	\$181,667.58	0.1% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE	4	\$376,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC		70.0,.00.00			
CALIFORNIA					
MORTGAGE ADVISORS,	1	\$87,368.21	0.05% 0 \$0.00	NA 0 \$0.00	NA
INC., A CALIFORNIA		, ,			
CORPORATION					
CAPITAL CREDIT UNION	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL MORTGAGE	1	\$106,159.87	0.06% 0 \$0.00	NA 0 \$0.00	NA
ADVISORS, LLC	-	Ψ100,107.07	0.0076 0 40.00	1111040100	- 1,11
CARDINAL FINANCIAL		*********			
COMPANY, L.P. DBA	2	\$206,010.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SEBONIC FINANCIAL					
CARDINAL FINANCIAL		407.000.00			
COMPANY, L.P. DBA	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SEBONIC FINANCIAL L.P					
CAROLINA ALLIANCE	1	\$105,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK		, , , , , , , , , , , , , , , , , , , ,			
CARROLL COMMUNITY	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK		(,			
CARROLL COUNTY	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK					
CARROLLTON BANK	1	\$87,200.00	0.05% 0 \$0.00		NA
CASHCALL MORTGAGE	7	\$694,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE	4	\$394,425.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LLC	+	\$394,423.00	0.22 /0 0 \$0.00		NA
CBC NATIONAL BANK	2	\$192,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENDERA FUNDING,	2	\$211,555.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INC		\$211,333.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING,	2	\$180,320.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LLC	2	\$100,320.00	0.1% 0 \$0.00	NA 0 50.00	NA
CENTRAL BANK	2	\$185,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	¢100 000 00	0.060/ 0.00	NIA O CO OO	NIA
ILLINOIS	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF	1	\$97,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY	1	\$97,000.00	0.00% 0 \$0.00	NA 0 50.00	NA
CENTRAL BANK OF	1	\$103,740.00	0.06% 0 \$0.00	NIA O CO OO	NIA
BRANSON	1	\$103,740.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF	1	¢06 <b>25</b> 0 00	0.050/ 0.50.00	NIA (0,00,00	NIA
LAKE OF THE OZARKS	1	\$96,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF ST	_	#202 000 00	0.120/ 0.00 00	NIA O CO OO	NT A
LOUIS	2	\$202,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF		ф100 000 00	0.000	<b>N</b> TA 0 00 00	3.7.4
WARRENSBURG	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL CITY CREDIT		<b>4000</b>	0.10 % 0.50 5.5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
UNION	2	\$202,862.99	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$108,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$92,000.00	0.05% 0 \$0.00		NA
CDI (TINDDI II III	1	\$7 <b>2</b> ,000.00	σ.σ <i>σ γ</i> σισιφο.σσ	1121 Ο Φ0.00	1 1/ 1

CENTRIS FEDERAL   CREDIT UNION   3   \$299,460.00   0.17%   0   \$0.00   NA   0   \$0.00   N						
CENTRUE BANK		3	\$299,460.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING	<del> </del>	1	\$107,920.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMPANY CHACO CREDIT UNION INC CHARTERBANK 1 \$105,450.00 0.06% 050.00 NA 0 \$0.00 NA CHEMICAL BANK 5 \$459,399.90 0.26% 0 \$0.00 NA 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR CHURCHILL MORTGAGE CORPORATION CITIZENS BANK OF ADA, AN OKLAHOMA B CITIZENS BANK OF LAS CRUCES, A NEW AEXICO CORPORATION CITIZENS COMMERCE NATIONAL BANK CITIZENS COMMERCE NATIONAL BANK CITIZENS NATIONAL CITY CREDIT UNION COASTAL LENDING	CENTURY LENDING	2				
INC	COMPANY	3	\$286,120.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
INC	CHACO CREDIT UNION	2	\$100 204 45	0.11% 0.50.00	NA 080 00	NΛ
CHEMICAL BANK	INC		\$199,294.43			IVA
CHERRY CREEK   MORTGAGE CO, INC   S\$15,012.71   0.29%   0\$0.00   NA 0\$0.00	CHARTERBANK	1	\$105,450.00			NA
MORTGAGE CO., INC   S\$15,012.71   0.29% 0 80.00   NA 0 \$0.00   NA		5	\$459,399.90	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CO., INC.		5	\$515 012 71	0.29% 0.80.00	NA 0 \$0 00	NA
INC., DBA, MONSTER   LOANS, A CALIFORNIA COR   CHURCHILL MORTGAGE   CORPORATION   2   \$210,800.00   0.12%   0 \$0.00   NA   0			φε 15,012.71	0.27 /6 0 00.00	1110 00.00	1111
LOANS, A CALIFORNIA   COR						
COR		1	\$109,834.32	0.06% 0 \$0.00	NA 0 \$0.00	NA
CHURCHILL MORTGAGE						
CORPORATION   2   \$210,800.00   0.12%   080.00   NA   080.00   NA	<del>                                     </del>	-+		<del>-     </del>	++-+	
CITIZENS BANK OF ADA, AN OKLAHOMA B		2	\$210,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ADA, AN OKLAHOMA B						
CITIZENS BANK OF LAS   CRUCES, A NEW   MEXICO CORPORATION   CITIZENS COMMERCE   NATIONAL BANK   1 \$91,500.00   0.05% 0 \$0.00   NA 0 \$		1	\$109,470.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CRUCES, A NEW MEXICO CORPORATION   2   \$212,311.79   0.12%   0   \$0.00   NA   0   \$0.00   NA						
CITIZENS COMMERCE   1   \$91,500.00   0.05% 0 \$0.00   NA 0 \$0.00   NA		2	\$212,311.79	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK	MEXICO CORPORATION					
NATIONAL BANK	CITIZENS COMMERCE	1	\$01.500.00	0.05% 0.50.00	NA 0 \$0 00	NΙΛ
WHOLESALE   8   \$802,952.00   0.46%   0   \$0.00   NA   0   \$0.00   NA   NA   0   \$0.00   NA   NA   NA   NA   NA   NA   NA	NATIONAL BANK	1	\$91,300.00	0.03% 0 \$0.00	NA 0 50.00	NA
MORTGAGE CO						
CITIZENS NATIONAL BANK  CITIZENS NATIONAL BANK OF GREATER ST.  1 \$89,600.00 0.05% 0 \$0.00 NA 0 \$0.00 NA LOUIS  CITY & COUNTY CREDIT UNION  1 \$104,841.85 0.06% 0 \$0.00 NA 0 \$0.00 NA CITY CREDIT UNION 2 \$205,992.78 0.12% 0 \$0.00 NA 0 \$0.00 NA CITY LIGHTS FINANCIAL EXPRESS 1 \$110,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA INC  CIVISTA BANK 2 \$195,920.00 0.11% 0 \$0.00 NA 0 \$0.00 NA CMG MORTGAGE INC DBA CMG FINANCIA  CO-OP CREDIT UNION 0 \$498,253.65 0.28% 0 \$0.00 NA 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 1 \$101,699.95 0.06% 0 \$0.00 NA 0 \$0.00 NA COASTAL LENDING 1 \$99,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA COASTAL LENDING 1 \$99,000.00 0.06% 0 \$0.00 NA COASTAL FEDERAL COASTAL LENDING 1 \$99,000.00 0.06% 0 \$0.00 NA COASTAL FEDERAL COASTAL LENDING 1 \$99,000.00 0.06% 0 \$0.00 NA COASTAL FEDERAL COASTAL FED		8	\$802,952.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BANK					-	
BANK   CITIZENS NATIONAL   BANK OF GREATER ST.   1   \$89,600.00   0.05% 0 \$0.00   NA 0 \$0.00   NA		1	\$108,136.89	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF GREATER ST.   1   \$89,600.00   0.05%   0 \$0.00   NA   0 \$0.00   NA	<del>                                     </del>		. ,		<del></del>	
LOUIS		1	\$90,600,00	0.050/ 0.00	NIA O CO OO	NIA
CITY & COUNTY CREDIT UNION 1 \$104,841.85 0.06% 0 \$0.00 NA 0 \$0.00		1	\$89,600.00	0.05% 0 \$0.00	NA[0]\$0.00	NA
UNION		+		<del>-     </del>	<del>-     </del>	
CITY CREDIT UNION 2 \$205,992.78 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA CITY LIGHTS FINANCIAL EXPRESS 1 \$110,000.00 0.06% 0 \$0.00 NA		1	\$104,841.85	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS 1 \$110,000.00 0.06% 0\$0.00 NA 0\$0.00 NA INC  CIVISTA BANK 2 \$195,920.00 0.11% 0\$0.00 NA 0\$0.00 NA CMG MORTGAGE INC 2 \$218,500.00 0.12% 0\$0.00 NA 0\$0.00 NA CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$498,253.65 0.28% 0\$0.00 NA 0\$0.00 NA CO-OP CREDIT UNION OF MONTEVIDEO 1 \$101,699.95 0.06% 0\$0.00 NA 0\$0.00 NA COASTAL FEDERAL CREDIT UNION 1 \$195,700.00 0.11% 0\$0.00 NA 0\$0.00 NA COASTAL LENDING 1 \$99,000.00 0.06% 0\$0.00 NA 0\$0.00 NA		2	\$205 992 78	0.12% 0.80.00	NA 0 \$0 00	NA
FINANCIAL EXPRESS 1 \$110,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 0 \$0.00	<del>                                     </del>		Ψ200,772.10	3.12 /0 σ ψ0.00	11110 ψ0.00	1 47 1
INC  CIVISTA BANK  2 \$195,920.00 0.11% 0 \$0.00 NA 0 \$0.00 NA  CMG MORTGAGE INC  2 \$218,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  CMG MORTGAGE, INC.  DBA CMG FINANCIA  5 \$498,253.65 0.28% 0 \$0.00 NA 0 \$0.00 NA  CO-OP CREDIT UNION OF MONTEVIDEO  1 \$101,699.95 0.06% 0 \$0.00 NA 0 \$0.00 NA  COASTAL FEDERAL CREDIT UNION COASTAL LENDING  1 \$99,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA  COASTAL LENDING		1	\$110.000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CIVISTA BANK  2 \$195,920.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA CMG MORTGAGE INC  2 \$218,500.00 0.12% 0 \$0.00 NA 0 \$0.		1	, ,			- 1,1 -
CMG MORTGAGE INC         2         \$218,500.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           CMG MORTGAGE, INC.         5         \$498,253.65         0.28% 0 \$0.00         NA 0 \$0.00         NA           DBA CMG FINANCIA         5         \$498,253.65         0.28% 0 \$0.00         NA 0 \$0.00         NA           CO-OP CREDIT UNION         1         \$101,699.95         0.06% 0 \$0.00         NA 0 \$0.00         NA           COASTAL FEDERAL CREDIT UNION         2         \$195,700.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           COASTAL LENDING         1         \$99,000.00         0.06% 0 \$0.00         NA 0 \$0.00         NA		2	\$195,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC.         5         \$498,253.65         0.28% 0 \$0.00         NA 0 \$0.00         NA           DBA CMG FINANCIA         5         \$498,253.65         0.28% 0 \$0.00         NA 0 \$0.00         NA           CO-OP CREDIT UNION OF MONTEVIDEO         1         \$101,699.95         0.06% 0 \$0.00         NA 0 \$0.00         NA           COASTAL FEDERAL CREDIT UNION         2         \$195,700.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           COASTAL LENDING         1         \$99,000.00         0.06% 0 \$0.00         NA 0 \$0.00         NA						
DBA CMG FINANCIA  CO-OP CREDIT UNION OF MONTEVIDEO  1 \$101,699.95 0.06% 0 \$0.00 NA 0 \$0.			·			
OF MONTEVIDEO  COASTAL FEDERAL CREDIT UNION  COASTAL LENDING  1 \$101,699.95 0.06% 0 \$0.00 NA 0 \$0.0	*	5	\$498,253.65	0.28% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL 2 \$195,700.00 0.11% 0 \$0.00 NA 0 \$0.00	CO-OP CREDIT UNION	1	\$101,600,05	0.06% 0.00	NA O CO	NTA
CREDIT UNION 2 \$195,700.00 0.11% 0 \$0.00 NA	OF MONTEVIDEO	1	\$101,099.93	0.00% 0 \$0.00	11A U \$0.00	INA
CREDIT UNION  COASTAL LENDING  1 \$99,000,00 0,06%,01\$0,00 NA 0\$0,00 NA		2	\$105.700.00	0 11% 0 \$0 00	NA 0 90 00	NIA
1 11 \$99,000,001 0,06%,101\$0,001 NA101\$0,001 NA1	CREDIT UNION		φ193,700.00	0.1170 0 \$0.00	11/1/0 \$0.00	11/1
GROUP, LLC		1	\$99,000,00	0.06% 0 \$0.00	NA 0 80 00	NA
	GROUP, LLC	1	477,000.00	5.55 /6   σ   φσ.σσ	1.710 \$0.00	1 11 1

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

CORTRUST MORTGAGE, INC	3	\$282,850.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
COUNTRYSIDE BANK	1	\$107,844.39	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
COUNTY BANK	1	\$89,725.00	0.05% 0 \$0.0		
COVANTAGE CREDIT					
UNION	1	\$88,270.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
CREDIT UNION 1	2	\$195,280.46	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
CREDIT UNION OF	2	\$212,229.87	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICA	2	\$212,229.67	0.12% 0 \$0.0	00 NA 0 \$0.00	INA
CREDIT UNION OF	1	\$108,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
COLORADO		ψ100,000.00	0.0070 0 00.0	7411040.00	1111
CREDIT UNION OF NEW	1	\$90,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
JERSEY	1				
CREDIT UNION WEST	1	\$92,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$92,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
CROGHAN COLONIAL			<del>-       -     -     -     -     -     -  </del>	+ +	
BANK	1	\$95,950.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
CROSSCOUNTRY					
MORTGAGE, INC., A	7	\$692,626.88	0.39% 0 \$0.0	00 NA 0 \$0.00	NA
CORPORATION		•			
CSBANK, A DIVISION OF					
CARROLL COUNTY	1	\$109,600.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
STATE BANK					
CUMD	1	\$95,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
CYPRUS FEDERAL	1	\$92,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
CREDIT UNION		,,,,,,,,,,			
DAS ACQUISITION	1	\$95,861.68	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
COMPANY, LLC DAY AIR CREDIT UNION					
INC	3	\$288,160.93	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
DAYTON FIREFIGHTERS					
FEDERAL CREDIT	1	\$92,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
UNION		. ,			
DEERE EMPLOYEES	3	\$295,814.46	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
CREDIT UNION	3	\$293,614.40			INA
DENMARK STATE BANK	1	\$103,900.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
DESCO FEDERAL	2	\$179,867.41	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
CREDIT UNION		Ψ177,007.11	0.1 /ε 0 φσ.	ττι ο φο.σσ	1111
DESERT SCHOOLS		ф <b>2</b> 0 <b>7</b> 000 00		NA 10 00 00	37.4
FEDERAL CREDIT UNION	4	\$387,800.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$107,350.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
DHI MORTGAGE	1	\$107,330.00			
COMPANY LTD	1	\$106,990.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
DHI MORTGAGE		A.C:			
COMPANY, LTD	3	\$283,970.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
,	3	\$305,345.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
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DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE							
MORTGAGE							
EAST COAST MORTGAGE LENDERS, INC	1	\$101,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
EDGAR COUNTY BANK	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$289,450.00	0.16%			0 \$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$86,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
ENT CREDIT UNION	1	\$94,500.00	0.05%	)\$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	5	\$496,250.00	0.28%	\$0.00	NA	0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$90,113.00	0.05%	\$0.00	NA	0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$96,850.00	0.06%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$87,920.00	0.05%	\$0.00	NA	0 \$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$109,438.54	0.06%			0 \$0.00	
EVANS BANK, N.A	1	\$102,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	49	\$4,785,713.00	2.72%	\$0.00		0 \$0.00	
EVOLVE BANK & TRUST	6	\$592,420.00	0.34%			0 \$0.00	
EXCHANGE BANK	1	\$90,000.00	0.05%	)\$0.00	NA	0 \$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
F&B ACQUISITION GROUP, LLC	1	\$107,520.00	0.06%	\$0.00	NA	0 \$0.00	NA
FAIRMONT FEDERAL CREDIT UNION	1	\$92,378.00	0.05%	\$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,198,063.85	1.25% (	)\$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$92,125.00	0.05% (	)\$0.00	NA	0 \$0.00	NA

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

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

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

UNION						
FIRST UNITED BANK AND TRUST COMPANY	5	\$472,300.00	0.27%	\$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,473,346.81	0.84%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK	1	\$110,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$103,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$109,250.00	0.06%	\$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	5	\$486,650.00	0.28%	\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$98,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$204,900.00	0.12%	\$0.00	NA 0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$86,400.00	0.05%	\$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	2	\$206,250.00	0.12%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$96,750.00	0.06%	\$0.00	NA 0 \$0.00	NA
FREDERICK COUNTY BANK	1	\$108,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FREEDOM BANK	1	\$96,713.74	0.06%	\$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$86,886.25	0.05%	\$0.00	NA 0 \$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$86,400.00	0.05%	\$0.00	NA 0 \$0.00	NA
FRONTIER COMMUNITY CREDIT UNION	1	\$85,873.31	0.05%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	2	\$199,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$101,100.83	0.06%	\$0.00	NA 0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$202,600.00	0.12% (	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$94,200.00	0.05%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	20	\$1,965,086.24	1.12%			NA
GATEWAY STATE BANK	1	\$93,600.00	0.05%			NA
GECU	2	\$182,092.14	0.1%	\$0.00	NA 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$99,453.26	0.06%	\$0.00	NA 0 \$0.00	NA
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3	\$298,100.00	0.17%	\$0.00	NA 0 \$0.00	NA
5	\$497,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
6	\$590,000.00				NA
2	\$206,090.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$107,300.00	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$108,000.00				NA
1	\$102,665.13	0.06%	\$0.00	NA 0 \$0.00	NA
3	\$297,630.00				NA
3	\$296,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
3	\$284,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
3	\$305,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
4	\$417,250.00	0.24%	\$0.00	NA 0 \$0.00	NA
2	\$198,850.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$102,960.00	0.06%	\$0.00	NA 0 \$0.00	NA
2	\$193,750.00	0.11%	\$0.00	NA 0 \$0.00	NA
4	\$409,319.95	0.23%	\$0.00	NA 0 \$0.00	NA
28	\$2,762,864.56	1.57% (	\$0.00	NA 0 \$0.00	NA
1	\$91,200.00	0.05%	\$0.00	NA 0 \$0.00	NA
1	\$96,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
1	\$94,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
2	\$203,768.09	0.12%	\$0.00	NA 0 \$0.00	NA
4	\$377,146.04	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$94,400.00	0.05%	\$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
		0.05% (			
	5 6 2 1 1 1 3 3 3 4 2 1 2 4 28 1 1 1 2 4	5 \$497,000.00 6 \$590,000.00 1 \$107,300.00 1 \$108,000.00 1 \$102,665.13 3 \$297,630.00 3 \$296,000.00 3 \$284,000.00 4 \$417,250.00 2 \$198,850.00 2 \$198,850.00 4 \$409,319.95 28 \$2,762,864.56 1 \$91,200.00 1 \$96,000.00 2 \$193,750.00 4 \$409,319.95 28 \$2,762,864.56 1 \$91,200.00 1 \$96,000.00 2 \$203,768.09 4 \$377,146.04 1 \$94,400.00	5       \$497,000.00       0.28%         6       \$590,000.00       0.34%         2       \$206,090.00       0.12%         1       \$107,300.00       0.06%         1       \$108,000.00       0.06%         3       \$297,630.00       0.17%         3       \$296,000.00       0.17%         3       \$284,000.00       0.16%         1       \$100,000.00       0.06%         3       \$305,000.00       0.17%         4       \$417,250.00       0.24%         2       \$198,850.00       0.11%         4       \$409,319.95       0.23%         2       \$193,750.00       0.11%         4       \$409,319.95       0.23%         2       \$2,762,864.56       1.57%         1       \$91,200.00       0.05%         1       \$94,500.00       0.05%         2       \$203,768.09       0.12%         4       \$377,146.04       0.21%         1       \$94,400.00       0.05%	5         \$497,000.00         0.28% 0 \$0.00           6         \$590,000.00         0.34% 0 \$0.00           2         \$206,090.00         0.12% 0 \$0.00           1         \$107,300.00         0.06% 0 \$0.00           1         \$108,000.00         0.06% 0 \$0.00           3         \$297,630.00         0.17% 0 \$0.00           3         \$296,000.00         0.17% 0 \$0.00           3         \$296,000.00         0.17% 0 \$0.00           3         \$296,000.00         0.17% 0 \$0.00           4         \$100,000.00         0.06% 0 \$0.00           2         \$198,850.00         0.11% 0 \$0.00           4         \$417,250.00         0.24% 0 \$0.00           2         \$193,750.00         0.11% 0 \$0.00           4         \$409,319.95         0.23% 0 \$0.00           2         \$2,762,864.56         1.57% 0 \$0.00           1         \$91,200.00         0.05% 0 \$0.00           1         \$94,500.00         0.05% 0 \$0.00           2         \$203,768.09         0.12% 0 \$0.00           4         \$377,146.04         0.21% 0 \$0.00           1         \$94,400.00         0.05% 0 \$0.00	5         \$497,000.00         0.28% 0 \$0.00         NA 0 \$0.00           6         \$590,000.00         0.34% 0 \$0.00         NA 0 \$0.00           2         \$206,090.00         0.12% 0 \$0.00         NA 0 \$0.00           1         \$107,300.00         0.06% 0 \$0.00         NA 0 \$0.00           1         \$108,000.00         0.06% 0 \$0.00         NA 0 \$0.00           1         \$102,665.13         0.06% 0 \$0.00         NA 0 \$0.00           3         \$297,630.00         0.17% 0 \$0.00         NA 0 \$0.00           3         \$296,000.00         0.17% 0 \$0.00         NA 0 \$0.00           3         \$296,000.00         0.16% 0 \$0.00         NA 0 \$0.00           3         \$284,000.00         0.16% 0 \$0.00         NA 0 \$0.00           4         \$100,000.00         0.16% 0 \$0.00         NA 0 \$0.00           4         \$417,250.00         0.24% 0 \$0.00         NA 0 \$0.00           2         \$198,850.00         0.11% 0 \$0.00         NA 0 \$0.00           4         \$409,319.95         0.23% 0 \$0.00         NA 0 \$0.00           4         \$409,319.95         0.23% 0 \$0.00         NA 0 \$0.00           2         \$2,762,864.56         1.57% 0 \$0.00         NA 0 \$0.00           1

BEACHLENDER.COM							
HOME POINT							
FINANCIAL	4	\$389,300.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
CORPORATION		,					
HOMEBANK	1	\$104,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE							
FINANCIAL SERVICES,	11	\$1,104,215.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
INC							
HOMEBRIDGE							
FINANCIAL SERVICES,	2	\$200,060.00	0.11%	90 00	NΑ	0 \$0.00	NA
INC. DBA REAL ESTATE	2	\$200,000.00	0.11 /6 0	φυ.υυ	INA	0 \$0.00	INA
MORTGAGE							
HOMEOWNERS							
FINANCIAL GROUP USA,	1	\$96,400.00	0.05% 0	\$0.00	NΔ	0 \$0.00	NA
LLC AN ARIZONA	1	Ψ20,100.00	0.05 /0	ψυ.υυ	1 17 1	υψυ.υυ	1 17 1
LIMITED LIABI							
HOMEOWNERS							
FINANCIAL GROUP USA,	2	\$183,900.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
LLC, AN ARIZONA	_	Ψ100,> 00.00	0,1,0	Ψ 0.00	1,12	0,40.00	1 (1 2
LIMITED LIAB							
HOMESERVICES	1	\$109,341.95	0.06%	\$0.00	NA	0 \$0.00	NA
LENDING, LLC		. ,		<u> </u>		<u> </u>	
HOMESERVICES	1	\$104,845.31	0.06% 0	\$0.00	NA	0 \$0.00	NA
LENDING, LLC		,					
HOMESIDE FINANCIAL,	8	\$767,070.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
LLC							
HOMESTAR FINANCIAL	2	\$197,401.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CORPORATION							
HOMESTEAD FUNDING	1	\$101,650.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
CORP	2	Φ105 205 00	0.110/.0	φο οο	NT A	0,00,00	NT A
HOMETOWN BANK	2	\$185,305.00	0.11% 0	_	+	0 \$0.00	
HOMETRUST BANK	1	\$104,500.00	0.06% 0		+	0 \$0.00	
HONOR BANK	2	\$197,200.00	0.11% 0			0 \$0.00	
HONOR CREDIT UNION	3	\$287,560.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
HOPEWELL FEDERAL	2	\$190,868.41	0.11% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION							
HORIZON BANK, N.A	6	\$610,450.00	0.35%	\$0.00	NA	0 \$0.00	NA
HORIZON COMMUNITY							
BANK, AN ARIZONA	1	\$106,945.69	0.06% 0	\$0.00	NA	0 \$0.00	NA
BANKING		Ψ100,5 . <b>Ε.</b>	0.0076	Ψ 0.00	1,1.2	0,40.00	1 (1 1
CORPORATION							
IBERIABANK D/B/A		<b>#100 000 00</b>	0.06~	00.00		0.0000	
IBERIABANK	1	\$108,000.00	0.06%	J\$0.00	NA	0 \$0.00	NA
MORTGAGE				-			
IBERIABANK	5	\$504,445.31	0.29% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE COMPANY		. , -				1	
IDAHO CENTRAL	7	\$685,722.45	0.39% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION	-	, , ,					

CORPORATION   ILLINOIS BANK & 1   \$91,000.00   0.05%   0 \$0.00   NA   0 \$0.00	NA
TRUST         1         \$91,000.00         0.05% 0 \$0.00         NA 0 \$0.00	
BANK, A CORPORATION   2   \$202,375.00   0.12%   0 \$0.00   NA   0	NA
ILLINOIS STATE CREDIT   1   \$100,800.00   0.06%   0 \$0.00   NA   0 \$0.00   N	NA
	NA
<del>                                     </del>	NA
INSPIRED FINANCIAL 1 \$87,077.00 0.05% 0 \$0.00 NA 0 \$0.00 N	NA
INTERCITY STATE 1 \$104,233.00 0.06% 0 \$0.00 NA 0 \$0.00 N	NA
INTERFIRST MORTGAGE 1 \$92,737.49 0.05% 0 \$0.00 NA 0 \$0.00 N	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN  I \$98,910.00 0.06% 0 \$0.00 NA 0 \$0.00 N	NA
INTERRA CREDIT UNION 1 \$99,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N	NA
IOWA STATE SAVINGS 1 \$86,400.00 0.05% 0 \$0.00 NA 0 \$0.00 N	NA
J.G. WENTWORTH HOME LENDING, INC CONV 5 \$500,000.00 0.28% 0 \$0.00 NA 0 \$0.00 N	NA
JAMES B. NUTTER & 1 \$103,190.00 0.06% 0 \$0.00 NA 0 \$0.00 N	NA
JEFFERSON BANK OF 2 \$197,755.00 0.11% 0 \$0.00 NA 0 \$0.00 N	NA
JLB CORPORATION DBA GOLDEN OAK LENDING 1 \$95,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N	NA
KENTUCKY TELCO   2   \$184,431.03   0.1%   0 \$0.00   NA   0 \$0.00   N	NA
KENTWOOD  MORTGAGE INC., AN 1 \$101,300.00 0.06% 0 \$0.00 NA 0 \$0.00 N OHIO COR	NA
KERN SCHOOLS	NA
KINECTA FEDERAL 3 \$309,221.85 0.18% 0 \$0.00 NA 0 \$0.00 N	NA
KINETIC FEDERAL 1 \$107,825.00 0.06% 0 \$0.00 NA 0 \$0.00 N	NA
LAKE MICHIGAN 14 \$1,392,068.92 0.79% 0 \$0.00 NA 0 \$0.00 N	NA
LAKE MORTGAGE 3 \$316,200.00 0.18% 0 \$0.00 NA 0 \$0.00 N	NA
LAKE REGION BANK 1 \$93,800.00 0.05% 0 \$0.00 NA 0 \$0.00 N	NA

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

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MAGNOLIA BANK, INC	3	\$287,250.00	0.16% 0 \$0.0	0 NA	0 \$0.00	NA
MARINE BANK	1	\$104,025.00	0.06% 0 \$0.0	0 NA	0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,610.00	0.06% 0 \$0.0	0 NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$92,800.00	0.05% 0 \$0.0	0 NA	0 \$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$102,400.00	0.06% 0 \$0.0	0 NA	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$209,849.38	0.12% 0 \$0.0	0 NA	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,855.63	0.06% 0 \$0.0	0 NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$100,737.87	0.06% 0 \$0.0	0 NA	0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.05% 0 \$0.0	0 NA	0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$106,167.00	0.06% 0 \$0.0	0 NA	0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$109,610.00	0.06% 0 \$0.0	0 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.06% 0 \$0.0	0 NA	0 \$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$85,371.23	0.05% 0 \$0.0	0 NA	0 \$0.00	NA
MERCANTILE BANK	1	\$87,200.00	0.05% 0 \$0.0	0 NA	0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$106,400.00	0.06% 0 \$0.0	0 NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$94,499.00	0.05% 0 \$0.0	0 NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$97,850.00	0.06% 0 \$0.0		0 \$0.00	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS	3	\$319,855.91	0.18% 0 \$0.0	0 NA	\$0.00	NA

LIMITED LIAB					
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$87,373.93	0.05% 0 \$0.	00 NA 0 \$0.0	00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$410,324.41	0.23% 0 \$0.	00 NA 0 \$0.0	00 NA
METRO BANK	1	\$107,341.64	0.06% 0 \$0.	00 NA 0 \$0.0	00 NA
METRO HEALTH SERVICES FCU	1	\$104,500.00	0.06% 0 \$0.	00 NA 0 \$0.0	00 NA
METRO MORTGAGE CORPORATION	1	\$109,250.00	0.06% 0 \$0.	00 NA 0 \$0.0	00 NA
MICHIGAN MUTUAL, INC	6	\$596,070.00	0.34% 0 \$0.	00 NA 0 \$0.0	00 NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$199,698.76	0.11% 0 \$0.	00 NA 0 \$0.0	00 NA
MID AMERICA MORTGAGE, INC	7	\$686,572.00	0.39% 0 \$0.	00 NA 0 \$0.0	00 NA
MID AMERICAN CREDIT UNION	2	\$190,923.90	0.11% 0 \$0.	00 NA 0 \$0.0	00 NA
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$207,958.55	0.12% 0 \$0.	00 NA 0 \$0.0	00 NA
MID-ILLINI CREDIT UNION	1	\$95,000.00	0.05% 0 \$0.	00 NA 0 \$0.0	00 NA
MIDFIRST BANK	1	\$94,575.00	0.05% 0 \$0.	00 NA 0 \$0.0	00 NA
MIDFLORIDA CREDIT UNION	1	\$87,064.18	0.05% 0 \$0.	00 NA 0 \$0.0	00 NA
MIDLAND STATES BANK	4	\$423,565.44	0.24% 0 \$0.	00 NA 0 \$0.0	00 NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$92,150.00	0.05% 0 \$0.		
MIDWEST BANK N.A	1	\$103,790.00	0.06% 0 \$0.	00 NA 0 \$0.0	00 NA
MIDWESTONE BANK	1	\$96,000.00	0.05% 0 \$0.	00 NA 0 \$0.0	00 NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$107,800.00	0.06% 0 \$0.	00 NA 0 \$0.0	00 NA
MISSOURI CREDIT UNION	1	\$106,400.00	0.06% 0 \$0.	00 NA 0 \$0.0	00 NA
MLD MORTGAGE, INC	1	\$108,750.00	0.06% 0 \$0.	00 NA 0 \$0.0	00 NA
MONARCH BANK	2	\$187,728.49	0.11% 0 \$0.	00 NA 0 \$0.0	00 NA
MONROE BANK & TRUST	2	\$186,840.00	0.11% 0 \$0.	00 NA 0 \$0.0	00 NA
MORIA DEVELOPMENT, INC	8	\$790,875.00	0.45% 0 \$0.	00 NA 0 \$0.0	00 NA

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

1	\$93,861.52	0.05% 0 \$0.00	) NA	\$0.00	NA
1	\$109,250.00	0.06% 0 \$0.00	) NA (	\$0.00	NA
1	\$90,000.00			\$0.00	NA
1	\$106,842.37	0.06% 0 \$0.00	NA (	\$0.00	NA
2	\$196,000.00	0.11% 0 \$0.00	) NA (	\$0.00	NA
3	\$279,100.00	0.16% 0 \$0.00	NA (	\$0.00	NA
1	\$99,855.91	0.06% 0 \$0.00	) NA	\$0.00	NA
2	\$205,400.00	0.12% 0 \$0.00	NA (	\$0.00	NA
1	\$95,404.24	0.05% 0 \$0.00	NA (	\$0.00	NA
2	\$200,000.00	0.11% 0 \$0.00	) NA(	\$0.00	NA
2	\$179,905.00	0.1% 0 \$0.00	) NA (	\$0.00	NA
1	\$108,000.00	0.06% 0 \$0.00	NA (	\$0.00	NA
1	\$99,053.85	0.06% 0 \$0.00	NA (	\$0.00	NA
1	\$97,945.00	0.06% 0 \$0.00	) NA	\$0.00	NA
3	\$298,700.00	0.17% 0 \$0.00	) NA	\$0.00	NA
3	\$305,920.00	0.17% 0 \$0.00	) NA(	\$0.00	NA
2	\$189,400.00	0.11% 0 \$0.00	) NA	\$0.00	NA
5	\$485,305.00	0.28% 0 \$0.00			NA
1	\$100,000.00	0.06% 0 \$0.00	) NA	\$0.00	NA
1	\$94,000.00	0.05% 0 \$0.00	) NA	\$0.00	NA
3	\$290,100.00			\$0.00	NA
3	\$304,990.30				NA
4	\$422,152.23	0.24% 0 \$0.00	) NA (	\$0.00	NA
1	\$110,000.00	0.06% 0 \$0.00	) NA (	\$0.00	NA
3	\$304,046.05	0.17% 0 \$0.00	) NA	\$0.00	NA
1	\$103,000.00	0.06% 0 \$0.00	) NA	\$0.00	NA
	2 1 2 1 1 1 3 3 3 4 1 1 3	1 \$109,250.00 1 \$90,000.00 1 \$106,842.37 2 \$196,000.00 3 \$279,100.00 1 \$99,855.91 2 \$205,400.00 1 \$95,404.24 2 \$200,000.00 2 \$179,905.00 1 \$108,000.00 1 \$99,053.85 1 \$97,945.00 3 \$298,700.00 3 \$298,700.00 2 \$189,400.00 5 \$485,305.00 1 \$100,000.00 1 \$94,000.00 3 \$290,100.00 3 \$304,990.30 4 \$422,152.23 1 \$110,000.00	1 \$109,250.00 0.06% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 2 \$196,000.00 0.11% 0 \$0.00 3 \$279,100.00 0.16% 0 \$0.00 1 \$99,855.91 0.06% 0 \$0.00 2 \$205,400.00 0.12% 0 \$0.00 1 \$95,404.24 0.05% 0 \$0.00 2 \$179,905.00 0.11% 0 \$0.00 2 \$179,905.00 0.16% 0 \$0.00 1 \$99,855.91 0.06% 0 \$0.00 2 \$179,905.00 0.17% 0 \$0.00 3 \$298,700.00 0.17% 0 \$0.00 3 \$298,700.00 0.17% 0 \$0.00 3 \$298,700.00 0.17% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$94,000.00 0.06% 0 \$0.00 1 \$94,000.00 0.06% 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$10,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00	1 \$109,250.00 0.06% 0 \$0.00 NA 0 1 \$106,842.37 0.06% 0 \$0.00 NA 0 2 \$205,400.00 0.11% 0 \$0.00 NA 0 1 \$95,404.24 0.05% 0 \$0.00 NA 0 1 \$108,000 0.11% 0 \$0.00 NA 0 1 \$108,000 0.06% 0 \$0.00 NA 0 1 \$100,000 0.00 0.06% 0 \$0.00 NA 0 1 \$100,000 0.00 0.00 NA 0 1 \$100,000 0.00 0.00 0.00 NA 0 1 \$100,000 0.00 0.00 0.00 NA 0 1 \$100,000 0.00 0.00 0.00 0.00 NA 0 1 \$100,000 0.00	1 \$109,250.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$196,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$279,100.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$99,855.91 0.06% 0 \$0.00 NA 0 \$0.00 1 \$99,855.91 0.06% 0 \$0.00 NA 0 \$0.00 1 \$95,404.24 0.05% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$95,404.24 0.05% 0 \$0.00 NA 0 \$0.00 2 \$179,905.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$99,053.85 0.06% 0 \$0.00 NA 0 \$0.00 1 \$97,945.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$298,700.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$298,700.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$99,053.85 0.06% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 NA 0 \$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	6	\$599,100.00	0.34% 0	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$101,600.00	0.06% 0	\$0.00	NA	\$0.00	NA
PARKSIDE LENDING	2	·					
LLC	3	\$310,320.00				\$0.00	
PATHWAY BANK	1	\$90,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$193,225.00	0.11% 0	\$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$198,405.00	0.11% 0	\$0.00	NA	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$102,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
PEOPLES BANK - ANACORTES	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$99,352.68	0.06% 0	\$0.00	NA	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$191,139.04	0.11% 0	\$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY	6	\$616,265.00	0.35% 0	\$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY,	0	¢700,400,00				\$0.00	
INC	8	\$798,400.00	0.43% 0	\$0.00	NA	J \$0.00	NA
PEOPLES SAVINGS	1	\$91,200.00	0.05% 0	\$0.00	NA	\$0.00	NA
BANK OF RHINELAND		·					
PEOPLES STATE BANK	2	\$192,300.00	0.11% 0	\$0.00	NA	\$0.00	NA
PEOPLES STATE BANK OF COLFAX	1	\$89,200.00				\$0.00	
PINNACLE BANK	1	\$97,500.00	0.06% 0	\$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE FUNDING LLC	3	\$296,471.65	0.17% 0	\$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$106,550.00	0.06% 0	\$0.00	NA	\$0.00	NA
PIONEER FEDERAL CREDIT UNION	1	\$90,600.00	0.05%	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$94,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
PLATINUM MORTGAGE, INC	5	\$479,200.25	0.27% 0	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$480,940.48	0.27% 0	\$0.00	NA	\$0.00	NA
PORT CONNEAUT FCU	1	\$106,500.00	0.06% 0	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$89,867.41	0.05% 0			\$0.00	
PRAIRIE STATE BANK AND TRUST	2	\$185,700.00	0.11% 0	\$0.00	NA	\$0.00	NA
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PREFERRED CREDIT UNION	1	\$93,065.72	0.05%	0 \$0.00	NA 0 \$0.00	NA
PREMIA MORTGAGE, LLC	1	\$104,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	2	\$195,847.27	0.11%	0 \$0.00	NA 0 \$0.00	NA
PREMIER MORTGAGE SERVICES	1	\$96,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
PREMIERBANK	1	\$90,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	4	\$416,853.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$595,535.55	0.34%	0 \$0.00	NA 0 \$0.00	NA
PRIME MERIDIAN BANK	1	\$90,000.00		0 \$0.00		NA
PRIMEBANK	1	\$108,700.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	4	\$397,869.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$104,850.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	12	\$1,197,937.48	0.68%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$195,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
PROVINCIAL BANK	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
PS BANK	2	\$204,700.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE LLC	1	\$90,900.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$86,100.00		0 \$0.00		NA
QUEST CREDIT UNION	1	\$91,200.00	0.05%			NA
R P FUNDING INC	9	\$861,185.57		0 \$0.00		NA
RABOBANK, N.A	1	\$100,000.00		0 \$0.00		NA
RCB BANK	4	\$390,095.17	0.22%	0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$88,372.49	0.05%	0 \$0.00	NA 0 \$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$95,262.30	0.05%	0 \$0.00	NA 0 \$0.00	NA
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$106,239.75	0.06%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$209,511.77	0.12%	0 \$0.00	NA 0 \$0.00	NA
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RENASANT BANK	4	\$412,239.99	0.23% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME	1	\$97,675.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FUNDING CORP	1	\$97,073.00			IVA
RESMAC INC	1	\$101,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$98,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RIVER COMMUNITY BANK, N.A	1	\$94,905.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY CREDIT UNION, INC	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RIVERLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RIVERSIDE MORTGAGE CO. INC	1	\$95,950.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$97,970.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$97,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROGUE CREDIT UNION	1	\$99,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROYAL BANK	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$288,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$392,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$94,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RUHL MORTGAGE INC	2	\$203,614.03	0.12% 0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	20	\$1,993,255.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
S&S REAL ESTATE INC	1	\$85,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$89,262.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$88,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$93,658.73	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$102,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT	1	\$103,763.48	0.06% 0 \$0.00	NA 0 \$0.00	NA

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

ST. JAMES MORTGAGE CORPORATION	1	\$103,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$96,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST CO	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$198,360.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL BANK	3	\$266,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$103,615.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CHILTON	1	\$89,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$95,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$195,455.53	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	3	\$301,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE SAVINGS BANK	3	\$288,190.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE STREET BANK	2	\$197,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATEWIDE MORTGAGE	3	\$299,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	4	\$414,487.33	0.24% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, LLC	18	\$1,807,754.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$103,404.10	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$272,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	7	\$689,972.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$214,925.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,325.21	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$87,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST CREDIT UNION	6	\$567,842.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	1	\$99,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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

1	\$102,000.00	0.06% 0 \$0.00	) NA	\$0.00	NA
1	\$94,400.00	0.05% 0 \$0.00	) NA	\$0.00	NA
2	\$180,100.00	0.1% 0 \$0.00	) NA(	\$0.00	NA
1	\$102,000.00	0.06% 0 \$0.00	) NA	\$0.00	NA
1	\$100,000.00	0.06% 0 \$0.00	) NA (	\$0.00	NA
2	\$205,000.00	0.12% 0 \$0.00	) NA	\$0.00	NA
1	\$109,000.00	0.06% 0 \$0.00	) NA (	\$0.00	NA
1	\$95,048.00	0.05% 0 \$0.00	) NA	\$0.00	NA
1	\$97,565.00	0.06% 0 \$0.00	) NA	\$0.00	NA
1	\$96,500.00	0.05% 0 \$0.00	) NA(	\$0.00	NA
3	\$323,250.00	0.18% 0 \$0.00	) NA(	\$0.00	NA
1	\$86,250.00	0.05% 0 \$0.00	) NA(	\$0.00	NA
4	\$402,325.89	0.23% 0 \$0.00	) NA(	\$0.00	NA
8	\$756,863.54	0.43% 0 \$0.00	) NA(	\$0.00	NA
1	\$109,834.32	0.06% 0 \$0.00	) NA(	\$0.00	NA
1	\$100,720.00	0.06% 0 \$0.00	) NA	\$0.00	NA
1	\$90,000.00	0.05% 0 \$0.00	) NA (	\$0.00	NA
1	\$104,405.00	0.06% 0 \$0.00	) NA	\$0.00	NA
1	\$100,000.00	0.06% 0 \$0.00	NA	\$0.00	NA
1	\$108,386.79	0.06% 0 \$0.00	) NA	\$0.00	NA
1	\$95,890.00	0.05% 0 \$0.00	) NA	\$0.00	NA
1	\$99,500.00	0.06% 0 \$0.00	) NA	\$0.00	NA
	1 1 2 1 1 1 4 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$94,400.00 2 \$180,100.00 1 \$102,000.00 1 \$100,000.00 2 \$205,000.00 1 \$109,000.00 1 \$95,048.00 1 \$97,565.00 1 \$96,500.00 1 \$96,500.00 1 \$86,250.00 4 \$402,325.89 8 \$756,863.54 1 \$109,834.32 1 \$100,720.00 1 \$90,000.00 1 \$104,405.00 1 \$108,386.79 1 \$95,890.00	1 \$94,400.00 0.05% 0\$0.00  2 \$180,100.00 0.1% 0\$0.00  1 \$102,000.00 0.06% 0\$0.00  2 \$205,000.00 0.12% 0\$0.00  1 \$109,000.00 0.06% 0\$0.00  1 \$95,048.00 0.05% 0\$0.00  1 \$97,565.00 0.06% 0\$0.00  1 \$96,500.00 0.18% 0\$0.00  1 \$96,500.00 0.18% 0\$0.00  4 \$402,325.89 0.23% 0\$0.00  4 \$402,325.89 0.23% 0\$0.00  1 \$109,834.32 0.06% 0\$0.00  1 \$109,834.32 0.06% 0\$0.00  1 \$100,720.00 0.06% 0\$0.00  1 \$104,405.00 0.06% 0\$0.00  1 \$104,405.00 0.06% 0\$0.00  1 \$100,000.00 0.06% 0\$0.00  1 \$100,000.00 0.06% 0\$0.00  1 \$100,000.00 0.06% 0\$0.00  1 \$100,000.00 0.06% 0\$0.00  1 \$108,386.79 0.06% 0\$0.00  1 \$95,890.00 0.05% 0\$0.00	1 \$94,400.00 0.05% 0 \$0.00 NA (0.00) 2 \$180,100.00 0.1% 0 \$0.00 NA (0.00) 1 \$102,000.00 0.06% 0 \$0.00 NA (0.00) 2 \$205,000.00 0.12% 0 \$0.00 NA (0.00) 1 \$109,000.00 0.06% 0 \$0.00 NA (0.00) 1 \$95,048.00 0.05% 0 \$0.00 NA (0.00) 1 \$97,565.00 0.06% 0 \$0.00 NA (0.00) 1 \$96,500.00 0.05% 0 \$0.00 NA (0.00) 1 \$96,500.00 0.05% 0 \$0.00 NA (0.00) 1 \$86,250.00 0.05% 0 \$0.00 NA (0.00) 4 \$402,325.89 0.23% 0 \$0.00 NA (0.00) 8 \$756,863.54 0.43% 0 \$0.00 NA (0.00) 1 \$109,834.32 0.06% 0 \$0.00 NA (0.00) 1 \$109,834.32 0.06% 0 \$0.00 NA (0.00) 1 \$100,720.00 0.06% 0 \$0.00 NA (0.00) 1 \$104,405.00 0.06% 0 \$0.00 NA (0.00) 1 \$104,405.00 0.06% 0 \$0.00 NA (0.00) 1 \$100,000.00 0.05% 0 \$0.00 NA (0.00) 1 \$100,000.00 0.06% 0 \$0.00 NA (0.00) 1 \$100,000.00 0.06% 0 \$0.00 NA (0.00) 1 \$108,386.79 0.06% 0 \$0.00 NA (0.00) 1 \$95,890.00 0.05% 0 \$0.00 NA (0.00) 1 \$95,890.00 0.05% 0 \$0.00 NA (0.00)	1 \$94,400.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$180,100.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$205,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$95,048.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$97,565.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$96,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$96,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$97,565.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$96,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$96,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$109,834.32 0.06% 0 \$0.00 NA 0 \$0.00 1 \$109,834.32 0.06% 0 \$0.00 NA 0 \$0.00 1 \$109,834.32 0.06% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,720.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$104,405.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$104,405.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$108,386.79 0.06% 0 \$0.00 NA 0 \$0.00 1 \$108,386.79 0.06% 0 \$0.00 NA 0 \$0.00

TWO RIVERS BANK	2	\$201,700.00	0.11% 0 \$0	.00 NA 0 \$0.00	NA
UNION BANK AND	2	\$192,670.00	0.11% 0 \$0	0.00 NA 0 \$0.00	NA
TRUST COMPANY		Ψ1,2,070.00	0.1176	.00 11110 φ0.00	11/1
UNION HOME MORTGAGE CORP., A CORPORATION	23	\$2,263,990.00	1.29% 0 \$0	.00 NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$368,792.23	0.21% 0 \$0	0.00 NA 0 \$0.00	NA
UNITED BANK & TRUST NA	1	\$109,060.00	0.06% 0 \$0	0.00 NA 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	3	\$268,300.00	0.15% 0 \$0	.00 NA 0 \$0.00	NA
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$89,850.00	0.05% 0 \$0	.00 NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$778,200.00	0.44% 0 \$0	0.00 NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$93,750.00	0.05% 0 \$0	0.00 NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$108,800.00	0.06% 0 \$0	.00 NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$800,350.00	0.46% 0 \$0	.00 NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$87,300.00	0.05% 0 \$0	.00 NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$101,700.00	0.06% 0 \$0	.00 NA 0 \$0.00	NA
UNIVERSITY OF KENTUCKY FCU	4	\$407,150.00	0.23% 0 \$0	.00 NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.06% 0 \$0		
USA DIRECT FUNDING	1	\$89,873.20	0.05% 0 \$0		1
UW CREDIT UNION	1	\$90,250.00	0.05% 0 \$0		1
UWHARRIE BANK	1	\$108,000.00	0.06% 0 \$0	.00 NA 0 \$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$99,645.26	0.06% 0 \$0	.00 NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$200,000.00	0.11% 0 \$0	.00 NA 0 \$0.00	NA
VALLEY STATE BANK	1	\$90,000.00	0.05% 0 \$0	.00 NA 0 \$0.00	NA
VALLEY VIEW HOME LOANS	1	\$100,000.00	0.06% 0 \$0	.00 NA 0 \$0.00	NA
	4	\$379,400.00	0.22% 0 \$0	0.00 NA 0 \$0.00	NA

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

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	WISCONSIN BANK &			[]		
-	TRUST WOOD & HUSTON BANK	1	¢06 000 00	0.05% 0 \$0.00	NIA 0 \$0 00	NI A
	WRIGHT-PATT CREDIT	1	\$96,000.00 \$95,223.58			
L	UNION, INC	1	·			
F	YADKIN BANK	4	\$380,637.08	0.22% 0 \$0.00	NA 0 \$0.00	) NA
	YUKON NATIONAL BANK	1	\$108,205.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$97,000.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
	ZEAL CREDIT UNION	2	\$195,904.50	0.11% 0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	2	\$202,264.74	0.34% 0 \$0.00		1 1
Total		1,778	\$175,767,607.87	100% 0 \$0.00	0 \$0.00	)
3138WHKL5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$117,918.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
	1ST SECURITY BANK OF WASHINGTON	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
	ACADEMY MORTGAGE CORPORATION	34	\$4,041,396.48	2.3% 0 \$0.00	NA 0 \$0.00	) NA
	ACADEMY MORTGAGE CORPORTION	1	\$121,332.60	0.07% 0 \$0.00	NA 0 \$0.00	) NA
	ACCESS NATIONAL MORTGAGE	3	\$369,472.26	0.21% 0 \$0.00	NA 0 \$0.00	) NA
	ACHIEVA CREDIT UNION	1	\$121,600.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$124,616.14	0.07% 0 \$0.00	NA 0 \$0.00	) NA
	ADVANTAGE COMMUNITY BANK	2	\$239,500.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA
L	AFFILIATED BANK	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
L	AFFILIATED MORTGAGE COMPANY	1	\$122,075.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
	ALLIANCE BANK	1	\$119,200.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
	ALPINE BANK & TRUST CO	2	\$231,145.00	0.13% 0 \$0.00	NA 0 \$0.00	) NA
	AMARILLO NATIONAL BANK	1	\$111,625.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
	AMCAP MORTGAGE, LTD	1	\$113,400.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA

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

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

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BANK OF AKRON	1	\$118,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANK OF COLORADO	1	\$124,815.85	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANK OF GIBSON CITY	1	\$120,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANK OF HAYS	1	\$115,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANK OF OAKFIELD	1	\$115,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANK OF SAINT ELIZABETH	1	\$116,025.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANK OF ST ELIZABETH	1	\$120,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	2	\$237,744.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
BANK OF VIRGINIA	1	\$114,973.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANK SNB ISAOA	1	\$122,550.00	0.07% 0 \$0.00			
BANKERS' BANK	3	\$356,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANNER BANK	2	\$248,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
BARTON CREEK LENDING GROUP LLC	1	\$115,515.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$119,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BAY EQUITY LLC	2	\$239,363.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
BAYLANDS FEDERAL CREDIT UNION	1	\$119,320.02	0.07% 0 \$0.00	NA 0	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,100.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BELL STATE BANK & TRUST	8	\$971,800.00				
BENTON STATE BANK	1	\$116,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$119,823.22	0.07% 0 \$0.00			
BLACKHAWK BANK	2	\$238,900.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BLOOMBANK	1	\$123,405.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$121,250.00			\$0.00	
BNC NATIONAL BANK - COR	1	\$121,250.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$475,162.19	0.27% 0 \$0.00			NA
BOFI FEDERAL BANK	2	\$238,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	4	\$485,770.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF COLORADO BANK OF GIBSON CITY BANK OF HAYS BANK OF OAKFIELD BANK OF SAINT ELIZABETH BANK OF ST ELIZABETH BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF VIRGINIA BANK SNB ISAOA BANKERS' BANK BANKSOUTH MORTGAGE COMPANY, LLC BANNER BANK BARTON CREEK LENDING GROUP LLC BAXTER CREDIT UNION BAY EQUITY LLC BAYLANDS FEDERAL CREDIT UNION BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BELL STATE BANK & TRUST BENTON STATE BANK BEST CAPITAL FUNDING BLACKHAWK COMMUNITY CREDIT UNION BLOOMBANK BLUCURRENT CREDIT UNION BNC NATIONAL BANK - COR BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOFI FEDERAL BANK	BANK OF COLORADO  BANK OF GIBSON CITY  BANK OF HAYS  BANK OF OAKFIELD  BANK OF SAINT ELIZABETH  BANK OF ST ELIZABETH  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANK OF VIRGINIA  BANK SNB ISAOA  BANKERS' BANK  BANKSOUTH MORTGAGE COMPANY, LLC  BANNER BANK  BARTON CREEK LENDING GROUP LLC  BAXTER CREDIT UNION  BAY EQUITY LLC  BAYLANDS FEDERAL CREDIT UNION  BAY EQUITY LLC  BAYLANDS FEDERAL CREDIT UNION  BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  BELL STATE BANK  BEST CAPITAL FUNDING  BEST CAPITAL FUNDING  BLACKHAWK COMMUNITY CREDIT UNION  BLOOMBANK  1  BLUCURRENT CREDIT UNION  BLOOMBANK  1  BLUCURRENT CREDIT UNION  BLOOMBANK  1  BLUCURRENT CREDIT UNION  BLOOMBANK  1  BLOOMBAN	BANK OF COLORADO 1 \$124,815.85 BANK OF GIBSON CITY 1 \$120,000.00 BANK OF HAYS 1 \$115,000.00 BANK OF OAKFIELD 1 \$115,000.00 BANK OF SAINT 1 \$116,025.00 BANK OF SAINT 1 \$116,025.00 BANK OF ST ELIZABETH 1 \$120,000.00 BANK OF ST ELIZABETH 1 \$120,000.00 BANK OF THE 2 \$237,744.00 BANK OF THE 2 \$237,744.00 BANK OF THE WEST, A CALIFORNIA STATE 1 \$112,000.00 BANK OF VIRGINIA 1 \$114,973.00 BANK OF VIRGINIA 1 \$114,973.00 BANK SNB ISAOA 1 \$122,550.00 BANKERS' BANK 3 \$356,000.00 BANKSOUTH MORTGAGE COMPANY, 1 \$116,000.00 LLC BANNER BANK 2 \$248,000.00 BARTON CREEK 1 \$115,515.00 BAYER CREDIT UNION 1 \$119,000.00 BAY EQUITY LLC 2 \$239,363.00 BAYLANDS FEDERAL CREDIT UNION 1 \$119,320.02 BAYLANDS FEDERAL 1 \$119,320.00 BAYLANDS FEDERAL 1 \$119,320.00 BBC MORTGAGE, LLC, 1 \$118,100.00 BBC MORTGAGE, LLC, 1 \$112,250.00 BBC MORTGAGE, LLC, 1 \$112,250.00 BEST CAPITAL FUNDING 1 \$122,405.00 BLACKHAWK COMMUNITY CREDIT 1 \$122,500.00 BLACKHAWK 2 \$238,000.00 BLACKHAWK 2 \$238,000.00 BNC NATIONAL BANK - 1 \$121,250.00 BNC NATIONAL BANK - 1 \$121,250.00 BOEING EMPLOYEES' 4 \$475,162.19 BOEING EMPLOYEES' 4 \$238,000.00 BOEING EMPLOYEES' 4 \$238,000.00 BOKF NA DBA BANK OF 4 \$425,770.00	BANK OF COLORADO 1 \$124,815.85 0.07% 0 \$0.00 BANK OF GIBSON CITY 1 \$120,000.00 0.07% 0 \$0.00 BANK OF HAYS 1 \$115,000.00 0.07% 0 \$0.00 BANK OF OAKFIELD 1 \$115,000.00 0.07% 0 \$0.00 BANK OF SAINT 1 \$116,025.00 0.07% 0 \$0.00 BANK OF SAINT 1 \$116,025.00 0.07% 0 \$0.00 BANK OF ST ELIZABETH 1 \$120,000.00 0.07% 0 \$0.00 BANK OF THE 2 \$237,744.00 0.14% 0 \$0.00 BANK OF THE 2 \$237,744.00 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE 1 \$112,000.00 0.06% 0 \$0.00 BANK OF VIRGINIA 1 \$114,973.00 0.07% 0 \$0.00 BANK SNB ISAOA 1 \$122,550.00 0.07% 0 \$0.00 BANK SNB ISAOA 1 \$122,550.00 0.07% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY, 1 \$116,000.00 0.07% 0 \$0.00 BANKSOUTH WORTGAGE COMPANY, 1 \$116,000.00 0.07% 0 \$0.00 BARTON CREEK 1 \$115,515.00 0.07% 0 \$0.00 BAYLANDS FEDERAL CREDIT UNION 1 \$119,000.00 0.07% 0 \$0.00 BAYLANDS FEDERAL CREDIT UNION 1 \$119,000.00 0.07% 0 \$0.00 BAYLANDS FEDERAL CREDIT UNION 1 \$119,000.00 0.07% 0 \$0.00 BBMC MORTGAGE, LLC, A LIMITED LIABILITY 1 \$118,100.00 0.07% 0 \$0.00 BBMC MORTGAGE, LLC, A LIMITED LIABILITY 1 \$118,100.00 0.07% 0 \$0.00 BBELL STATE BANK 8 \$971,800.00 0.55% 0 \$0.00 BEST CAPITAL FUNDING 1 \$119,823.22 0.07% 0 \$0.00 BLACKHAWK BANK 2 \$238,900.00 0.14% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$125,000.00 0.07% 0 \$0.00 BLACKHAWK BANK 2 \$238,900.00 0.14% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$123,405.00 0.07% 0 \$0.00 BNC NATIONAL BANK 1 \$123,405.00 0.07% 0 \$0.00 BNC NATIONAL BANK 1 \$123,405.00 0.07% 0 \$0.00 BOEING EMPLOYEES' 4 \$475,162.19 0.27% 0 \$0.00	BANK OF COLORADO	BANK OF COLORADO 1 \$124,815.85 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF GIBSON CITY 1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF GIBSON CITY 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF OAKFIELD 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF SAINT 1 \$116,025.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF SAINT 1 \$116,025.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF SAINT 1 \$116,025.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF SAINT 1 \$116,025.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF STELIZABETH 1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 2 \$237,744.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE 1 \$112,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK ING CORP BANK OF VIRGINIA 1 \$114,973.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK SNB ISAOA 1 \$122,550.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK SNB ISAOA 1 \$122,550.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK SOUTH MORTGAGE COMPANY, 1 \$116,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BARTON CREEK LENDING GROUP LLC 1 \$115,515.00 0.07% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 2 \$239,363.00 0.14% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 2 \$239,363.00 0.14% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 2 \$239,363.00 0.14% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 2 \$239,363.00 0.14% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 2 \$239,363.00 0.14% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 2 \$239,363.00 0.14% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 2 \$239,363.00 0.14% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 2 \$239,363.00 0.14% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 2 \$239,363.00 0.14% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 2 \$239,363.00 0.14% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 2 \$239,363.00 0.14% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 2 \$239,363.00 0.14% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 2 \$239,363.00 0.14% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 2 \$239,363.00 0.14% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 2 \$239,363.00 0.14% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 2 \$239,363.00 0.00 NA 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 2 \$239,363.00 0.00 NA 0 \$0.00 NA 0 \$

BREMER BANK, NA	3	\$354,775.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS					
INC. DBA NEW	3	\$360,005.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING					
BROKER SOLUTIONS					
INC., DBA NEW	5	\$596,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING					
BTH BANK, NATIONAL	1	\$122,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	1	Ψ122,400.00			
BUSEY BANK	1	\$122,245.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE	1	\$116,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC	1	Ψ110,100.00	0.07 /0 0 φ0.00	1171 Ο ΦΟ.ΟΟ	1171
CANTON SCHOOL					
EMPLOYEES FEDERAL	1	\$111,842.19	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		*****	0.4.44.0.40.00	77.4 0 40.00	
CAPITAL CREDIT UNION	2	\$241,880.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL CREDIT	1	\$117,325.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION			++		
CARDINAL FINANCIAL COMPANY, L.P. DBA	6	\$726,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SEBONIC FINANCIAL	O	\$720,100.00	0.41% 0 50.00	NA 0 50.00	NA
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	2	\$243,910.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SEBONIC FINANCIAL L.P	2	Ψ243,710.00	0.1470 0 φ0.00	1171 Ο ΦΟ.ΟΟ	1171
CAROLINA ALLIANCE					
BANK	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	5	\$612,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE	1	<b>#114 000 00</b>	0.07% 0.00	NA 0 00 00	NT A
MORTGAGE	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CB&S BANK	1	\$113,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CBC NATIONAL BANK	3	\$342,484.72	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENDERA FUNDING,	2	\$223,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NI A
INC		\$443,130.00	0.13% 0 \$0.00	1NA U \$0.00	NA
CENTENNIAL BANK, A	1	\$119,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	φ112,000.00			INA
CENTRAL BANK	1	\$110,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$118,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS	1	Ψ110, <del>7</del> 00.00	0.07 /0 0 \$0.00	11/1/0 \$0.00	11/1
CENTRAL BANK OF	2	\$240,624.73	0.14% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY		Ψ2π0,02π.73	σ.1 r/ο σ φυ.σο	1171 Ο Ψ0.00	1 1/1
CENTRAL BANK OF	1	\$111,625.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE OF THE OZARKS	_ 1	ψ111,025.00	σ.σσ,σσφο.σσ	1.1.10 φ0.00	11/1
CENTRAL BANK OF	1	\$115,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SEDALIA		+ 2,7 3 3	40.00	10 40.00	
CENTRAL BANK OF THE	1	\$124,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OZARKS					
CENTRAL MACOMB	1	\$124,160.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT					

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

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

DEERE EMPLOYEES CREDIT UNION	2	\$237,623.22	0.14% 0	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$120,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.07% 0.5		NA 0 \$0.00	NA
DEWITT BANK & TRUST CO	1	\$111,342.90	0.06% 0	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	8	\$970,908.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$122,000.00	0.07% 0.5	\$0.00	NA 0 \$0.00	NA
DIVERSIFIED LENDING GROUP, LLC	2	\$229,164.44	0.13% 0	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$471,900.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK & TRUST COMPANY	1	\$117,799.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$120,250.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
ECU MORTGAGE, LLC	1	\$115,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$119,040.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE	1	\$116,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	5	\$606,275.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	3	\$346,025.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
EQUITABLE MORTGAGE CORPORATION	1	\$120,650.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$125,000.00	0.07% 0 3	\$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$124,160.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, INC	2	\$239,900.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$113,828.30	0.06% 0	\$0.00	NA 0 \$0.00	NA
	51	\$6,101,593.09	3.48% 0	\$0.00	NA 0 \$0.00	NA
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EVOLVE BANK & TRUST	EVERETT FINANCIAL INC., DBA SUPREME LENDING					Ī
EVOLVE BANK & TRUST	EVESHAM MORTGAGE	1	\$116,669.73	0.07% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE BANK   2   \$239,700.00   0.14%   0 \$0.00   NA   0 \$0.00	<del>                                     </del>	4	\$489,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPEDENT		2			<del>1 1 1 1</del>	NA
INDEPENDENT	FAIRWAY INDEPEDENT MORTGAGE	1				NA
INDEPENDENT   26 \$3,096,832.00   1.77%   0 \$0.00   NA 0	INDEPENDENT MORTGAGE CORP	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT	INDEPENDENT MORTGAGE	26	\$3,096,832.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY   INDEPENDENT	INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$118,340.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI   1   \$122,945.00   0.07% 0   \$0.00   NA 0	INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$110,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK OF WAUPACA	FARMERS BANK OF	1	\$122,945.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IOWA CORPORATION   1   \$124,000.00   0.07% 0 \$0.00   NA	FARMERS STATE BANK	1	\$124,622.89	0.07% 0 \$0.00	NA 0 \$0.00	NA
FEMBI MORTGAGE   1   \$120,000.00   0.07%   0 \$0.00   NA   0 \$0.0	IOWA CORPORATION	1	\$124,000.00			NA
FIDELITY BANK   1   \$123,640.00   0.07%   0 \$0.00   NA   0 \$0.00	FBC MORTGAGE, LLC	9	\$1,083,936.00			NA
FIDELITY BANK D/B/A FIDELITY BANK 9 \$1,067,273.64 0.61% 0 \$0.00 NA 0 \$0.00 N MORTGAGE  FIDELITY BANK DBA FIDELITY BANK 1 \$115,200.00 0.07% 0 \$0.00 NA 0 \$0.00 N MORTGAGE  FINANCE OF AMERICA LLC  FINANCE OF AMERICA MORTGAGE LLC  13 \$1,547,525.00 0.88% 0 \$0.00 NA 0 \$0.00 N  FIRST BANK & TRUST 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N	FEMBI MORTGAGE	1	\$120,000.00	0.07% 0 \$0.00		NA
FIDELITY BANK 9 \$1,067,273.64 0.61% 0 \$0.00 NA 0 \$0.00 N MORTGAGE  FIDELITY BANK DBA FIDELITY BANK 1 \$115,200.00 0.07% 0 \$0.00 NA 0 \$0.00 N MORTGAGE  FINANCE OF AMERICA 16 \$1,922,596.62 1.1% 0 \$0.00 NA 0 \$0.00 N MORTGAGE LLC  FINANCE OF AMERICA 13 \$1,547,525.00 0.88% 0 \$0.00 NA 0 \$0.00 N MORTGAGE LLC  FIRST BANK & TRUST 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N	FIDELITY BANK	1	\$123,640.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK 1 \$115,200.00 0.07% 0 \$0.00 NA 0 \$0.00 N MORTGAGE  FINANCE OF AMERICA 16 \$1,922,596.62 1.1% 0 \$0.00 NA 0 \$0.00 N LC  FINANCE OF AMERICA 13 \$1,547,525.00 0.88% 0 \$0.00 NA 0 \$0.00 N MORTGAGE LLC  FIRST BANK & TRUST 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N	FIDELITY BANK	9	\$1,067,273.64	0.61% 0 \$0.00	NA 0 \$0.00	NA
LLC 16 \$1,922,596.62 1.1% 0 \$0.00 NA 0 \$0.00	FIDELITY BANK	1	\$115,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LLC  13 \$1,547,525.00 0.88% 0 \$0.00 NA 0 \$0.00		16	\$1,922,596.62	1.1% 0 \$0.00	NA 0 \$0.00	NA
		13	\$1,547,525.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK & TRUST	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
		2	\$233,236.48	0.13% 0 \$0.00		NA

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

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.07% 0 \$	60.00	NA 0 \$0.00	) NA
FIRST INTERNATIONAL BANK & TRUST	1	\$119,007.08	0.07% 0 \$	60.00	NA 0 \$0.00	) NA
FIRST INTERSTATE BANK	3	\$362,850.00	0.21% 0 \$	60.00	NA 0 \$0.00	) NA
FIRST LENDING	1	\$119,250.00	0.07% 0 \$	0.00	NA 0 \$0.00	) NA
FIRST METRO BANK	1	\$124,500.00	0.07% 0 \$	0.00	NA 0 \$0.00	) NA
FIRST MIDWEST BANK	1	\$121,000.00	0.07% 0 \$	00.00	NA 0 \$0.00	) NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$241,650.00	0.14% 0\$	60.00	NA 0 \$0.00	) NA
FIRST MORTGAGE COMPANY, INC	1	\$116,175.00	0.07% 0 \$	60.00	NA 0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C	19	\$2,273,595.00	1.3% 0 \$	60.00	NA 0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$354,528.00	0.2% 0 \$	60.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK	2	\$247,500.00	0.14% 0 \$	00.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK OF HARTFORD	1	\$114,000.00	0.07% 0 \$	60.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK OF OMAHA	13	\$1,552,400.00	0.89% 0 \$	60.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.07% 0 \$	60.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK OF SULLIVAN	1	\$120,000.00	0.07% 0 \$	00.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$123,500.00	0.07% 0 \$		NA 0 \$0.00	
FIRST NEBRASKA BANK	1	\$122,050.00	0.07% 0 \$	00.00	NA 0 \$0.00	) NA
FIRST NIAGARA BANK, N.A	5	\$602,500.00	0.34% 0 \$	00.00	NA 0 \$0.00	) NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$115,650.00	0.07% 0 \$	00.00	NA 0 \$0.00	) NA
FIRST PRIORITY FINANCIAL, INC	1	\$125,000.00	0.07% 0 \$		NA 0 \$0.00	
FIRST RELIANCE BANK	1	\$118,655.00	0.07% 0 \$	00.00	NA 0 \$0.00	) NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,289.00	0.07% 0 \$	60.00	NA 0 \$0.00	) NA
FIRST SOUTH FINANCIAL CREDIT	1	\$115,000.00	0.07% 0 \$	60.00	NA 0 \$0.00	) NA

1	\$116,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$124,300.00	0.07%	\$0.00	NA 0 \$0.00	NA
3	\$353,200.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$123,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
4	\$483,138.00	0.28%	\$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
6	\$709,810.44	0.4%	\$0.00	NA 0 \$0.00	NA
3	\$365,200.00	0.21%	0.00	NA 0 \$0.00	NA
1	\$112,500.00	0.06%	0.00	NA 0 \$0.00	NA
5	\$591,576.00	0.34%	0.00	NA 0 \$0.00	NA
2	\$233,700.00	0.13%	\$0.00	NA 0 \$0.00	NA
3	\$361,655.00	0.21%	\$0.00	NA 0 \$0.00	NA
2	\$229,176.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
2	\$229,525.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$122,899.00	0.07%	\$0.00	NA 0 \$0.00	NA
2	\$238,300.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$120,100.00	0.07%	\$0.00	NA 0 \$0.00	NA
2	\$240,049.86	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
2	\$241,800.00	0.14%	00.00	NA 0 \$0.00	NA
1	\$114,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
19	\$2,275,193.27	1.3%	\$0.00	NA 0 \$0.00	NA
1	\$110,908.51	0.06%	\$0.00		NA
1	\$120,322.47	0.07%	\$0.00	NA 0 \$0.00	NA
	1 3 1 1 4 1 6 3 1 5 2 3 2 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$124,300.00 3 \$353,200.00 1 \$123,000.00 1 \$120,000.00 4 \$483,138.00 1 \$124,000.00 6 \$709,810.44 3 \$365,200.00 1 \$112,500.00 5 \$591,576.00 2 \$233,700.00 2 \$233,700.00 2 \$229,176.00 2 \$229,525.00 1 \$122,899.00 2 \$229,525.00 1 \$120,100.00 2 \$240,049.86 1 \$120,000.00 2 \$241,800.00 1 \$114,000.00 1 \$114,000.00	1       \$124,300.00       0.07%         3       \$353,200.00       0.2%         1       \$123,000.00       0.07%         1       \$120,000.00       0.07%         4       \$483,138.00       0.28%         1       \$124,000.00       0.07%         6       \$709,810.44       0.4%         3       \$365,200.00       0.21%         4       \$112,500.00       0.06%         5       \$591,576.00       0.34%         2       \$233,700.00       0.13%         3       \$361,655.00       0.21%         2       \$229,176.00       0.13%         2       \$229,525.00       0.13%         1       \$122,899.00       0.07%         2       \$238,300.00       0.14%         1       \$120,100.00       0.07%         2       \$240,049.86       0.14%         1       \$120,000.00       0.07%         2       \$241,800.00       0.14%         1       \$114,000.00       0.07%         1       \$110,908.51       0.06%	1       \$124,300.00       0.07% 0 \$0.00         3       \$353,200.00       0.2% 0 \$0.00         1       \$123,000.00       0.07% 0 \$0.00         1       \$120,000.00       0.07% 0 \$0.00         4       \$483,138.00       0.28% 0 \$0.00         6       \$709,810.44       0.4% 0 \$0.00         3       \$365,200.00       0.21% 0 \$0.00         5       \$591,576.00       0.34% 0 \$0.00         2       \$233,700.00       0.13% 0 \$0.00         2       \$229,176.00       0.13% 0 \$0.00         2       \$229,176.00       0.13% 0 \$0.00         1       \$122,899.00       0.07% 0 \$0.00         2       \$238,300.00       0.14% 0 \$0.00         1       \$120,100.00       0.07% 0 \$0.00         2       \$240,049.86       0.14% 0 \$0.00         1       \$120,000.00       0.07% 0 \$0.00         2       \$241,800.00       0.14% 0 \$0.00         1       \$12,275,193.27       1.3% 0 \$0.00         1       \$110,908.51       0.06% 0 \$0.00	1       \$124,300.00       0.07% 0 \$0.00       NA 0 \$0.00         3       \$353,200.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$123,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.07% 0 \$0.00       NA 0 \$0.00         4       \$483,138.00       0.28% 0 \$0.00       NA 0 \$0.00         6       \$709,810.44       0.4% 0 \$0.00       NA 0 \$0.00         3       \$365,200.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$112,500.00       0.06% 0 \$0.00       NA 0 \$0.00         2       \$233,700.00       0.13% 0 \$0.00       NA 0 \$0.00         3       \$361,655.00       0.21% 0 \$0.00       NA 0 \$0.00         2       \$229,176.00       0.13% 0 \$0.00       NA 0 \$0.00         2       \$229,176.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$122,899.00       0.07% 0 \$0.00       NA 0 \$0.00         2       \$228,300.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$120,100.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.07% 0 \$0.00       NA 0 \$0.00         2       \$241,800.00       0.14% 0 \$0.00       NA 0 \$0.00         1

GEORGE MASON MORTGAGE, LLC						
GEORGIA'S OWN CREDIT UNION	1	\$123,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
GLENWOOD STATE BANK	1	\$120,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$240,300.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
GOLDEN 1 CREDIT UNION	5	\$587,500.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$123,500.00	0.07% 0		NA 0 \$0.00	NA
GRAND RIVER BANK	1	\$123,114.29	0.07% 0		NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$118,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$112,637.48	0.06% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$112,829.80	0.06% 0	\$0.00	NA 0 \$0.00	NA
GROUP ONE MORTGAGE, INC. (14455)	1	\$119,823.22	0.07% 0	\$0.00	NA 0 \$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$115,600.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$239,580.92	0.14% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	10	\$1,179,240.50	0.67% 0	\$0.00	NA 0 \$0.00	NA
GULF COAST COMMUNITY BANK	1	\$120,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$119,823.22	0.07% 0	\$0.00	NA 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$122,800.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
HAPPY STATE BANK	1	\$124,815.85	0.07% 0	\$0.00	NA 0 \$0.00	NA
HARTFORD FINANCIAL SERVICES INC	1	\$118,325.43	0.07% 0		NA 0 \$0.00	NA
HAWTHORN BANK	1	\$122,550.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	0.07% 0		NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$123,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA

1	\$116,400.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
3	\$356,978.64	0.2% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$120,136.46	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$120,000.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$117,600.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
5	\$587,779.45	0.34% 0 \$6	0.00 NA	0 \$0.00	NA
18	\$2,143,166.00	1.22% 0 \$6	0.00 NA	0 \$0.00	NA
4	\$477,500.00	0.27% 0 \$6	0.00 NA	0 \$0.00	NA
8	\$963,356.31	0.55% 0 \$6	0.00 NA	0 \$0.00	NA
4	\$475,020.00	0.27% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$124,000.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
6	\$712,100.00	0.41% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$119,900.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
2	\$229,600.00	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$114,826.79	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$119,823.22	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
3	\$356,200.00	0.2% 0 \$6	0.00 NA	0 \$0.00	NA
2	\$228,259.81			0 \$0.00	NA
7	\$832,799.00	0.47% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$125,000.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$118,086.88	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
5	\$597,641.49	0.34% 0 \$6	0.00 NA	0 \$0.00	NA
	1 1 1 1 5 18 4 8 4 1 6 1 1 3 2 7 1 1 1	3 \$356,978.64 1 \$120,136.46 1 \$120,000.00 1 \$117,600.00 5 \$587,779.45 18 \$2,143,166.00 4 \$477,500.00 8 \$963,356.31 4 \$475,020.00 1 \$124,000.00 1 \$119,900.00 2 \$229,600.00 1 \$114,826.79 1 \$119,823.22 3 \$356,200.00 2 \$228,259.81 7 \$832,799.00 1 \$118,086.88	3       \$356,978.64       0.2% 0 \$         1       \$120,136.46       0.07% 0 \$         1       \$120,000.00       0.07% 0 \$         1       \$117,600.00       0.07% 0 \$         5       \$587,779.45       0.34% 0 \$         4       \$477,500.00       0.27% 0 \$         8       \$963,356.31       0.55% 0 \$         4       \$475,020.00       0.27% 0 \$         1       \$124,000.00       0.07% 0 \$         6       \$712,100.00       0.41% 0 \$         1       \$119,900.00       0.07% 0 \$         2       \$229,600.00       0.13% 0 \$         1       \$114,826.79       0.07% 0 \$         2       \$228,259.81       0.13% 0 \$         7       \$832,799.00       0.47% 0 \$         1       \$125,000.00       0.07% 0 \$         1       \$125,000.00       0.07% 0 \$	3 \$356,978.64 0.2% 0 \$0.00 NA 1 \$120,136.46 0.07% 0 \$0.00 NA 1 \$120,000.00 0.07% 0 \$0.00 NA 1 \$117,600.00 0.07% 0 \$0.00 NA 5 \$587,779.45 0.34% 0 \$0.00 NA 18 \$2,143,166.00 1.22% 0 \$0.00 NA 4 \$477,500.00 0.27% 0 \$0.00 NA 8 \$963,356.31 0.55% 0 \$0.00 NA 1 \$124,000.00 0.07% 0 \$0.00 NA 1 \$124,000.00 0.07% 0 \$0.00 NA 1 \$124,000.00 0.41% 0 \$0.00 NA 1 \$119,900.00 0.41% 0 \$0.00 NA 1 \$119,900.00 0.13% 0 \$0.00 NA 1 \$114,826.79 0.07% 0 \$0.00 NA 2 \$229,600.00 0.13% 0 \$0.00 NA 1 \$119,823.22 0.07% 0 \$0.00 NA 2 \$228,259.81 0.13% 0 \$0.00 NA 1 \$135,000.00 0.47% 0 \$0.00 NA 1 \$125,000.00 0.47% 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA	3 \$356,978.64 0.2% 0 \$0.00 NA 0 \$0.00 1 \$120,136.46 0.07% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$117,600.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$587,779.45 0.34% 0 \$0.00 NA 0 \$0.00 4 \$477,500.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$477,500.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$475,020.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$119,900.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$119,900.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$114,826.79 0.07% 0 \$0.00 NA 0 \$0.00 1 \$119,823.22 0.07% 0 \$0.00 NA 0 \$0.00 2 \$228,259.81 0.13% 0 \$0.00 NA 0 \$0.00 7 \$832,799.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.47% 0 \$0.00 NA 0 \$0.00

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

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

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

MISSOURI CREDIT UNION						
MONROE BANK & TRUST	1	\$117,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$124,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$236,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.07% 0 5	\$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	8	\$970,230.00	0.55% 0		NA 0 \$0.00	NA
MORTGAGENETWORK	7	\$843,127.00	0.48% 0 5	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$238,750.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN RIVER CREDIT UNION	1	\$119,200.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$117,500.00	0.07% 0 5	\$0.00	NA 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$121,500.00	0.07% 0 5		NA 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$122,800.00	0.07% 0 5		NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$119,819.26	0.07% 0	\$0.00	NA 0 \$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$116,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$123,750.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$111,750.00	0.06% 0 5	\$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$122,550.00	0.07% 0 5	\$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$242,685.00	0.14% 0 5	\$0.00	NA 0 \$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$114,000.00	0.07% 0 5	\$0.00	NA 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$124,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$113,739.19	0.06% 0		NA 0 \$0.00	NA
NBC BANK	1	\$122,550.00	0.07% 0		NA 0 \$0.00	NA
NBKC BANK	6	\$711,250.00	0.41% 0 5	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$115,000.00	0.07% 0.5	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$117,800.00	0.07% 0		NA 0 \$0.00	NA
NEXBANK SSB	1	\$111,835.00	0.06% 0		NA 0 \$0.00	NA
	1	\$114,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
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NA 0 \$0.00	NA
NA 0 \$0.00	NA
	NA 0 \$0.00  NA 0 \$0.00

PATELCO CREDIT UNION	1	\$119,822.24	0.07% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$241,410.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$117,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$120,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$363,133.11	0.21% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES CREDIT UNION	1	\$124,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY	4	\$482,055.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	6	\$716,525.90	0.41% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NATIONAL BANK	2	\$237,388.34	0.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK OF COMMERCE	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$119,360.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PFL INC., DBA MARQUEE MORTGAGE	1	\$124,925.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PHELPS COUNTY BANK	1	\$124,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PHH HONE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$112,849.88	0.06% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK	1	\$123,313.99	0.07% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$124,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	8	\$947,935.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$238,860.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PLB LENDING LLC	1	\$118,549.11	0.07% 0 \$0.00	NA 0 \$0.00	NA
POINT LOMA CREDIT UNION	2	\$234,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PPL GOLD CREDIT UNION	1	\$118,221.67	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK AND TRUST	2	\$237,025.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$121,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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PREMIER BANK, AN IOWA BANKING CORPORATION							
PREMIER HOME MORTGAGE, INC	1	\$123,405.00	0.07% 0	\$0.00	NA (	\$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$123,762.76	0.07% 0	\$0.00	NA (	\$0.00	NA
PREMIERBANK	2	\$245,000.00	0.14% 0	\$0.00	NA (	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3		0.21% 0			\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,000.00	0.07% 0	\$0.00	NA (	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$695,995.00	0.4% 0 5	\$0.00	NA (	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$115,557.00	0.07% 0.5	\$0.00	NA (	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.07% 0.5	\$0.00	NA (	0\$0.00	NA
PRINCIPAL MORTGAGE GROUP LLC	1	\$125,000.00	0.07% 0 5	\$0.00	NA (	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$110,076.00	0.06% 0			\$0.00	
PRIORITYONE BANK	1	\$117,000.00	0.07% 0	\$0.00	NA (	\$0.00	NA
PRIORITYONE BANK, STATE CHARTERED B	1	\$120,000.00	0.07% 0	\$0.00	NA (	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$117,000.00	0.07% 0 5	\$0.00	NA (	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	\$1,084,984.00	0.62% 0.5	\$0.00	NA (	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$118,750.00	0.07% 0 5			\$0.00	
PULASKI BANK	1	\$119,723.36	0.07% 0 5	\$0.00	NAI	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$124,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
QUARRY CITY SAVINGS & LOAN	1	\$117,325.00				\$0.00	
R P FUNDING INC	9	\$1,081,600.00	0.62% 0 5	\$0.00	NAC	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.07% 0 5			\$0.00	
RANLIFE, INC	1	\$124,411.00	0.07% 0 5	\$0.00	NAI	\$0.00	N.A
REDSTONE FEDERAL CREDIT UNION	4	\$473,800.00	0.27% 0 5	\$0.00	NA	\$0.00	NA
REDWOOD CAPITAL BANK	1	, ,	0.06% 0 5			\$0.00	
	2	\$242,173.26	0.14% 0	\$0.00	NA	\$0.00	NA

REGENT FINANCIAL GROUP INC, A					
NEBRASKA CORPORATION					
RENASANT BANK	1	\$124,811.73	0.07% 0 \$0.	00 NA 0 \$0.00	) NA
RESIDENTIAL HOME FUNDING CORP	1	\$116,500.00	0.07% 0 \$0.		
RESMAC INC	1	\$118,750.00	0.07% 0 \$0.	00 NA 0 \$0.00	) NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$115,470.43	0.07% 0 \$0.	00 NA 0 \$0.00	
RIVER VALLEY BANK	1	\$120,000.00	0.07% 0 \$0.	00 NA 0 \$0.00	) NA
RLM MORTGAGE LLC	1	\$116,800.00	0.07% 0 \$0.		
ROBINS FINANCIAL CREDIT UNION	5	\$577,500.00	0.33% 0 \$0.	00 NA 0 \$0.00	) NA
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$116,000.00	0.07% 0 \$0.		
ROGUE CREDIT UNION	1	\$122,800.00	0.07% 0 \$0.		
ROYAL CREDIT UNION	3	\$354,550.00	0.2% 0 \$0.	00 NA 0 \$0.00	) NA
ROYAL PACIFIC FUNDING CORP	1	\$116,500.00	0.07% 0 \$0.	00 NA 0 \$0.00	) NA
ROYAL UNITED MORTGAGE LLC	5	\$604,650.00	0.34% 0 \$0.		
RPM MORTGAGE, INC	3	\$366,000.00	0.21% 0 \$0.	00 NA 0 \$0.00	) NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$1,689,728.99	0.96% 0 \$0.		
S&T BANK	1	\$124,000.00	0.07% 0 \$0.	00 NA 0 \$0.00	) NA
SAFE CREDIT UNION	1	\$116,000.00	0.07% 0 \$0.	00 NA 0 \$0.00	) NA
SAGAMORE HOME MORTGAGE	1	\$115,836.56	0.07% 0 \$0.	00 NA 0 \$0.00	) NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.	00 NA 0 \$0.00	) NA
SANTANDER BANK, N.A	1	\$121,820.27	0.07% 0 \$0.	00 NA 0 \$0.00	) NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$118,000.00	0.07% 0 \$0.	00 NA 0 \$0.00	) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$226,000.00	0.13% 0 \$0.	00 NA 0 \$0.00	) NA
SCOTIABANK DE PUERTO RICO	1	\$118,571.14	0.07% 0 \$0.		
SECKEL CAPITAL LLC	1	\$118,628.83	0.07% 0 \$0.	00 NA 0 \$0.00	) NA
SECURITY SERVICE FEDERAL CREDIT	1	\$116,328.37	0.07% 0 \$0.	00 NA 0 \$0.00	) NA

8	\$982,960.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
3	\$362,400.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$122,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
6	\$710,663.58	0.41%	0 \$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$124,450.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$122,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$111,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
6	\$722,450.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$117,746.28	0.07%	0 \$0.00		NA
1	\$122,664.68	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$119,700.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$121,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
2	\$241,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$118,750.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$116,250.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$124,420.47	0.07%	0 \$0.00	NA 0 \$0.00	NA
3	\$348,459.21	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
3	\$362,950.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
23	\$2,717,490.87	1.55%	0 \$0.00	NA 0 \$0.00	NA
	3 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 3 1 1 3	3 \$362,400.00  1 \$122,500.00  6 \$710,663.58  1 \$116,000.00  1 \$124,450.00  1 \$122,400.00  1 \$125,000.00  1 \$120,000.00  1 \$127,450.00  1 \$120,000.00  1 \$127,000.00  1 \$127,000.00  1 \$121,600.00  1 \$118,750.00  1 \$116,250.00  1 \$124,420.47  3 \$348,459.21  1 \$120,000.00  1 \$120,000.00  1 \$120,000.00  1 \$120,000.00  1 \$120,000.00  1 \$120,000.00  1 \$120,000.00	3       \$362,400.00       0.21%         1       \$122,500.00       0.07%         6       \$710,663.58       0.41%         1       \$116,000.00       0.07%         1       \$124,450.00       0.07%         1       \$122,400.00       0.07%         1       \$125,000.00       0.07%         1       \$120,000.00       0.07%         1       \$120,000.00       0.07%         1       \$122,664.68       0.07%         1       \$125,000.00       0.07%         1       \$127,000.00       0.07%         1       \$121,600.00       0.07%         1       \$121,600.00       0.07%         1       \$124,400.00       0.14%         1       \$124,420.47       0.07%         1       \$124,420.47       0.07%         1       \$120,000.00       0.07%         1       \$120,000.00       0.07%         1       \$120,000.00       0.07%         3       \$348,459.21       0.2%         1       \$120,000.00       0.07%         3       \$362,950.00       0.21%	3       \$362,400.00       0.21% 0 \$0.00         1       \$122,500.00       0.07% 0 \$0.00         6       \$710,663.58       0.41% 0 \$0.00         1       \$116,000.00       0.07% 0 \$0.00         1       \$124,450.00       0.07% 0 \$0.00         1       \$122,400.00       0.07% 0 \$0.00         1       \$125,000.00       0.07% 0 \$0.00         1       \$125,000.00       0.07% 0 \$0.00         1       \$120,000.00       0.07% 0 \$0.00         1       \$122,664.68       0.07% 0 \$0.00         1       \$125,000.00       0.07% 0 \$0.00         1       \$127,000.00       0.07% 0 \$0.00         1       \$127,000.00       0.07% 0 \$0.00         1       \$127,000.00       0.07% 0 \$0.00         1       \$121,600.00       0.07% 0 \$0.00         1       \$124,400.00       0.14% 0 \$0.00         1       \$116,250.00       0.07% 0 \$0.00         1       \$124,420.47       0.07% 0 \$0.00         1       \$120,000.00       0.07% 0 \$0.00         1       \$120,000.00       0.07% 0 \$0.00         1       \$120,000.00       0.07% 0 \$0.00         1       \$120,000.00       0.07% 0 \$0.00	3 \$362,400.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$122,500.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$710,663.58 0.41% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$124,450.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$122,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$111,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$121,746.28 0.07% 0 \$0.00 NA 0 \$0.00 1 \$122,664.68 0.07% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$121,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$124,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$118,750.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$116,250.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$124,420.47 0.07% 0 \$0.00 NA 0 \$0.00 1 \$124,420.47 0.07% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00

STC CAPITAL BANK	1	\$114,660.62	0.07% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	4	\$475,575.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, LLC	14	\$1,678,575.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION - FRA	1	\$122,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
 SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$119,081.98	0.07% 0 \$0.00	NA 0 \$0.00	NA
 SUMMIT CREDIT UNION	3	\$361,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	4	\$488,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	\$369,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$233,531.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST CREDIT UNION	4	\$476,810.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	21	\$2,512,935.89	1.43% 0 \$0.00	NA 0 \$0.00	NA
SWINEFORD NATIONAL BANK	1	\$118,332.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	8	\$953,905.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
TD BANK, N.A	10	\$1,213,700.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$124,887.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TEXANS CREDIT UNION	1	\$118,809.06	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$243,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$237,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE CLEVELAND STATE BANK	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NODAWAY VALLEY BANK	1	\$121,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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

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UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITED COMMUNITY BANK  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA  UNIVERSAL LENDING CORPORATION  UNIVERSAL MORTGAGE  \$ \$1,077,143.25  \$ 0.61% 0\$0.00  NA 0\$0.00							
UNITED BANK OF UNION	1	1	\$117,800.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
UNITED COMMUNITY   1   \$116,000.00   0.07%   0   \$0.00   NA   0   \$0.00	UNITED BANK OF	1	\$120,000.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
MORTGAGE   8   5943,7/8.00   0.34% 0 50.00   NA 0 50.00	UNITED COMMUNITY	1	\$116,000.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
MORTGAGE COMPANY, LLC   S479,105.05   0.27% 0 \$0.00   NA 0 \$0.00   NA		8	\$943,778.00	0.54% 0 \$0.	00 NA	0 \$0.00	NA
MORTGAGE COMPANY,   LLC, A FLORIDA   LIMITED   S1,077,143.25   0.61% 0 \$0.00   NA	MORTGAGE COMPANY,	4	\$479,105.05	0.27% 0 \$0.	00 NA	0 \$0.00	NA
CORPORATION   Solution   Soluti	MORTGAGE COMPANY, LLC, A FLORIDA	9	\$1,077,143.25	0.61% 0 \$0.	00 NA	0 \$0.00	NA
## FINANCE, INC   1   \$125,000.00   0.07% 0 \$0.00   NA 0		5	\$612,329.91	0.35% 0 \$0.	00 NA	0 \$0.00	NA
FEDERAL CREDIT   2   \$233,915.00   0.13%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		1	\$125,000.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
TRUST CO  USE CREDIT UNION  1 \$125,000.00  0.07% 0 \$0.00  NA 0 \$0.	FEDERAL CREDIT	2	\$233,915.00	0.13% 0 \$0.	00 NA	0 \$0.00	NA
UTAH HERITAGE   CREDIT UNION   1   \$120,000.00   0.07%   0 \$0.00   NA 0 \$0.00   NA		1	\$120,000.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
CREDIT UNION 1 \$120,000.00 0.07% 0 \$0.00 NA	USE CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
VALLEY NATIONAL   2   \$235,000.00   0.13%   0 \$0.00   NA   0 \$0.		1	\$120,000.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
VALLEY NATIONAL   2   \$235,000.00   0.13%   0 \$0.00   NA   0 \$0.	UW CREDIT UNION	2	\$236,928.90	0.14% 0 \$0.	00 NA	0 \$0.00	NA
VALLEY WEST MORTGAGE         1         \$116,100.00         0.07% 0 \$0.00         NA 0 \$0.00         NA           VAN DYK MORTGAGE CORPORATION         1         \$112,425.00         0.06% 0 \$0.00         NA 0 \$0.00         NA           VANDYK MORTGAGE CORPORATION         1         \$118,750.00         0.07% 0 \$0.00         NA 0 \$0.00         NA           VANDYK MORTGAGE CORPORATION         9         \$1,057,320.00         0.6% 0 \$0.00         NA 0 \$0.00         NA           VANGUARD FUNDING LLC         1         \$121,875.00         0.07% 0 \$0.00         NA 0 \$0.00         NA           VENTURA COUNTY CREDIT UNION         1         \$116,000.00         0.07% 0 \$0.00         NA 0 \$0.00         NA           VERIDIAN CREDIT UNION         1         \$124,160.00         0.07% 0 \$0.00         NA 0 \$0.00         NA           VERITAS FUNDING, LLC         2         \$235,100.00         0.13% 0 \$0.00         NA 0 \$0.00         NA	VALLEY NATIONAL	2					
CORPORATION   1   \$112,425.00   0.06%   0   \$0.00   NA		1	\$116,100.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
CORPORATION, A CORPORATION 1 \$118,750.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$112,425.00	0.06% 0 \$0.	00 NA	0 \$0.00	NA
CORPORATION, A 9 \$1,057,320.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA CORPORATION  VANGUARD FUNDING 1 \$121,875.00 0.07% 0 \$0.00 NA 0	CORPORAITON, A	1	\$118,750.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
LLC	CORPORATION, A	9	\$1,057,320.00	0.6% 0 \$0.	00 NA	0 \$0.00	NA
CREDIT UNION         1         \$116,000.00         0.07% 0 \$0.00         NA 0 \$0.00         NA           VERIDIAN CREDIT UNION         1         \$124,160.00         0.07% 0 \$0.00         NA 0 \$0.00         NA           VERITAS FUNDING, LLC         2         \$235,100.00         0.13% 0 \$0.00         NA 0 \$0.00         NA		1	\$121,875.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
UNION		1	\$116,000.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
1 71 \$735 100 001 0 13%(0)\$0 001 NA(0)\$0 001 NA	UNION	1	\$124,160.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
		2	\$235,100.00	0.13% 0 \$0.	00 NA	0 \$0.00	NA

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

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

1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$131,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$131,805.54	0.13% 0 \$0.00	NA 0 \$0.00	NA
1				NA
2	\$270,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
5	\$679,825.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
4	\$530,319.96	0.53% 0 \$0.00	NA 0 \$0.00	NA
6	\$848,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
3	\$433,385.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
3	\$393,644.67	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,615.86	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,089.21	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,884.47	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$139,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,852.62	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,405.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$129,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 5 4 6 3	1 \$131,100.00 1 \$131,805.54 1 \$142,786.51 2 \$270,650.00 1 \$143,000.00 1 \$142,200.00 1 \$136,000.00 5 \$679,825.00 4 \$530,319.96 6 \$848,000.00 3 \$433,385.00 3 \$393,644.67 1 \$127,615.86 1 \$128,250.00 1 \$140,000.00 1 \$146,089.21 1 \$142,884.47 1 \$139,000.00 1 \$142,884.47 1 \$139,000.00 1 \$142,405.00 1 \$148,000.00	1       \$131,100.00       0.13%       0 \$0.00         1       \$131,805.54       0.13%       0 \$0.00         1       \$142,786.51       0.14%       0 \$0.00         2       \$270,650.00       0.27%       0 \$0.00         1       \$143,000.00       0.14%       0 \$0.00         1       \$136,000.00       0.14%       0 \$0.00         5       \$679,825.00       0.68%       0 \$0.00         4       \$530,319.96       0.53%       0 \$0.00         3       \$433,385.00       0.43%       0 \$0.00         3       \$433,385.00       0.43%       0 \$0.00         1       \$127,615.86       0.13%       0 \$0.00         1       \$128,250.00       0.13%       0 \$0.00         1       \$140,000.00       0.14%       0 \$0.00         1       \$142,884.47       0.14%       0 \$0.00         1       \$139,000.00       0.14%       0 \$0.00         1       \$142,405.00       0.14%       0 \$0.00         1       \$148,000.00       0.15%       0 \$0.00	1       \$131,100.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$131,805.54       0.13% 0 \$0.00       NA 0 \$0.00         1       \$142,786.51       0.14% 0 \$0.00       NA 0 \$0.00         2       \$270,650.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$143,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$142,200.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$136,000.00       0.14% 0 \$0.00       NA 0 \$0.00         2       \$679,825.00       0.68% 0 \$0.00       NA 0 \$0.00         3       \$679,825.00       0.68% 0 \$0.00       NA 0 \$0.00         4       \$530,319.96       0.53% 0 \$0.00       NA 0 \$0.00         3       \$433,385.00       0.43% 0 \$0.00       NA 0 \$0.00         3       \$433,385.00       0.43% 0 \$0.00       NA 0 \$0.00         1       \$127,615.86       0.13% 0 \$0.00       NA 0 \$0.00         1       \$140,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$146,089.21       0.15% 0 \$0.00       NA 0 \$0.00         1       \$142,884.47       0.14% 0 \$0.00       NA 0 \$0.00         1       \$139,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BANK OF VIRGINIA	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$127,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	4	\$552,065.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$137,792.15	0.14% 0 \$0.00	NA 0 \$0.00	NA
BLMC, INC	1	\$132,402.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BLUCURRENT CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$430,084.12	0.43% 0 \$0.00	NA 0 \$0.00	NA
BOFI FEDERAL BANK	2	\$278,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BORDER STATE BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$295,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$668,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$292,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$278,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$275,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	2	\$281,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	I	I	11 1	11 1	

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

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

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EN LT	VOY MORTGAGE, D	5	\$695,700.00	0.69% 0 \$0.0	0 NA	\$0.00	NA
EV INC	ERETT FINANCIAL C., DBA SUPREME NDING	25	\$3,377,344.45	3.36% 0 \$0.0	0 NA	0 \$0.00	NA
ING LE	ERETT FINANCIAL C., DBA SUPREME NDING, A TEXAS DRPORA	1	\$141,795.40	0.14% 0 \$0.0	0 NA	0 \$0.00	NA
	OLVE BANK & TRUST	1	\$128,250.00	0.13% 0 \$0.0	0 NA	0.00\$0	NA
EX	CHANGE BANK	1	\$135,330.87	0.13% 0 \$0.0	0 NA	00.00	NA
INI MC	IRWAY DEPENDENT DRTGAGE DRPORATION	10	\$1,353,380.00	1.35% 0 \$0.0	0 NA	0 \$0.00	NA
	IRWINDS CREDIT IION	2	\$285,000.00	0.28% 0 \$0.0	0 NA	\$0.00	NA
FA	RMERS STATE BANK	2	\$265,395.00	0.26% 0 \$0.0	0 NA	\$0.00	NA
FA	RMINGTON BANK	2	\$264,167.00	0.26% 0 \$0.0	0 NA	\$0.00	NA
FB	C MORTGAGE, LLC	2	\$265,972.00	0.26% 0 \$0.0	0 NA	00.00	NA
FII	DELITY BANK D/B/A DELITY BANK DRTGAGE	2	\$254,414.88	0.25% 0 \$0.0	0 NA	\$0.00	NA
FIN LL	NANCE OF AMERICA C	5	\$678,114.42	0.67% 0 \$0.0	0 NA	\$0.00	NA
	NANCE OF AMERICA ORTGAGE LLC	4	\$555,600.00	0.55% 0 \$0.0	0 NA	\$0.00	NA
	RELANDS FEDERAL EDIT UNION	1	\$127,070.00	0.13% 0 \$0.0	0 NA	\$0.00	NA
FIF	RST BANK	1	\$150,000.00	0.15% 0 \$0.0	0 NA	0.00	NA
	RST BANK & TRUST INCAN	1	\$150,000.00	0.15% 0 \$0.0		\$0.00	NA
FIF RIC	RST BANK PUERTO	1	\$148,500.00	0.15% 0 \$0.0	0 NA	\$0.00	NA
	RST COMMUNITY EDIT UNION	1	\$144,900.00	0.14% 0 \$0.0	0 NA	\$0.00	NA
	RST COMMUNITY ORTGAGE, INC	3	\$398,230.00	0.4% 0 \$0.0	0 NA	\$0.00	NA
	RST FEDERAL BANK & UST	1	\$130,900.00	0.13% 0 \$0.0	0 NA	\$0.00	NA
	RST FEDERAL BANK THE MIDWEST	1	\$149,625.00	0.15% 0 \$0.0	0 NA	\$0.00	NA
FIF	RST FIDELITY BANK	1	\$131,805.54	0.13% 0 \$0.0	0 NA	0.00\$	NA
MC	RST HOME ORTGAGE ORPORATION	2	\$271,665.00	0.27% 0 \$0.0	0 NA	\$0.00	NA
	RST INTERSTATE .NK	1	\$131,600.00	0.13% 0 \$0.0	0 NA	\$0.00	NA

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FIRST LENDING	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE					
COMPANY OF IDAHO	1	\$132,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LLC					
FIRST MORTGAGE	_	фо <b>ли 171 27</b>	0.05%	<b>N A B B B B B B B B B B</b>	27.4
COMPANY, L.L.C	7	\$954,171.37	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE					
COMPANY, L.L.C D/B/A		<b>#27</b> 6 000 00	0.27	<b>X X X X X X X X X X</b>	27.4
CUNNINGHAM &	2	\$276,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
FIRST NATIONAL BANK	_				
AND TRUST COMPANY	2	\$276,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK					
IN GEORGETOWN	1	\$135,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK					
OF MICHIGAN	1	\$125,759.49	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK					
OF OMAHA	1	\$148,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK					
OF TENNESSEE	1	\$131,401.79	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK					
USA	1	\$132,804.06	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK,					
N.A	1	\$126,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN					
CREDIT UNION	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST PRIORITY					
FINANCIAL, INC	1	\$137,287.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF					
ST. CHARLES, MO	1	\$134,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK					
	1	\$130,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SHANNON-POLO					
FIRST TECHNOLOGY		¢126 600 00	0.120/10/00 00	NIA O CO OO	NT A
FEDERAL CREDIT UNION	1	\$126,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST TRUST AND	1	\$127,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK					
FIRST-CITIZENS BANK &	2	\$259,813.97	0.26% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY	1	¢120.500.00	0.120/ 0.00	NIA O DO OO	B.T.A
FIRSTRUST BANK	1	\$130,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FISHER NATIONAL	1	\$149,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK	1				
FORT COMMUNITY	1	\$135,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
GATEWAY MORTGAGE	5	\$700,286.52	0.7% 0 \$0.00	NA 0 \$0.00	NA
GROUP, LLC		•			
GECU	1	\$144,045.00	0.14% 0 \$0.00		NA
GMFS, LLC	1	\$126,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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

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

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

MICHIGAN MUTUAL, INC	1	\$132,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$389,575.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$128,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,116.58	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$288,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$132,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
MIDFIRST BANK	1	\$125,400.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$280,785.73	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
MIDTOWN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
MIDWEST BANK N.A	1	\$133,500.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$140,000.00	0.14% 0 \$0.0		
MISSOURI CREDIT UNION	2	\$263,670.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
MONARCH BANK	1	\$126,752.19	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
MORIA DEVELOPMENT, INC	2	\$262,000.00	0.26% 0 \$0.0		
MORTGAGE 1 INCORPORATED	2	\$280,450.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$145,800.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$540,390.00	0.54% 0 \$0.0	0 NA 0 \$0.00	NA
MORTGAGENETWORK	2	\$256,330.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
MOUND CITY BANK	2	\$269,998.21	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$262,200.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	18	\$2,534,369.07	2.52% 0 \$0.0	0 NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$128,250.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
	1	\$141,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA

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

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

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

SCHOOLSFIRST FEDERAL CREDIT UNION						
SCOTIABANK DE PUERTO RICO	1	\$131,006.72	0.13% 0 \$	0.00 NA	0 \$0.00	NA
SECURE ONE CAPITAL CORPORATION, A C	1	\$127,500.00	0.13% 0 \$	0.00 NA	0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	2	\$283,186.78	0.28% 0 \$	0.00 NA	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$544,658.52	0.54% 0 \$	0.00 NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$547,000.00	0.54% 0 \$	0.00 NA	0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$136,000.00	0.14% 0 \$	0.00 NA	0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$138,700.00	0.14% 0 \$	0.00 NA	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$126,750.00	0.13% 0 \$		0 \$0.00	NA
SHEA MORTGAGE INC	1	\$150,000.00	0.15% 0 \$	0.00 NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$813,210.38	0.81% 0\$	0.00 NA	0\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$139,000.00	0.14% 0 \$	0.00 NA	0 \$0.00	NA
SKYWARD CREDIT UNION	1	\$146,916.15	0.15% 0 \$	0.00 NA	0 \$0.00	NA
SMART CHOICE MORTGAGE, LLC	1	\$143,977.00	0.14% 0 \$		0 \$0.00	NA
SMW FINANCIAL, LLC	1	\$127,500.00	0.13% 0 \$	0.00 NA	0 \$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$130,500.00	0.13% 0\$	0.00 NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$140,000.00	0.14% 0 \$	0.00 NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$288,000.00	0.29% 0 \$	0.00 NA	0 \$0.00	NA
SOUTH STATE BANK	1	\$135,000.00	0.13% 0\$	0.00 NA	0 \$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$126,000.00	0.13% 0 \$		0 \$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$140,000.00	0.14% 0 \$	0.00 NA	0 \$0.00	NA
SOUTHERN FIRST BANK	1	\$144,400.00	0.14% 0 \$	0.00 NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$143,200.00	0.14% 0 \$		0 \$0.00	NA
ST.MARY'S BANK	1	\$128,000.00	0.13% 0 \$	0.00 NA	0 \$0.00	NA
	2	\$280,000.00	0.28% 0 \$	0.00 NA	0 \$0.00	NA

STATE BANK OF SOUTHERN UTAH						
STATE BANK OF SOUTHWEST MISSOURI	1	\$128,250.00	0.13%	\$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	8	\$1,086,991.82	1.08%	\$0.00	NA 0 \$0.00	NA
STATE SAVINGS BANK	1	\$144,935.00	0.14%	0.00	NA 0 \$0.00	NA
STATEWIDE MORTGAGE, LLC	2	\$275,780.10	0.27%		NA 0 \$0.00	NA
STEARNS LENDING INC	2	\$284,380.00	0.28%	0.00	NA 0 \$0.00	NA
STEARNS LENDING, LLC	6	\$822,875.00	0.82%		NA 0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$284,500.00	0.28%	0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$142,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
SUNCOAST CREDIT UNION	2	\$252,800.00	0.25%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$1,249,668.36	1.24%	\$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	4	\$551,700.00	0.55%		NA 0 \$0.00	NA
TBA CREDIT UNION	1	\$128,000.00	0.13%		NA 0 \$0.00	NA
TD BANK, N.A	2	\$293,500.00	0.29%	0.00	NA 0 \$0.00	NA
TEXAS BANK AND TRUST COMPANY	1	\$149,788.65	0.15%	\$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,100.00	0.13% (	\$0.00	NA 0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,804.06	0.13%	\$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$147,725.00	0.15%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$125,611.36	0.12%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
THE JACKSBORO NATIONAL BANK	1	\$135,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$136,810.65	0.14% (	0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$125,922.33	0.13%	\$0.00	NA 0 \$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$130,695.84	0.13%	\$0.00	NA 0 \$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA 0 \$0.00	NA

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RIVENT FEDERAL EDIT UNION	1	\$137,750.00	0.14%	\$0.00	NA	\$0.00	NA
DEWATER DRTGAGE SERVICES,	1	\$127,500.00	0.13%	\$0.00	NA	\$0.00	NA
DEWATER DRTGAGE RVICES,INC., A	1	\$137,547.07	0.14% (	\$0.00	NA	\$0.00	NA
NKER FEDERAL EDIT UNION	1	\$125,600.00	0.12%	\$0.00	NA	\$0.00	NA
TAL MORTGAGE RVICES, LLC	1	\$138,750.00	0.14%	\$0.00	NA	\$0.00	NA
WN & COUNTRY NK AND TRUST MPANY	1	\$125,520.00	0.12%	\$0.00	NA	\$0.00	NA
WNE MORTGAGE MPANY DBA GREAT KES MORTGAGE FU	1	\$144,000.00	0.14%	\$0.00	NA	\$0.00	NA
AVERSE CITY STATE NK	1	\$127,200.00	0.13%	\$0.00	NA	\$0.00	NA
I-PARISH BANK	1	\$132,804.06	0.13%	\$0.00	NA	\$0.00	NA
IDENT MORTGAGE MPANY LP	1	\$141,250.00	0.14%	\$0.00	NA	\$0.00	NA
USTONE FINANCIAL	2	\$276,450.00	0.27%	\$0.00	NA	\$0.00	NA
	1						
IION BANK AND	2	\$276,850.00					
TION HOME ORTGAGE CORP., A ORPORATION	11	\$1,482,285.00	1.47%	\$0.00	NA	\$0.00	NA
IION SAVINGS BANK, I OHIO CORPORATION	2	\$275,434.52	0.27%	\$0.00	NA	\$0.00	NA
IITED BANK & TRUST	1	\$136,610.00	0.14%	\$0.00	NA	\$0.00	NA
IITED FIDELITY NDING, CORP	2	\$273,100.00	0.27%	\$0.00	NA	\$0.00	NA
IIVERSAL AMERICAN DRTGAGE COMPANY, C	1	\$136,153.54	0.14%	\$0.00	NA	\$0.00	NA
IIVERSAL AMERICAN ORTGAGE COMPANY, C, A FLORIDA MITED	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA
IIVERSAL LENDING PRPORATION	1	\$129,000.00	0.13%	\$0.00	NA	\$0.00	NA
IIVERSITY FEDERAL EDIT UNION	1	\$141,500.00	0.14%	\$0.00	NA	\$0.00	NA
	EDIT UNION DEWATER DRTGAGE SERVICES, DEWATER DRTGAGE RVICES,INC., A DRPORATION NKER FEDERAL EDIT UNION TAL MORTGAGE RVICES, LLC WN & COUNTRY NK AND TRUST MPANY WNE MORTGAGE MPANY DBA GREAT KES MORTGAGE FU AVERSE CITY STATE NK I-PARISH BANK IDENT MORTGAGE MPANY LP USTONE FINANCIAL STER SAVINGS BANK ION BANK AND UST COMPANY ION HOME DRTGAGE CORP., A DRYGAGE CORP., A DRYGAGE CORPATION ITED FIDELITY NDING, CORP IVERSAL AMERICAN DRTGAGE COMPANY, C IVERSAL LENDING DRYGATION IVERSITY FEDERAL	EDIT UNION DEWATER DETAGAGE SERVICES, DEWATER DETAGAGE RVICES,INC., A REPORATION NEER FEDERAL EDIT UNION TAL MORTGAGE RVICES, LLC WN & COUNTRY NK AND TRUST MPANY WNE MORTGAGE MPANY DBA GREAT KES MORTGAGE FU AVERSE CITY STATE NK I-PARISH BANK IDENT MORTGAGE MPANY LP USTONE FINANCIAL STER SAVINGS BANK ION BANK AND UST COMPANY ION HOME DRTGAGE CORP., A REPORATION ION SAVINGS BANK, OHIO CORPORATION ION SAVINGS BANK, OHIO CORPORATION INTED FIDELITY NDING, CORP IVERSAL AMERICAN DRTGAGE COMPANY, C ITTED FIDELITY NDING, CORP IVERSAL AMERICAN DRTGAGE COMPANY, C ITTED FIDELITY NDING, CORP IVERSAL AMERICAN DRTGAGE COMPANY, C ITTED FIDELITY NDING, CORP IVERSAL AMERICAN DRTGAGE COMPANY, C ITTED FIDELITY NDING, CORP IVERSAL AMERICAN DRTGAGE COMPANY, C ITTED FIDELITY NDING, CORP IVERSAL AMERICAN DRTGAGE COMPANY, C ITTED FIDELITY NDING, CORP IVERSAL AMERICAN DRTGAGE COMPANY, C ITTED FIDELITY NDING, CORP IVERSAL AMERICAN DRTGAGE COMPANY, C ITTED FIDELITY NDING CORP IVERSAL AMERICAN DRTGAGE COMPANY, C ITTED FIDELITY NDING CORP IVERSAL AMERICAN DRTGAGE COMPANY, C ITTED FIDELITY NDING CORP IVERSAL LENDING REPORATION IVERSAL LENDING IVERSAL LENDING IVERSITY FEDERAL  1	EDIT UNION DEWATER DRTGAGE SERVICES, DEWATER DRTGAGE RVICES,INC., A RPORATION NKER FEDERAL EDIT UNION TAL MORTGAGE RVICES, LLC WN & COUNTRY NK AND TRUST MPANY WNE MORTGAGE MPANY DBA GREAT KES MORTGAGE FU AVERSE CITY STATE NK I-PARISH BANK I	EDIT UNION DEWATER DRTGAGE SERVICES, DEWATER DRTGAGE RVICES,INC., A RPORATION NKER FEDERAL EDIT UNION TAL MORTGAGE RVICES, LLC WN & COUNTRY NK AND TRUST MPANY WNE MORTGAGE MPANY DBA GREAT LESMORTGAGE FU AVERSE CITY STATE NK I-PARISH BANK I-PARISH BANK IDENT MORTGAGE MPANY LP USTONE FINANCIAL STER SAVINGS BANK I S126,750.00 0.14% ION BANK AND UST COMPANY ION BANK ION BANK AND UST COMPANY ION BANK I S1,482,285.00 0.14% ITED FIDELITY NDING, CORP IVERSAL AMERICAN DRTGAGE COMPANY, C IIVERSAL AMERICAN DRTGAGE COMPANY, C IVERSAL AMERICAN DRTGAGE COMPANY, C IVERSAL LENDING INVERSAL LENDING INVERSITY FEDERAL  1 \$127,200.00 0.14% 0.13% 0.14% 0.13% 0.14% 0.13% 0.14% 0.13% 0.14% 0.14% 0.15% 0.14% 0.15% 0.14% 0.15% 0.14% 0.15% 0.15% 0.14% 0.15% 0.	EDIT UNION DEWATER DRTGAGE SERVICES, DEWATER DRTGAGE SERVICES, DEWATER DRTGAGE DEWATER DRTGAGE	EDIT UNION DEWATER DEWATER DEWATER DEWATER DRTGAGE SERVICES, C DEWATER DRTGAGE DRTGAGE DRTGAGE DRTGAGE DRTGAGE  1 \$127,500.00 0.13% 0 \$0.00 NA	EDIT UNION  1 \$137,750.00 0.14% 0.50.00 NA 0.50.00  DEWATER  DEWATER  DEWATER  DEWATER  DRTGAGE  RYICES, INC., A  RPORATION  INCER FEDERAL  EDIT UNION  TAL MORTGAGE  RVICES, LLC  I \$138,750.00 0.12% 0.50.00 NA 0.50.00  TAL MORTGAGE  RVICES, LLC  I \$138,750.00 0.14% 0.50.00 NA 0.50.00  TAL MORTGAGE  RVICES, LLC  I \$138,750.00 0.14% 0.50.00 NA 0.50.00  WA 0.50.00  TAL MORTGAGE  RVICES, LLC  I \$138,750.00 0.14% 0.50.00 NA 0.50.00  WA 0.50.00  NA 0.5

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	UNIVERSITY LENDING GROUP, LLC	1	\$139,650.00	0.14% 0 \$0.00	NA 0 \$	60.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$149,600.00	0.15% 0 \$0.00	NA 0 \$	60.00	NA
	UWHARRIE BANK	1	\$125,875.00	0.13% 0 \$0.00	NA 0 \$	60.00	NA
	VALLEY NATIONAL BANK	2	\$261,500.00	0.26% 0 \$0.00	NA 0	60.00	NA
	VALLEY WEST MORTGAGE	1	\$137,745.00	0.14% 0 \$0.00	NA 0	60.00	NA
	VANDYK CORPORATION, A CORPORATION	1	\$148,500.00	0.15% 0 \$0.00	NA 0 \$	60.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$548,995.00	0.55% 0 \$0.00	NA 0	60.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$270,630.00	0.27% 0 \$0.00	NA 0	60.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$128,100.00	0.13% 0 \$0.00	NA 0 \$	60.00	NA
	WAYNE BANK	1	\$143,450.00	0.14% 0 \$0.00	NA 0 \$	60.00	NA
	WEOKIE CREDIT UNION	1	\$139,410.00	0.14% 0 \$0.00	NA 0 \$	60.00	NA
	WESLEND FINANCIAL CORP	2	\$282,825.00	0.28% 0 \$0.00	NA 0	60.00	NA
	WESTCONSIN CREDIT UNION	1	\$131,211.27	0.13% 0 \$0.00	NA 0	60.00	NA
	WESTFIELD BANK, FSB	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$	60.00	NA
	WHITAKER BANK, INC	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$	80.00	NA
	WHITE EAGLE CREDIT UNION	1	\$129,958.27	0.13% 0 \$0.00	NA 0	60.00	NA
	WILLAMETTE VALLEY BANK	1	\$127,815.58	0.13% 0 \$0.00	NA 0	60.00	NA
	WISCONSIN BANK & TRUST	2	\$276,490.00	0.27% 0 \$0.00	NA 0	60.00	NA
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$132,000.00	0.13% 0 \$0.00	NA 0	60.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$148,000.00	0.15% 0 \$0.00	NA 0	60.00	NA
	YADKIN BANK	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$	60.00	NA
	Unavailable	1	\$132,000.00	0.02% 0 \$0.00	NA 0 \$	60.00	NA
Total		737	\$100,615,358.36	100% 0 \$0.00	0 \$	60.00	
3138WHKN1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$221,280.72	4.43% 0 \$0.00	NA 0 \$	60.00	NA
		2	\$431,397.94	8.64% 0 \$0.00	NA 0 \$	60.00	NA

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

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

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

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

AMERICAN PACIFIC MTG CORP	1	\$65,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	10	\$648,731.30	0.86% 0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	2	\$130,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
AMERIS BANK	1	\$84,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$305,805.40	0.41% 0 \$0.00		\$0.00	NA
ANCHORBANK, FSB	1	\$43,635.90	0.06% 0 \$0.00	NA 0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$82,000.00	0.11% 0 \$0.00		\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$145,600.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$85,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
ARVEST BANK	17	\$1,190,965.88	1.58% 0 \$0.00	NA 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$101,537.11	0.13% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$633,198.95	0.84% 0 \$0.00	NA 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$58,914.99	0.08% 0 \$0.00	NA 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$127,400.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$63,650.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION	1	\$64,904.25	0.09% 0 \$0.00	NA 0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$77,900.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$78,395.95	0.1% 0 \$0.00	NA 0	\$0.00	NA
BANCO SANTANDER PR	1	\$81,011.11	0.11% 0 \$0.00		\$0.00	NA
BANK OF AKRON	1	\$84,000.00	0.11% 0 \$0.00		\$0.00	NA
BANK OF COLORADO	1	\$75,553.39	0.1% 0 \$0.00		\$0.00	NA
BANK OF MONTICELLO	1	\$72,290.95	0.1% 0 \$0.00		\$0.00	NA
BANK OF RANTOUL	1	\$54,542.72	0.07% 0 \$0.00		\$0.00	NA
BANK OF SPRINGFIELD	1	\$66,930.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
BANK OF SULLIVAN	1	\$83,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	2	\$127,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA

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

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

2	\$116,798.43	0.15% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$83,500.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$80,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
2	\$132,800.00	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$64,407.07	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$48,080.62	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$84,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
2	\$100,250.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$77,882.52			
1	\$72,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$70,500.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$68,400.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$51,500.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$77,500.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$71,796.75	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$51,920.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
7	\$523,600.00	0.69% 0 \$0.00	0 NA 0 \$0.00	NA
' 3	\$170,762.05	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$70,400.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
3	\$207,896.26	0.28% 0 \$0.00	0 NA 0 \$0.00	NA
2	\$133,803.66	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$57,500.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$83,500.00 1 \$80,000.00 2 \$132,800.00 1 \$64,407.07 1 \$48,080.62 1 \$84,000.00 2 \$100,250.00 1 \$77,882.52 1 \$72,000.00 1 \$70,500.00 1 \$51,500.00 1 \$77,500.00 1 \$77,500.00 1 \$77,500.00 2 \$100,250.00 1 \$70,500.00 1 \$70,500.00 1 \$71,796.75 1 \$71,796.75 1 \$71,796.75 1 \$71,796.75 1 \$71,796.75 1 \$71,796.75 1 \$71,796.75 1 \$71,796.75 1 \$71,796.75 1 \$71,796.75 1 \$71,796.75 1 \$71,796.75 1 \$71,796.75 1 \$71,796.75	1       \$83,500.00       0.11% 0 \$0.00         1       \$80,000.00       0.11% 0 \$0.00         2       \$132,800.00       0.18% 0 \$0.00         1       \$64,407.07       0.09% 0 \$0.00         1       \$48,080.62       0.06% 0 \$0.00         2       \$100,250.00       0.11% 0 \$0.00         1       \$77,882.52       0.1% 0 \$0.00         1       \$72,000.00       0.1% 0 \$0.00         1       \$70,500.00       0.09% 0 \$0.00         1       \$51,500.00       0.07% 0 \$0.00         1       \$77,500.00       0.1% 0 \$0.00         1       \$71,796.75       0.1% 0 \$0.00         1       \$51,920.00       0.07% 0 \$0.00         2       \$133,600.00       0.09% 0 \$0.00         3       \$170,762.05       0.23% 0 \$0.00         3       \$207,896.26       0.28% 0 \$0.00         2       \$133,803.66       0.18% 0 \$0.00	1 \$83,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.11% 0 \$0.00 NA 0 \$0.00 2 \$132,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$64,407.07 0.09% 0 \$0.00 NA 0 \$0.00 1 \$48,080.62 0.06% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$100,250.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$77,882.52 0.1% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$70,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$51,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$77,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$77,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$71,796.75 0.1% 0 \$0.00 NA 0 \$0.00 1 \$51,920.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$71,796.75 0.1% 0 \$0.00 NA 0 \$0.00 1 \$70,400.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$70,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$70,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$70,400.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$133,803.66 0.28% 0 \$0.00 NA 0 \$0.00

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

EMORTGAGE MANAGEMENT LLC	3	\$192,105.00	0.25% 0	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$158,321.61	0.21% 0	\$0.00	NA	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$85,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$68,400.00	0.09% 0	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	\$1,104,349.91	1.46% 0	\$0.00	NA	\$0.00	NA
EVERGREEN CREDIT UNION	2	\$165,592.05	0.22% 0	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$69,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	3	\$199,122.50	0.26% 0	\$0.00	NA	\$0.00	NA
EXCHANGE BANK	1	\$71,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$479,555.10	0.64% 0	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDETN MORTGAGE CORPORATION	1	\$58,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$72,500.00	0.1% 0	\$0.00	NA	\$0.00	NA
FAMILY HORIZONS CREDIT UNION	1	\$53,524.48	0.07%	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$83,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$56,800.00	0.08%	\$0.00	NA	\$0.00	NA
FARMERS BANK, WINDSOR VA	1	\$69,894.57	0.09% 0	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	2	\$141,100.00	0.19% 0	\$0.00	NA	\$0.00	NA
FARMINGTON BANK	1	\$62,160.30	0.08% 0	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	6	\$381,944.69	0.51% 0	\$0.00	NA	\$0.00	NA
FIDELITY BANK	1	\$62,400.00	0.08% 0	\$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$285,705.04	0.38% 0	\$0.00	NA	\$0.00	NA
FIMI, INC	1	\$69,255.00	0.09% 0	\$0.00	NA	\$0.00	NA

FINANCE OF AMERICA LLC	2	\$142,294.32	0.19% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	9	\$655,901.85	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$156,821.77	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$64,095.32	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$122,620.70	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$63,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	3	\$225,775.72	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$66,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$84,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$79,763.90	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMAND BANK	1	\$43,137.76	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$74,690.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,875.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$223,442.06	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$147,950.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$119,332.75	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$71,147.34	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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FIRST FLORIDA CREDIT UNION						
FIRST GENERAL CU	1	\$58,904.20	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$102,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$126,928.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	4	\$248,700.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$572,967.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$132,000.00	0.18% 03	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$62,875.95	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$147,630.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,800.00	0.17% 0			NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$71,890.03	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	14	\$952,097.04	1.26% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$281,676.34	0.37% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SULLIVAN	1	\$58,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$75,700.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	11	\$789,668.21	1.05% 0	\$0.00	NA 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	2	\$133,200.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$85,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$47,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
FIRST SAVINGS BANK, FSB	1	\$56,917.87	0.08% 0		NA 0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$48,000.00	0.06% 0		NA 0 \$0.00	NA
FIRST STATE BANK	1	\$60,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$272,180.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$59,342.45	0.08% 0	\$0.00	NA 0 \$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,578.16	0.11% 0 \$0.00	) NA(	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$61,657.00	0.08% 0 \$0.00	) NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$252,800.00	0.34% 0 \$0.00	) NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$727,673.54	0.97% 0 \$0.00	) NA	\$0.00	NA
FIRSTRUST BANK	1	\$76,000.00	0.1% 0 \$0.00	NA (	\$0.00	NA
FIVE POINTS BANK	1	\$44,500.00	0.06% 0 \$0.00	NA (	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$67,854.26	0.09% 0 \$0.00	) NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$63,650.00	0.08% 0 \$0.00		\$0.00	
FNBC BANK	1	\$76,000.00	0.1% 0 \$0.00	) NA(	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$54,245.00	0.07% 0 \$0.00	) NA	\$0.00	NA
FORUM CREDIT UNION	2	\$98,895.45	0.13% 0 \$0.00	NA (	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$73,525.00	0.1% 0 \$0.00	) NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$83,600.00	0.11% 0 \$0.00	) NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$81,600.00	0.11% 0 \$0.00	NA	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY	1	\$56,917.87	0.08% 0 \$0.00	NA	\$0.00	NA
FREEDOM BANK	1	\$80,760.96	0.11% 0 \$0.00	) NA (	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$73,281.68	0.1% 0 \$0.00	NA	\$0.00	NA
FULTON BANK, N.A	5	\$386,468.70	0.51% 0 \$0.00	NA (	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$125,250.00	0.17% 0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$295,494.73	0.39% 0 \$0.00	) NA	\$0.00	NA
GCS CREDIT UNION	1	\$56,000.00	0.07% 0 \$0.00	NA (	\$0.00	NA
GECU	2	\$132,218.04	0.18% 0 \$0.00	NA (	\$0.00	NA
GENISYS CREDIT UNION	1	\$61,500.00	0.08% 0 \$0.00	) NA(	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$83,077.43	0.11% 0 \$0.00	) NA	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$120,000.00	0.16% 0 \$0.00	) NA	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$154,000.00	0.2% 0 \$0.00	) NA	\$0.00	NA
GREAT WESTERN BANK	1	\$78,375.00	0.1% 0 \$0.00		\$0.00	
GREATER NILES COMMUNITY FEDERAL	1	\$46,400.00	0.06% 0 \$0.00	) NA	\$0.00	NA

CREDIT UNION	1			1			
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$83,700.00	0.11%(	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
GSF MORTGAGE CORPORATION	2	\$145,250.00	0.19%	\$0.00	NA	0 \$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$65,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$129,850.00	0.17%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	17	\$1,249,830.00	1.66%	\$0.00	NA	0 \$0.00	NA
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$78,788.83	0.1%	\$0.00	NA	0 \$0.00	NA
HAPPY STATE BANK	1	\$36,803.98	0.05%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$63,660.14	0.08%			0 \$0.00	
HILLS BANK AND TRUST COMPANY	2	\$138,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
HNB NATIONAL BANK	1	\$73,950.00	0.1% (	\$0.00	NA	0 \$0.00	NA
HOCKING VALLEY BANK	1	\$80,294.47	0.11%			0 \$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$63,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	\$362,720.00	0.48%	\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$553,148.44	0.73%	\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$157,000.00	0.21% (	\$0.00	NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$154,800.00	0.21% (	\$0.00	NA	0 \$0.00	NA
HOMESERVICES LENDING, LLC	1	\$66,880.64	0.09%	\$0.00	NA	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$105,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
	1	\$58,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
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HOMETOWN BANK - ST PETER						
HOMETRUST MORTGAGE COMPANY	2	\$132,100.00	0.18% 0 \$0.00	NA	\$0.00	NA
HOMEWISE, INC	2	\$149,000.00	0.2% 0 \$0.00	NA (	\$0.00	NA
HORIZON BANK, N.A	12	\$813,469.12	1.08% 0 \$0.00		\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$84,150.00	0.11% 0 \$0.00		\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,743.55	0.11% 0 \$0.00	NA	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$153,557.39	0.2% 0 \$0.00	NA	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$159,016.63	0.21% 0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$74,100.00	0.1% 0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,000.00	0.08% 0 \$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$235,365.68	0.31% 0 \$0.00	NA	\$0.00	NA
INDEPENDENT BANK	4	\$265,953.18	0.35% 0 \$0.00	NA (	\$0.00	NA
INSIGHT CREDIT UNION	2	\$96,935.00	0.13% 0 \$0.00	NA (	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$71,000.00	0.09% 0 \$0.00		\$0.00	NA
INTERBANK	1	\$69,250.08	0.09% 0 \$0.00	NA (	\$0.00	NA
INTERCITY STATE BANK	1	\$56,000.00	0.07% 0 \$0.00		\$0.00	
INTERRA CREDIT UNION	1	\$77,136.53	0.1% 0 \$0.00	NA (	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$76,800.00	0.1% 0 \$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$141,860.00	0.19% 0 \$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$80,000.00	0.11% 0 \$0.00	NA	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$159,279.20	0.21% 0 \$0.00	NA	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$81,000.00	0.11% 0 \$0.00	NA	\$0.00	NA
KENTUCKY TELCO CREDIT UNION	1	\$84,871.98	0.11% 0 \$0.00	NA	\$0.00	NA
	1	\$68,900.00	0.09% 0 \$0.00	NA	\$0.00	NA

KEY MORTGAGE SERVICES, INC						
LAFAYETTE AMBASSADOR BANK	1	\$79,878.99	0.11% 0 \$	30.00	NA 0 \$0.00	NA
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$72,443.29	0.1% 0 \$	50.00	NA 0 \$0.00	NA
LAKE HURON CREDIT UNION	1	\$56,525.00	0.07% 0 \$	30.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	14	\$981,936.91	1.3% 0 \$	30.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$78,400.00	0.1% 0 \$	30.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$143,454.86	0.19% 0 \$		NA 0 \$0.00	NA
LANDMANDS BANK	1	\$78,000.00	0.1% 0 \$	60.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$437,677.70	0.58% 0 \$		NA 0 \$0.00	NA
LEADER BANK N.A	1	\$76,000.00	0.1% 0 \$	50.00	NA 0 \$0.00	NA
LEADERS CREDIT UNION	1	\$79,758.51	0.11% 0 \$		NA 0 \$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$70,500.00	0.09% 0 \$	60.00	NA 0 \$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$80,000.00	0.11% 0\$	60.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$62,861.30	0.08% 0 \$	30.00	NA 0 \$0.00	NA
LONE STAR NATIONAL BANK	2	\$137,550.00	0.18% 0 \$	30.00	NA 0 \$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$63,500.00	0.08% 0 \$	50.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	2	\$140,276.29	0.19% 0 \$	30.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$77,485.67	0.1% 0 \$	30.00	NA 0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$85,000.00	0.11% 0 \$	0.00	NA 0 \$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$80,338.08	0.11% 0 \$	60.00	NA 0 \$0.00	NA
MAQUOKETA STATE BANK	1	\$49,500.00	0.07% 0 \$	30.00	NA 0 \$0.00	NA
MARINE BANK	2	\$155,000.00	0.21% 0 \$	60.00	NA 0 \$0.00	N <i>A</i>
	1	\$72,000.00	0.1% 0 \$		NA 0 \$0.00	NA

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MARINE BANK & TRUST COMPANY						
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,900.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$61,600.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
MAYVILLE SAVINGS BANK	2	\$132,100.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$57,950.00	0.08% 0.5	\$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$77,600.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
 MEMBER ADVANTAGE MORTGAGE	1	\$80,878.01	0.11% 0	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$65,376.39	0.09% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$80,750.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$63,535.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$60,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS NATIONAL BANK	3	\$152,400.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$150,500.00	0.2% 0 5	\$0.00	NA 0 \$0.00	NA
METRO BANK	1	\$49,927.96	0.07% 0	\$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	3	\$196,700.00	0.26% 0	\$0.00		NA
MID AMERICA MORTGAGE, INC	3	\$204,201.27	0.27% 0	\$0.00	NA 0 \$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$59,375.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$67,064.00	0.09% 0.5	\$0.00	NA 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,800.00	0.06% 0.5	\$0.00	NA 0 \$0.00	NA
MIDFIRST BANK	1	\$50,400.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK N.A	1	\$66,400.00	0.09% 0	\$0.00	NA 0 \$0.00	NA

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

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

POLICE & FIRE FEDERAL CREDIT UNION	1	\$49,506.48	0.07% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERA CREDIT UNION		\$78,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK AND TRUST	4	\$241,192.94	0.32% 0 \$0.00	NA 0 \$0.00	NA
PREMIER MORTGAGE SERVICES, INC	2	\$107,500.00			NA
PREMIERBANK	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIA MORTGAGE, INC	AL 4	\$298,649.17	0.4% 0 \$0.00	NA 0 \$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$78,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$133,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCRO	ow 1	\$47,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$49,927.96	0.07% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$460,043.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$72,500.00			NA
PULTE MORTGAGE LL	.C 1	\$64,904.24	0.09% 0 \$0.00	NA 0 \$0.00	NA
QUEST CREDIT UNION	1 1	\$72,892.46	0.1% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING INC	3	\$236,500.00	0.31% 0 \$0.00		
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORAITON	1	\$84,000.00		NA 0 \$0.00	NA
RCB BANK	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RED RIVER BANK	1	\$79,887.28			
REDSTONE FEDERAL CREDIT UNION	3				
REDWOOD CREDIT UNION	1	\$74,000.00			
RENASANT BANK	2	\$153,773.13	0.2% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	S, 1	\$70,995.25			NA
RIVER CITIES BANK	1	\$70,395.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	. 1	\$43,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	7	\$462,182.70			
ROYAL CREDIT UNION	N 1	\$80,628.37	0.11% 0 \$0.00	NA 0 \$0.00	NA

ROYAL UNITED MORTGAGE LLC	10	\$761,083.28	1.01%	0 \$0.00	NA 0 \$0.00	NA
RUHL MORTGAGE INC	1	\$66,277.22	0.09%	0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$561,601.56	0.74%			NA
SAGINAW MEDICAL FEDERAL CU	1	\$55,775.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	4	\$278,199.36	0.37%	0 \$0.00	NA 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$80,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	11	\$757,595.54	1%	0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK	1	\$60,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$65,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$73,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$63,650.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$74,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$74,891.94	0.1%	0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$75,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$202,224.78	0.27%	0 \$0.00	NA 0 \$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$76,884.03	0.1%	0 \$0.00	NA 0 \$0.00	NA
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$83,752.10	0.11%	0 \$0.00	NA 0 \$0.00	NA
SIMPLICITY CREDIT UNION	2	\$135,597.01	0.18%	0 \$0.00	NA 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$82,275.89	0.11%	0.00	NA 0 \$0.00	NA
SIU CREDIT UNION	1	\$80,631.04	0.11%	0 \$0.00	NA 0 \$0.00	NA
SKYWARD CREDIT UNION	1	\$84,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$61,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
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SOMERSET TRUST COMPANY	1	\$64,976.99	0.09%	0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$104,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	8	\$551,525.46	0.73%	0\$0.00	NA 0 \$0.00	NA
SOUTH STORY BANK	1	·				
AND TRUST	1	\$60,000.00	0.08%	)\$0.00	NA 0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$71,010.00	0.09%	\$0.00	NA 0 \$0.00	NA
SOUTHERN STATES BANK	1	\$47,631.27	0.06%	\$0.00	NA 0 \$0.00	NA
SOUTHFIRST BANK	1	\$68,616.50	0.09%	0.00	NA 0 \$0.00	NA
SOUTHSIDE BANK	1	\$68,000.00	0.09%	0.00\$	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$228,086.60	0.3%	\$0.00	NA 0 \$0.00	NA
SPIRE CREDIT UNION	1	\$79,879.51	0.11%	0.00\$	NA 0 \$0.00	NA
ST.MARY'S BANK	1	\$50,000.00	0.07%	0.00\$	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$66,025.00	0.09%	\$0.00	NA 0 \$0.00	NA
STAR FINANCIAL BANK	6	\$412,706.73	0.55%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$81,876.50	0.11%	\$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	7	\$437,040.12	0.58%	\$0.00	NA 0 \$0.00	NA
STATE SAVINGS BANK	1	\$79,540.00	0.11%	0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	6	\$392,965.37	0.52%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, LLC	14	\$970,870.88	1.29%	0.00\$	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$43,240.00	0.06%	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE INC	1	\$73,150.00	0.1%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$126,010.08	0.17%	\$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$130,288.04	0.17%	\$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$72,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
SUNCOAST CREDIT UNION	2	\$126,400.00	0.17%	\$0.00	NA 0 \$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$74,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$583,433.50	0.77%	\$0.00	NA 0 \$0.00	NA
SWINEFORD NATIONAL BANK	2	\$144,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$80,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	6	\$364,793.76	0.48%	\$0.00	NA 0 \$0.00	NA
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TALMER BANK AND TRUST							
TD BANK, N.A	4	\$304,285.00	0.4%	\$0.00	NA	\$0.00	NA
TEAM ONE CREDIT UNION	3	\$197,850.00	0.26%	\$0.00	NA	\$0.00	NA
TEXAS STATE BANK	2	\$153,462.08	0.2%	\$0.00	NA	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$58,805.00	0.08%	\$0.00	NA	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$54,000.00	0.07%	\$0.00	NA	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$132,384.78	0.18%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$65,000.00	0.09%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA	1	\$78,189.68	0.1%	\$0.00	NA	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$72,000.00	0.1%	\$0.00	NA	\$0.00	NA
THE MORTGGAE COMPANY, INC., A CORPORATION	1	\$57,852.57	0.08%	\$0.00	NA	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$56,100.00	0.07%	\$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$84,677.60	0.11% (	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$71,866.54	0.1%	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$208,593.93	0.28%	\$0.00	NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$52,000.00	0.07%	\$0.00	NA	\$0.00	NA
TOTALBANK	1	\$44,933.70	0.06%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$81,000.00	0.11% (	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$79,800.00	0.11%			\$0.00	
TRAVIS CREDIT UNION	2	\$143,790.31	0.19%	\$0.00	NA	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.11%	\$0.00	NA	\$0.00	NA

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	TRU MORTGAGE	1	\$56,000.00	0.07% 0 \$0	.00 NA	\$0.00	NA
	TRUSTAR FEDERAL	2	\$147,749.08	0.2% 0 \$0	00 NA	\$0.00	NA
	CREDIT UNION		\$147,749.00	0.2 /6 0 \$0	.00 NA	J \$0.00	IVA
	TRUSTLINE MORTGAGE	1	\$73,900.00	0.1% 0 \$0	.00 NA	\$0.00	NA
	INC	_	Ψ.Ε.,> σσ.σσ	0.1 /6 0 4 0		0.00	1,111
	TWINSTAR CREDIT	1	\$77,383.28	0.1% 0 \$0	.00 NA	\$0.00	NA
	UNION						
	UNION BANK AND	2	\$113,500.00	0.15% 0 \$0	.00 NA	\$0.00	NA
	TRUST COMPANY						
	UNION HOME MORTGAGE CORP., A	0	Φ552 624 71	0.73% 0 \$0	NA NA	\$0.00	NT A
	CORPORATION	8	\$553,624.71	0.73% 0 30	NA NA	0.00 الم	NA
	UNION SAVINGS BANK,			+			
	AN OHIO CORPORATION	5	\$311,025.37	0.41% 0 \$0	.00 NA	\$0.00	NA
	UNITED BANK & TRUST						
	NA	1	\$69,875.00	0.09% 0 \$0	.00 NA	\$0.00	NA
	UNITED BANK OF		# Z = 0	0.000	00	0 0 -	
	UNION	1	\$63,907.78	0.08% 0 \$0	.00 NA	\$0.00	NA
	UNITED BAY						
	COMMUNITY CREDIT	2	\$140,075.00	0.19% 0 \$0	.00 NA	\$0.00	NA
	UNION						
	UNITED FEDERAL	1	\$59,884.74	0.08% 0 \$0	100 NA	\$0.00	NA
	CREDIT UNION	1	\$39,004.74	0.00 // 0 40	.00 NA	J \$0.00	IVA
	UNITED FIDELITY	2	\$142,500.00	0.19% 0 \$0	00 NA	\$0.00	NA
	FUNDING, CORP		Ψ1 12,5 00.00	0.15 /6 0 40	.00	σφοίου	1111
	UNITED FINANCIAL	1	\$70,000.00	0.09% 0 \$0	.00 NA	\$0.00	NA
	CREDIT UNION		. ,				
	UNITED WHOLESALE	2	\$152,500.00	0.2% 0 \$0	.00 NA	\$0.00	NA
	MORTGAGE UNIVERSAL AMERICAN						
	MORTGAGE COMPANY,						
	LLC, A FLORIDA	6	\$414,781.92	0.55% 0 \$0	.00 NA	\$0.00	NA
	LIMITED						
	UNIVERSITY FIRST			-			
	FEDERAL CREDIT	1	\$82,500.00	0.11% 0 \$0	.00 NA	\$0.00	NA
	UNION						
	UNIVERSITY LENDING	2	\$122,750.00	0.16% 0 \$0	00 NA	\$0.00	NA
	GROUP, LLC		φ122,730.00	0.1070 0 \$0	NA NA	J 40.00	INA
	UNIVEST BANK AND	3	\$193,861.61	0.26% 0 \$0	00 NA	\$0.00	NA
	TRUST CO		Ψ123,001.01	0.2070000	11/1	υ.υυ	1117
	UTAH COMMUNITY		# D =			) h a =	
	FEDERAL CREDIT	1	\$82,000.00	0.11% 0 \$0	.00 NA	\$0.00	NA
	UNION			<del></del>			
	VACATIONLAND	1	¢71 704 00	0.107 0.00	OO NIA	160.00	NT A
	FEDERAL CREDIT UNION	1	\$71,794.08	0.1% 0 \$0	NA NA	\$0.00	NA
	VANDYK MORTGAGE	3	\$203,150.00	0.27% 0 \$0	00 NA	0 \$0.00	NA
	CORPORATION, A		Ψ203,130.00	0.2770000	INA	, ψυ.υυ	INA
•	<del>-</del>	- '	•	• •	•	-	

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	CORPORATION						
	VERITAS FUNDING, LLC ISAOA	2	\$149,000.00	0.2% 0 \$0.00	NA	0 \$0.00	N
	VERVE, A CREDIT UNION	2	\$155,068.70	0.21% 0 \$0.00	NA	0 \$0.00	N
	VIBRANT CREDIT UNION	2	\$92,750.00	0.12% 0 \$0.00	NA	0 \$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$79,000.00	0.1% 0 \$0.00	NA	0 \$0.00	N
	VISIONS FCU	1	\$82,500.00	0.11% 0 \$0.00	NA	0 \$0.00	N
	WANIGAS CREDIT UNION	1	\$84,390.00	0.11% 0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$53,922.20	0.07% 0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.1% 0 \$0.00	NA	0 \$0.00	N
	WATERFORD BANK, NA	1	\$76,500.00	0.1% 0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$212,040.00	0.28% 0 \$0.00	NA	0 \$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$80,883.09	0.11% 0 \$0.00	NA	0 \$0.00	N
	WEST PLAINS BANK	1	\$61,663.00	0.08% 0 \$0.00	NA	0 \$0.00	N
	WEST PLAINS BANK AND TRUST COMPANY	1	\$66,737.00	0.09% 0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	5	\$320,570.77	0.43% 0 \$0.00	NA	0 \$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$45,000.00	0.06% 0 \$0.00	NA	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$314,187.81	0.42% 0 \$0.00	NA	0 \$0.00	N
	WISCONSIN BANK & TRUST	1	\$43,633.68	0.06% 0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$94,813.44	0.13% 0 \$0.00	NA	0 \$0.00	N
	YADKIN BANK	1	\$65,000.00	0.09% 0 \$0.00		0 \$0.00	1
	ZEAL CREDIT UNION	2	\$153,882.52	0.2% 0 \$0.00		0 \$0.00	
	Unavailable	7	\$475,012.03	0.6% 0 \$0.00		0 \$0.00	
otal		1,103	\$75,394,714.40	100% 0 \$0.00		0 \$0.00	
138WHKU5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$231,000.00	0.09% 0 \$0.00	NA	0 \$0.00	1
	1ST LENDING SOLUTIONS, INC ND	1	\$210,902.42	0.08% 0 \$0.00	NA	0 \$0.00	1
		3	\$1,153,800.00	0.46% 0 \$0.00	NA	0 \$0.00	]

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

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

C DBA ANCIAL 1 FORNIA	\$222,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
OUP, 1	\$390,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
N.A., A K	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
NCIAL DBA 3 CIAL	\$828,500.00	0.33%	\$0.00	NA 0 \$0.00	NA
NCIAL DBA 1 CIAL L.P	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
TGAGE 15	\$4,869,500.00	1.94%	\$0.00	NA 0 \$0.00	NA
E 1	\$273,750.00				NA
XE 2	\$585,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
DING, DO 1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
DING, DO 1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
BANK 2	\$750,431.47	0.3%	\$0.00	NA 0 \$0.00	NA
ING,	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
ANK 1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
ING 2	\$420,800.00	0.17%	\$0.00	NA 0 \$0.00	NA
, INC	\$8,663,232.52				NA
					NA
1 1					NA
	\$542,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
ICIA 11	\$4,356,446.71	1.74%	\$0.00	NA 0 \$0.00	NA
. 2	\$457,305.01	0.18%	\$0.00	NA 0 \$0.00	NA
EDIT RADO 1	\$284,000.00	0.11% (	\$0.00	NA 0 \$0.00	NA
ME 2	\$618,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
HOME 11	\$3,319,096.11	1.32%	\$0.00	NA 0 \$0.00	NA
	ANCIAL 1 FORNIA 1 FOR	ANCIAL 1 \$222,000.00  OUP, 1 \$390,000.00  N.A., A	ANCIAL   1   \$222,000.00   0.09%   60RNIA   1   \$390,000.00   0.16%   60RNIA   1   \$260,000.00   0.16%   60RNIA   3   \$828,500.00   0.33%   60RNIA   1   \$220,000.00   0.09%   60RNIA   1   \$220,000.00   0.09%   60RNIA   1   \$220,000.00   0.09%   60RNIA   1   \$220,000.00   0.09%   60RNIA   1   \$220,000.00   0.11%   60RNIA   1   \$220,000.00   0.23%   60RNIA   1   \$220,000.00   0.09%   60RNIA   1   \$220,000.00   0.17%   60RNIA   1   \$417,000.00   0.17%   60RNIA   1   \$417,000.00   0.17%   60RNIA   1   \$417,000.00   0.17%   60RNIA   1   \$280,000.00   0.17%   60RNIA   1   \$4280,000.00   0.17%   60RNIA   1   \$443,457.89   0.18%   1   \$443,45	ANCIAL OUP, 1 \$390,000.00 0.16% 0 \$0.00 N.A., A	ANCIAL ORNIA 1 \$222,000.00 0.09% 0 \$0.00 NA 0 \$0.00 OUP, 1 \$390,000.00 0.16% 0 \$0.00 NA

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

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

MORTGAGE SERV		I				
FIRST LENDING	1	\$212,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.17%	\$0.00		NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$231,920.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	5	\$1,464,300.00	0.58%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$217,692.84	0.09%			NA
FIRSTBANK	1	\$245,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$210,000.00	0.08%			NA
FULTON BANK, N.A	1	\$398,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD - C	1	\$247,642.68	0.1%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$326,250.00	0.13%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$2,398,502.00	0.96%			NA
GMFS, LLC	1	\$316,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$624,657.44	0.25%	\$0.00	NA 0 \$0.00	NA
GOLDEN 1 CREDIT UNION	4	\$951,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
GOLDEN OAK LENDING	2	\$554,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
GRAND SAVINGS BANK	1	\$260,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$221,500.00	0.09%			NA
GROUP MORTGAGE, LLC	1	\$246,400.00	0.1%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$426,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	\$326,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$415,200.00	0.17%	\$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$784,892.53	0.31%	\$0.00		NA
	2	\$489,881.79	0.2%	\$0.00	NA 0 \$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$236,824.84	0.09%	0 \$0.00	NA 0 \$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$207,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$715,200.00	0.29% (	0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$217,165.00	0.09% (	0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,583,300.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$978,000.00	0.39% (	0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$400,000.00	0.16% (	0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,368,466.00	0.55% (	0 \$0.00	NA 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$672,600.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$352,500.00	0.14%			NA
HONOR CREDIT UNION	1	\$304,000.00	0.12%	0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$473,550.00	0.19%			NA
IBMSECU	1	\$288,600.00	0.12%	0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$388,800.00	0.16%	0\$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,648,900.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$417,000.00	0.17%			NA
J.G. WENTWORTH HOME	1	\$274,603.78	0.11%	0 \$0.00	NA 0 \$0.00	NA

LENDING, LL	.c					
JMAC LENDII	NG, INC 2	\$681,500.00	0.27% 0 \$	\$0.00 N	A 0 \$0.00	NA
KINECTA FEI CREDIT UNIC		\$265,000.00			A 0 \$0.00	
LA PAZ MOR	TGAGE INC 1	\$272,815.06	0.11% 0 \$	\$0.00 N	A 0 \$0.00	NA
LAFAYETTE AMBASSADO	7)	\$649,312.00	0.26% 0 \$	\$0.00 N	A 0 \$0.00	NA
LAND HOME SERVICES, A CALIFORNIA CORPORATIO	FINANCIAL 6	, , , , , , , , , , , , , , , , , , , ,			TA 0 \$0.00	
LEADER BAN	NK N.A 3	\$876,700.00	0.35% 0 \$	\$0.00 N	A 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATIO CORPORATIO	ON, A	\$263,628.02			A 0 \$0.00	
LEADERONE CORPORATIO		\$199,718.20	0.08% 0 \$	\$0.00 N	A 0 \$0.00	NA
LENDLINK FI INC	NANCIAL 1	\$291,588.57	0.12% 0 \$	\$0.00 N	(A 0 \$0.00	NA
LENOX FINAI MORTGAGE CORPORATIO WESLEND FII	ON DBA 4	\$1,141,908.00	0.46% 0 \$	\$0.00 N	A 0 \$0.00	NA
LENOX FINA MORTGAGE CORPORATIO WESLEND FII	ON DBA 2	\$833,052.49	0.33% 0 \$	\$0.00 N	A 0 \$0.00	NA
LIBERTY SAV BANK, FSB	VINGS 2	\$482,175.00	0.19% 0 \$	\$0.00 N	A 0 \$0.00	NA
LINCOLN SAY BANK	VINGS 1	\$234,000.00	0.09% 0 \$	\$0.00 N	A 0 \$0.00	NA
LOAN SIMPLI CORPORATIO	· III	\$250,000.00	0.1% 0 \$	\$0.00 N	A 0 \$0.00	NA
MANN MORT DBA HERITA LOANS	, , , , , , , , , , , , , , , , , , ,	\$200,000.00	0.08% 0 \$	\$0.00 N	A 0 \$0.00	NA
MASON-MCD MORTGAGE CORPORATIO	2	\$478,839.00	0.19% 0 \$	\$0.00 N	(A 0 \$0.00	NA
MCLEAN MO CORPORATIO VIRGINIA CORPORATIO	ON A 3	\$1,058,612.45	0.42% 0 \$	\$0.00 N	A 0 \$0.00	N.A
MEGASTAR F CORP		\$410,000.00	0.16% 0 \$	\$0.00 N	A 0 \$0.00	NA
MERRIMACK MORTGAGE		\$538,500.00	0.21% 0 \$	\$0.00 N	A 0 \$0.00	NA

LLC A MASSACHUSETTS	LLC					
MORTGAGE COMPANY   LLC, A   1   \$233,572.98   0.09%   0 \$0.00   NA   0 \$0.00   NA   NA   0 \$0.00   NA   MASSACHUSETTS   LIMTED LIABI   MERRIMACK   MORTGAGE COMPANY   LLC, A   1   \$320,000.00   0.13%   0 \$0.00   NA   0 \$0.00   NA   MASSACHUSETTS   LIMITED LIAB   MERRIMACK   MORTGAGE COMPANY   LLC, A   1   \$315,000.00   0.13%   0 \$0.00   NA   0 \$0.00   NA   MASSACHUSETTS   LIMITED LIA   METROPOLITAN HOME   MORTGAGE, INC, D/B/A   1   \$271,200.00   0.11%   0 \$0.00   NA   0 \$0.00   NA   INTELLILOAN   MICHIGAN MUTUAL, INC   3   \$758,540.00   0.3%   0 \$0.00   NA   0 \$0.00   NA   MID AMERICA   MORTGAGE, INC   1   \$220,000.00   0.11%   0 \$0.00   NA   0 \$0.00   NA   MID-ISLAND   MORTGAGE, CORP   1   \$296,000.00   0.12%   0 \$0.00   NA   0 \$0.00   NA   MID-ISLAND   MORTGAGE, INC   1   \$231,650.00   0.09%   0 \$0.00   NA   0 \$0.00   NA   MMW HOLDINGS, LLC, DBA TRIDENT HOME   1   \$241,659.03   0.1%   0 \$0.00   NA   0 \$0.00   NA   MORTGAGE AMERICA   1   \$220,000.00   0.09%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   MORTGAGE AMERICA   1   \$222,000.00   0.09%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   MORTGAGE SOLUTIONS   0 FCOLORADO, LLC   1   \$222,000.00   0.09%   0 \$0.00   NA	MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$235,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY   LLC. A	MORTGAGE COMPANY LLC, A MASSACHUSETTS	1	\$233,572.98	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY,   LLC, A   MASSACHUSETTS   LIMITED LIA	MORTGAGE COMPANY LLC. A MASSACHUSETTS	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC. D/B/A   1   \$271,200.00   0.11%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   NA   NA   NA   NA   NA   NA	MORTGAGE COMPANY, LLC, A MASSACHUSETTS	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INC	MORTGAGE, INC. D/B/A	1	\$271,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC         I         \$270,000.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           MID-ISLAND MORTGAGE CORP         I         \$296,000.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           MINNESOTA BANK & TRUST         I         \$416,000.00         0.17% 0 \$0.00         NA 0 \$0.00         NA           MLD MORTGAGE, INC         I         \$231,650.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           MMW HOLDINGS, LLC, DBA TRIDENT HOME         I         \$241,659.03         0.1% 0 \$0.00         NA 0 \$0.00         NA           MORTGAGE AMERICA INC         2         \$746,812.45         0.3% 0 \$0.00         NA 0 \$0.00         NA           MORTGAGE FINANCIAL SERVICES, LLC         1         \$220,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$222,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           MOUND CITY BANK         4         \$1,171,200.00         0.47% 0 \$0.00         NA 0 \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC         6         \$1,808,600.00         0.72% 0 \$0.00         NA 0 \$0.00         NA           MOVEMENT MORTGAGE, LLC         14         \$4,031,005.27         1.61% 0 \$0.00         NA 0 \$0.00		3	\$758,540.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP         1         \$296,000.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           MINNESOTA BANK & TRUST         1         \$416,000.00         0.17% 0 \$0.00         NA 0 \$0.00         NA           MLD MORTGAGE, INC         1         \$231,650.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS         1         \$241,659.03         0.1% 0 \$0.00         NA 0 \$0.00         NA           MORTGAGE AMERICA INC         2         \$746,812.45         0.3% 0 \$0.00         NA 0 \$0.00         NA           MORTGAGE FINANCIAL SERVICES, LLC         1         \$220,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$222,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           MORTGAGENETWORK         4         \$1,171,200.00         0.47% 0 \$0.00         NA 0 \$0.00         NA           MOUND CITY BANK         1         \$417,000.00         0.17% 0 \$0.00         NA 0 \$0.00         NA           MOVEMENT MORTGAGE, LLC         14         \$4,031,005.27         1.61% 0 \$0.00         NA 0 \$0.00         NA		1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRUST    1   \$416,000.00   0.17% 0 \$0.00   NA 0 \$0.00   NA		1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME         1         \$241,659.03         0.1% 0 \$0.00         NA 0 \$0.00		1	\$416,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS         1         \$241,659.03         0.1% 0 \$0.00         NA 0 \$0.00	MLD MORTGAGE, INC	1	\$231,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INC   2   \$746,812.45   0.3%   0 \$0.00   NA   0 \$0.00   NA   NA   0 \$0.00   NA	MMW HOLDINGS, LLC, DBA TRIDENT HOME	1				NA
SERVICES, LLC         1         \$220,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$222,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           MORTGAGENETWORK         4         \$1,171,200.00         0.47% 0 \$0.00         NA 0 \$0.00         NA           MOUND CITY BANK         1         \$417,000.00         0.17% 0 \$0.00         NA 0 \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC         6         \$1,808,600.00         0.72% 0 \$0.00         NA 0 \$0.00         NA           MOVEMENT MORTGAGE, LLC         14         \$4,031,005.27         1.61% 0 \$0.00         NA 0 \$0.00         NA		2	\$746,812.45	0.3% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$222,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           MORTGAGENETWORK         4         \$1,171,200.00         0.47% 0 \$0.00         NA 0 \$0.00         NA           MOUND CITY BANK         1         \$417,000.00         0.17% 0 \$0.00         NA 0 \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC         6         \$1,808,600.00         0.72% 0 \$0.00         NA 0 \$0.00         NA           MOVEMENT MORTGAGE, LLC         14         \$4,031,005.27         1.61% 0 \$0.00         NA 0 \$0.00         NA		1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MOUND CITY BANK         1         \$417,000.00         0.17% 0 \$0.00         NA 0 \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC         6         \$1,808,600.00         0.72% 0 \$0.00         NA 0 \$0.00         NA           MOVEMENT MORTGAGE, LLC         14         \$4,031,005.27         1.61% 0 \$0.00         NA 0 \$0.00         NA	MORTGAGE SOLUTIONS	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MOUND CITY BANK         1         \$417,000.00         0.17% 0 \$0.00         NA 0 \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC         6         \$1,808,600.00         0.72% 0 \$0.00         NA 0 \$0.00         NA           MOVEMENT MORTGAGE, LLC         14         \$4,031,005.27         1.61% 0 \$0.00         NA 0 \$0.00         NA	MORTGAGENETWORK	4	\$1,171,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL, INC  6 \$1,808,600.00 0.72% 0 \$0.00 NA 0 \$0.00 NA  MOVEMENT MORTGAGE, LLC  14 \$4,031,005.27 1.61% 0 \$0.00 NA 0 \$0.00 NA	MOUND CITY BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC 14 \$4,031,005.27 1.61% 0 \$0.00 NA 0 \$0.00 NA		6	\$1,808,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT   4   \$926,910.00   0.37%   0   \$0.00   NA   0   \$0.00   NA		14	\$4,031,005.27	1.61% 0 \$0.00	NA 0 \$0.00	NA
	MOVEMENT	4	\$926,910.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE, LLC TN#112748						
MUFG UNION BANK, N.A	1	\$356,650.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$245,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$645,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
NBKC BANK	1	\$243,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$226,350.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
NEXBANK SSB	1	\$299,577.30	0.12% 0	\$0.00	NA 0 \$0.00	NA
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$222,878.41	0.09% 0	\$0.00	NA 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$311,610.32	0.12% 0	\$0.00	NA 0 \$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	1	\$328,037.15	0.13% 0	\$0.00	NA 0 \$0.00	NA
NORTHPOINTE BANK	3	\$866,349.84	0.35% 0	\$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$623,620.09	0.25% 0	\$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$764,811.00	0.31% 0		NA 0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$471,200.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$331,800.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$1,224,657.44	0.49% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$526,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$498,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$287,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$384,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	14	\$5,079,029.93	2.03% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$317,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA

PEOPLES CREDIT UNION	1	\$232,500.00	0.09% 0 \$0.	.00 NA 0 \$0.00	NA
PEOPLES EXCHANGE	1	\$417,000.00	0.17% 0 \$0.	.00 NA 0 \$0.00	NA
BANK K	1	\$417,000.00	0.17% 0 \$0.	.00 NA 0 \$0.00	NA
PEOPLES HOME EQUITY	7	\$2,053,250.00	0.82% 0 \$0.	.00 NA 0 \$0.00	NA
PEOPLES HOME EQUITY,	3	\$733,350.00	0.29% 0 \$0.	.00 NA 0 \$0.00	NA
INC	3	\$733,330.00	0.29 /6 0 \$0.	11A 0 \$0.00	IVA
PEOPLES NATIONAL BANK	1	\$318,245.00	0.13% 0 \$0.	.00 NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$646,075.00	0.26% 0 \$0.	.00 NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$308,000.00	0.12% 0 \$0.	.00 NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,300,500.00	0.52% 0 \$0.	.00 NA 0 \$0.00	NA
PREMIER LENDING LLC	1	\$232,000.00	0.09% 0 \$0.	.00 NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,369,251.00	0.55% 0 \$0.		
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,657.61	0.1% 0 \$0.	00 NA 0 \$0.00	NA
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$337,013.72	0.13% 0 \$0.	00 NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$1,498,620.00	0.6% 0 \$0.	00 NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$1,188,500.00	0.47% 0 \$0.	.00 NA 0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$416,412.45	0.17% 0 \$0.	.00 NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.	00 NA 0 \$0.00	NA
R P FUNDING INC	4	\$990,000.00	0.4% 0 \$0.	.00 NA 0 \$0.00	NA
RABOBANK, N.A	1	\$295,582.94	0.12% 0 \$0.	.00 NA 0 \$0.00	NA
RANLIFE, INC	2	\$585,600.00	0.23% 0 \$0.	.00 NA 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$228,000.00	0.09% 0 \$0.		
REDWOOD CAPITAL BANK	1	\$362,000.00	0.14% 0 \$0.	.00 NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$243,750.00	0.1% 0 \$0.	.00 NA 0 \$0.00	NA
RENASANT BANK	1	\$247,650.57	0.1% 0 \$0.	.00 NA 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO,. A CORPORATION	1	\$216,000.00	0.09% 0 \$0.		
RESIDENTIAL BANCORP	2	\$479,000.00	0.19% 0 \$0.	.00 NA 0 \$0.00	NA
	1	\$238,400.00	0.1% 0 \$0.		
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RESIDENTIAL HOME FUNDING CORP							
 RESMAC INC A CORPROATION	1	\$320,450.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$264,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$345,000.00	0.14% 0			0 \$0.00	NA
RPM MORTGAGE, INC	7	\$2,229,950.00	0.89% 0	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$256,000.00	0.1% 0			0 \$0.00	
SAGAMORE HOME MORTGAGE	1	\$287,594.21	0.11% 0	\$0.00	NA	0 \$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$214,000.00	0.09% 0			0 \$0.00	
SANTANDER BANK, N.A	1	\$219,690.02	0.09% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2		0.19% 0			0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$239,661.84	0.1% 0	\$0.00	NA	0 \$0.00	NA
SECURITY STATE BANK	2	\$681,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	, ,	0.36% 0			0 \$0.00	
SENTE MORTGAGE, INC	2	\$640,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
SHAREPOINT CREDIT UNION	1	\$301,000.00	0.12% 0			0 \$0.00	
SHEA MORTGAGE INC	2	\$741,500.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	33	,	4.97% 0			0 \$0.00	
SKYLINE FINANCIAL CORP	1	\$580,569.47	0.23% 0	\$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	4	\$941,168.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL	5	\$1,178,200.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
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CORPORATION		1				
SOUTHERN FIRST BANK, CORPORATION	1	\$360,741.00	0.14%	\$0.00	NA 0 \$0.00	NA
SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE	1	\$297,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$209,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$217,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST CO	1	\$220,000.00	0.09%	· ·		NA
STEARNS LENDING INC	3	\$1,071,900.00	0.43%		NA 0 \$0.00	NA
STEARNS LENDING, LLC	12	\$3,761,036.00	1.5%	0.00	NA 0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$531,250.00	0.21%			NA
SUMMIT CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING ADVISORS	1	\$416,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
SUMMIT LENDING & REALTY	1	\$375,349.00	0.15%	\$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$386,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
SUMNER BANK & TRUST	1	\$250,887.99	0.1%	\$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$344,250.00	0.14%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	21	\$5,921,980.57	2.36%	\$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$225,000.00	0.09%			NA
TD BANK, N.A	5	\$1,507,474.20	0.6%	\$0.00	NA 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$250,400.00	0.1%	\$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$551,250.00	0.22%	\$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	2	\$697,600.00	0.28%	\$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$997,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$221,600.00	0.09%	·		NA
TRISTAR FINANCE, INC	1	\$243,656.20	0.1%	0.00\$	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A	3	\$799,650.00	0.32%	\$0.00	NA 0 \$0.00	NA

CORPORATION		<u> </u>		<u> </u>	/	1
UNITED WHOLESALE MORTGAGE	9	\$3,716,358.67	1.48% 0 \$6	30.00 NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,063,565.00	0.42% 0 \$6	30.00 NA	0\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$840,883.02	0.34% 0 \$	30.00 NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,903,904.74	1.16% 0 \$6	30.00 NA	0\$0.00	NA
UNIVERSAL LENDING CORPORATION	4	\$1,096,404.07	0.44% 0 \$6	30.00 NA	0 \$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$199,718.20	0.08% 0 \$6	60.00 NA	0 \$0.00	NA
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$288,313.20	0.12% 0 \$6		0 \$0.00	NA
US MORTGAGES	1	\$251,100.00	0.1% 0 \$	50.00 <u>NA</u>	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$268,000.00	0.11% 0 \$6		0 \$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,067,432.00	0.43% 0 \$6	80.00 NA	0 \$0.00	NA
VANGUARD FUNDING LLC	1	\$417,000.00	0.17% 0 \$6	30.00 NA	0 \$0.00	NA
VENTURA COUNTY CREDIT UNION	1	\$431,000.00	0.17% 0 \$6	50.00 NA	0 \$0.00	NA
VERITAS FUNDING, LLC ISAOA	3	\$904,600.00	0.36% 0 \$	50.00 NA	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,261,120.86	0.5% 0 \$6	50.00 NA	0\$0.00	NA
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$365,000.00	0.15% 0 \$6	80.00 NA	0 \$0.00	N.A
WESTERN BANCORP	1	\$415,413.86	0.17% 0 \$6	50.00 <u>NA</u>	0 \$0.00	N/
WESTERN FEDERAL CREDIT UNION	1	\$210,800.00	0.08% 0 \$6		0 \$0.00	
WESTERRA CREDIT UNION	1	\$300,000.00	0.12% 0 \$6		0 \$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$276,609.71	0.11% 0 \$	0.00 NA	0 \$0.00	N/

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	MORTGAGE				1 1		Ī	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$309,962.65	0.12%	0 \$0.00	NA	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$259,625.39	0.1%	0 \$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$487,750.00	0.19%	0 \$0.00	NA	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$256,000.00		0 \$0.00		\$0.00	
	Unavailable	1	\$280,000.00	-0.04%	0 \$0.00	NA (	\$0.00	NA
Total		823	\$250,531,518.60	100%	0 \$0.00	(	\$0.00	
			<del>, 4 , - , - , - , - , - , - , - , </del>				7	
3138WHKV3	1ST SECURITY BANK OF WASHINGTON	3	\$309,126.06	0.61%	0 \$0.00	NA	\$0.00	NA
UNION	ABNB FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$1,718,040.05		0 \$0.00	NA	\$0.00	NA
	AFFILIATED BANK	1	\$106,700.00	0.21%	0 \$0.00	NA (	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$86,250.00	0.17%	0 \$0.00	NA	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$95,200.00	0.19%	0 \$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$203,250.00	0.4%	0 \$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$96,750.00	0.19%	0 \$0.00	NA	\$0.00	NA
	ALTERRA HOME LOANS	1	\$104,858.56	0.21%	0 \$0.00	NA (	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$100,200.00	0.2%	0 \$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$96,000.00	0.19%	0 \$0.00	NA (	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$93,600.00	0.19%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$86,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$107,126.50	0.21%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$107,950.00	0.21%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	13	\$1,268,815.50	2.52%	0 \$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$85,500.00	0.17%	0 \$0.00	NA	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$96,000.00	0.19% 0 \$	50.00	NA	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$86,250.00	0.17% 0 \$	60.00	NA (	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,600.00	0.21% 0 \$	80.00	NA	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	Γ 1	\$108,000.00	0.21% 0 \$	80.00	NA	\$0.00	NA
AMERIFIRST FINANCIAI CORPORATION	3	\$279,250.00	0.56% 0 \$	60.00	NA (	\$0.00	NA
AMERIS BANK	1	\$100,000.00	0.2% 0 \$	60.00	NA (	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,725.00	0.18% 0\$			\$0.00	
ARVEST BANK	8	\$784,725.00	1.56% 0 \$	60.00	NA (	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2		0.36% 0 \$			\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$500,830.00	1% 0\$	60.00	NA (	\$0.00	NA
ATLANTIC COAST BANK	1	\$87,886.72	0.17% 0 \$	60.00	NA (	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$100,000.00	0.2% 0 \$			\$0.00	
BANCFIRST	1	\$108,000.00	0.21% 0 \$			\$0.00	
BANK OF NORTH CAROLINA	1	\$95,433.00	0.19% 0 \$			\$0.00	
BANK OF SPRINGFIELD	1	\$86,250.00	0.17% 0 \$	00.00	NA (	\$0.00	NA
BANK OF THE CASCADES	2	\$201,750.00	0.4% 0 \$	80.00	NA (	\$0.00	NA
BANK SNB	1	\$90,400.00	0.18% 0 \$	60.00	NA (	\$0.00	NA
BAY EQUITY LLC	3	\$303,500.00	0.6% 0 \$	60.00	NA (	\$0.00	NA
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$92,000.00	0.18% 0 \$	80.00	NA (	\$0.00	NA
BLOOMBANK	1	\$110,000.00	0.22% 0 \$	80.00	NA (	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$90,000.00	0.18% 0 \$	60.00	NA (	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.19% 0 \$	60.00	NA (	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	4	\$378,600.00	0.75% 0 \$	60.00	NA (	\$0.00	NA

AMERICAN FUNDING	Ī					İ
BROKER SOLUTIONS						
INC., DBA NEW	3	\$298,700.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING		` <u></u>				!
BROKER SOLUTIONS						
INC.DBA NEW	1	\$108,300.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING						
BRONCO FEDERAL	1	\$102 000 00	0.20%	2 40 00	NIA 0 00 00	NI A
CREDIT UNION	1	\$102,000.00	U.270 (	0 \$0.00	NA 0 \$0.00	NA
C & A MORTGAGE						
SERVICES OF	1	\$85,950.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FLORENCE, INC						
C.U. MORTGAGE	2	¢100.750.00	0.200/2	2 ¢0 00	NIA 0 00 00	NIA
SERVICES, INC	2	\$189,750.00		0 \$0.00		NA
CASHCALL MORTGAGE	2	\$192,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE	2	\$205.250.00	0.410%	2 00 00		NΙΛ
MORTGAGE LLC	2	\$205,250.00	U.4170 t	0 \$0.00	NA 0 \$0.00	NA
CB&S BANK	1	\$92,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CENDERA FUNDING,	2	·				
INC	2	\$193,625.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF ST	2	\$212.750.00	2 4207	2 42 00	374 0 00 00	NIA
LOUIS	2	\$212,750.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK	1	000 700 71	0.207	2 40 00	374 000 00	NIA
MORTGAGE CO., INC	1	\$98,788.71	0.2%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS ALLIANCE	1	*************	2 210/	~ ^ ^ 0	27.4 0 00 00	- NT A
BANK	1	\$106,650.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST						
WHOLESALE	1	\$108,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CO						
CLEARVIEW FEDERAL	1	\$104.920.00	0.21%	2 ¢0 00	NIA 0 00 00	NI A
CREDIT UNION	1	\$104,820.00		0 \$0.00		NA
CMG MORTGAGE INC	1	\$97,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$195,375.00		0 \$0.00		NA
CMG MORTGAGE, INC.		·				
DBA CMG FINANCIA	4	\$397,362.39	0.79%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL						
MORTGAGE, A DIVISION	3	\$289,112.30	0.58%	0 \$0.00	NA 0 \$0.00	NA
OF COLONIAL SAVINGS		· <u> </u>				
COLONIAL SAVINGS,	1	\$10C 150 FF	2 2107	2 42 00	37.4 0 00 00	NT A
F.A	1	\$106,153.55	0.21%	0 \$0.00	NA 0 \$0.00	NA
COMMERCE BANK	1	\$93,100.00	0.19% (	0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH						
BANK & TRUST	2	\$202,800.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
COMPANY		<b>4</b> ,		J -		
COMMUNITYAMERICA		·	- 150	÷2.00		37.4
CREDIT UNION	1	\$87,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE			~ 3.07			
MORTGAGE LLC	1	\$102,461.78	0.2%	0 \$0.00	NA 0 \$0.00	NA
F			<del></del>			

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

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

1	\$108,493.66	0.22% 0	\$0.00	NA 0 \$0.00	NA
1	\$108,750.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
1	\$87,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
1	\$93,750.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
4	\$388,200.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
3	\$296,600.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
1	\$87,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
1	\$97,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
2	\$181,208.26	0.36% 0	\$0.00	NA 0 \$0.00	NA
1	\$92,000.00				NA
1	\$108,375.00			NA 0 \$0.00	NA
2	\$179,500.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
1	\$99,730.09	0.2% 0	\$0.00	NA 0 \$0.00	NA
1	\$107,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
3	\$299,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
1	\$102,320.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
4	\$385,925.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
1	\$102,467.93	0.2% 0	\$0.00	NA 0 \$0.00	NA
1	\$104,356.02	0.21%	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$108,750.00 1 \$87,000.00 1 \$93,750.00 4 \$388,200.00 3 \$296,600.00 1 \$87,000.00 1 \$97,500.00 2 \$181,208.26 1 \$92,000.00 1 \$108,375.00 2 \$179,500.00 1 \$99,730.09 1 \$107,000.00 1 \$102,320.00 4 \$385,925.00 1 \$90,000.00 1 \$102,467.93	1 \$108,750.00 0.22% 0 1 \$87,000.00 0.17% 0 1 \$93,750.00 0.19% 0 4 \$388,200.00 0.77% 0 3 \$296,600.00 0.59% 0 1 \$87,000.00 0.17% 0 1 \$97,500.00 0.19% 0 2 \$181,208.26 0.36% 0 1 \$92,000.00 0.18% 0 1 \$108,375.00 0.22% 0 2 \$179,500.00 0.36% 0 1 \$99,730.09 0.2% 0 1 \$107,000.00 0.21% 0 3 \$299,000.00 0.59% 0 4 \$385,925.00 0.77% 0 1 \$90,000.00 0.18% 0 1 \$102,467.93 0.2% 0	1 \$108,750.00 0.22% 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00 1 \$93,750.00 0.19% 0 \$0.00 4 \$388,200.00 0.77% 0 \$0.00 3 \$296,600.00 0.59% 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00 1 \$97,500.00 0.19% 0 \$0.00 2 \$181,208.26 0.36% 0 \$0.00 2 \$1892,000.00 0.18% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 2 \$179,500.00 0.36% 0 \$0.00 1 \$99,730.09 0.22% 0 \$0.00 1 \$99,730.09 0.2% 0 \$0.00 1 \$107,000.00 0.59% 0 \$0.00 1 \$102,320.00 0.59% 0 \$0.00 4 \$385,925.00 0.77% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00	1 \$108,750.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$388,200.00 0.77% 0 \$0.00 NA 0 \$0.00 3 \$296,600.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$97,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$97,500.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$181,208.26 0.36% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$108,375.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$179,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$107,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$108,375.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$99,730.09 0.2% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$102,320.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$102,467.93 0.2% 0 \$0.00 NA 0 \$0.00

1	\$90,250.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
3	\$276,874.57	0.55% 0 \$0.00	NA 0	\$0.00 NA
1	\$99,871,28	0.2% 0 \$0.00	NA 0	\$0.00 NA
1	\$96,800.00	0.19% 0 \$0.00	NA <sub>0</sub>	\$0.00 NA
1	\$104,861.73	0.21% 0 \$0.00	NA 0	\$0.00 NA
1	\$91,750.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
<b>A</b> 1	\$102,400.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
10	\$1,009,567.00	2.01% 0 \$0.00	NA 0	\$0.00 NA
1	\$107,896.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
" 1	\$97,960.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
1	\$107,920.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
2	\$189,786.00	0.38% 0 \$0.00	NA 0	\$0.00 NA
1	\$90,000.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
1	\$88,278.00			\$0.00 NA
1	\$99,920.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
1	\$109,819.88	0.22% 0 \$0.00	NA 0	\$0.00 NA
1	\$97,850.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
2	\$200,871.00	0.4% 0 \$0.00	NA 0	\$0.00 NA
1	\$96,000.00			\$0.00 NA
1	\$103,200.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
1	\$97,724.04	0.19% 0 \$0.00	NA 0	\$0.00 NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$276,874.57 1 \$99,871.28 1 \$96,800.00 1 \$104,861.73 1 \$91,750.00 1 \$102,400.00 10 \$1,009,567.00 1 \$107,896.00 1 \$97,960.00 1 \$107,920.00 2 \$189,786.00 1 \$99,920.00 1 \$99,819.88 1 \$97,850.00 2 \$200,871.00 3 \$96,000.00 1 \$96,000.00 1 \$96,000.00	3 \$276,874.57 0.55% 0 \$0.00 1 \$99,871.28 0.2% 0 \$0.00 1 \$96,800.00 0.19% 0 \$0.00 1 \$104,861.73 0.21% 0 \$0.00 1 \$102,400.00 0.2% 0 \$0.00 1 \$1,009,567.00 2.01% 0 \$0.00 1 \$107,896.00 0.19% 0 \$0.00 1 \$107,920.00 0.21% 0 \$0.00 1 \$107,920.00 0.21% 0 \$0.00 1 \$99,900.00 0.18% 0 \$0.00 1 \$99,900.00 0.18% 0 \$0.00 1 \$99,920.00 0.2% 0 \$0.00 1 \$99,920.00 0.2% 0 \$0.00 1 \$99,920.00 0.2% 0 \$0.00 1 \$99,819.88 0.22% 0 \$0.00 1 \$97,850.00 0.19% 0 \$0.00 1 \$97,850.00 0.19% 0 \$0.00 1 \$97,850.00 0.19% 0 \$0.00 1 \$99,819.88 0.22% 0 \$0.00 1 \$99,819.80 0.21% 0 \$0.00 1 \$99,819.80 0.21% 0 \$0.00 1 \$99,819.80 0.21% 0 \$0.00 1 \$99,819.80 0.22% 0 \$0.00 1 \$99,819.80 0.22% 0 \$0.00 1 \$99,819.80 0.22% 0 \$0.00 1 \$99,819.80 0.22% 0 \$0.00 1 \$99,819.80 0.22% 0 \$0.00 1 \$99,819.80 0.22% 0 \$0.00 1 \$99,819.80 0.22% 0 \$0.00 1 \$99,819.80 0.22% 0 \$0.00 1 \$99,819.80 0.22% 0 \$0.00 1 \$99,819.80 0.22% 0 \$0.00	3 \$276,874.57 0.55% 0 \$0.00 NA 0 1 \$99,871.28 0.2% 0 \$0.00 NA 0 1 \$96,800.00 0.19% 0 \$0.00 NA 0 1 \$104,861.73 0.21% 0 \$0.00 NA 0 1 \$91,750.00 0.18% 0 \$0.00 NA 0 1 \$102,400.00 0.2% 0 \$0.00 NA 0 10 \$1,009,567.00 2.01% 0 \$0.00 NA 0 1 \$107,896.00 0.21% 0 \$0.00 NA 0 1 \$107,920.00 0.21% 0 \$0.00 NA 0 2 \$189,786.00 0.38% 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0 1 \$99,920.00 0.18% 0 \$0.00 NA 0 1 \$99,920.00 0.2% 0 \$0.00 NA 0 1 \$99,920.00 0.2% 0 \$0.00 NA 0 1 \$99,920.00 0.2% 0 \$0.00 NA 0 1 \$99,819.88 0.22% 0 \$0.00 NA 0 2 \$200,871.00 0.4% 0 \$0.00 NA 0

INTERCITY STATE BANK	1	\$95,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
INTERRA CREDIT UNION	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$109,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$511,441.84	1.02% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	6	\$555,611.42	1.11% 0 \$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$187,193.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$99,871.28	0.2% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY MORTGAGE COMPANY,INC	1	\$104,182.63	0.21% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$109,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LISTERHILL CREDIT UNION	1	\$101,463.15	0.2% 0 \$0.00	NA 0 \$0.00	NA
LOANDEPOT.COM, LLC, DBA IMORTGAGE	1	\$96,384.99	0.19% 0 \$0.00		NA
MAGNOLIA BANK, INC	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$102,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$218,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION OF NH	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	1	\$95,873.58	0.19% 0 \$0.00	NA 0 \$0.00	NA

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

NFM, INC DBA NFM LENDING							
NMSI, INC. A CALIFORNIA CORPORATION	1	\$95,740.91	0.19% 0	\$0.00	NA	0 \$0.00	NA
NORTHPOINTE BANK	1	\$108,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$420,560.00	0.84% 0.8			0 \$0.00	
NTFN, INC.DBA PREMIER NATIONWIDE LE	1	\$97,200.02	0.19% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$193,625.00	0.39% 0\$	\$0.00	NA	0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	\$196,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$286,371.19	0.57% 0 \$	\$0.00	NA	0 \$0.00	NA
OVM FINANCIAL, INC., A CORPORATION	1	\$93,600.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$92,268.00	0.18% 0 \$	\$0.00	NA	0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$108,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$435,121.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$90,000.00	0.18% 0 9	\$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPO	1	\$110,000.00	0.22% 0 \$	\$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$109,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$198,900.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY	3	\$285,500.00	0.57% 0			0 \$0.00	
PEOPLES HOME EQUITY, INC	1	\$103,200.00	0.21% 0			0 \$0.00	
PIONEER BANK	2	\$199,803.31	0.4% 0 \$	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION ISAOA, AN ILLINOIS CORPOR	1	\$97,474.37	0.19% 0.5			0 \$0.00	

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

ROYAL CREDIT UNION	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED	3	\$303 150 00	0.6% 0 \$0.00	NA 080 00	NA
	3	·			
,	1	\$89,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$316,350.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$95,867.73	0.19% 0 \$0.00	NA 0 \$0.00	NA
SECKEL CAPITAL LLC	1	\$90,125.66	0.18% 0 \$0.00		NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$603,405.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
SENTE MORTGAGE, INC	5	\$524,978.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
SENTRY BANK	1	\$93,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$415,519.47	0.83% 0 \$0.00	NA 0 \$0.00	NA
SIMPLICITY CREDIT UNION	1	\$100,687.44	0.2% 0 \$0.00	NA 0 \$0.00	NA
SORG BAY WEST FEDERAL CREDIT UNION	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,663.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST CO	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	1	\$93,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, LLC	1	\$108,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE INC	1	\$91,579.25	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$90,133.83	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$580,367.45	1.15% 0 \$0.00	NA 0 \$0.00	NA
SWINEFORD NATIONAL BANK	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	3	\$281,761.39	0.56% 0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$108,675.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS				NI A 0 00 00	27.4
BANK	3	\$277,090.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC  RPM MORTGAGE, INC  RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  SANTANDER BANK, N.A  SECKEL CAPITAL LLC  SECURITYNATIONAL MORTGAGE COMPANY  SENTE MORTGAGE, INC  SENTRY BANK  SIERRA PACIFIC MORTGAGE COMPANY, INC  SIMPLICITY CREDIT UNION  SORG BAY WEST FEDERAL CREDIT UNION  SOUTHEAST MORTGAGE OF GEORGIA, INC  STANDARD BANK AND TRUST CO  STEARNS LENDING INC  STEARNS LENDING, LLC  SUBURBAN MORTGAGE INC  SUCCESS MORTGAGE PARTNERS, INC  SUMMIT FUNDING, INC  SUN WEST MORTGAGE COMPANY, INC  SWBC MORTGAGE CORPORATION  SWINEFORD NATIONAL BANK  TALMER BANK AND TRUST  THE BRYN MAWR TRUST COMPANY	ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SANTANDER BANK, N.A SECKEL CAPITAL LLC SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SENTRY BANK SIERRA PACIFIC MORTGAGE COMPANY, INC SIMPLICITY CREDIT UNION SORG BAY WEST FEDERAL CREDIT UNION SOUTHEAST MORTGAGE OF GEORGIA, INC STANDARD BANK AND TRUST CO STEARNS LENDING INC STEARNS LENDING, LLC SUBURBAN MORTGAGE INC SUCCESS MORTGAGE INC SUCCESS MORTGAGE COMPANY, INC SUMMIT FUNDING, INC SUM WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION SWINEFORD NATIONAL BANK TALMER BANK AND TRUST THE BRYN MAWR TRUST COMPANY  1	ROYAL UNITED MORTGAGE LLC         3         \$303,150.00           RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         1         \$89,600.00           SANTANDER BANK, N.A         1         \$95,867.73           SECKEL CAPITAL LLC         1         \$90,125.66           SECURITYNATIONAL MORTGAGE COMPANY         6         \$603,405.00           MORTGAGE COMPANY         5         \$524,978.00           SENTRY BANK         1         \$93,100.00           SIERRA PACIFIC MORTGAGE COMPANY, INC         4         \$415,519.47           SIMPLICITY CREDIT UNION         1         \$100,687.44           SORG BAY WEST FEDERAL CREDIT         1         \$99,000.00           SOUTHEAST MORTGAGE OF GEORGIA, INC         1         \$104,000.00           STANDARD BANK AND TRUST CO         1         \$104,000.00           STEARNS LENDING INC         1         \$93,000.00           STEARNS LENDING, LLC         1         \$108,550.00           SUBURBAN MORTGAGE INC         1         \$90,133.83           SUCCESS MORTGAGE PARTNERS, INC         1         \$90,133.83           SUMMIT FUNDING, INC         2         \$190,000.00           SWBC MORTGAGE CORPORATION         6         \$580,367.45           SWINEFORD NATIONAL BANK <td>ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SANTANDER BANK, N.A SECKEL CAPITAL LLC SECURITYNATIONAL MORTGAGE, INC SENTRY BANK SENTE MORTGAGE, INC SENTRY BANK SENTRY BANK SENTRY BANK SENTRY BANK SIBPLICITY CREDIT UNION SORG BAY WEST FEDERAL CREDIT UNION SOUTHEAST MORTGAGE OF GEORGIA, INC STANDARD BANK AND TRUST CO SUCCESS MORTGAGE SUBURBAN MORTGAGE SUB</td> <td>ROYAL UNITED MORTGAGE LLC         3         \$303,150.00         0.6% 0 \$0.00         NA 0 \$0.00           RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         1         \$89,600.00         0.18% 0 \$0.00         NA 0 \$0.00           SANTANDER BANK, N.A         1         \$95,867.73         0.19% 0 \$0.00         NA 0 \$0.00           SECKEL CAPITAL LLC         1         \$90,125.66         0.18% 0 \$0.00         NA 0 \$0.00           SECKEL CAPITAL LLC         1         \$90,125.66         0.18% 0 \$0.00         NA 0 \$0.00           SECKEL CAPITAL LLC         1         \$90,125.66         0.18% 0 \$0.00         NA 0 \$0.00           SECKEL CAPITAL LLC         1         \$90,125.66         0.18% 0 \$0.00         NA 0 \$0.00           SECKEL CAPITAL LLC         1         \$90,125.66         0.18% 0 \$0.00         NA 0 \$0.00           SENTE MORTGAGE, INC         5         \$524,978.00         1.04% 0 \$0.00         NA 0 \$0.00           SENTRY BANK         1         \$93,100.00         0.19% 0 \$0.00         NA 0 \$0.00           SIERRA PACIFIC         4         \$415,519.47         0.83% 0 \$0.00         NA 0 \$0.00           SIMPLICITY CREDIT         1         \$100,687.44         0.2% 0 \$0.00         NA 0 \$0.00           SORG BAY WEST         FEDERAL</td>	ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SANTANDER BANK, N.A SECKEL CAPITAL LLC SECURITYNATIONAL MORTGAGE, INC SENTRY BANK SENTE MORTGAGE, INC SENTRY BANK SENTRY BANK SENTRY BANK SENTRY BANK SIBPLICITY CREDIT UNION SORG BAY WEST FEDERAL CREDIT UNION SOUTHEAST MORTGAGE OF GEORGIA, INC STANDARD BANK AND TRUST CO SUCCESS MORTGAGE SUBURBAN MORTGAGE SUB	ROYAL UNITED MORTGAGE LLC         3         \$303,150.00         0.6% 0 \$0.00         NA 0 \$0.00           RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         1         \$89,600.00         0.18% 0 \$0.00         NA 0 \$0.00           SANTANDER BANK, N.A         1         \$95,867.73         0.19% 0 \$0.00         NA 0 \$0.00           SECKEL CAPITAL LLC         1         \$90,125.66         0.18% 0 \$0.00         NA 0 \$0.00           SECKEL CAPITAL LLC         1         \$90,125.66         0.18% 0 \$0.00         NA 0 \$0.00           SECKEL CAPITAL LLC         1         \$90,125.66         0.18% 0 \$0.00         NA 0 \$0.00           SECKEL CAPITAL LLC         1         \$90,125.66         0.18% 0 \$0.00         NA 0 \$0.00           SECKEL CAPITAL LLC         1         \$90,125.66         0.18% 0 \$0.00         NA 0 \$0.00           SENTE MORTGAGE, INC         5         \$524,978.00         1.04% 0 \$0.00         NA 0 \$0.00           SENTRY BANK         1         \$93,100.00         0.19% 0 \$0.00         NA 0 \$0.00           SIERRA PACIFIC         4         \$415,519.47         0.83% 0 \$0.00         NA 0 \$0.00           SIMPLICITY CREDIT         1         \$100,687.44         0.2% 0 \$0.00         NA 0 \$0.00           SORG BAY WEST         FEDERAL

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

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

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$113,905.00	0.23% 0 \$0.00	NA(	0 \$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$120,500.00	0.24% 0 \$0.00	NA	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$241,805.00	0.48% 0 \$0.00	NA(	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$118,672.04	0.24% 0 \$0.00	NA(	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$118,653.75	0.24% 0 \$0.00	NA	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$110,254.62	0.22% 0 \$0.00	NA (	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$601,030.00	1.2% 0 \$0.00	NA	0 \$0.00	NA
AMERIS BANK	1	\$123,000.00	0.24% 0 \$0.00	NA (	0 \$0.00	NA
ANGEL OAK HOME LOANS LLC	3	\$353,750.00	0.7% 0 \$0.00		0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,160.00	0.25% 0 \$0.00	NA(	0 \$0.00	NA
ARVEST BANK	4	\$456,250.00	0.91% 0 \$0.00	NA (	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,998.02	0.47% 0 \$0.00		0 \$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,600.00	0.24% 0 \$0.00	NA	0 \$0.00	NA
AXIA FINANCIAL, LLC	3	\$367,250.00	0.73% 0 \$0.00	NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$118,892.55	0.24% 0 \$0.00	) NA(	0 \$0.00	
BANCO SANTANDER PR	1	\$115,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$227,555.18	0.45% 0 \$0.00		0 \$0.00	
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BANK SNB	1	\$115,600.00	0.23% 0 \$0.0		
BAY EQUITY LLC	4	\$474,400.00	0.94% 0 \$0.0	0 NA 0 \$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$122,550.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$224,000.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$223,666.23	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$223,500.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$113,525.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$233,000.00	0.46% 0 \$0.0	0 NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$125,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
CB&S BANK	1	\$119,700.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
CBC NATIONAL BANK	1	\$115,500.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
CENDERA FUNDING, INC	3	\$345,666.00	0.69% 0 \$0.0	0 NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$123,200.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$249,831.62	0.5% 0 \$0.0	0 NA 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$114,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
CITYWIDE HOME LOANS	1	\$122,231.37	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$118,866.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
CMG MORTGAGE INC	1	\$119,920.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$350,942.00	0.7% 0 \$0.0	0 NA 0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$118,125.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$226,500.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$119,841.98	0.24% 0 \$0.0	0 NA 0 \$0.00	NA

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,200.00	0.25%	\$0.00	NA 0 \$0.00	NA
COMMUNITY RESOURCE BANK	1	\$113,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$119,700.00	0.24%	\$0.00	NA 0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$110,250.00	0.22%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$119,334.42	0.24%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$113,525.00	0.23%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,200.00	0.23%	\$0.00		NA
CREDIT UNION OF OHIO	1	\$123,020.28	0.25%	\$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$830,425.00	1.65% 0	\$0.00	NA 0 \$0.00	NA
CTC MORTGAGE COMPANY LLC	1	\$111,855.83	0.22%	\$0.00	NA 0 \$0.00	NA
DAY AIR CREDIT UNION INC	2	\$237,677.93	0.47%	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$121,500.00	0.24%			NA
DEERWOOD BANK	1	\$115,430.00	0.23%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,750.00	0.23%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$241,534.00	0.48%	\$0.00	NA 0 \$0.00	NA
DIRECTION MORTGAGE COMPANY	1	\$113,849.88	0.23%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA	1	\$122,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$112,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	8	\$934,648.00	1.86% 0	\$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$121,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,518,350.00	3.02%			NA
EVOLVE BANK & TRUST	3	\$356,100.00	0.71%			NA
FAIRWAY INDEPENDENT	5	\$584,328.36	1.16%	\$0.00	NA 0 \$0.00	NA
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MORTGAGE CORPORATION					
FAIRWAY INDEPENDETN MORTGAGE CORPORATION	1	\$114,460.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	2	\$222,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$123,041.41	0.25% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	4	\$475,450.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
FBT MORTGAGE, LLC	1	\$117,365.24	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,368.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA LLC	6	\$710,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$691,322.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$114,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$121,842.96	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$123,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$116,375.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$110,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,920.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	2	\$236,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

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

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

IBERIABANK MORTGAGE COMPANY	1	\$120,034.40	0.24% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$354,100.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS BANK & TRUST	1	\$110,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	2	\$235,743.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
INDIGO MORTGAGE LLC	1	\$116,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$122,520.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$111,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$115,847.25	0.23% 0 \$0.00	NA 0 \$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$116,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$111,945.56	0.22% 0 \$0.00	NA 0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$227,645.01	0.45% 0 \$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$604,758.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$116,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$117,448.62	0.23% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$120,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$471,510.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LENDLINK FINANCIAL INC	1	\$117,581.78	0.23% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
		\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

LOAN STAR HOME LOAN S , LLC					
MANN MORTGAGE, LLC	1	\$114,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MENLO PARK FUNDING	1_	\$124,465.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
METRO COMMUNITY FCU	1	\$112,295.07	0.22% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	2	\$234,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$227,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MID OHIO MORTGAGE CORP	1	\$112,426.76	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$118,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MILEND, INC, A GEORIA CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MONARCH MORTGAGE	1	\$112,348.46	0.22% 0 \$0.00	NA 0 \$0.00	NA
MORIA DEVELOPMENT, INC	1	\$123,405.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$120,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$477,998.71	0.95% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$116,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$111,792.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$237,450.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$239,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
 NOVA FINANCIAL & INVESTMENT	1	\$116,175.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION , AN ARIZONA CORPORA					
	2	\$243,050.00 \$120,000.00	0.48% 0 \$0.00 0.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA

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

RESOURCE LEN INC	NDERS,				
RIVER VALLEY UNION	1	\$119,535.09	0.24% 0 \$0.00	0 NA 0 \$0.00	NA
ROCKY MOUNT BANK	TAIN 1	\$112,500.00	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LL	3	\$349,500.00	0.7% 0 \$0.00	0 NA 0 \$0.00	NA
RUOFF MORTG COMPANY, INC RUOFF HOME MORTGAGE		\$466,530.00	0.93% 0 \$0.00	0 NA 0 \$0.00	NA
SAUK VALLEY TRUST COMPA		\$110,167.00	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
SCOTIABANK O PUERTO RICO		\$115,850.68	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
SECKEL CAPITA	AL LLC 1	\$116,096.92	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
SECURITY NAT BANK OF OMAI	ΓΙΟΝΑL <sub>1</sub>	\$120,000.00	0.24% 0 \$0.00		
SECURITYNATI MORTGAGE CO	/	\$807,285.00	1.61% 0 \$0.00	0 NA 0 \$0.00	NA
SI MORTGAGE COMPANY	1	\$113,086.98	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
SIERRA PACIFIO MORTGAGE CO INC		\$235,250.00	0.47% 0 \$0.00	0 NA 0 \$0.00	NA
SIGNATURE BA ARKANSAS, AN		\$123,750.00	0.25% 0 \$0.00	0 NA 0 \$0.00	NA
SILVER STATE SCHOOLS MOR COMPANY	,	\$120,000.00	0.24% 0 \$0.00	0 NA 0 \$0.00	NA
SOLARITY CRE UNION	EDIT 1	\$123,500.00	0.25% 0 \$0.00	0 NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.23% 0 \$0.00		
SOUTH STATE 1		\$350,100.00	0.7% 0 \$0.00	0 NA 0 \$0.00	NA
SOUTHWEST FU LP	UNDING 1	\$115,000.00	0.23% 0 \$0.00		
STATE BANK O SOUTHERN UT		\$123,920.00	0.25% 0 \$0.00	0 NA 0 \$0.00	NA
STATE FARM B F.S.B	BANK, 6	\$702,694.46	1.4% 0 \$0.00		NA
STEARNS LEND	DING INC 1	\$118,400.00	0.24% 0 \$0.00		
STEARNS LEND	DING, LLC 1	\$115,000.00	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
SUCCESS MORT PARTNERS, INC		\$113,849.88	0.23% 0 \$0.00		
SUMMIT FUND	OING, INC 2	\$239,405.00	0.48% 0 \$0.00	0 NA 0 \$0.00	NA

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

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

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

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

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

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

CONCORD MORTGAGE GROUP	1	\$62,400.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
CONSUMER FIRST MORTGAGE, INC	1	\$69,834.59	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
CORNERSTONE HOME LENDING, INC	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$73,600.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$573,250.00	1.14% 0 \$0.00		
DEERWOOD BANK	1	\$53,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
DENMARK STATE BANK	1	\$39,200.00	0.08% 0 \$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,350.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$73,500.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
DUBUQUE BANK & TRUST COMPANY	1	\$71,200.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
DUPACO COMMUNITY CREDIT UNION	1	\$53,500.00	0.11% 0 \$0.00		00 NA
EECU	1	\$76,500.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
EMORTGAGE MANAGEMENT LLC	3	\$170,120.00	0.34% 0 \$0.00	NA 0 \$0.0	NA NA
ENT CREDIT UNION	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
ENVOY MORTGAGE, LTD	3	\$196,150.00	0.39% 0 \$0.00	NA 0 \$0.0	00 NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$192,600.00	0.38% 0 \$0.00	NA 0 \$0.0	00 NA
EQUITY RESOURCES, INC	1	\$72,180.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	22	\$1,365,140.00	2.71% 0 \$0.00	NA 0 \$0.0	00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$59,200.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$123,880.00	0.25% 0 \$0.00		
EVOLVE BANK & TRUST	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
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1	\$82,013.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$49,600,00	0.1% 0.80.00	NA 0 \$0 00	NA
14	\$979,829.24	1.95% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$182,120.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$47,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,076.15	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
9	\$595,932.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$32,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$57,624.01	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$150,621.21	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$71,501.35	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$51,928.36	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$152,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$200,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
3	\$199,875.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	1 1 3 1 1 1 1 1 1 1 1 1 2 1 1 3	1 \$49,600.00  14 \$979,829.24  1 \$70,000.00  1 \$55,600.00  1 \$47,600.00  1 \$47,600.00  1 \$82,600.00  9 \$595,932.00  1 \$32,900.00  1 \$57,624.01  1 \$77,000.00  2 \$150,621.21  1 \$71,501.35  1 \$51,928.36  2 \$152,250.00  1 \$60,000.00  3 \$200,400.00	1       \$49,600.00       0.1% 0 \$0.00         14       \$979,829.24       1.95% 0 \$0.00         1       \$70,000.00       0.14% 0 \$0.00         1       \$55,600.00       0.11% 0 \$0.00         3       \$182,120.00       0.36% 0 \$0.00         1       \$47,600.00       0.09% 0 \$0.00         1       \$74,076.15       0.15% 0 \$0.00         1       \$82,600.00       0.16% 0 \$0.00         9       \$595,932.00       1.18% 0 \$0.00         1       \$32,900.00       0.07% 0 \$0.00         1       \$57,624.01       0.11% 0 \$0.00         2       \$150,621.21       0.3% 0 \$0.00         1       \$71,501.35       0.14% 0 \$0.00         2       \$152,250.00       0.3% 0 \$0.00         1       \$60,000.00       0.12% 0 \$0.00         3       \$200,400.00       0.4% 0 \$0.00	1       \$49,600.00       0.1% 0 \$0.00       NA 0 \$0.00         14       \$979,829.24       1.95% 0 \$0.00       NA 0 \$0.00         1       \$70,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$55,600.00       0.11% 0 \$0.00       NA 0 \$0.00         3       \$182,120.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$47,600.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$74,076.15       0.15% 0 \$0.00       NA 0 \$0.00         1       \$82,600.00       0.16% 0 \$0.00       NA 0 \$0.00         2       \$595,932.00       1.18% 0 \$0.00       NA 0 \$0.00         1       \$32,900.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$77,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$77,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$71,501.35       0.14% 0 \$0.00       NA 0 \$0.00         1       \$51,928.36       0.1% 0 \$0.00       NA 0 \$0.00         1       \$60,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$60,000.00       0.12% 0 \$0.00       NA 0 \$0.00

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FIRST INTERSTATE BANK	1	\$54,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$331,360.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC	1	\$69,206.66	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$57,675.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$290,500.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$219,990.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	4	\$233,200.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	2	\$141,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
FIRST RELIANCE BANK	2	\$135,950.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
FIRST SOUTH BANK	1	\$44,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	2	\$155,656.18	0.31% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$63,750.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$73,125.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$431,319.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$317,186.41	0.63% 0	\$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$109,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
FIVE STAR PARTNERSHIP, LLC	1	\$83,666.90	0.17% 0	\$0.00	NA 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$80,550.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$141,750.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$77,425.00	0.15% 0.5	\$0.00	NA 0 \$0.00	NA
FORTUNE FINANCIAL CORPORATION	1	\$65,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FRANKLIN BANK AND TRUST COMPANY	2	\$122,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$82,393.80	0.16% 0	\$0.00	NA 0 \$0.00	NA

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FRONTIER COMMUNITY CREDIT UNION	1	\$71,004.23	0.14%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	1	\$32,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE	1					
GROUP, LLC	1	\$66,500.00	0.13%	)\$0.00	NA 0 \$0.00	NA
GECU	3	\$242,700.00	0.48%	\$0.00	NA 0 \$0.00	NA
GERBER FEDERAL	1	\$67,450.00	0.13%	00.081	NA 0 \$0.00	NA
CREDIT UNION	1	. ,				
GESA CREDIT UNION	2	\$119,443.78	0.24%		NA 0 \$0.00	NA
GMFS, LLC	2	\$158,595.00	0.32%	\$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$66,412.43	0.13%	\$0.00	NA 0 \$0.00	NA
GOLDEN OAK LENDING	1	\$78,600.00	0.16%	\$0.00	NA 0 \$0.00	NA
GOLDWATER BANK,	2	\$120,206,00	0.24%	260.00	NA 0 \$0.00	NΙΛ
NATIONAL ASSOCIATIO	2	\$120,396.00	0.24%	J \$0.00	NA 0 50.00	NA
GSF MORTGAGE	1	\$77,425.00	0.15%	0 80 00	NA 0 \$0.00	NA
CORPORATION	•	Ţ,,,. <u>2</u> 3.00	3.13 /0	40.00	Σ.1.1.0 φ0.00	1111
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$79,892.24	0.16% (	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT		¢1.40.650.00	0.207	2000	NIA 0 00 00	NT A
UNION	2	\$148,650.00	0.3%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE	2	\$94,850.00	0.19% (	00.02	NA 0 \$0.00	NA
COMPANY, INC		\$94,630.00	0.1970	J \$0.00	11A 0 \$0.00	NA
GUILD MORTGAGE	3	\$168,250.00	0.33%	0,00	NA 0 \$0.00	NA
COMPANY		+,		+		
HALLMARK HOME	1	\$52,750.00	0.1%	\$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC						
HEARTLAND CREDIT UNION	3	\$206,529.37	0.41%	\$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE						
SOUTH SOUTH	3	\$213,532.92	0.42%	\$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$66,975.00	0.13%	0.00\$0	NA 0 \$0.00	NA
HIGHLANDS		, 22,272.00		, 2.00		_ ,, 2
RESIDENTIAL	2	\$151,227.11	0.3%	\$0.00	NA 0 \$0.00	NA
MORTGAGE, LTD						
HIGHLANDS						
RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABLITY	1	\$69,750.00	0.14% (	\$0.00	NA 0 \$0.00	NA
PART HND NATIONAL BANK	1	\$55,500,00	0.11%	20.02	NA 0 \$0.00	NT A
HNB NATIONAL BANK HOME POINT	1	\$55,500.00	0.11%	<u> </u>	NA 0 \$0.00	NA
FINANCIAL CORPORATION	2	\$145,780.00	0.29%	\$0.00	NA 0 \$0.00	NA

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

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

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

FLORIDA					
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$75,786.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$127,600.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
OOSTBURG STATE BANK	1	\$64,317.10	0.13% 0 \$0.0		
OPEN MORTGAGE, LLC D	1	\$68,800.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$53,400.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$161,894.93	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
OZARK FEDERAL CREDIT UNION	1	\$56,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$101,400.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$54,750.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$55,624.97	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$138,200.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
PEOLES BANK, A KANSAS CORPORATION	1	\$73,671.08	0.15% 0 \$0.0		
PEOPLES BANK	1	\$80,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$69,420.47	0.14% 0 \$0.0		
PEOPLES HOME EQUITY	3	\$200,300.00	0.4% 0 \$0.0	00 NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$133,000.00	0.26% 0 \$0.0		
PEOPLES NATIONAL BANK	1	\$61,870.65	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
PLANET HOME LENDING, LLC	1	\$79,889.78	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$49,871.03	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION	1	\$77,899.60	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	4	\$302,600.00	0.6% 0 \$0.0	NA 0 \$0.00	NA
	3	\$170,400.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA

2	\$115,100.00	0.23%	\$0.00	NA	\$0.00	NA
1	\$65,000.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$73,673.12	0.15%	\$0.00	NA	\$0.00	NA
2	\$121,300.00	0.24%	\$0.00	NA	\$0.00	NA
7	\$486,932.89	0.97%	\$0.00	NA	\$0.00	NA
1	\$82,500.00	0.16%	\$0.00	NA	\$0.00	NA
1	\$47,200.00		1			
1	\$74,304.23	0.15%	\$0.00	NA	0.00	NA
2	\$131,695.00	0.26%	\$0.00	NA	\$0.00	NA
1	\$50,000.00	0.1%	\$0.00			
6	\$397,657.00	0.79%	\$0.00	NA	0.00	NA
1	\$58,500.00	0.12% (	\$0.00	NA	\$0.00	NA
1	\$52,500.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$51,000.00	0.1%	\$0.00			
2	\$118,988.67	0.24%	\$0.00	NA	0.00	NA
1	\$60,243.74	0.12%	\$0.00			
1	\$71,278.13	0.14%	\$0.00	NA	\$0.00	NA
2	\$161,853.75	0.32%	\$0.00	NA	\$0.00	NA
1	\$85,000.00	0.17%	\$0.00	NA	0.00	NA
17	\$1,138,360.00	2.26%	\$0.00	NA	\$0.00	NA
9	\$565,037.00	1.12% (	\$0.00	NA	\$0.00	NA
	1 2 7 1 1 2 1 1 2 1 1 7 1 7 1 7 1 7 1 7	1 \$65,000.00 1 \$73,673.12 2 \$121,300.00 7 \$486,932.89 1 \$82,500.00 1 \$47,200.00 1 \$74,304.23 2 \$131,695.00 1 \$50,000.00 6 \$397,657.00 1 \$58,500.00 1 \$51,000.00 2 \$118,988.67 1 \$60,243.74 1 \$71,278.13 2 \$161,853.75 1 \$85,000.00 17 \$1,138,360.00	1       \$65,000.00       0.13% (         1       \$73,673.12       0.15% (         2       \$121,300.00       0.24% (         7       \$486,932.89       0.97% (         1       \$82,500.00       0.16% (         1       \$47,200.00       0.09% (         1       \$74,304.23       0.15% (         2       \$131,695.00       0.26% (         1       \$50,000.00       0.1% (         6       \$397,657.00       0.79% (         1       \$58,500.00       0.12% (         1       \$51,000.00       0.1% (         2       \$118,988.67       0.24% (         1       \$60,243.74       0.12% (         2       \$161,853.75       0.32% (         1       \$85,000.00       0.17% (         2       \$161,853.75       0.32% (         1       \$1,138,360.00       2.26% (	1       \$65,000.00       0.13% 0 \$0.00         1       \$73,673.12       0.15% 0 \$0.00         2       \$121,300.00       0.24% 0 \$0.00         7       \$486,932.89       0.97% 0 \$0.00         1       \$82,500.00       0.16% 0 \$0.00         1       \$47,200.00       0.09% 0 \$0.00         1       \$74,304.23       0.15% 0 \$0.00         2       \$131,695.00       0.26% 0 \$0.00         1       \$50,000.00       0.1% 0 \$0.00         1       \$55,000.00       0.1% 0 \$0.00         1       \$58,500.00       0.12% 0 \$0.00         1       \$51,000.00       0.1% 0 \$0.00         2       \$118,988.67       0.24% 0 \$0.00         1       \$60,243.74       0.12% 0 \$0.00         1       \$71,278.13       0.14% 0 \$0.00         2       \$161,853.75       0.32% 0 \$0.00         1       \$85,000.00       0.17% 0 \$0.00         1       \$1,138,360.00       2.26% 0 \$0.00	1 \$65,000.00 0.13% 0 \$0.00 NA 0 1 \$73,673.12 0.15% 0 \$0.00 NA 0 2 \$121,300.00 0.24% 0 \$0.00 NA 0 7 \$486,932.89 0.97% 0 \$0.00 NA 0 1 \$82,500.00 0.16% 0 \$0.00 NA 0 1 \$47,200.00 0.09% 0 \$0.00 NA 0 1 \$74,304.23 0.15% 0 \$0.00 NA 0 2 \$131,695.00 0.26% 0 \$0.00 NA 0 6 \$397,657.00 0.79% 0 \$0.00 NA 0 1 \$58,500.00 0.1% 0 \$0.00 NA 0 1 \$51,000.00 0.1% 0 \$0.00 NA 0 1 \$51,000.00 0.1% 0 \$0.00 NA 0 2 \$118,988.67 0.24% 0 \$0.00 NA 0 1 \$60,243.74 0.12% 0 \$0.00 NA 0 2 \$161,853.75 0.32% 0 \$0.00 NA 0 1 \$85,000.00 0.17% 0 \$0.00 NA 0 2 \$161,853.75 0.32% 0 \$0.00 NA 0 1 \$85,000.00 0.17% 0 \$0.00 NA 0 1 \$85,000.00 0.17% 0 \$0.00 NA 0 1 \$85,000.00 0.17% 0 \$0.00 NA 0 1 \$1,138,360.00 0.17% 0 \$0.00 NA 0 1 \$1,138,360.00 0.17% 0 \$0.00 NA 0	1 \$65,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$73,673.12 0.15% 0 \$0.00 NA 0 \$0.00 2 \$121,300.00 0.24% 0 \$0.00 NA 0 \$0.00 7 \$486,932.89 0.97% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$47,200.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$131,695.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$51,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$118,988.67 0.24% 0 \$0.00 NA 0 \$0.00 1 \$60,243.74 0.12% 0 \$0.00 NA 0 \$0.00 1 \$71,278.13 0.14% 0 \$0.00 NA 0 \$0.00 2 \$161,853.75 0.32% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00

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

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SUMMIT FUNDING, INC	3	\$203,650.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
SUN AMERICAN	1	\$39,750.00	0.08% 0 \$0.00	NIA O	\$0.00	NA
MORTGAGE COMPANY	1	\$39,730.00	0.08%030.00	NAU	\$0.00	NA
SUNRISE FAMILY	1	\$50,000.00	0.1% 0 \$0.00	NA O	\$0.00	NA
CREDIT UNION	1	Ψ50,000.00	0.1 // Ο φ0.00	11710	Ψ0.00	11/1
SWBC MORTGAGE	4	\$252,000.92	0.5% 0 \$0.00	NA 0	\$0.00	NA
CORPORATION		Ψ232,000.72	0.5 /τ σ φσ.σσ	11710	φ0.00	1 1/2 1
TALMER BANK AND	12	\$737,788.00	1.47% 0 \$0.00	NA 0	\$0.00	NA
TRUST		·				
TD BANK, N.A	2	\$131,250.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
TEXAS BANK						
FINANCIAL DBA TEXAS	2	\$143,830.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
BANK MORTGAGE CO						
THE AMERICAN		<b>4.50 5</b> 00 00			40.00	
NATIONAL BANK OF	1	\$52,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
TEXAS	1	Φ47.2C0.00	0.00% 0.00	NTA O	ΦΩ ΩΩ	NT A
THE BANKERS BANK	1	\$47,368.89	0.09% 0 \$0.00	NA 0	\$0.00	NA
THE BANKERS		¢116 200 00	0.2204 0.00 0.0	NT A	¢0.00	B.T.A
GUARANTEE TITLE &	2	\$116,200.00	0.23% 0 \$0.00	NAU	\$0.00	NA
TRUST COMPANY THE FIRST NATIONAL						
BANK OF CATLIN	1	\$54,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL						
BANK OF DENNISON	1	\$79,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
THE HOME SAVINGS &			+			
LOAN COMPANY OF	1	\$40,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
YOUNGSTOWN, OHIO	1	Ψ10,000.00	0.00 π σ φο.σς	11710	φυ.συ	1171
THE LENDING						
PARTNERS, LLC	1	\$72,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
THE MORTGAGE FIRM,		D.C.1. C.W.O. O.O.	0.100		<b>\$0.00</b>	
INC	1	\$61,650.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
THE MORTGAGE	1	¢<0.000.00	0.100/ 0.00 00	NIA O	ΦΩ ΩΩ	NT A
HOUSE, INC	1	\$60,000.00	0.12% 0 \$0.00	NAU	\$0.00	NA
THE ONLY MORTGAGE	1	\$75,000,00	0.1507 0.50 00	NIA O	\$0.00	NIA
COMPANY	1	\$75,000.00	0.15% 0 \$0.00	NAU	\$0.00	NA
THE PARIS NATIONAL	1	\$51,200.00	0.1% 0 \$0.00	NIAO	\$0.00	NA
BANK	1	φ51,200.00	0.170050.00	NAU	φυ.υυ	INA
THE PRIVATE BANK	1	\$72,000.00	0.14% 0 \$0.00	NIAO	\$0.00	NA
AND TRUST	1	φ12,000.00	0.17/0/0/40.00	INAU	ψυ.00	INA
THRIVENT FEDERAL	1	\$72,000.00	0.14% 0 \$0.00	NAO	\$0.00	NA
CREDIT UNION		φ12,000.00	σ.1 τ /υ ο φο.οc	11710	Ψ0.00	11/1
TOTAL MORTGAGE	2	\$128,950.00	0.26% 0 \$0.00	NAO	\$0.00	NA
SERVICES, LLC		Ψ120,750.00	σ.20 /0 σ φσ.σς	11710	Ψ0.00	1 1/1 1
TOWN AND COUNTRY						
BANC MORTGAGE	1	\$32,700.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
SERVICES, INC	<u> </u>				<u> </u>	
TOWNE MORTGAGE	2	\$104,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
COMPANY		. ,				

AMERICU MORTGAGE   TOWNE MORTGAGE   COMPANY DBA GREAT   2 \$121,350.00   0.24%   0 \$0.00   NA 0	NA NA NA NA NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU  TRIDENT MORTGAGE COMPANY LP  TRU MORTGAGE TRUHOME SOLUTIONS, LLC  TRUSTMARK NATIONAL BANK  TRUWEST CREDIT UNION (2)  \$121,350.00  0.24% 0\$0.00  NA 0\$0.00	NA NA NA NA
TRIDENT MORTGAGE COMPANY LP  1 \$84,375.00 0.17% 0 \$0.00 NA 0 \$0.00 N  TRU MORTGAGE 1 \$58,800.00 0.12% 0 \$0.00 NA 0 \$0.00 N  TRUHOME SOLUTIONS, LLC 1 \$79,899.00 0.16% 0 \$0.00 NA 0 \$0.00 N  TRUSTMARK NATIONAL BANK 2 \$143,200.00 0.28% 0 \$0.00 NA 0 \$0.00 N  TRUWEST CREDIT UNION (2) 1 \$52,800.00 0.1% 0 \$0.00 NA 0 \$0.00 N	NA NA NA
TRU MORTGAGE         1         \$58,800.00         0.12% 0 \$0.00         NA 0 \$0.00<	NA NA NA
LLC 1 \$79,899.00 0.16% 0\$0.00 NA 0\$0.00 P  TRUSTMARK NATIONAL 2 \$143,200.00 0.28% 0\$0.00 NA 0\$0.00 N  TRUWEST CREDIT 1 \$52,800.00 0.1% 0\$0.00 NA 0\$0.00 N	NA NA
BANK  TRUWEST CREDIT UNION (2)  1 \$52,800.00 0.28% 0 \$0.00 NA 0 \$0.00 N  0 \$0.00 NA 0 \$0.00 N	NA
UNION (2) 1 \$52,800.00 0.1% 0 \$0.00 NA 0 \$0.00 N	
	NA
U.S. BANK NATIONAL 1 \$79,415.49 0.16% 0 \$0.00 NA 0 \$0.00 N	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	NA
UNION HOME MORTGAGE CORP., A 10 \$570,765.00 1.13% 0 \$0.00 NA 0 \$0.00 N CORPORATION	NA
UNITED BANK 1 \$64,935.00 0.13% 0 \$0.00 NA 0 \$0.00 N	NA
UNITED CONSUMERS 1 \$63,913.79 0.13% 0 \$0.00 NA 0 \$0.00 N	NA
UNITED FIDELITY 2 \$130,355.00 0.26% 0 \$0.00 NA 0 \$0.00 N	NA
UNIVERESAL LENDING 1 \$82,463.00 0.16% 0 \$0.00 NA 0 \$0.00 N	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  4 \$257,600.00 0.51% 0 \$0.00 NA 0 \$0.00 N	NA
UNIVERSAL LENDING 1 \$67,200.00 0.13% 0 \$0.00 NA 0 \$0.00 N	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A 1 \$74,219.89 0.15% 0 \$0.00 NA 0 \$0.00 N CORPORATION	NA
UNIVERSITY LENDING 2 \$158,072.26 0.31% 0 \$0.00 NA 0 \$0.00 N	NA
UNIVESET BANK AND TRUST CO 1 \$63,200.00 0.13% 0 \$0.00 NA 0 \$0.00 N	NA
IRUSI CO	NA
	NA
USA DIRECT FUNDING 1 \$61,500.00 0.12% 0 \$0.00 NA 0 \$0.00 N	1 1/1

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

ADVISORS MORTGAGE GROUP, LLC	1	\$256,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
AFFILIATED BANK	2	\$722,475.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
ALTERRA HOME LOANS	2	\$622,250.00	0.82% 0 \$0.00		NA
AMERICAN FINANCIAL	1	\$232,436.48	0.31% 0 \$0.00	NA 0 \$0.00	NA
NETWORK, INC AMERICAN					
NEIGHBORHOOD					
MORTGAGE	1	\$375,272.17	0.5% 0 \$0.00	NA 0 \$0.00	NA
ACCEPTANCE					
COMPANY					
AMERICAN PACIFIC	1	\$365,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MTG CORP	-	\$505,750.00	0.1076 0 \$0.00	1.710 \$0.00	1,11
AMERIFIRST FINANCIAL	1	\$265,050.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
AMERIPRO FUNDING, INC. DBA AMERIPRO	2	\$479,655.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
HOME LOANS	4	ψ+12,033.00	0.04 /// 0/90.00	11/1/0/40.00	11/1
AMERIPRO FUNDING,					
INC., DBA AMERIPRO	1	\$320,791.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
HOME LOANS					
AMERISAVE					
MORTGAGE	1	\$224,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
ARK-LA-TEX					
FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$1,059,250.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
ASSURANCE FINANCIAL					
GROUP, LLC	1	\$293,550.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ISAOAATIMA			Щ		
ATLANTIC BAY					
MORTGAGE GROUP,	1	\$385,369.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
LLC	1	¢245 100 00	0.2207 0.40.00	NIA O CO	NT A
AXIA FINANCIAL, LLC	1	\$245,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL					
ASSOCIATION, DBA	1	\$309,991.25	0.41% 0 \$0.00	NA 0 \$0.00	NA
BANC HOME LOAN					
BANK OF COLORADO	1	\$264,518.21	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	1	\$281,675.00	0.37% 0 \$0.00		NA
BARTON CREEK	1		0.49% 0 \$0.00		
LENDING GROUP LLC	1	\$372,470.00			NA
BAY EQUITY LLC	3	\$1,024,450.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA					
COLORADO STATE	1	\$227,950.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK AND TRUST	1	¢270 015 00	0.270/ 0.40.00	NIA O CO	NT A
	1	\$278,015.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,781,200.00	2.36% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$671,650.00	0.89% 0	\$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$210,425.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$320,100.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$484,500.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$359,100.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$265,649.72	0.35% 0	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$1,272,905.00	1.69% 0		NA 0 \$0.00	NA
CMG MORTGAGE INC	4	\$981,349.00	1.3% 0	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,968,317.72	3.93% 0			NA
COMMERCE HOME MORTGAGE	1	\$284,905.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$352,212.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
CONCORD MORTGAGE GROUP	1	\$228,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$804,600.00	1.07% 0	\$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,500.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$281,785.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,007,816.00	1.34% 0	\$0.00	NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$296,875.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$242,250.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$270,750.00	0.36% 0	\$0.00	NA 0 \$0.00	NA

LIABIL					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$586,625.00	0.78% 0 \$0.0	0 NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$952,199.78	1.26% 0 \$0.0	0 NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$232,800.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE C	1	\$231,214.24	0.31% 0 \$0.0		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,275,018.09	3.01% 0 \$0.0	0 NA 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$259,255.00	0.34% 0 \$0.0	0 NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,221,817.98	1.62% 0 \$0.0	0 NA 0 \$0.00	NA
FINANCE OF AMERICA LLC	3	\$1,236,448.62	1.64% 0 \$0.0	0 NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$990,400.00	1.31% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$274,550.00	0.36% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$213,379.98	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$688,750.00	0.91% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$299,250.00	0.4% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$251,750.00	0.33% 0 \$0.0		NA
FIRSTBANK	1	\$304,996.96	0.4% 0 \$0.0	0 NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$227,905.00	0.3% 0 \$0.0		NA
GMFS, LLC	1	\$239,590.00	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$217,923.46	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$333,680.00	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
HOME POINT FINANCIAL	1	\$280,250.00	0.37% 0 \$0.0	0 NA 0 \$0.00	NA

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

CORPORATION, AN ARIZONA CORPORAT						
NVR MORTGAGE FINANCE, INC	2	\$659,998.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$869,760.00	1.15%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	1	\$318,665.36	0.42%			NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$260,905.97	0.35%	\$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	3	\$876,850.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$261,250.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	3	\$1,109,335.13	1.47%	0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$321,385.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
PREMIA MORTGAGE, LLC	1	\$417,000.00	0.55%	0,00	NA 0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$281,786.81	0.37%	0,00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$884,170.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,782.38	0.37%	0 \$0.00	NA 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$3,364,497.05	4.46%			NA
RANLIFE, INC	1	\$261,250.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
READY MORTGAGE LENDERS LLC	1	\$353,883.37	0.47%			NA
RENASANT BANK	1	\$213,912.47	0.28%	0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$813,840.00	1.08%			NA
SHEA MORTGAGE INC	1	\$376,200.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,055,094.14		0 \$0.00		NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$285,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, LLC	10	\$3,431,474.00	4.55%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$291,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,161,669.51	1.54%	0 \$0.00		NA
TD BANK, N.A	2	\$610,350.00	0.81%	0.00	NA 0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA	1	\$324,900.00	0.43%	\$0.00	NA 0 \$0.00	NA

HOME TEAM

MORTGAGE	,				
TRUST MORTGAGE	1	\$218,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
		i		<del>-                                      </del>	
MORTGAGE CORP., A CORPORATION	2	\$601,350.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$216,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$3,138,183.77	4.16% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$289,513.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,105.99	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$789,450.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$465,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$379,510.85	0.5% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	\$600,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
WESTERN PIONEER FINANCIAL INC	1	\$364,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
WILLAMETTE VALLEY BANK	1	\$229,626.26	0.3% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$210,425.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
YADKIN BANK	1	7 = 11,7000100	0.31% 0 \$0.00	NA 0 \$0.00	NA
	250	\$75,489,492.84	100% 0 \$0.00	0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$336,000.00	6.75% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	11	\$2,687,200.00	54% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	4.82% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,	3	\$750,000.00	15.07% 0 \$0.00	NA 0 \$0.00	NA
	TRUST MORTGAGE CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED SECURITY FINANCIAL CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC VERITAS FUNDING, LLC ISAOA WESTERN PIONEER FINANCIAL INC WILLAMETTE VALLEY BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C YADKIN BANK  AMERICAN FINANCIAL RESOURCES, INC BETHPAGE FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK HOMEBRIDGE	TRUST MORTGAGE CORPORATION  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED SECURITY FINANCIAL CORP  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  VANDYK MORTGAGE CORPORATION  VENTA FINANCIAL GROUP, INC  VERITAS FUNDING, LLC ISAOA  WESTERN PIONEER FINANCIAL INC  WILLAMETTE VALLEY BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C YADKIN BANK  1  AMERICAN FINANCIAL RESOURCES, INC BETHPAGE FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK 1  HOMEBRIDGE  3	TRUST MORTGAGE CORPORATION  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED SECURITY FINANCIAL CORP  UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPORATION  VENTA FINANCIAL GROUP, INC  VERITAS FUNDING, LLC ISAOA  WESTERN PIONEER FINANCIAL INC  WILLAMETTE VALLEY BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  YADKIN BANK  1 \$229,626.26  AMERICAN FINANCIAL RESOURCES, INC  BETHPAGE FEDERAL CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  1 \$240,000.00  FIRST AMERICAN INTERNATIONAL BANK  1 \$240,000.00  FIRST AMERICAN INTERNATIONAL BANK  1 \$240,000.00  S750,000.00	TRUST MORTGAGE CORPORATION  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED SECURITY FINANCIAL CORP UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  VANDYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION  VENTA FINANCIAL GROUP, INC  VERTIAS FUNDING, LLC ISAOA  WESTERN PIONEER FINANCIAL INC WILLAMETTE VALLEY BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  YADKIN BANK  1 \$213,105.99 0.28% 0 \$0.00 0.62% 0 \$	TRUST MORTGAGE CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED SECURITY FINANCIAL CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC VERITAS FUNDING, LLC ISAOA WESTERN PIONEER FINANCIAL INC WILLAMETTE VALLEY BANK WINTRUST MORTGAGE, A DIVISION OF BARKINGTON BANK AND TRUST C YADKIN BANK  I \$210,425.00 0,28% 0 \$0.00 NA 0 \$0.00

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

TEXASLENDING.COM, A CORPORATION					
ASSEMBLIES OF GOD CREDIT UNION	1	\$285,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$270,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$396,242.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,350.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$395,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,313,232.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
BANK FORWARD	1	\$209,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF BRENHAM	1	\$204,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	4	\$1,105,707.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LITTLE ROCK	1	\$210,319.98	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SAN ANGELO	1	\$313,048.30	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$219,844.78	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$533,060.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$408,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	10	\$2,952,415.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$434,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$380,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$922,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$218,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BOONE BANK & TRUST, CO	1	\$261,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$523,925.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,388,205.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW	4	\$1,499,869.00	0.68% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN FUNDING	, 1					
BROKER SOLUTIONS,	$\overline{}$					
INC.DBA NEW	1	\$239,110.00	0.11%	0 \$0.00	NA 0 \$0.	.00 NA
AMERICAN FUNDING	,			T	<u> </u>	·
BRONCO FEDERAL		ф250, 250, 00	0.1207	0,00	NIA O CO	00 NA
CREDIT UNION	1	\$259,350.00	0.12%	0 \$0.00	NA 0 \$0.	.00 NA
C & A MORTGAGE	,					
SERVICES OF	1	\$356,250.00	0.16%	0 \$0.00	NA 0 \$0.	.00 NA
FLORENCE, INC	,					
C.U. MORTGAGE	,	Φ242 470 00	0.110%	A 00 00	NA O SO	NA
SERVICES, INC	1	\$243,470.00	0.11%	J \$U.UU	NA 0 \$0.	.00 NA
CALATLANTIC		#220 056 A1	0 140/-	2 00 00	N1 A O \$0	20 NA
MORTGAGE INC	1	\$320,056.41	0.14%	0 \$0.00	NA 0 \$0.	.00 NA
CARDINAL FINANCIAL	,					
COMPANY, L.P. DBA	3	\$909,350.00	0.41%	0 \$0.00	NA 0 \$0.	.00 NA
SEBONIC FINANCIAL	·					
CASHCALL MORTGAGE	1	\$226,300.00	0.1%	0 \$0.00	NA 0 \$0.	.00 NA
CASTLE & COOKE		¢1.052.644.00	0.48%	7 ¢0 00	NA 0 \$0.	.00 NA
MORTGAGE	4	\$1,053,644.00	0.4870	J \$0.00	ΝΑ υφυ.	.00 INA
CASTLE & COOKE	2	Φ565 155 00	0.26%	7 ¢0 00	NA 0 \$0.	00 NA
MORTGAGE LLC	2	\$565,155.00	0.20%	J \$0.00	ΝΑ υφυ.	.00 NA
CASTLE & COOKE	,	Φ259 400 00	0.12%	A 00 00	NIA O SO	NA
MORTGAGE, LLC	1	\$258,400.00	0.12%	J \$U.UU	NA 0 \$0.	.00 NA
CENTURY LENDING	6	Φ1 694 250 00	0.76%	2 to 00	NA 0 \$0.	NA
COMPANY	6	\$1,684,350.00		0 \$0.00		.00 NA
CHARTERBANK	1	\$209,000.00	0.09%	0 \$0.00		
CHEMICAL BANK	1	\$247,000.00	0.11%	0 \$0.00	NA 0 \$0.	.00 NA
CHERRY CREEK	12	·				
MORTGAGE CO., INC	13	\$3,415,928.98	1.54%	0 \$0.00	NA 0 \$0.	.00 NA
CITIZENS BANK OF THE		0247 (04 42	2 1 (0)	2 42 00	274 0 60	22 NIA
SOUTH	1	\$347,684.42		0 \$0.00		
CMG MORTGAGE INC	1	\$207,100.00	0.09%	0 \$0.00	NA 0 \$0.	.00 NA
CMG MORTGAGE, INC	1	\$233,743.00	0.11%			
CMG MORTGAGE, INC.		·				
DBA CMG FINANCIA	11	\$3,536,979.36	1.6%	0 \$0.00	NA 0 \$0.	.00 NA
COLONIAL NATIONAL	,			1		
MORTGAGE, A DIVISION	2	\$597,647.94	0.27%	0 \$0.00	NA 0 \$0.	.00 NA
OF COLONIAL SAVINGS	, ]	, , , , , , ,	V		[	
COMMONWEALTH	,			1		
BANK & TRUST	1	\$248,767.00	0.11%	0 \$0.00	NA 0 \$0.	.00 NA
COMPANY	, <u> </u>	· <u> </u>			l <u> </u>	
COMMUNITY	,	ı				
MORTGAGE	1	\$285,000.00	0.13%	0 \$0.00	NA 0 \$0.	.00 NA
CORPORATION	,	·			<u> </u>	
COMMUNITYAMERICA		†310.035.00	2 107		27.1	NI A
CREDIT UNION	1	\$218,025.00	0.1%	0 \$0.00	NA 0 \$0.	.00 NA
COMPASS HOME	,	1703 770 00	- 250	÷2.00		27.4
LOANS, LLC	2	\$783,750.00	0.35%	ე \$0.00	NA 0 \$0.	.00 NA
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1	\$340,100.00	0.15%	\$0.00	NA	\$0.00	NA
12	\$3,511,486.49	1.59% (	\$0.00	NA	\$0.00	NA
4	\$1,099,600.00	0.5%	\$0.00	NA	\$0.00	NA
1	\$199,711.84	0.09%	\$0.00	NA	\$0.00	NA
1	\$250,362.00	0.11% (	\$0.00	NA	\$0.00	NA
1	\$206,801.60	0.09%	\$0.00	NA	\$0.00	NA
1	\$278,837.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$207,185.00	0.09%	\$0.00	NA	\$0.00	NA
6	\$1,954,040.00	0.88%	\$0.00	NA	\$0.00	NA
1	\$221,350.00	0.1%	0 \$0.00	NA(	\$0.00	NA
1	\$231,431,44	0.1%	00.00	NA (	\$0.00	NA
2	\$646,000.00					
4	\$1,160,900.00	0.52%	\$0.00	NA	\$0.00	NA
1	\$310,150.00	0.14% (	0.00\$	NA (	\$0.00	NA
9	\$2,787,858.00					
4	\$1,926,157.35	0.87% (	0 \$0.00	NA (	\$0.00	NA
2	\$645,491.35					
10	\$2,802,980.00	1.27% (	\$0.00	NA	\$0.00	NA
2	\$576,291.99	0.26%	0,\$0.00	NA	\$0.00	NA
1	\$225,773.65	0.1%	0,\$0.00	NA	\$0.00	NA
	4 1 1 1 1 2 4 1 9 4 2	12 \$3,511,486.49 4 \$1,099,600.00 1 \$199,711.84 1 \$250,362.00 1 \$206,801.60 1 \$278,837.00 1 \$207,185.00 6 \$1,954,040.00 1 \$231,431.44 2 \$646,000.00 4 \$1,160,900.00 4 \$1,160,900.00 9 \$2,787,858.00 4 \$1,926,157.35 2 \$645,491.35 10 \$2,802,980.00	12 \$3,511,486.49 1.59% 4 \$1,099,600.00 0.5% 6 1 \$199,711.84 0.09% 6 1 \$250,362.00 0.11% 6 1 \$206,801.60 0.09% 6 1 \$278,837.00 0.13% 6 1 \$207,185.00 0.09% 6 6 \$1,954,040.00 0.88% 6 1 \$221,350.00 0.1% 6 2 \$646,000.00 0.29% 6 4 \$1,160,900.00 0.52% 6 1 \$310,150.00 0.14% 6 9 \$2,787,858.00 1.26% 6 4 \$1,926,157.35 0.87% 6 2 \$645,491.35 0.29% 6 10 \$2,802,980.00 1.27% 6	12       \$3,511,486.49       1.59% 0       \$0.00         4       \$1,099,600.00       0.5% 0       \$0.00         1       \$199,711.84       0.09% 0       \$0.00         1       \$250,362.00       0.11% 0       \$0.00         1       \$206,801.60       0.09% 0       \$0.00         1       \$278,837.00       0.13% 0       \$0.00         1       \$207,185.00       0.09% 0       \$0.00         6       \$1,954,040.00       0.88% 0       \$0.00         1       \$221,350.00       0.1% 0       \$0.00         2       \$646,000.00       0.29% 0       \$0.00         4       \$1,160,900.00       0.52% 0       \$0.00         4       \$1,926,157.35       0.87% 0       \$0.00         2       \$645,491.35       0.29% 0       \$0.00         2       \$645,491.35       0.29% 0       \$0.00         2       \$576,291.99       0.26% 0       \$0.00         2       \$576,291.99       0.26% 0       \$0.00	12 \$3,511,486.49 1.59% 0 \$0.00 NA 6 4 \$1,099,600.00 0.5% 0 \$0.00 NA 6 1 \$199,711.84 0.09% 0 \$0.00 NA 6 1 \$250,362.00 0.11% 0 \$0.00 NA 6 1 \$206,801.60 0.09% 0 \$0.00 NA 6 1 \$278,837.00 0.13% 0 \$0.00 NA 6 1 \$207,185.00 0.09% 0 \$0.00 NA 6 6 \$1,954,040.00 0.88% 0 \$0.00 NA 6 1 \$221,350.00 0.1% 0 \$0.00 NA 6 1 \$231,431.44 0.1% 0 \$0.00 NA 6 2 \$646,000.00 0.29% 0 \$0.00 NA 6 4 \$1,160,900.00 0.52% 0 \$0.00 NA 6 9 \$2,787,858.00 1.26% 0 \$0.00 NA 6 2 \$645,491.35 0.29% 0 \$0.00 NA 6 10 \$2,802,980.00 1.27% 0 \$0.00 NA 6 2 \$576,291.99 0.26% 0 \$0.00 NA 6	12 \$3,511,486.49 1.59% 0 \$0.00 NA 0 \$0.00  4 \$1,099,600.00 0.5% 0 \$0.00 NA 0 \$0.00  1 \$199,711.84 0.09% 0 \$0.00 NA 0 \$0.00  1 \$250,362.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$206,801.60 0.09% 0 \$0.00 NA 0 \$0.00  1 \$278,837.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$207,185.00 0.09% 0 \$0.00 NA 0 \$0.00  6 \$1,954,040.00 0.88% 0 \$0.00 NA 0 \$0.00  1 \$221,350.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$231,431.44 0.1% 0 \$0.00 NA 0 \$0.00  2 \$646,000.00 0.29% 0 \$0.00 NA 0 \$0.00  4 \$1,160,900.00 0.52% 0 \$0.00 NA 0 \$0.00  9 \$2,787,858.00 1.26% 0 \$0.00 NA 0 \$0.00  2 \$645,491.35 0.29% 0 \$0.00 NA 0 \$0.00  10 \$2,802,980.00 1.27% 0 \$0.00 NA 0 \$0.00  11 \$2576,291.99 0.26% 0 \$0.00 NA 0 \$0.00  12 \$576,291.99 0.26% 0 \$0.00 NA 0 \$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,742,300.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPEDEN MORTGAGE CORPORATION	T 1	\$240,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,273,485.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$320,657.61	0.14% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	10	\$2,825,303.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE		\$1,958,900.46	0.88% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA LLC	18	\$5,668,220.84	2.56% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,390,400.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS CREDIT	1	\$218,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$489,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$942,032.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$475,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,849.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$203,905.78	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$613,225.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$223,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	9	\$3,445,477.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$787,030.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
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FIRST MORTGAGE COMPANY, L.L.C	4	\$1,444,570.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$260,300.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$377,207.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$266,475.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$343,900.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$377,863.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	2	\$771,400.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH HOME LOANS	1	\$299,250.00	0.14%	0\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$227,950.00	0.1%	0\$0.00	NA 0 \$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$223,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$2,563,446.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$340,550.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	4	\$1,061,278.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$327,750.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA INNOVA MORTGAGE SERVICES A	1	\$417,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LAON FUNDING A C	1	\$282,150.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$308,750.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE	2	\$772,255.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$229,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
GTL INVESTMENTS, INC	1	\$401,850.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$634,660.25	0.29%	0\$0.00	NA 0 \$0.00	NA
	1	\$299,250.00	0.14%	0 \$0.00	NA 0 \$0.00	NA

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

IMPAC MORTGAGE CORP						
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$304,000.00	0.14% 0 \$0	).00 NA	0\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$227,050.00	0.1% 0 \$0	).00 NA	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$739,525.00	0.33% 0 \$0	).00 NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$299,250.00	0.14% 0 \$0	).00 NA	0 \$0.00	NA
IQ CREDIT UNION	1	\$261,250.00	0.12% 0 \$0	).00 NA	0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$244,150.00	0.11% 0 \$0		0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$292,600.00	0.13% 0 \$0		0 \$0.00	NA
JAMS-01, INC (11258)	1	\$358,582.60	0.16% 0 \$0	).00 <u>NA</u>	0 \$0.00	NA
JMAC LENDING, INC	2	\$749,559.00	0.34% 0 \$0	1	0 \$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$318,250.00	0.14% 0 \$0	).00 NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$226,100.00	0.1% 0 \$0	).00 NA	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,302,022.00	0.59% 0 \$0	).00 NA	0\$0.00	NA
LANDMARK CREDIT UNION	1	\$269,800.00	0.12% 0 \$0	).00 NA	0 \$0.00	NA
LEADER BANK N.A	1	\$380,000.00	0.17% 0 \$0	).00 NA	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$319,422.00	0.14% 0 \$0		0 \$0.00	NA
LOANSTAR HOME LENDING	1	\$311,125.00	0.14% 0 \$0	).00 NA	0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$221,880.00	0.1% 0 \$0	).00 NA	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,380.00	0.15% 0 \$0		0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$361,000.00	0.16% 0 \$0	).00 NA	0 \$0.00	NA
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$263,245.16	0.12% 0 \$0	).00 NA	0 \$0.00	NA

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$499,831.66	0.23%	\$0.00	NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$379,905.00	0.17%	\$0.00	NA	0 \$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$279,855.13	0.13%	\$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	1	\$236,550.00	0.11%	\$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$243,200.00	0.11% (	\$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$470,250.00	0.21% (	\$0.00	NA	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDL LI	1	\$237,405.00	0.11% (	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$266,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MID AMERICA		·					
MORTGAGE, INC	5	\$1,490,975.00	0.67%	)\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$417,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
MORIA DEVELOPMENT, INC	1	\$318,155.00	0.14%	\$0.00	NA	0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$283,209.28	0.13% (	\$0.00	NA	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$639,350.00	0.29%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$234,740.00	0.11%	\$0.00	NA	0 \$0.00	NA
MORTGAGE OPTIONS, INC	1	\$334,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
MORTGAGENETWORK	3	\$928,160.00	0.42%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$1,531,400.00	0.69%	\$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	25	\$7,788,689.99	3.52%	\$0.00	NA	0 \$0.00	NA

MOVEMENT MORTGAGE, LLC TN#112748	1	\$237,165.37	0.11% 0	\$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	\$209,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$351,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
NFM, INC	1	\$242,725.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
NJ LENDERS CORP	1	\$370,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
NORTHPOINTE BANK	1	\$209,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$578,500.00	0.26%	\$0.00		0 \$0.00	
NORWICH COMMERICAL GROUP, INC, DBA NORCOM MORTGAGE, A CORPOR	1	\$262,675.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$296,400.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	11	\$3,509,174.00	1.58% 0	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$234,175.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL, INC	4	\$1,262,075.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$261,900.00	0.12% 0			\$0.00	
OPES ADVISORS, INC	1	\$383,150.00	0.17% 0	\$0.00	NA	0\$0.00	NA
OXFORD MORTGAGE CORPORATION	1	\$203,867.34	0.09%	\$0.00	NA	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$332,500.00	0.15% 0	\$0.00	NA	\$0.00	NA
PARKSIDE LENDING LLC	3	\$1,408,750.00	0.64% 0	\$0.00	NA	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$302,125.40	0.14% 0			\$0.00	NA
PEOPLES HOME EQUITY	6	\$1,913,870.00	0.86%	\$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$481,055.00	0.22% 0	\$0.00	NA	\$0.00	NA
PEOPLES NATIONAL BANK	3	\$894,720.01	0.4% 0	\$0.00	NA	\$0.00	NA
	5	\$1,700,785.00	0.77% 0	\$0.00	NA	\$0.00	NA

3	\$948,340.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
1	\$280,250.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
1	\$320,173.16	0.14% 0	\$0.00	NA 0 \$0.00	NA
3	\$878,655.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
5	\$1,367,351.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
1	\$233,700.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
2	\$485,322.46	0.22% 0	\$0.00	NA 0 \$0.00	NA
8	\$2,563,100.00	1.16% 0	\$0.00	NA 0 \$0.00	NA
4	\$1,124,920.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
2	\$522,405.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
1	\$284,947.00		1 1	NA 0 \$0.00	NA
1	\$426,550.00	0.19% 0	\$0.00		NA
1	\$223,100.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
1	\$227,671.49	0.1% 0	\$0.00	NA 0 \$0.00	NA
1	\$350,485.43	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$330,141.38				NA
2	\$541,885.39	0.24% 0	\$0.00	NA 0 \$0.00	NA
2	\$643,625.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
1	\$304,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
1	\$379,050.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
2	\$660,500.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
4	\$1,309,900.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
	1 1 3 5 1 2 8 4 2 1 1 1 1 1 2 2 1 1 2	1 \$280,250.00 1 \$320,173.16 3 \$878,655.00 5 \$1,367,351.00 1 \$233,700.00 2 \$485,322.46 8 \$2,563,100.00 4 \$1,124,920.00 2 \$522,405.00 1 \$223,100.00 1 \$223,100.00 1 \$227,671.49 1 \$350,485.43 1 \$330,141.38 2 \$541,885.39 2 \$643,625.00 1 \$304,000.00 1 \$379,050.00 2 \$660,500.00	1       \$280,250.00       0.13% 0         1       \$320,173.16       0.14% 0         3       \$878,655.00       0.4% 0         5       \$1,367,351.00       0.62% 0         1       \$233,700.00       0.11% 0         2       \$485,322.46       0.22% 0         8       \$2,563,100.00       1.16% 0         4       \$1,124,920.00       0.51% 0         2       \$522,405.00       0.24% 0         1       \$284,947.00       0.13% 0         1       \$223,100.00       0.19% 0         1       \$227,671.49       0.1% 0         1       \$350,485.43       0.16% 0         1       \$330,141.38       0.15% 0         2       \$541,885.39       0.24% 0         2       \$643,625.00       0.29% 0         1       \$379,050.00       0.17% 0         2       \$660,500.00       0.3% 0	1       \$280,250.00       0.13% 0 \$0.00         1       \$320,173.16       0.14% 0 \$0.00         3       \$878,655.00       0.4% 0 \$0.00         5       \$1,367,351.00       0.62% 0 \$0.00         1       \$233,700.00       0.11% 0 \$0.00         2       \$485,322.46       0.22% 0 \$0.00         8       \$2,563,100.00       1.16% 0 \$0.00         2       \$522,405.00       0.24% 0 \$0.00         1       \$284,947.00       0.13% 0 \$0.00         1       \$223,100.00       0.1% 0 \$0.00         1       \$227,671.49       0.1% 0 \$0.00         1       \$350,485.43       0.16% 0 \$0.00         1       \$330,141.38       0.15% 0 \$0.00         2       \$541,885.39       0.24% 0 \$0.00         2       \$643,625.00       0.29% 0 \$0.00         1       \$379,050.00       0.17% 0 \$0.00         2       \$660,500.00       0.3% 0 \$0.00	1 \$280,250.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$320,173.16 0.14% 0 \$0.00 NA 0 \$0.00 3 \$878,655.00 0.4% 0 \$0.00 NA 0 \$0.00 5 \$1,367,351.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$233,700.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$485,322.46 0.22% 0 \$0.00 NA 0 \$0.00 4 \$1,124,920.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$522,405.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$223,100.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$223,100.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$330,141.38 0.15% 0 \$0.00 NA 0 \$0.00 2 \$541,885.39 0.24% 0 \$0.00 NA 0 \$0.00 1 \$334,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$334,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$334,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$3379,050.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$379,050.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$660,500.00 0.3% 0 \$0.00 NA 0 \$0.00

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

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

	ADAMS BANK & TRUST, A NEBRASKA CORPORATION						
	AFFORDABLE LENDING GROUP, LLC	1	\$219,925.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$355,929.66	0.16% 0 \$0.00	NA 0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$342,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$223,100.00	0.1% 0 \$0.00		\$0.00	
<u> </u>	ALTERRA BANK	1	\$213,750.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$629,280.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$488,846.48	0.22% 0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$217,550.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$587,100.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
	AMERIS BANK	1	\$300,154.49	0.14% 0 \$0.00	NA 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,580.00	0.14% 0 \$0.00		\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$258,400.00	0.12% 0 \$0.00		\$0.00	
	ARVEST BANK	1	\$212,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,011,750.00	0.46% 0 \$0.00		\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$565,250.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$877,800.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$318,250.00	0.14% 0 \$0.00		\$0.00	
	AXIA FINANCIAL, LLC	4	\$1,083,000.00	0.49% 0 \$0.00		\$0.00	
	BANC OF CALIFORNIA, NATIONAL	3	\$881,771.00	0.4% 0 \$0.00	NA 0	\$0.00	NA

ASSOCIATION, DBA BANC HOME LOAN					
BANK MUTUAL	1	\$230,200.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
BANNER BANK	1	\$288,705.00	0.13% 0 \$0.00	0 NA 0 \$0.00	
BAXTER CREDIT UNION	1	\$308,750.00	0.14% 0 \$0.00		NA
BAY EQUITY LLC	13	\$4,059,445.00	1.83% 0 \$0.00		NA
BAY VALLEY					
MORTGAGE GROUP	1	\$232,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BEACON FEDERAL CREDIT UNION	1	\$260,881.90	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$377,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$1,064,522.87	0.48% 0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$252,900.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,462,905.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$251,750.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$844,550.00	0.38% 0 \$0.00	0 NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$629,850.00	0.28% 0 \$0.00	0 NA 0 \$0.00	NA
CALATLANTIC MORTGAGE	1	\$295,817.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$311,855.03	0.14% 0 \$0.00	NA 0 \$0.00	NA
CALATLANTIC MORTGAGE,INC	1	\$368,865.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CALCOE FEDERAL CREDIT UNION	1	\$275,405.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL CREDIT UNION	1	\$245,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$847,429.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$316,350.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$278,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$279,300.00	0.13% 0 \$0.00		NA
CENDRA FUNDING INC	1	\$354,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

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

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

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,817,696.34	2.62% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK	1	\$323,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	2 5	\$1,238,134.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE		\$1,469,948.14	0.66% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERIC LLC	A 21	\$7,139,015.00	3.21% 0 \$0.00	NA 0 \$0.00	NA
FINANCE OF AMERIC MORTGAGE LLC	A 8	\$2,618,505.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$341,507.24	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$577,982.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$213,448.83	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$379,050.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BAND AND TRUST	K 1	\$237,405.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,246.86	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$249,375.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$654,543.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$1,818,536.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$209,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$244,280.33	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$905,658.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	1	\$337,772.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	-			•	-

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

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LIABILITY CO						
HERITAGEBANK OF THE	3	\$889,264.71	0.4%	\$0.00	NA 0 \$0.00	NA
SOUTH		Ψ007,204.71	0.470	σφο.σσ	111 ο φο.σσ	1 17 1
HIGHLANDS		Φ <b>52</b> 6 0 <b>5</b> 4 00	0.248	0.00	<b>1</b>	374
RESIDENTIAL	2	\$536,974.09	0.24%	) \$0.00	NA 0 \$0.00	NA
MORTGAGE, LTD						
HIGHLANDS RESIDENTIAL						
MORTGAGE, LTD,A	1	\$337,250.00	0.15%	00.02	NA 0 \$0.00	NA
LIMITED LIABILITY	1	\$337,230.00	0.13 /0	3,50.00	1VA 0 \$0.00	INA
PART						
HOME MORTGAGE						
ALLIANCE, LLC	1	\$281,300.00	0.13%	\$0.00	NA 0 \$0.00	NA
HOME MORTGAGE OF						
AMERICA, INC	1	\$268,850.00	0.12%	\$0.00	NA 0 \$0.00	NA
HOME POINT						
FINANCIAL	6	\$1,910,855.00	0.86%	\$0.00	NA 0 \$0.00	NA
CORPORATION						
HOMEAMERICAN	1	¢249.660.05	0.1607	2000	NA 0 \$0.00	NT A
MORTGAGE CORP	1	\$348,660.05	0.16%	30.00	NA 0 \$0.00	NA
HOMEAMERICAN						
MORTGAGE	1	\$215,767.56	0.1%	\$0.00	NA 0 \$0.00	NA
CORPORATION						
HOMEBRIDGE						
FINANCIAL SERVICES,	17	\$5,472,429.00	2.46%	\$0.00	NA 0 \$0.00	NA
INC						
HOMEBRIDGE						
FINANCIAL SERVICES,	1	\$275,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
INC. DBA REAL ESTATE MORTGAGE						
HOMEOWNERS					<del>                                     </del>	
FINANCIAL GROUP USA,						
LLC AN ARIZONA	2	\$473,528.00	0.21%	\$0.00	NA 0 \$0.00	NA
LIMITED LIABI						
HOMESIDE FINANCIAL,		<b>***</b>	0.1	0 0 0 - :		
LLC	1	\$356,250.00	0.16%	) \$0.00	NA 0 \$0.00	NA
HOUSING FINANCIAL	4	<b>\$204.500.00</b>	0.120	100.00	NIA 0 40 00	3.7.4
CORP	1	\$294,500.00	0.13%	J \$0.00	NA 0 \$0.00	NA
HURON VALLEY	1	¢222 450 00	0.1507	100.00	NIA O CO	NT A
FINANCIAL, INC	1	\$333,450.00	0.15%	J\$U.UU	NA 0 \$0.00	NA
I3 LENDING, INC	1	\$403,100.00	0.18%	0.00	NA 0 \$0.00	NA
IBERIABANK D/B/A					<u>                                   </u>	
IBERIABANK	2	\$431,205.00	0.19%	\$0.00	NA 0 \$0.00	NA
MORTGAGE						
IC FEDERAL CREDIT	1	\$336,300.00	0.15%	180 00	NA 0 \$0.00	NA
UNION	1	ψ550,500.00	0.13 /0	υψυ.υυ	11/1/0 \$0.00	INA
IDAHO CENTRAL	1	\$337,250.00	0.15%	080.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ557,250.00	0.13 /0	Ψ0.00	11110 φ0.00	11/1

1	\$361,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$285.000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$286,150.00			NA
1	\$261,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$240,003.70	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$496,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$589,950.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$247,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,009,550.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
3	\$701,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$337,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$918,412.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$308,305.15	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$323,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$201,663.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$202,315.25			NA
3	\$974,864.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$231,204.78	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$349,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$229,647.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$817,651.30	0.37% 0 \$0.00	NA 0 \$0.00	NA
2	\$617,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$237,405.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	2 1 3 1 1 1 1 1 1	1 \$285,000.00 1 \$286,150.00 1 \$261,250.00 1 \$240,003.70 2 \$496,050.00 2 \$589,950.00 1 \$247,000.00 4 \$1,009,550.00 3 \$701,400.00 1 \$337,250.00 3 \$918,412.00 1 \$308,305.15 1 \$323,000.00 1 \$201,663.00 1 \$202,315.25 3 \$974,864.00 1 \$231,204.78 1 \$349,200.00 1 \$229,647.00 2 \$617,500.00	1       \$285,000.00       0.13% 0 \$0.00         1       \$286,150.00       0.13% 0 \$0.00         1       \$261,250.00       0.12% 0 \$0.00         1       \$240,003.70       0.11% 0 \$0.00         2       \$496,050.00       0.22% 0 \$0.00         1       \$247,000.00       0.11% 0 \$0.00         2       \$589,950.00       0.27% 0 \$0.00         3       \$701,400.00       0.32% 0 \$0.00         3       \$701,400.00       0.32% 0 \$0.00         3       \$918,412.00       0.41% 0 \$0.00         1       \$308,305.15       0.14% 0 \$0.00         1       \$323,000.00       0.15% 0 \$0.00         1       \$201,663.00       0.09% 0 \$0.00         1       \$231,204.78       0.1% 0 \$0.00         1       \$349,200.00       0.16% 0 \$0.00         1       \$349,200.00       0.16% 0 \$0.00         1       \$229,647.00       0.1% 0 \$0.00         2       \$617,500.00       0.28% 0 \$0.00	1 \$285,000.00

MERRIMACK						
MORTGAGE COMPANY						
LLC A MASSACHUSETTS	Ī				1 1	
LIMITED LIABI					$\perp$	
MERRIMACK			_		T	_
MORTGAGE COMPANY	Ī				1 1	
LLC. A	1	\$253,650.00	0.11% 0 \$0.	.00 NA	0 \$0.00	NA
MASSACHUSETTS	Ī				1 1	
LIMITED LIAB	<del></del>			$\bot$	+	
MERRIMACK	Ī				1 1	
MORTGAGE COMPANY,						
LLC, A	1	\$248,000.00	0.11% 0 \$0.	.00 NA	0 \$0.00	NA
MASSACHUSETTS	Ī					
LIMITED LIA			: : O do		1 2 2 2	
METRO CREDIT UNION	1	\$204,250.00	0.09% 0 \$0.	.00 NA(	0 \$0.00	NA
MICHIGAN MUTUAL,	1	\$213,750.00	0.1% 0 \$0.	00 NA	0 \$0.00	NA
INC		,				
MIDDLEBURG BANK	1	\$219,038.95	0.1% 0 \$0.	.00 NA(	0 \$0.00	NA
MIDLAND STATES	1	\$370,500.00	0.17% 0 \$0.	nol NA	0\$0.00	NA
BANK		Ψυ / υ,υ υ υ υ υ	U.17,007.	1,		
MILESTONE	1	\$308,220.10	0.14% 0 \$0.	NA (	0\$0.00	NA
MORTGAGE, INC	<del>-</del>	Ψυσο,==σ	0.11/0		1000	
MLB RESIDENTIAL	1	\$405,552.77	0.18% 0 \$0.	no NA	0\$0.00	NA
LENDING, LLC		·				
MONARCH BANK	1	\$240,952.33	0.11% 0 \$0.	.00 NA(	0 \$0.00	NA
MORIA DEVELOPMENT,	2	\$682,835.00	0.31% 0 \$0.	no NA	0\$0.00	NA
INC		ΨυυΣ,υΣΣ.υυ	0.21/0040.	1,111	ήψο.σσ	1111
MORTGAGE INVESTORS	2	\$566,067.00	0.25% 0 \$0.	no NA	0\$0.00	NA
GROUP		Ψυσο,σο,	0.22 /0 0 4 5.	1,111	ήψο.σσ	1111
MORTGAGE SOLUTIONS	1	\$339,150.00	0.15% 0 \$0.	no NA	0\$0.00	NA
OF COLORADO, LLC						
MORTGAGENETWORK	7	\$2,125,275.00	0.96% 0 \$0.	.00 NA(	0 \$0.00	NA
MOUNTAIN WEST	1	\$574,750.00	0.26% 0 \$0.	no NA	0\$0.00	NA
FINANCIAL, INC		Ψυ/Τ,/υυ.υυ	<b>0.40</b> /υ υ ψυ.	.00	7,00.00	1117
MOUNTAIN WET	1	\$579,500.00	0.26% 0 \$0.	no NA	0\$0.00	NA
FINANCIAL INC	1	Φυ 19,υου.ου	U.ΔU /υ υ ψυ.	.00	1,50.00	1477
MOVEMENT	15	\$4,295,407.86	1.93% 0 \$0.	no NA	0\$0.00	NA
MORTGAGE, LLC	15	Φ <del>1</del> ,272,π07.00	1.73 /υ υ ψυ.	.00	7,00.00	1412
MOVEMENT	Ī				1 1	
MORTGAGE, LLC	1	\$260,778.73	0.12% 0 \$0.	.00 NA	0 \$0.00	NA
TN#112748			$-\!$		$\perp \perp \perp$	
NATIONS DIRECT	1	\$356,250.00	0.16% 0 \$0.	no NA	0\$0.00	NA
MORTGAGE, LLC		Ψ330,230.00	U.1U /υ υ ψυ.	.00	ηφυ.υυ	111.
NATIONS DIRECT	Ī				1 1	
MORTGAGE, LLC. DBA	1	\$360,000.00	0.16% 0 \$0.	.00 NA	0 \$0.00	NA
MOTIVE LENDING			$-\!$		$\perp \perp \perp$	
NATIONS LENDING	1	\$213,303.00	0.1% 0 \$0.	no NA	0 \$0.00	NA
CORPORATION		Ψ210,000.00	0.1 /0 0 4 0.		ήψυ.υυ	± 1= =

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NATIONS RELIABLE LENDING, LLC	1	\$222,928.34	0.1%	0\$0.00	NA 0 \$0.00	NA
NBKC BANK	1	\$368,786.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$289,085.00	0.13%			NA
NEW MEXICO BANK		·				
AND TRUST COMPANY	1	\$308,750.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	\$298,818.83	0.13%	0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$275,008.19	0.12%	0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$226,980.00	0.1%	\$0.00	NA 0 \$0.00	NA
NUVISION FCU	1	\$589,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	10	\$3,114,843.00	1.4%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,950.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$222,928.34	0.1%	0 \$0.00	NA 0 \$0.00	NA
ONEAZ CREDIT UNION	1	\$300,700.00	0.14%			NA
ORIGIN BANK	3	\$910,955.00	0.41%		NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$429,937.88	0.19%			NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$911,850.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$240,633.93	0.11%	0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	9	\$2,850,235.00	1.28%	\$0.00	NA 0 \$0.00	NA
PATTERSON STATE BANK	1	\$201,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
PENRITH HOME LOANS/WHATCOM	1	\$304,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$352,450.00	0.16%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK - LYNDEN	1	\$321,100.00	0.14%	\$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY	5	\$1,521,187.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$1,170,094.87	0.53%	\$0.00	NA 0 \$0.00	NA
PLANET HOME LENDING, LLC	1	\$532,000.00	0.24%	0.00	NA 0 \$0.00	NA
	2	\$741,000.00	0.33%	\$0.00	NA 0 \$0.00	NA

2	\$992,750.00	0.45% 0	\$0.00	NA	\$0.00	NA
1	\$237,500.00	0.11% 0	\$0.00	NA	\$0.00	NA
4	\$1,280,104.00	0.58% 0	\$0.00	NA	\$0.00	NA
1	\$228,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
1	\$313,500.00	0.14% 0	\$0.00	NA	\$0.00	NA
1	\$310,555.00	0.14% 0	\$0.00	NA	\$0.00	NA
1	\$205,200.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
2	\$638,111.00	0.29% 0	\$0.00	NA	\$0.00	NA
16	\$5,499,687.00	2.47% 0	\$0.00	NA	\$0.00	NA
5	\$1,129,150.00					NA
1	\$360,510.00	0.16% 0	\$0.00	NA	0.00	NA
1	\$202,713.18	0.09% 0	\$0.00	NA	0\$0.00	NA
1	\$243,200.00	0.11% 0	\$0.00	NA	\$0.00	NA
1	\$225,150.00	0.1% 0	\$0.00	NA	0.00	NA
2	\$620,700.00					NA
1	\$225,625.00	1			_	NA
1	\$306,375.00					NA
1	\$252,805.23	0.11% 0	\$0.00	NA	0 \$0.00	NA
1	\$265,200,00	0 12% 0	\$0.00	NA	0.00	NA
7	·	1				NA
1	\$361,000.00					NA NA
1	\$354,825.00	0.16% 0	\$0.00	NA	\$0.00	NA
	1 4 1 1 1 2 16 5 1 1 1 1	1 \$237,500.00 4 \$1,280,104.00 1 \$228,000.00 1 \$313,500.00 1 \$310,555.00 1 \$205,200.00 2 \$638,111.00 16 \$5,499,687.00 5 \$1,129,150.00 1 \$360,510.00 1 \$202,713.18 1 \$243,200.00 1 \$225,150.00 2 \$620,700.00 1 \$225,625.00 1 \$306,375.00 1 \$252,805.23 1 \$265,200.00 7 \$1,958,972.51 1 \$361,000.00	1       \$237,500.00       0.11% 0         4       \$1,280,104.00       0.58% 0         1       \$228,000.00       0.1% 0         1       \$313,500.00       0.14% 0         1       \$310,555.00       0.14% 0         2       \$638,111.00       0.29% 0         5       \$1,129,150.00       0.51% 0         1       \$360,510.00       0.16% 0         1       \$202,713.18       0.09% 0         1       \$243,200.00       0.11% 0         2       \$620,700.00       0.28% 0         1       \$225,150.00       0.1% 0         2       \$620,700.00       0.28% 0         1       \$252,625.00       0.1% 0         1       \$306,375.00       0.14% 0         1       \$265,200.00       0.12% 0         7       \$1,958,972.51       0.88% 0         1       \$361,000.00       0.16% 0	1       \$237,500.00       0.11% 0 \$0.00         4       \$1,280,104.00       0.58% 0 \$0.00         1       \$228,000.00       0.1% 0 \$0.00         1       \$313,500.00       0.14% 0 \$0.00         1       \$310,555.00       0.14% 0 \$0.00         2       \$638,111.00       0.29% 0 \$0.00         3       \$1,129,150.00       0.51% 0 \$0.00         3       \$1,129,150.00       0.16% 0 \$0.00         3       \$202,713.18       0.09% 0 \$0.00         3       \$225,150.00       0.11% 0 \$0.00         3       \$225,150.00       0.1% 0 \$0.00         3       \$225,625.00       0.1% 0 \$0.00         3       \$252,805.23       0.11% 0 \$0.00         3       \$252,805.23       0.11% 0 \$0.00         3       \$265,200.00       0.12% 0 \$0.00         3       \$361,000.00       0.16% 0 \$0.00         3       \$361,000.00       0.16% 0 \$0.00	1 \$237,500.00 0.11% 0 \$0.00 NA 0 4 \$1,280,104.00 0.58% 0 \$0.00 NA 0 1 \$228,000.00 0.1% 0 \$0.00 NA 0 1 \$313,500.00 0.14% 0 \$0.00 NA 0 1 \$310,555.00 0.14% 0 \$0.00 NA 0 1 \$205,200.00 0.09% 0 \$0.00 NA 0 2 \$638,111.00 0.29% 0 \$0.00 NA 0 16 \$5,499,687.00 2.47% 0 \$0.00 NA 0 5 \$1,129,150.00 0.51% 0 \$0.00 NA 0 1 \$360,510.00 0.16% 0 \$0.00 NA 0 1 \$225,713.18 0.09% 0 \$0.00 NA 0 1 \$225,150.00 0.11% 0 \$0.00 NA 0 1 \$225,625.00 0.1% 0 \$0.00 NA 0 1 \$225,625.00 0.1% 0 \$0.00 NA 0 1 \$306,375.00 0.14% 0 \$0.00 NA 0 1 \$252,805.23 0.11% 0 \$0.00 NA 0 1 \$255,972.51 0.88% 0 \$0.00 NA 0 1 \$361,000.00 0.16% 0 \$0.00 NA 0 1 \$255,972.51 0.88% 0 \$0.00 NA 0 1 \$361,000.00 0.16% 0 \$0.00 NA 0	1 \$237,500.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,280,104.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$313,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$310,555.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$205,200.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$638,111.00 0.29% 0 \$0.00 NA 0 \$0.00 5 \$1,129,150.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$360,510.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$225,150.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$225,150.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$225,625.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$225,625.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$225,625.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$225,805.23 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2265,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2265,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$225,805.23 0.11% 0 \$0.00 NA 0 \$0.00 1 \$265,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$265,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$265,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$361,000.00 0.16% 0 \$0.00 NA 0 \$0.00

ROYAL UNITED MORTGAGE LLC	1	\$255,550.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$445,550.00	0.2% 0 \$0.00	0 NA 0 \$0.00	NA
SAGAMORE HOME MORTGAGE	1	\$251,395.28	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$832,775.00	0.37% 0 \$0.00	0 NA 0 \$0.00	NA
SAN JOAQUIN VALLEY MORTGAGE	1	\$289,750.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$962,612.28	0.43% 0 \$0.00	0 NA 0 \$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$281,200.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$268,312.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$369,029.31	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,655,056.00	0.74% 0 \$0.00	0 NA 0 \$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$202,350.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$213,400.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$413,629.34	0.19% 0 \$0.00		NA
SHEA MORTGAGE INC	2	\$661,353.00	0.3% 0 \$0.00	0 NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$248,900.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
SHORE MORTGAGE	1	\$266,750.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,294,050.73	1.48% 0 \$0.00	0 NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$304,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
SOUTH STATE BANK	2	\$604,200.00	0.27% 0 \$0.00	0 NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$332,500.00	0.15% 0 \$0.00		
SSBT MORTGAGE GROUP, LLC	1	\$213,750.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
ST.MARY'S BANK	1	\$204,250.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA

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

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

Total

1ST SECURITY BANK OF WASHINGTON	1	\$305,178.00	0.09%	\$0.00	NA	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	15	\$4,751,001.22	1.46%	\$0.00	NA	\$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$282,500.00	0.09%	\$0.00	NA	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$210,000.00	0.06%	\$0.00	NA	\$0.00	NA
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.07% (	\$0.00	NA	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$341,000.00	0.1%	\$0.00	NA	\$0.00	NA
ALL WESTERN MORTGAGE INC	1	\$252,000.00	0.08%	\$0.00	NA	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$247,010.00	0.08%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$224,200.00	0.07%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	1	\$286,888.00	0.09%	\$0.00	NA	\$0.00	NA
AMERICAN BANK OF OKLAHOMA	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$225,000.00	0.07%	\$0.00	NA	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$823,500.00	0.25%	\$0.00	NA	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$498,008.00	0.15%	\$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$844,600.00	0.26%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$764,920.00	0.23%	\$0.00	NA	\$0.00	NA
AMERICASH, A CORPORATION	1	\$396,705.00	0.12%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$405,010.00	0.12%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL, INC	4	\$1,055,600.00	0.32%	\$0.00	NA	\$0.00	NA
AMERIS BANK	3	\$849,800.00	0.26%	\$0.00	NA	\$0.00	NA
ANCHORBANK, A DIVISION OF OLD	1	\$219,900.00	0.07%	+		0 \$0.00	
1							

NATIONAL BANK	I		П			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,423.67	0.12% 0 \$0.00	NA	\$0.00	NA
ASCENT HOME LENDING, LLC	1	\$331,521.65	0.1% 0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$826,259.02	0.25% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$287,000.00	0.09% 0 \$0.00	NA	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$596,000.00	0.18% 0 \$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$355,000.00	0.11% 0 \$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.13% 0 \$0.00	NA	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,255,505.15	1.31% 0 \$0.00	NA	\$0.00	NA
BANK OF BELLEVILLE	1	\$224,000.00	0.07% 0 \$0.00	NA	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$251,600.00	0.08% 0 \$0.00	NA	\$0.00	NA
BANK OF ENGLAND	2	\$648,500.00	0.2% 0 \$0.00	NAC	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$256,500.00	0.08% 0 \$0.00		\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,759,961.51	0.54% 0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	3	\$832,000.00	0.26% 0 \$0.00	NA	\$0.00	NA
BAY EQUITY LLC	10	\$3,385,324.00	1.04% 0 \$0.00	NA	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	2	\$696,000.00	0.21% 0 \$0.00	NA	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,910.00	0.08% 0 \$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	6	\$1,779,150.00	0.55% 0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$201,000.00	0.06% 0 \$0.00	NAC	\$0.00	NA
BERKSHIRE BANK	1	\$416,500.00	0.13% 0 \$0.00		\$0.00	
BEST CAPITAL FUNDING	2	\$737,399.18	0.23% 0 \$0.00		\$0.00	NA
	1	\$336,000.00	0.1% 0 \$0.00	NA	\$0.00	NA

	ON						
	EING EMPLOYEES' EDIT UNION	8	\$2,525,649.23	0.78%	0 \$0.00	NA 0 \$0.00	NA
BOK TEX	KF NA DBA BANK OF KAS	2	\$631,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
COL	KF NA DBA LORADO STATE NK AND TRUST	1	\$350,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	AND MORTGAGE DUP, LLC	1	\$232,771.56	0.07%	0 \$0.00	NA 0 \$0.00	NA
	EMER BANK, NA	1	\$417,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA
	OKER SOLUTIONS	3	\$999,600.00	0.31%		NA 0 \$0.00	NA
BRC INC.	OKER SOLUTIONS . DBA NEW ERICAN FUNDING	10	\$3,503,200.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
INC	OKER SOLUTIONS ., DBA NEW ERICAN FUNDING	19	\$6,853,837.00	2.1%	0 \$0.00	NA 0 \$0.00	NA
INC	OKER SOLUTIONS DBA NEW ERICAN FUNDING	6	\$2,081,675.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
MOI LTD		1	\$397,039.78	0.12%	0 \$0.00	NA 0 \$0.00	NA
	LDING TRADES DERAL CREDIT ON	1	\$258,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	LATLANTIC RTGAGE INC	3	\$1,087,592.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	LDWELL BANK & JST COMPANY	1	\$255,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CAL UNI	LIFORNIA CREDIT	1	\$454,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CAN	MPOS FINANCIAL RP DBA YOUR LOAN	1	\$367,481.49	0.11%	0 \$0.00	NA 0 \$0.00	NA
CAP	PITAL BANK RPORATION	1	\$288,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CAR CON	RDINAL FINANCIAL MPANY, L.P. DBA ONIC FINANCIAL	11	\$4,031,340.00	1.24%	0 \$0.00	NA 0 \$0.00	NA
CON SEB	RDINAL FINANCIAL MPANY, L.P. DBA ONIC FINANCIAL L.P	1	\$275,000.00	0.08%		NA 0 \$0.00	NA
	RROLLTON BANK	1	\$269,600.00	0.08%	1	NA 0 \$0.00	NA
CAS	SHCALL MORTGAGE	13	\$3,893,500.00	-	0 \$0.00	NA 0 \$0.00	NA
	_	1	\$220,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA

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

COMMUNITY BANK DELAWARE	1	\$404,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDIN	NG, 2	\$661,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYAMER CREDIT UNION	ICA 1	\$276,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMPASS HOME LOANS, LLC	1	\$235,659.96	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMPASS MORTGA INC AN ILLINOIS CORPORATION	GE 1	\$393,931.60	0.12% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDI UNION	IT 1	\$241,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HON LENDING, INC	ME 12	\$3,738,486.61	1.15% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC DE CORNERSTONE HOM LOANS, INC	1 11	\$265,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$241,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CRESTMARK MORTGAGE COMPA LTD	any, 2	\$706,024.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CROSS KEYS BANK (14540)	1	\$248,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CSTONE MORTGAG INC	E, 1	\$287,585.04	0.09% 0 \$0.00	NA 0 \$0.00	NA
CSTONE MORTGAG INC., DBA CORNERSTONE MORTGAGE GROUP COR	1	\$394,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CU HOME MORTGA SOLUTIONS, LLC	GE 1	\$222,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVI OF COLONIAL SAVI F.A		\$353,930.61	0.11% 0 \$0.00	NA 0 \$0.00	NA
DEVLIN INC DBA LOANSOURCE REAI ESTATE LOANS	L 1	\$344,014.60	0.11% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$308,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	7	\$2,218,750.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE	2	\$785,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

COMPANY, LTD., L.P					
DIGNIFIED HOME LOANS, LLC	1	\$264,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DOLAN GADDI LENDING, INC COR	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$406,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$316,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$393,750.00	0.12% 0 \$0.00		NA
ELEVATIONS CREDIT UNION	1	\$320,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$682,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	8	\$2,702,850.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$1,463,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$375,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EUSTIS MORTGAGE CORPOARTION, A LOUISIANA CORPORATION	1	\$275,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$231,665.73	0.07% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	2	\$1,154,853.31	0.35% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC	2	\$752,209.80	0.23% 0 \$0.00		NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$388,431.93	0.12% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,966,499.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$754,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

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\$363,475.54 \$415,000.00	0.11% 0 \$0.00 0.13% 0 \$0.00		
\$415,000.00	0.13% 0 \$0.00		r
ŕ	υ· τυ /υ   υ   ψυ· υ υ	NA 0 \$0.00	NA
\$4,754,938.00			
\$310,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
\$1,187,700.00	0.36% 0 \$0.00		NA
\$445,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
\$1,354,871.55	0.42% 0 \$0.00	NA 0 \$0.00	NA
\$16,063,715.20	4.93% 0 \$0.00	NA 0 \$0.00	NA
\$2,436,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
\$236,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
\$2,371,642.29	0.73% 0 \$0.00	NA 0 \$0.00	NA
\$667,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
\$219,714.99	0.07% 0 \$0.00	NA 0 \$0.00	NA
\$2,998,600.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
\$308,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
\$268,820.70	0.08% 0 \$0.00	NA 0 \$0.00	NA
\$400,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
\$1,219,530.49	0.37% 0 \$0.00	NA 0 \$0.00	NA
\$250,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	\$310,000.00 \$215,000.00 \$1,187,700.00 \$445,000.00 \$1,354,871.55 \$16,063,715.20 \$2,436,400.00 \$236,500.00 \$2,371,642.29 \$667,000.00 \$219,714.99 \$2,998,600.00 \$280,000.00 \$308,000.00 \$268,820.70 \$400,000.00	\$310,000.00 \$215,000.00 \$1,187,700.00 \$445,000.00 \$1,354,871.55 \$0.42% 0 \$0.00 \$16,063,715.20 \$2,436,400.00 \$236,500.00 \$0.07% 0 \$0.00 \$236,500.00 \$0.07% 0 \$0.00 \$2,371,642.29 \$0.73% 0 \$0.00 \$219,714.99 \$0.07% 0 \$0.00 \$2,998,600.00 \$2,998,600.00 \$0.92% 0 \$0.00 \$2,998,600.00 \$0.92% 0 \$0.00 \$2,998,600.00 \$0.92% 0 \$0.00 \$2,998,600.00 \$0.92% 0 \$0.00 \$0.00 \$1,219,714.99 \$0.00	\$310,000.00

4	\$1,107,884.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,152,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
2	\$817,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
2	\$834,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$488,085.32	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$553,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$317,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,724,607.00			
1	\$312,000.00			
1	\$427,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$863,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,233,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
2	\$703,599.18			
1	\$214,110.00			
1	\$252,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$460,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$486,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$544,000.00			
1	\$204,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$249,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$716,000.00			
8	\$2,328,868.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	3 2 2 2 1 1 1 5 1 1 2 2 1 1 1 2 2	3 \$1,152,000.00 2 \$817,000.00 2 \$834,000.00 2 \$488,085.32 1 \$553,500.00 1 \$317,000.00 1 \$417,000.00 1 \$312,000.00 1 \$427,000.00 1 \$427,000.00 2 \$703,599.18 1 \$214,110.00 1 \$252,600.00 2 \$486,800.00 1 \$544,000.00 1 \$249,900.00 2 \$716,000.00	3       \$1,152,000.00       0.35% 0 \$0.00         2       \$817,000.00       0.25% 0 \$0.00         2       \$834,000.00       0.26% 0 \$0.00         2       \$488,085.32       0.15% 0 \$0.00         1       \$553,500.00       0.17% 0 \$0.00         1       \$417,000.00       0.13% 0 \$0.00         5       \$1,724,607.00       0.53% 0 \$0.00         1       \$427,000.00       0.13% 0 \$0.00         3       \$863,400.00       0.27% 0 \$0.00         4       \$1,233,600.00       0.38% 0 \$0.00         2       \$703,599.18       0.22% 0 \$0.00         1       \$214,110.00       0.07% 0 \$0.00         2       \$460,000.00       0.14% 0 \$0.00         2       \$486,800.00       0.15% 0 \$0.00         1       \$244,000.00       0.06% 0 \$0.00         1       \$249,900.00       0.08% 0 \$0.00         2       \$716,000.00       0.22% 0 \$0.00         2       \$716,000.00       0.22% 0 \$0.00	3 \$1,152,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$834,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$488,085.32 0.15% 0 \$0.00 NA 0 \$0.00 1 \$553,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 5 \$1,724,607.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$427,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$703,599.18 0.22% 0 \$0.00 NA 0 \$0.00 1 \$214,110.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$460,000 0.14% 0 \$0.00 NA 0 \$0.00 1 \$252,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$544,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$2544,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$2486,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$249,900.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$249,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$249,900.00 0.08% 0 \$0.00 NA 0 \$0.00

2	\$584,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
. 1	\$252,000.00				NA
1	\$263,250.00		_		NA
1	\$210,000.00				NA
4	\$1,143,200.00	0.35%	0.00	NA 0 \$0.00	NA
1	\$200,000.00				NA
1	\$309,200.00	0.09%	\$0.00	NA 0 \$0.00	NA
1	\$340,000.00				NA
1	\$221,250.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$205,000.00				NA
1	\$213,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$235,001.00	0.07% (	\$0.00	NA 0 \$0.00	NA
1	\$350,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$320,038.22	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$237,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
3	\$913,855.00	0.28%	\$0.00	NA 0 \$0.00	NA
1	\$277,000.00	0.09% (	\$0.00	NA 0 \$0.00	NA
3	\$967,623.54	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$238,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
2	\$652,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
3	\$880,410.00	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$231,796.00				NA
6	\$1,824,850.00	0.56%	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$252,000.00 1 \$263,250.00 2 1 \$210,000.00 4 \$1,143,200.00 1 \$200,000.00 1 \$340,000.00 1 \$221,250.00 1 \$225,000.00 1 \$235,001.00 1 \$350,000.00 1 \$3237,000.00 1 \$237,000.00 2 \$3417,000.00 1 \$238,500.00 1 \$238,500.00 1 \$238,500.00 1 \$231,796.00 1 \$231,796.00	1         \$252,000.00         0.08%           1         \$263,250.00         0.08%           2         1         \$210,000.00         0.06%           4         \$1,143,200.00         0.35%           1         \$200,000.00         0.06%           1         \$309,200.00         0.09%           1         \$340,000.00         0.07%           1         \$221,250.00         0.07%           1         \$205,000.00         0.06%           1         \$213,000.00         0.07%           1         \$350,000.00         0.11%           1         \$320,038.22         0.1%           1         \$237,000.00         0.07%           3         \$913,855.00         0.28%           1         \$277,000.00         0.09%           2         \$652,000.00         0.13%           2         \$652,000.00         0.27%           3         \$880,410.00         0.27%           1         \$231,796.00         0.07%	1   \$252,000.00   0.08%   0   \$0.00     1   \$263,250.00   0.08%   0   \$0.00     1   \$210,000.00   0.06%   0   \$0.00     4   \$1,143,200.00   0.35%   0   \$0.00     1   \$200,000.00   0.06%   0   \$0.00     1   \$309,200.00   0.09%   0   \$0.00     1   \$221,250.00   0.07%   0   \$0.00     1   \$223,000.00   0.07%   0   \$0.00     1   \$235,001.00   0.07%   0   \$0.00     1   \$235,001.00   0.07%   0   \$0.00     1   \$320,038.22   0.1%   0   \$0.00     1   \$237,000.00   0.07%   0   \$0.00     1   \$237,000.00   0.07%   0   \$0.00     1   \$237,000.00   0.07%   0   \$0.00     1   \$237,000.00   0.07%   0   \$0.00     1   \$237,000.00   0.07%   0   \$0.00     1   \$237,000.00   0.07%   0   \$0.00     1   \$238,500.00   0.09%   0   \$0.00     1   \$238,500.00   0.07%   0   \$0.00     2   \$652,000.00   0.27%   0   \$0.00     3   \$880,410.00   0.27%   0   \$0.00     1   \$231,796.00   0.07%   0   \$0.00	1

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

KEADA CAPITAL INVESTMENT FUND1, LLC							
KEY MORTGAGE SERVICES, INC	1	\$308,250.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$666,482.90	0.2% 0	\$0.00	NA	\$0.00	NA
LADERA LENDING INC	1	\$320,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
LADERA LENDING, INC., A CALIFORNIA	2	\$706,591.40	0.22% 0			\$0.00	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$235,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$980,000.00	0.3% 0	\$0.00	NA (	0\$0.00	NA
LANDMARK CREDIT UNION	1	\$275,400.00	0.08% 0	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK. A STATE BANK	1	\$240,000.00	0.07% 0			\$0.00	NA
LEADER BANK N.A	3	\$1,109,500.00	0.34% 0	\$0.00	NA	00.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,527.00	0.1% 0	\$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND	1	\$286,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$946,600.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$210,350.00	0.06% 0	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$956,618.00	0.29% 0	\$0.00	NA	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$425,950.00	0.13% 0	\$0.00	NA	\$0.00	NA
M AND T BANK (24351)	1	\$366,471.22	0.11% 0			00.00	NA
M/I FINANCIAL, LLC	1	\$280,000.00	0.09% 0	\$0.00	NA	00.00	NA
MAGNOLIA BANK, INC	2	\$441,320.00	0.14% 0	\$0.00	NA	0.00	NA
MALIBU FUNDING INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.08% 0			\$0.00	

1	\$288,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,673,150.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$284,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$741,410.00			NA
1	\$304,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	\$327,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$230,966.74	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$388,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$333,500.00			NA
5	\$1,915,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
3	\$847,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$257,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$268,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$206,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$285,297.45	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$328,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
, 1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,673,150.00 1 \$284,750.00 2 \$741,410.00 1 \$304,000.00 1 \$327,000.00 1 \$333,500.00 1 \$333,500.00 1 \$417,000.00 1 \$268,800.00 1 \$206,000.00 1 \$285,297.45 1 \$328,000.00	6 \$1,673,150.00 0.51% 0 \$0.00 1 \$284,750.00 0.09% 0 \$0.00 2 \$741,410.00 0.23% 0 \$0.00 1 \$304,000.00 0.09% 0 \$0.00 1 \$327,000.00 0.1% 0 \$0.00 1 \$3388,400.00 0.12% 0 \$0.00 1 \$333,500.00 0.1% 0 \$0.00 1 \$333,500.00 0.1% 0 \$0.00 1 \$3417,000.00 0.26% 0 \$0.00 1 \$268,800.00 0.08% 0 \$0.00 1 \$285,297.45 0.09% 0 \$0.00 1 \$328,000.00 0.1% 0 \$0.00	6 \$1,673,150.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$284,750.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$741,410.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$327,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$323,966.74 0.07% 0 \$0.00 NA 0 \$0.00 1 \$333,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3333,500.00 0.1% 0 \$0.00 NA 0 \$0.00 5 \$1,915,400.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$257,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$257,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$268,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$266,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$266,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2285,297.45 0.09% 0 \$0.00 NA 0 \$0.00

MOTOROLA	INC	ĺ				
EMPLOYEES CREDIT   1   \$417,000.00   0.13%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0	MORTGAGENETWORK	6	\$1,662,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL, INC	EMPLOYEES CREDIT	1				NA
MOVEMENT   MORTGAGE, LLC   13   \$3,842,559.96   1.18%   0   \$0.00   NA		6	\$1,569,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT   MORTGAGE, LLC   2   \$476,701.75   0.15%   0 \$0.00   NA   0 \$0.00   N.	MOVEMENT	13	\$3,842,559.96	1.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT   2   \$694,200.00   0.21%   0 \$0.00   NA   0 \$0.0	MOVEMENT MORTGAGE, LLC	2	\$476,701.75	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC   2   \$694,200.00   0.21% 0 \$0.00   NA 0	MUFG UNION BANK, N.A	2	\$441,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT   MORTGAGE, LLC DBA   MOTIVE LENDING		2	\$694,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC   1   \$285,000.00   0.09%   0 \$0.00   NA   0 \$0.00	MORTGAGE, LLC DBA	1	\$260,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC. DBA   MOTIVE LENDING   MATIONS RELIABLE   S400,000.00   0.12% 0 \$0.00   NA 0 \$0	MORTGAGE, LLC	1	\$285,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LENDING, LLC	MORTGAGE, LLC. DBA	2	\$469,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NBKC BANK   2   \$786,050.00   0.24%   0 \$0.00   NA   0 \$0.00   NA     NETWORK FUNDING, LP   1   \$257,490.00   0.08%   0 \$0.00   NA   0 \$0.00   NA     NEW MEXICO BANK &   1   \$239,654.20   0.07%   0 \$0.00   NA   0 \$0.00   NA     TRUST   1   \$239,654.20   0.07%   0 \$0.00   NA   0 \$0.00   NA     NFM, INC. DBA NFM   1   \$201,708.95   0.06%   0 \$0.00   NA   0 \$0.00   NA     LENDING   1   \$221,708.95   0.06%   0 \$0.00   NA   0 \$0.00   NA     NICOLET NATIONAL   1   \$281,970.00   0.09%   0 \$0.00   NA   0 \$0.00   NA     NJ LENDERS CORP   1   \$600,000.00   0.18%   0 \$0.00   NA   0 \$0.00   NA     NMSI INC., A   CALIFORNIA   1   \$403,000.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     CORPORATION   1   \$403,000.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     NORTHPOINTE BANK   3   \$729,450.75   0.22%   0 \$0.00   NA   0 \$0.00   NA     NORTHWEST FEDERAL   5   \$1,809,572.04   0.56%   0 \$0.00   NA   0 \$0.00   NA     NOTRE DAME FEDERAL   1   \$398,500.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     NUMARK CREDIT   1   \$307,000.00   0.09%   0 \$0.00   NA   0 \$0.00   NA     NUMARK CREDIT   1   \$307,000.00   0.09%   0 \$0.00   NA   0 \$0.00   NA     NUMARK CREDIT   1   \$307,000.00   0.09%   0 \$0.00   NA   0 \$0.00   NA     NOTRE DAME FEDERAL   1   \$307,000.00   0.09%   0 \$0.00   NA   0 \$0.00   NA     NUMARK CREDIT   1   \$307,000.00   0.09%   0 \$0.00   NA   0 \$0.00   NA     NUMARK CREDIT   1   \$307,000.00   0.09%   0 \$0.00   NA   0 \$0.00   NA     NUMARK CREDIT   1   \$0.000   0.000   0.000   0.000   NA   0 \$0.00   NA     NUMARK CREDIT   1   \$0.000   0.000		1	\$400,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK & TRUST		2	\$786,050.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK & TRUST	NETWORK FUNDING, LP	1	\$257,490.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LENDING	NEW MEXICO BANK &	1				NA
BANK	· ·	1	\$201,708.95	0.06% 0 \$0.00	NA 0 \$0.00	NA
NMSI INC. , A         1         \$403,000.00         0.12% 0 \$0.00         NA 0 \$0.0		1	\$281,970.00			NA
CALIFORNIA   1   \$403,000.00   0.12%   0   \$0.00   NA	<del>                                     </del>	1	\$600,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NORTHPOINTE BANK   3   \$729,450.75   0.22%   0 \$0.00   NA   0 \$0	CALIFORNIA	1	\$403,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NORTHSTAR BANK OF TEXAS   1   \$214,200.00   0.07%   0 \$0.00   NA	NORTHPOINTE BANK	3	\$729,450.75	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL   5   \$1,809,572.04   0.56%   0 \$0.00   NA   0	NORTHSTAR BANK OF	1				NA
NOTRE DAME FEDERAL 1 \$398,500.00 0.12% 0 \$0.00 NA 0 \$0.	NORTHWEST FEDERAL	5	\$1,809,572.04	0.56% 0 \$0.00	NA 0 \$0.00	NA
UNION 1 \$307,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA		1	\$398,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK/LENDER 1 \$204,800.00 0.06% 0 \$0.00 NA 0 \$0.00 NA		1	\$307,000.00			NA
	OAK BANK/LENDER	1	\$204,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

ON Q FINANCIAL, INC	5	\$1,395,600.00	0.43%	\$0.00	NA 0 \$0.00	NA
ONPOINT COMMUNITY	2	\$493,000.00	0.15%	SO 00	NA 0 \$0.00	NA
CREDIT UNION	۷	Ψ+23,000.00	0.13 /0 (	, ψυ.υυ	14Α 0 Φ0.00	IVA
OPEN MORTGAGE, LLC	1	\$202,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
DBA SIGNATURE HO		·				
OPES ADVISORS, INC	3	\$942,986.42	0.29%	\$0.00	NA 0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$215,300.00	0.07%	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$1,000,300.00	0.31%	\$0.00	NA 0 \$0.00	NA
ORIGIN BANK	2	\$484,584.00	0.15%	\$0.00	NA 0 \$0.00	NA
PACIFIC FINANCE	1	¢220,162,05	0.070/.0	φο οο		NIA
GROUP, LLC	1	\$238,163.95	0.07%	30.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$225,250.00	0.07%	\$0.00	NA 0 \$0.00	NA
PANTEX FEDERAL CREDIT UNION	1	\$223,577.26	0.07%	\$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	13	\$4,119,530.11	1.27%	\$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	7	\$2,356,000.00	0.72%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$683,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$558,370.00	0.17%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$238,300.00	0.07%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK - LYNDEN	2	\$590,970.92	0.18%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK - MILL CREEK	1	\$276,700.00	0.08%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$239,654.20	0.07%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$284,375.00	0.09%	\$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY	1	\$243,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$889,192.76	0.27%	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY	1	\$228,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
PLANET HOME LENDING, LLC	1	\$335,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	2	\$655,600.00	0.2%	\$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	6	\$1,773,500.00	0.54%	\$0.00	NA 0 \$0.00	NA
	1	\$217,800.00	0.07%	\$0.00	NA 0 \$0.00	NA

4	\$1,246,150.00	0.38%	\$0.00	NA	\$0.00	NA
4	\$1,040,420.00	0.32%	\$0.00	NA	\$0.00	NA
1	\$208,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$276,119.06	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$275,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
6	\$1,834,333.00	0.56%	\$0.00	NA	\$0.00	NA
12	\$3,562,477.76	1.09%	\$0.00	NA	\$0.00	NA
2	\$671,000.00	0.21%	\$0.00	NA	\$0.00	NA
4	\$1,325,531.00	0.41%	0 \$0.00	NA	0.00	NA
1	\$227,000.00	0.07%	0 \$0.00	NA	0.00	NA
2	\$577,880.00	0.18%	0 \$0.00	NA	0.00	NA
1	\$417,000.00	0.13%	0 \$0.00	NA	0.00	NA
3	\$1,181,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
1	\$340,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$659,070.06	0.2%	0.00	NA	\$0.00	NA
1	\$269,000.00	0.08%	0.00	NA	0.00	NA
1	\$255,000.00				\$0.00	
1	\$364,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	0.13%	0.00	NA	\$0.00	NA
1	\$267,000.00	0.08%	\$0.00	NA	\$0.00	NA
	4 1 1 1 1 6 12 2 4 1 2 1 3	4 \$1,040,420.00  1 \$208,000.00  1 \$276,119.06  1 \$417,000.00  1 \$275,000.00  6 \$1,834,333.00  12 \$3,562,477.76  2 \$671,000.00  4 \$1,325,531.00  1 \$227,000.00  2 \$577,880.00  1 \$417,000.00  3 \$1,181,000.00  1 \$340,500.00  1 \$340,500.00  1 \$255,000.00  1 \$364,000.00  1 \$417,000.00  1 \$417,000.00  1 \$417,000.00	4       \$1,040,420.00       0.32%         1       \$208,000.00       0.06%         1       \$276,119.06       0.08%         1       \$417,000.00       0.13%         1       \$275,000.00       0.08%         6       \$1,834,333.00       0.56%         12       \$3,562,477.76       1.09%         2       \$671,000.00       0.21%         4       \$1,325,531.00       0.41%         1       \$227,000.00       0.07%         2       \$577,880.00       0.18%         1       \$417,000.00       0.36%         1       \$340,500.00       0.1%         2       \$659,070.06       0.2%         1       \$269,000.00       0.08%         1       \$255,000.00       0.11%         1       \$417,000.00       0.13%         1       \$447,000.00       0.13%         1       \$417,000.00       0.13%         1       \$417,000.00       0.13%	4       \$1,040,420.00       0.32% 0       \$0.00         1       \$208,000.00       0.06% 0       \$0.00         1       \$276,119.06       0.08% 0       \$0.00         1       \$417,000.00       0.13% 0       \$0.00         1       \$275,000.00       0.08% 0       \$0.00         6       \$1,834,333.00       0.56% 0       \$0.00         12       \$3,562,477.76       1.09% 0       \$0.00         2       \$671,000.00       0.21% 0       \$0.00         4       \$1,325,531.00       0.41% 0       \$0.00         2       \$577,880.00       0.18% 0       \$0.00         3       \$1,181,000.00       0.13% 0       \$0.00         3       \$1,181,000.00       0.36% 0       \$0.00         1       \$340,500.00       0.08% 0       \$0.00         1       \$269,000.00       0.08% 0       \$0.00         1       \$364,000.00       0.11% 0       \$0.00         1       \$364,000.00       0.13% 0       \$0.00         1       \$417,000.00       0.13% 0       \$0.00         1       \$417,000.00       0.13% 0       \$0.00	4 \$1,040,420.00 0.32% 0 \$0.00 NA 0 1 \$208,000.00 0.06% 0 \$0.00 NA 0 1 \$276,119.06 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.13% 0 \$0.00 NA 0 1 \$275,000.00 0.08% 0 \$0.00 NA 0 6 \$1,834,333.00 0.56% 0 \$0.00 NA 0 12 \$3,562,477.76 1.09% 0 \$0.00 NA 0 2 \$671,000.00 0.21% 0 \$0.00 NA 0 4 \$1,325,531.00 0.41% 0 \$0.00 NA 0 2 \$577,880.00 0.07% 0 \$0.00 NA 0 2 \$577,880.00 0.18% 0 \$0.00 NA 0 3 \$1,181,000.00 0.36% 0 \$0.00 NA 0 1 \$340,500.00 0.36% 0 \$0.00 NA 0 1 \$269,000.00 0.08% 0 \$0.00 NA 0 1 \$255,000.00 0.08% 0 \$0.00 NA 0 1 \$255,000.00 0.08% 0 \$0.00 NA 0 1 \$364,000.00 0.13% 0 \$0.00 NA 0 1 \$364,000.00 0.13% 0 \$0.00 NA 0 1 \$364,000.00 0.11% 0 \$0.00 NA 0 1 \$364,000.00 0.11% 0 \$0.00 NA 0 1 \$364,000.00 0.11% 0 \$0.00 NA 0 1 \$364,000.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.13% 0 \$0.00 NA 0	4       \$1,040,420.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$208,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$276,119.06       0.08% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$275,000.00       0.08% 0 \$0.00       NA 0 \$0.00         6       \$1,834,333.00       0.56% 0 \$0.00       NA 0 \$0.00         12       \$3,562,477.76       1.09% 0 \$0.00       NA 0 \$0.00         2       \$671,000.00       0.21% 0 \$0.00       NA 0 \$0.00         4       \$1,325,531.00       0.41% 0 \$0.00       NA 0 \$0.00         2       \$577,880.00       0.18% 0 \$0.00       NA 0 \$0.00         3       \$1,181,000.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$340,500.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$259,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$3564,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$340,500.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$3564,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$364,000.00       0.11% 0 \$0.00       NA 0 \$0.00

	T				
2	\$638,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
C 1	\$373,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	\$423,000.00				NA
N.A 6	\$1,574,526.57	0.48% 0	\$0.00	NA 0 \$0.00	NA
3	\$980,800.00				NA
L 1	\$239,254.78	0.07%	\$0.00	NA 0 \$0.00	NA
NK 1	\$417,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
6	\$1,395,776.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CE 1	\$205,200.00			NA 0 \$0.00	NA
C 1	\$349,249.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
NY, 19	\$7,372,949.18	2.26% 0	\$0.00	NA 0 \$0.00	NA
, 3	\$913,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
BA 1	\$313,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$214,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
1	\$286,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
JRI 1	\$416,399.18	0.13% 0	\$0.00	NA 0 \$0.00	NA
3	\$694,905.99				NA
NC 6	\$2,236,870.00				NA
	\$7,646,245.00	2.35% 0	\$0.00	NA 0 \$0.00	NA
1	\$248,850.00	0.08%	\$0.00	NA 0 \$0.00	NA
E 1	\$416,399.18	0.13% 0	\$0.00	NA 0 \$0.00	NA
ON 1	\$229,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$215,920.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
GE 3	\$818,325.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
12	\$3,489,636.64	1.07% 0	\$0.00	NA 0 \$0.00	NA
	C 1 NY, 1 N.A 6  N.A 6  NY 6  NY 1 CE 1 CC 1 NY, 19  NA 3  NA 1  CE 1 CC 1  NY, 19  A 3  A 1  CE 1  CC	C 1 \$373,500.00  NY, 1 \$423,000.00  N.A 6 \$1,574,526.57  3 \$980,800.00  L 1 \$239,254.78  NK 1 \$417,000.00  CE 1 \$205,200.00  CE 1 \$205,200.00  CI 1 \$349,249.00  NY, 19 \$7,372,949.18  A 3 \$913,000.00  BA 1 \$313,000.00  A 1 \$214,000.00  A 1 \$214,000.00  A 1 \$286,500.00  A 1 \$248,850.00  LLC 23 \$7,646,245.00  A 248,850.00  E 1 \$416,399.18  A 3 \$248,850.00  E 3 \$818,325.00  E 3 \$818,325.00	C	C 1 \$373,500.00 0.11% 0 \$0.00  NY, 1 \$423,000.00 0.13% 0 \$0.00  NAA 6 \$1,574,526.57 0.48% 0 \$0.00  AL 1 \$239,254.78 0.07% 0 \$0.00  NK 1 \$417,000.00 0.13% 0 \$0.00  NY 6 \$1,395,776.00 0.43% 0 \$0.00  CE 1 \$205,200.00 0.06% 0 \$0.00  NY, 19 \$7,372,949.18 2.26% 0 \$0.00  NY, 19 \$7,372,949.18 2.26% 0 \$0.00  A 3 \$913,000.00 0.28% 0 \$0.00  A 3 \$913,000.00 0.07% 0 \$0.00  A 4 \$214,000.00 0.07% 0 \$0.00  A 5 \$2,236,870.00 0.09% 0 \$0.00  NC 6 \$2,236,870.00 0.69% 0 \$0.00  LC 23 \$7,646,245.00 2.35% 0 \$0.00  E 1 \$416,399.18 0.13% 0 \$0.00  E 1 \$416,399.18 0.13% 0 \$0.00  E 1 \$416,399.18 0.13% 0 \$0.00  CE 1 \$248,850.00 0.08% 0 \$0.00  E 1 \$416,399.18 0.13% 0 \$0.00  E 1 \$416,399.18 0.13% 0 \$0.00  CE 1 \$248,850.00 0.08% 0 \$0.00  E 1 \$416,399.18 0.13% 0 \$0.00  E 3 \$818,325.00 0.07% 0 \$0.00  E 3 \$818,325.00 0.07% 0 \$0.00  CE 3 \$818,325.00 0.25% 0 \$0.00	C

TALMER BANK AND TRUST	3	\$654,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$281,000.00	0.09% 0 \$0.00	) NA 0 \$0.00	NA
TEXAS BANKAND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$321,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST CORPORATION	1	\$379,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	3	\$794,537.49	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	1	\$340,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$319,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$235,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$958,394.00	0.29% 0 \$0.00	) NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$304,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$308,000.00	0.09% 0 \$0.00		
TRAVIS CREDIT UNION	3	\$770,740.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	2	\$705,677.15	0.22% 0 \$0.00		
TRUSTONE FINANCIAL	1	\$256,526.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,499,000.00	0.46% 0 \$0.00	) NA 0 \$0.00	NA
UNITED BANK	1	\$351,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$2,921,920.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,629,820.00	0.5% 0 \$0.00	) NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$679,686.05	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,509,059.25	0.77% 0 \$0.00	) NA 0 \$0.00	NA
	1	\$271,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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

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	WILLAMETTE VALLEY BANK	1	\$254,532.74	0.08%	0 \$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$215,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$560,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	YADKIN BANK	1	\$349,595.56	0.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$989,999.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
Total		1,031	\$325,646,561.74	100%	0 \$0.00		0 \$0.00	
3138WHL59	ACADEMY MORTGAGE CORP (24545)	1	\$228,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	ALLIANT CREDIT UNION	1	\$328,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$646,500.00	1.28%	0 \$0.00	NA	0 \$0.00	NA	
	2	\$807,000.00	1.6%	0 \$0.00	NA	0 \$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	8	\$2,368,591.96	4.7%	0 \$0.00	NA	0 \$0.00	NA
		1	\$276,800.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,091.06	0.31%	0 \$0.00		0 \$0.00	NA
	CITIBANK,N.A	1	\$253,157.33	0.5%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS BANK, NA	1	\$543,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$765,265.73	1.52%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK, NA	2	\$530,250.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC ENVOY MORTGAGE, LTD EQUITY HOME CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$548,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
		1	\$260,800.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
		1	\$418,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
	EVERBANK	1	\$491,716.27	0.98%	0 \$0.00	NA	0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$394,250.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$486,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA

1	\$372,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
1	\$304,312.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
3	\$1,405,000.00	2.79%	0 \$0.00	NA 0 \$0.00	NA
6	\$1,336,372.19	2.65%	0 \$0.00	NA 0 \$0.00	NA
1	\$296,641.32	0.59%	0 \$0.00	NA 0 \$0.00	NA
1	\$221,800.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
20	\$6,137,268.00	12.19%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,017,229.30	2.02%	0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
1	\$318,642.70	0.63%	0 \$0.00	NA 0 \$0.00	NA
2	\$1,241,934.31	2.47%	0 \$0.00	NA 0 \$0.00	NA
1	\$589,000.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$400,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
1	\$533,000.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$232,750.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
3	\$942,800.00	1.87%	0 \$0.00	NA 0 \$0.00	NA
2	\$834,000.00	1.66%	0 \$0.00	NA 0 \$0.00	NA
2	\$648,100.00	1.29%	0 \$0.00	NA 0 \$0.00	NA
3	\$1,022,000.00	2.03%	0 \$0.00	NA 0 \$0.00	NA
1	\$251,859.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
2	\$666,081.52	1.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$401,250.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
	3 6 1 1 20 5 1 1 2 1 1 3 2 2 3 1	1 \$304,312.00 3 \$1,405,000.00 6 \$1,336,372.19 1 \$296,641.32 1 \$221,800.00 20 \$6,137,268.00 5 \$1,017,229.30 1 \$417,000.00 1 \$318,642.70 2 \$1,241,934.31 1 \$589,000.00 1 \$400,000.00 1 \$400,000.00 2 \$4400,000.00 2 \$834,000.00 2 \$834,000.00 2 \$648,100.00 3 \$1,022,000.00 1 \$251,859.00 2 \$6666,081.52	1       \$304,312.00       0.6%         3       \$1,405,000.00       2.79%         6       \$1,336,372.19       2.65%         1       \$296,641.32       0.59%         1       \$221,800.00       0.44%         20       \$6,137,268.00       12.19%         5       \$1,017,229.30       2.02%         1       \$417,000.00       0.83%         2       \$1,241,934.31       2.47%         1       \$589,000.00       1.17%         1       \$533,000.00       1.06%         1       \$232,750.00       0.46%         3       \$942,800.00       1.87%         2       \$834,000.00       1.66%         2       \$648,100.00       1.29%         3       \$1,022,000.00       2.03%         1       \$251,859.00       0.5%         2       \$666,081.52       1.32%	1       \$304,312.00       0.6% 0 \$0.00         3       \$1,405,000.00       2.79% 0 \$0.00         6       \$1,336,372.19       2.65% 0 \$0.00         1       \$296,641.32       0.59% 0 \$0.00         20       \$6,137,268.00       12.19% 0 \$0.00         5       \$1,017,229.30       2.02% 0 \$0.00         1       \$417,000.00       0.83% 0 \$0.00         2       \$1,241,934.31       2.47% 0 \$0.00         1       \$589,000.00       1.17% 0 \$0.00         1       \$533,000.00       1.06% 0 \$0.00         1       \$232,750.00       0.46% 0 \$0.00         2       \$834,000.00       1.87% 0 \$0.00         2       \$844,000.00       1.29% 0 \$0.00         2       \$6648,100.00       1.29% 0 \$0.00         3       \$1,022,000.00       2.03% 0 \$0.00         2       \$666,081.52       1.32% 0 \$0.00	1 \$304,312.00 0.6% 0 \$0.00 NA 0 \$0.00 3 \$1,405,000.00 2.79% 0 \$0.00 NA 0 \$0.00 6 \$1,336,372.19 2.65% 0 \$0.00 NA 0 \$0.00 1 \$296,641.32 0.59% 0 \$0.00 NA 0 \$0.00 20 \$6,137,268.00 12.19% 0 \$0.00 NA 0 \$0.00 5 \$1,017,229.30 2.02% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$318,642.70 0.63% 0 \$0.00 NA 0 \$0.00 2 \$1,241,934.31 2.47% 0 \$0.00 NA 0 \$0.00 1 \$589,000.00 1.17% 0 \$0.00 NA 0 \$0.00 1 \$533,000.00 1.06% 0 \$0.00 NA 0 \$0.00 1 \$232,750.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$834,000.00 1.87% 0 \$0.00 NA 0 \$0.00 2 \$834,000.00 1.66% 0 \$0.00 NA 0 \$0.00 3 \$942,800.00 1.66% 0 \$0.00 NA 0 \$0.00 2 \$648,100.00 1.29% 0 \$0.00 NA 0 \$0.00 3 \$1,022,000.00 1.29% 0 \$0.00 NA 0 \$0.00 1 \$251,859.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$251,859.00 0.5% 0 \$0.00 NA 0 \$0.00

PLAZA HOME MORTGAGE						
QUORUM FEDERAL CREDIT UNION	1	\$248,688.28	0.49% 0	\$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$869,301.31	1.73% 0			NA
SANTANDER BANK, N.A	11	\$3,477,354.64	6.9% 0	_	NA 0 \$0.00	NA
SOLVAY BANK	2	\$434,003.48	0.86% 0	\$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B	1	\$162,465.58	0.32% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	2	\$564,154.46	1.12% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$219,000.00	0.43% 0			NA
SUNMARK FCU	2	\$375,734.89	0.75% 0	1	NA 0 \$0.00	NA
TD BANK, N.A	5	\$1,276,750.00	2.54% 0	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,350,500.00	2.68% 0	\$0.00	NA 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	2	\$568,500.00	1.13% 0	\$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$604,000.00	1.2% 0	\$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$489,945.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$520,000.00	1.03% 0	\$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	9	\$2,729,600.00	5.42% 0	\$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$638,000.00	1.27% 0	\$0.00	NA 0 \$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$408,842.65	0.81% 0	\$0.00	NA 0 \$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$320,000.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$4,469,595.83	8.87% 0	\$0.00	NA 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$345,500.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
VANGUARD FUNDING LLC	3	\$1,002,650.00	1.99% 0	\$0.00	NA 0 \$0.00	NA
	1	\$197,600.00	0.4% 0	\$0.00	NA 0 \$0.00	NA

	XCEED FINANCIAL FEDERAL CREDIT UNION					
Total		159	\$50,361,648.81	100% 0 \$0.00	0 \$0	.00
3138WHL67	ARK MORTGAGE INC	1	\$966,504.28	1.34% 0 \$0.00	NA 0 \$0	.00 NA
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$415,520.00	0.57% 0 \$0.00	NA 0 \$0	.00 NA
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$381,600.00	0.53% 0 \$0.00	NA 0 \$0	.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$498,750.00	0.69% 0 \$0.00	NA 0 \$0	.00 NA
<u> </u>	BANK OF AKRON	2	\$567,500.00	0.78% 0 \$0.00	NA 0 \$0	.00 NA
<u> </u>	BANK OF ENGLAND	1	\$309,500.00	0.43% 0 \$0.00	NA 0 \$0	.00 NA
	BETHPAGE FEDERAL CREDIT UNION  CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$450,000.00	0.62% 0 \$0.00	NA 0 \$0	.00 NA
		3	\$645,047.00	0.89% 0 \$0.00	NA 0 \$0	.00 NA
		1	\$188,800.00	0.26% 0 \$0.00	NA 0 \$0	.00 NA
	CFCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.33% 0 \$0.00	NA 0 \$0	.00 NA
	COMMUNITY BANK, NA	7	\$1,469,440.00	2.03% 0 \$0.00	NA 0 \$0	.00 NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,711.84	0.28% 0 \$0.00	NA 0 \$0	.00 NA
	EMPOWER FEDERAL CREDIT UNION	1	\$151,565.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,057,300.00	1.46% 0 \$0.00	NA 0 \$0	.00 NA
	EVANS BANK, N.A	2	\$420,500.00	0.58% 0 \$0.00	NA 0 \$0	.00 NA
	EVERBANK	1	\$591,227.29	0.82% 0 \$0.00	NA 0 \$0	.00 NA
	EVOLVE BANK & TRUST	1	\$256,500.00	0.35% 0 \$0.00	NA 0 \$0	.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,116,600.00	1.54% 0 \$0.00	NA 0 \$0	.00 NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$200,000.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA
		2	\$584,950.00	0.81% 0 \$0.00	NA 0 \$0	.00 NA

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

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

	UNITED NORTHERN MORTGAGE BANKERS LIMITED						
	UNITED WHOLESALE MORTGAGE	23	\$9,064,800.00	12.53% 0 \$0.0	00 NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,583,250.00	2.19% 0 \$0.0	00 NA 0	\$0.00	NA
	VANGUARD FUNDING LLC	5	\$1,748,050.00	2.42% 0 \$0.0	00 NA 0	\$0.00	NA
	VANGUARD FUNDING LLC - COR	1	\$177,300.00	0.25% 0 \$0.0	00 NA 0	\$0.00	NA
	VISIONS FCU	1	\$212,000.00	0.29% 0 \$0.0	00 NA 0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00			\$0.00	NA
Total		231	\$72,362,132.66	100% 0 \$0.0	00	\$0.00	
3138WHL75	BANCO POPULAR DE PUERTO RICO	3	\$960,008.47	15.89% 0 \$0.0		\$0.00	NA
	BANCO SANTANDER PR	3	\$832,137.43	13.77% 0 \$0.0		\$0.00	NA
<u> </u>	BAXTER CREDIT UNION	1	\$206,250.00	3.41% 0 \$0.0	00 NA 0	\$0.00	NA
	EMI EQUITY MORTGAGE	5	\$983,177.95	16.27% 0 \$0.0	00 NA 0	\$0.00	NA
	EXPRESS SOLUTIONS MORTGAGE	1	\$222,750.00	3.69% 0 \$0.0	00 NA 0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$819,557.16	13.57% 0 \$0.0	00 NA 0	\$0.00	NA
	ORIENTAL BANK	4	\$1,026,635.45	16.99% 0 \$0.0	00 NA 0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	5	\$990,622.73	16.41% 0 \$0.0		\$0.00	NA
Total		26	\$6,041,139.19	100% 0 \$0.0	0	\$0.00	
3138WHL83	1ST SECURITY BANK OF WASHINGTON	1	\$270,254.44	0.7% 0 \$0.0	00 NA 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$623,387.86	1.61% 0 \$0.0	00 NA 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$811,501.31	2.1% 0 \$0.0	00 NA 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$245,320.96	0.63% 0 \$0.0	00 NA 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$370,949.90			\$0.00	NA
	BANK OF ENGLAND	1	\$242,314.05	0.63% 0 \$0.0	00 NA 0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$217,873.70	0.56%	\$0.00	NA 0 \$0.00	NA
CHOU TEAM REALTY, INC. DBA, MONSTE	1	\$319,155.64	0.82%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	14	\$3,747,862.74	9.69% (	\$0.00	NA 0 \$0.00	NA
CITIZENS NATL HENDERSON	1	\$205,456.43	0.53%	\$0.00	NA 0 \$0.00	NA
CLM MORTGAGE, LLC	1	\$238,923.65	0.62%	00.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,412.85	0.54%			NA
COMMERCE HOME MORTGAGE	1	\$413,444.26	1.07%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF SWI	1	\$411,064.28	1.06%	\$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$1,378,648.59	3.56%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$709,081.69	1.83%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$219,065.20	0.57%	0,00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$274,932.71	0.71%	0,00	NA 0 \$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$288,451.57	0.75%	\$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$595,723.35	1.54%	0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,013,171.98	2.62%	0 \$0.00	NA 0 \$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$299,190.31	0.77%	\$0.00	NA 0 \$0.00	NA
FBT MORTGAGE, LLC	1	\$415,822.88	1.07%	0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$790,356.07	2.04%	\$0.00	NA 0 \$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$550,163.68	1.42%	\$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,864.96	0.66%	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$250,431.26	0.65%	\$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$315,166.18	0.81%	\$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC - COR	1	\$538,638.51	1.39%	\$0.00	NA 0 \$0.00	NA

FREEDOM MORTGAGE CORPORATION	1	\$414,877.23	1.07% 0 \$0.	00 NA	0 \$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$457,693.12	1.18% 0 \$0.	00 NA	0 \$0.00	NA
GOLDWATER BANK, N.A	1	\$415,899.68	1.07% 0 \$0.	00 NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$205,121.36	0.53% 0 \$0.	00 NA	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$206,315.68	0.53% 0 \$0.	00 NA	0 \$0.00	NA
HIGHTECHLENDING INC	1	\$415,848.94	1.07% 0 \$0.	00 NA	0 \$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B	1	\$294,932.72	0.76% 0 \$0.	00 NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$368,112.79	0.95% 0 \$0.	00 NA	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$205,842.95	0.53% 0 \$0.	00 NA	0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$622,963.09	1.61% 0 \$0.	00 NA	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$784,182.55	2.03% 0 \$0.	00 NA	0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$222,002.01	0.57% 0 \$0.	00 NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$775,396.78	2% 0 \$0.	00 NA	0 \$0.00	NA
MONARCH BANK	2	\$690,046.59	1.78% 0 \$0.	00 NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$476,835.51	1.23% 0 \$0.		0 \$0.00	NA
NEXERA HOLDING LLC	1	\$350,230.57	0.91% 0 \$0.	00 NA	0 \$0.00	NA
NMSI, INC., A CALIFORNIA CORP	1	\$318,853.35	0.82% 0 \$0.	00 NA	0 \$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	\$363,969.67	0.94% 0 \$0.	00 NA	0 \$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$623,424.21	1.61% 0 \$0.	00 NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$329,627.94	0.85% 0 \$0.		0 \$0.00	
ON Q FINANCIAL, INC	1	\$339,040.23	0.88% 0 \$0.	00 NA	0 \$0.00	NA
PACIFIC COAST MORTGAGE COMPANY	1	\$398,895.86	1.03% 0 \$0.	00 NA	0 \$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$337,588.17	0.87% 0 \$0.	00 NA	0 \$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION	15	\$4,548,458.11	11.75%	0 \$0.00	NA 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATON	1	\$302,739.04	0.78%	0 \$0.00	NA 0	\$0.00	NA
	PEOPLES NATIONAL BANK	16	\$4,403,178.75	11.38%	0 \$0.00	NA 0	\$0.00	NA
	PIONEER BANK	1	\$228,010.35	0.59%	0 \$0.00	NA 0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	2	\$487,495.15	1.26%	0 \$0.00	NA 0	\$0.00	NA
	RENASANT BANK	5	\$1,397,382.79	3.61%	0 \$0.00	NA 0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC	1	\$264,085.32	0.68%	0 \$0.00	NA 0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$244,782.14	0.63%	0 \$0.00	NA 0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$224,066.76	0.58%	0 \$0.00	NA 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$364,838.49	0.94%	0 \$0.00	NA 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$394,715.01	1.07%	0 \$0.00	NA 0	\$0.00	NA
Total		123	\$38,695,083.92	100%	0 \$0.00	0	\$0.00	
3138WHL91	1ST FARM CREDIT	1	\$90,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	SERVICES, FLCA 1ST SECURITY BANK OF		,					
	WASHINGTON	2	\$213,291.90	0.33%	0 \$0.00	NA 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,306,319.29	2.02%	0 \$0.00	NA 0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$95,625.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$105,400.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	AFFILIATED BANK	2	\$210,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$107,100.00		0 \$0.00		\$0.00	NA
	AIMBANK	1	\$105,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,585.22	0.15%	0 \$0.00	NA 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMIETED LIABILITY COMPA	1	\$108,750.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL	4	\$402,735.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
	BANK	4	\$402,733.00	0.0270	σφο.σσ	11110	Ψ0.00	

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

FINAN LLC D	LA-TEX NCIAL SERVICES, DBA BENCHMARK TGAGE	4	\$409,200.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
ARK-I FINAN	LA-TEX NCIAL SERVICES, DBA UNITED	1	\$94,400.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
ARVE	ST BANK	5	\$484,400.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
GROU	RANCE FINANCIAL IP, LLC AATIMA	1	\$100,400.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	NTIC BAY GAGE GROUP LLC	3	\$277,425.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
	NTIC BAY GAGE GROUP,	2	\$177,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
NATIO ASSO	OF CALIFORNIA, DNAL CIATION, DBA HOME LOAN	2	\$195,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
BANK CARO	OF NORTH LINA	1	\$93,754.34	0.15% 0	\$0.00	NA 0 \$0.00	NA
BANK COUN	OF PUTNAM TY	1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
BANK	SNB	1	\$88,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
BANK	2, AN OKLAHOMA ING ORATION	1	\$85,881.51	0.13% 0	\$0.00	NA 0 \$0.00	NA
	ER BANK	3	\$312,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
BAY I	EQUITY LLC	7	\$672,950.00	1.04% 0			NA
	MORTGAGE, LLC ITED LIABILITY PANY	1	\$103,863.05	0.16% 0	\$0.00	NA 0 \$0.00	NA
	H COMMUNITY GAGE SERVICES	1	\$86,133.82	0.13% 0	\$0.00	NA 0 \$0.00	NA
BEAC	ON CREDIT UNION	1	\$95,823.19	0.15% 0	\$0.00	NA 0 \$0.00	NA
	RADE STATE ., A CORPORATION	1	\$87,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
BLAC	KHAWK BANK	1	\$108,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
DBA S	OLDINGS, INC SIMPLE CGAGE	1	\$105,300.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
BOFI 1	FEDERAL BANK	1	\$90,870.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	NA DBA BANK OF AS CITY	2	\$198,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
		4	\$412,375.00	0.64% 0	\$0.00	NA 0 \$0.00	NA

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

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

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

TRUST					
FARMERS STATE BANK OF HARTLAND	1	\$94,500.00	0.15% 0 \$0.	.00 NA 0 \$0.0	0 NA
FBC MORTGAGE, LLC	6	\$575,710.00	0.89% 0 \$0.	.00 NA 0 \$0.0	0 NA
FIDELITY BANK	1	\$100,000.00	0.15% 0 \$0.	.00 NA 0 \$0.0	0 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$208,873.28	0.32% 0 \$0.	.00 NA 0 \$0.0	00 NA
FINANCE OF AMERICA LLC	4	\$377,009.52	0.58% 0 \$0.	.00 NA 0 \$0.0	0 NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$714,900.00	1.11% 0 \$0.	.00 NA 0 \$0.0	0 NA
FIREFIGHTERS CREDIT UNION	1	\$93,750.00	0.15% 0 \$0.	.00 NA 0 \$0.0	0 NA
FIRST BANK PUERTO RICO	1	\$91,760.00	0.14% 0 \$0.	.00 NA 0 \$0.0	0 NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$295,680.00	0.46% 0 \$0.	.00 NA 0 \$0.0	00 NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$106,481.00	0.16% 0 \$0.	.00 NA 0 \$0.0	0 NA
FIRST CHOICE LENDING SERVICES LLC	2	\$192,895.00	0.3% 0 \$0.	.00 NA 0 \$0.0	0 NA
FIRST CHOICE LOAN SERVICES INC	3	\$277,250.00	0.43% 0 \$0.	.00 NA 0 \$0.0	0 NA
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.14% 0 \$0.	.00 NA 0 \$0.0	0 NA
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.17% 0 \$0.	.00 NA 0 \$0.0	0 NA
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.15% 0 \$0.	.00 NA 0 \$0.0	0 NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$102,780.00	0.16% 0 \$0.	.00 NA 0 \$0.0	0 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,000.00	0.17% 0 \$0.	.00 NA 0 \$0.0	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,200.00	0.16% 0 \$0.	.00 NA 0 \$0.0	0 NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$106,400.00	0.16% 0 \$0.	.00 NA 0 \$0.0	0 NA
	1	\$95,545.00	0.15% 0 \$0.	.00 NA 0 \$0.0	0 NA
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FIRST GEORGIA HOME MORTGAGE, INC DBA						
1ST GEORGIA HOME MORTGA						
FIRST HOME MORTGAGE CORPORATION	2	\$196,720.00	0.3% 0 5	\$0.00	NA 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$93,200.00	0.14% 0 5	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$298,750.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,750.00	0.16% 0.5	\$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	2	\$186,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,300.00	0.15% 0.5		NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$302,108.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$93,000.00	0.14% 0.5	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$670,387.00	1.04% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$200,650.00	0.31% 0 5	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$105,857.22	0.16% 0.5	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$86,250.00	0.13% 0		NA 0 \$0.00	NA
FIRST RELIANCE BANK	2	\$191,600.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$278,875.00	0.43% 0 5	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$91,920.00	0.14% 0.5	\$0.00	NA 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$99,200.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,000.00	0.15% 0		NA 0 \$0.00	NA
	1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA

FIRST UNITED CREDIT UNION					
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$174,106.09	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	4	\$399,520.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$104,368.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FNB WICHITA FALLS	1	\$94,378.36	0.15% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	4	\$375,717.99	0.58% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	2	\$200,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$101,745.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$87,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$97,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$212,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$92,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREATWALL, INC	1	\$106,460.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$103,064.10	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$107,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$109,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HAPPY STATE BANK	1	\$104,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HF HOMESTEAD FUNDING	1	\$87,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	\$396,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$719,527.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$92,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$90,000.00	0.14% 0 \$6	0.00 NA	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	4	\$390,150.00	0.6% 0 \$0	0.00 NA	0 \$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$98,228.10	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$200,000.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA
HOMETOWN LENDERS, LLC	1	\$108,806.48	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$102,500.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
HORIZON BANK, N.A	1	\$97,600.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$96,800.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
IBMSECU	1	\$86,250.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$485,838.05	0.75% 0 \$0		0 \$0.00	NA
IDAHO HOUSING AND FINANACE ASSOCIATION, A HOUSING FINANACE A	1	\$85,845.00	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,872.27	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,150.00	0.14% 0 \$6	0.00 NA	0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$100,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$98,444.19	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$89,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$108,799.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$108,000.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
KALSEE CREDIT UNION	1	\$96,400.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$92,150.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$200,790.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA
	1	\$99,200.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA

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

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

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

PLATINUM HOME MORTGAGE CORPORATION	2	\$197,375.00	0.31% 0 \$0.0	00 NA 0 \$0.00	) NA
PLATINUM MORTGAGE, INC	3	\$297,650.00	0.46% 0 \$0.	00 NA 0 \$0.00	) NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$211,250.00	0.33% 0 \$0.0	00 NA 0 \$0.00	) NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,500.00	0.15% 0 \$0.0	00 NA 0 \$0.00	) NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$102,000.00	0.16% 0 \$0.	00 NA 0 \$0.00	) NA
PRIMEWEST MORTGAGE CORPORATION	1	\$99,700.00	0.15% 0 \$0.	00 NA 0 \$0.00	) NA
PROSPERITY HOME MORTGAGE, LLC	1	\$93,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	) NA
PURDUE FEDERAL CREDIT UNION	1	\$96,000.00	0.15% 0 \$0.0		
R P FUNDING INC	6	\$592,100.00	0.92% 0 \$0.	00 NA 0 \$0.00	) NA
RANDOLPH SAVINGS BANK	1	\$105,000.00	0.16% 0 \$0.0		
RANLIFE, INC	1	\$102,600.00	0.16% 0 \$0.0	00 NA 0 \$0.00	) NA
RAYMOND JAMES BANK, N.A	1	\$105,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	) NA
RENASANT BANK	2	\$206,614.60	0.32% 0 \$0.0		
RENEW LENDING INC	1	\$96,972.14	0.15% 0 \$0.0		) NA
RESIDENTIAL BANCORP	2	\$204,420.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA NA
RESMAC INC	4	\$400,094.00	0.62% 0 \$0.0	00 NA 0 \$0.00	NA NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$181,800.00	0.28% 0 \$0.	00 NA 0 \$0.00	) NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$106,000.00	0.16% 0 \$0.	00 NA 0 \$0.00	) NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,550.00	0.16% 0 \$0.0	00 NA 0 \$0.00	) NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$88,607.75	0.14% 0 \$0.	00 NA 0 \$0.00	) NA
ROYAL UNITED MORTGAGE LLC	6	\$575,850.00	0.89% 0 \$0.0	00 NA 0 \$0.00	) NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$391,950.00	0.61% 0 \$0.	00 NA 0 \$0.00	) NA

SABINE STATE BANK & TRUST COMPANY	1	\$88,175.47	0.14% 0 \$0.00	NA	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$204,218.25	0.32% 0 \$0.00	) NA(	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,000.00	0.16% 0 \$0.00	) NA(	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	10	\$973,625.00	1.51% 0 \$0.00	NA	\$0.00	NA
SEVERN SAVINGS BANK	1	\$109,500.00	0.17% 0 \$0.00	NA (	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$96,000.00	0.15% 0 \$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$185,273.85	0.29% 0 \$0.00	) NA(	\$0.00	NA
SKYWARD CREDIT UNION	1	\$94,869.12	0.15% 0 \$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$95,200.00	0.15% 0 \$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.15% 0 \$0.00	) NA(	\$0.00	NA
SPENCER SAVINGS BANK	1	\$100,000.00	0.15% 0 \$0.00	NA	\$0.00	NA
STANDARD BANK & TRUST COMPANY	2	\$199,155.00	0.31% 0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, LLC	4	\$413,918.00	0.64% 0 \$0.00	NA (	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$99,200.00	0.15% 0 \$0.00	NA (	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$95,000.00	0.15% 0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	1	\$103,900.00	0.16% 0 \$0.00	NA (	\$0.00	NA
SUMMIT FUNDING, INC	7	\$705,060.00	1.09% 0 \$0.00	NA (	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$195,000.00	0.3% 0 \$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$367,250.00	0.57% 0 \$0.00	NA	\$0.00	NA
TALMER BANK AND TRUST	8	\$745,745.00	1.15% 0 \$0.00	NA	\$0.00	NA
TD BANK, N.A	4	\$403,750.00	0.62% 0 \$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$85,400.00	0.13% 0 \$0.00	NA	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS CORPORATION	1	\$91,200.00	0.14% 0 \$0.00	NA (	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT	3	\$298,750.00	0.46% 0 \$0.00	NA (	\$0.00	NA
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UNION					
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$105,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$85,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY COURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$102,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$87,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$91,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$103,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$106,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRIUS FEDERAL CREDIT UNION	1	\$99,768.41	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$99,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$92,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$85,050.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,166,142.00	1.81% 0 \$0.00	NA 0 \$0.00	NA

UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,801.27	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$92,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED STATE BANK	1	\$88,350.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$96,000.00	0.15% 0 \$0.0		NA
UNIVERSAL LENDING SERVICES, INC	1	\$95,100.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$194,450.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$105,460.94	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$101,250.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$202,600.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
VALLIANCE BANK	1	\$92,800.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION	2	\$216,400.00	0.33% 0 \$0.0	0 NA 0 \$0.00	NA
VANDKY MORTGAGE CORPORATION, A CORPORATION	1	\$96,300.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$505,540.00	0.78% 0 \$0.0	0 NA 0 \$0.00	NA
VERITAS FUNDING, LLC ISAOA	2	\$199,250.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
VIBRANT CREDIT UNION	1	\$93,489.75	0.14% 0 \$0.0		NA
WALLICK & VOLK, INC	1	\$99,500.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
WALLICK AND VOLK, INC	1	\$99,600.00	0.15% 0 \$0.0		NA
WEST GATE BANK	1	\$104,500.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$205,900.00	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
WMS SERIES LLC	1	\$93,750.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$86,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
XCEED FINANCIAL FEDERAL CREDIT	1	\$88,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
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	UNION							
Total		656	\$64,603,653.75	100%	0 \$0.00	(	\$0.00	
3138WHLA8	BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	8.27%	0 \$0.00	NA	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$157,595.00	9.87%	0 \$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$549,189.74	34.41%	0 \$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$142,500.00	8.93%	0 \$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$614,752.14	38.52%	0 \$0.00	NA	\$0.00	NA
Total		7	\$1,596,036.88	100%	0 \$0.00	(	\$0.00	
3138WHLB6	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	2.01%	0 \$0.00	NA	\$0.00	NA
	BANK OF RANTOUL	1	\$104,000.00	1.31%	0 \$0.00	NA	00.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,000.00	2.29%	0 \$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,371.93	5.24%	0 \$0.00	NA	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$368,344.67	4.63%	0 \$0.00	NA	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	3.17%	0 \$0.00	NA	\$0.00	NA
	FIDELITY BANK	1	\$192,603.00	2.42%	0 \$0.00	NA	0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$158,000.00	1.99%	0 \$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$181,390.00	2.28%	0 \$0.00	NA	\$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$375,920.00	4.73%	0 \$0.00	NA	\$0.00	NA
	GMFS, LLC	1	\$208,000.00		0 \$0.00	NA	00.00	NA
	HOMEBANK	1	\$207,137.55	2.61%	0 \$0.00	NA	0.00\$	NA
	IBERIABANK MORTGAGE COMPANY	1	\$178,600.00	2.25%	0 \$0.00	NA	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$122,000.00	1.53%	0 \$0.00	NA	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$156,000.00		0 \$0.00		\$0.00	NA
	MONARCH MORTGAGE	1	\$209,227.36	2.63%	0 \$0.00	NA	00.00	NA
	MORTGAGE AMERICA INC	1	\$235,000.00	2.96%	0 \$0.00	NA	\$0.00	NA

2

\$256,000.00

3.22% 0 \$0.00

NA 0 \$0.00

NA

MORTGAGE INVESTORS

GROUP

	OROUI							
	MORTGAGENETWORK	1	\$189,485.00	2.38% 0 \$	\$0.00	NA	0 \$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$158,400.00	1.99% 0 \$	\$0.00	NA	0 \$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$260,615.49	3.28% 0 \$	\$0.00	NA	0 \$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$185,000.00	2.33% 0 \$	\$0.00	NA	0 \$0.00	NA
	PLAZA HOME MORTGAGE	1	\$135,800.00	1.71% 0 \$	\$0.00	NA	0 \$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$200,000.00	2.52% 0 \$	\$0.00	NA	0 \$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$533,850.00	6.72% 0 \$	\$0.00	NA	0 \$0.00	NA
	S&T BANK	1	\$118,800.00	1.49% 0 \$	\$0.00	NA	0 \$0.00	NA
	SANTANDER BANK, N.A	1	\$169,743.95	2.14% 0 \$	\$0.00	NA	0 \$0.00	
SOMERSET COMPANY STANDARD CORP TRUCHOIC CREDIT UN UNION HOM MORTGAGE	SOMERSET TRUST COMPANY	2	\$278,000.00	3.5% 0 \$	\$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORP	2	\$384,300.00	4.83% 0 \$	\$0.00	NA	0 \$0.00	NA
	TRUCHOICE FEDERAL CREDIT UNION	1	\$103,000.00	1.3% 0 \$	\$0.00	NA	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$262,550.00	3.3% 0\$	\$0.00	NA	0 \$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$278,600.00	3.5% 0 \$	\$0.00	NA	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	5.25% 0 \$	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$128,040.00	1.61% 0 \$	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$184,300.00				0 \$0.00	
Total		43	\$7,950,078.95	100% 0 \$	\$0.00		0 \$0.00	
<u> </u>	COACTAL PEDERAL	$\longrightarrow$		+	$-\!\!\!+$	$\longrightarrow$	-	
3138WHLC4	COASTAL FEDERAL CREDIT UNION	1	\$322,000.00	28.44% 0 \$	\$0.00	NA	0 \$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$246,400.00	21.76% 0 \$	\$0.00	NA	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$256,000.00	22.61% 0 \$	\$0.00	NA	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$308,000.00	27.19% 0 \$	\$0.00		0 \$0.00	
Total		4	\$1,132,400.00	100% 0 \$	\$0.00		0 \$0.00	
1 0 0 0 1	<del>-  </del>							
3138WHLD2		1	\$260,000.00	0.26% 0 \$		27.4	0 \$0.00	NA

1ST SECURITY BANK OF WASHINGTON					
ACADEMY MORTGAGE CORPORATION	14	\$3,255,186.63	3.25% 0 \$0.00	NA 0 \$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$153,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$106,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$140,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$298,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	2	\$307,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$74,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,452,106.86	1.45% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$360,467.64	0.36% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,099.21	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$290,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL, INC.A CORPORATION	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$216,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$227,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ARBOR BANK	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

ARVEST BANK	2	\$325,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
ASSOCIATED BANK					
NATIONAL	1	\$394,500.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
ASSOCIATION					
AXIA FINANCIAL, LLC	1	\$340,500.00	0.34% 0 \$0.0		
BANK MUTUAL	1	\$146,600.00	0.15% 0 \$0.0		
BANK OF DEERFIELD	1	\$98,350.00	0.1% 0 \$0.0		
BANK OF ENGLAND	1	\$394,500.00	0.39% 0 \$0.0		
BANK OF OAKFIELD	1	\$125,000.00	0.12% 0 \$0.0		
BANK SNB	1	\$160,000.00	0.16% 0 \$0.0		
BANNER BANK	1	\$281,000.00	0.28% 0 \$0.0		
BAXTER CREDIT UNION	5	\$1,321,636.90	1.32% 0 \$0.0		NA
BAY EQUITY LLC	1	\$205,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,776.07	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$656,000.00	0.66% 0 \$0.0	0 NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$77,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,600.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
BLC COMMUNITY BANK	1	\$96,800.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
BLUE FEDERAL CREDIT	1	¢221 012 00	0.2207 0.60 0	0 NA 0 CO 00	NT A
UNION	1	\$231,812.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
BNA BANK	1	\$162,800.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$1,629,500.00	1.63% 0 \$0.0	0 NA 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	5	\$705,200.00	0.7% 0 \$0.0	0 NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$259,600.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$161,600.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$217,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$325,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00	NA

	CAPITAL CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL						
	COMPANY, L.P. DBA	15	\$4,204,261.00	4.2% 0	\$0.00	NA 0 \$0.00	NA
	SEBONIC FINANCIAL						
	CARDINAL FINANCIAL						
	COMPANY, L.P. DBA	1	\$125,800.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	SEBONIC FINANCIAL L.P						
	CASHCALL MORTGAGE	11	\$3,171,300.00	3.17% 0	\$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE	1	\$394,500.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE LLC		Ψ37 1,2 00.00	0.5576	φο.σσ	1110 00.00	1111
	CEDAR RAPIDS BANK &		410600000	0.40~	<b></b>	37.4	
	TRUST COMPANY, A	1	\$186,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	CORPORATION						
	CENTENNIAL BANK AND TRUST	1	\$330,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING,						
	LLC	1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL BANK						
	ILLINOIS	1	\$215,200.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF						
	BOONE COUNTY	1	\$214,350.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF		<b>4402 700 00</b>	0.400	<b></b>	<b>77.4</b> 0 40 00	
	LAKE OF THE OZARKS	1	\$102,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	CENTRIS FEDERAL	2	¢254.500.00	0.250/.0	¢Ω ΩΩ	NIA O CO OO	NT A
	CREDIT UNION	2	\$254,560.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	CENTURY LENDING	1	\$158,000.00	0.16% 0	00 02	NA 0 \$0.00	NA
	COMPANY	1	\$138,000.00	0.10%0	\$0.00	NA 0 50.00	IVA
	CHERRY CREEK	2	\$566,650.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE CO., INC		Ψ300,030.00	0.57700	φυ.υυ	111 0 φ0.00	1 1/2 1
	CMG MORTGAGE, INC.	1	\$405,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
	DBA CMG FINANCIA		+,		+ 0100		
	COASTAL FEDERAL	5	\$934,600.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION						
	COMMERCE STATE	1	\$155,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	BANK						
	COMMUNITYAMERICA CREDIT UNION	1	\$212,986.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK,						
	N.A., A CORPORATION	1	\$82,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	COMPASS MORTGAGE						
	INC	1	\$192,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	CONGRESSIONAL BANK	1	\$212,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT		·				
	UNION	1	\$299,200.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	CORNERSTONE	1	¢1.64.000.00	0.169	ቀለ ላላ	NIA O DO OO	B.T.A
	MORTGAGE, INC	1	\$164,000.00	0.16% 0	\$U.UU	NA 0 \$0.00	NA
	COUNTY BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
		1	\$250,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
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COVANTAGE CREDIT UNION						
CREDIT UNION OF COLORADO	1	\$329,650.00	0.33% 0 \$0.00	) NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,000.00	0.17% 0 \$0.00	) NA(	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$100,000.00	0.1% 0 \$0.00	NA (	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,750.00	0.21% 0 \$0.00	) NA	0 \$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$161,000.00	0.16% 0 \$0.00	NA (	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$96,800.00	0.1% 0 \$0.00		0 \$0.00	
DEERWOOD BANK	1	\$91,800.00	0.09% 0 \$0.00	NA (	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$350,625.00	0.35% 0 \$0.00	) NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,001.00	0.26% 0 \$0.00	) NA(	0 \$0.00	NA
DFCU FINANCIAL	1	\$168,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$116,713.31	0.12% 0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$295,000.00	0.29% 0 \$0.00	) NA(	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$356,500.00	0.36% 0 \$0.00	) NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.00	NA (	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$331,000.00	0.33% 0 \$0.00		0 \$0.00	
EMI EQUITY MORTGAGE	1	\$97,350.00	0.1% 0 \$0.00	NA (	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$602,775.00	0.6% 0 \$0.00		0 \$0.00	
EQUITY BANK	1	\$79,775.69	0.08% 0 \$0.00	NA (	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,000.00	0.08% 0 \$0.00	) NA(	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$284,556.00	0.28% 0 \$0.00	NA	0 \$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$112,000.00	0.11% 0 \$0.00		0 \$0.00	
F&M BANK, A NEBRASKA CORPORATION	1	\$350,002.03	0.35% 0 \$0.00		0 \$0.00	
FAIRWAY INDEPENDENT	1	\$159,900.00	0.16% 0 \$0.00	NA	0 \$0.00	NA

MORTGAGE CORPORATION						
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$358,500.00	0.36% 0 \$0.00	) NA(	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$77,600.00	0.08% 0 \$0.00	) NA (	\$0.00	NA
FARMERS NATIONAL BANK	1	\$180,000.00	0.18% 0 \$0.00	NA (	\$0.00	NA
FBC MORTGAGE, LLC	1	\$300,000.00	0.3% 0 \$0.00	NA (	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$116,000.00	0.12% 0 \$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$206,900.00	0.21% 0 \$0.00	NA (	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$155,303.24	0.16% 0 \$0.00	NA	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$964,000.00	0.96% 0 \$0.00	NA	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,013,000.00	1.01% 0 \$0.00	NA	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$127,500.00	0.13% 0 \$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$156,000.00	0.16% 0 \$0.00	NA (	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	4	\$1,033,800.00	1.03% 0 \$0.00	NA	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$168,353.00	0.17% 0 \$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,350.00	0.64% 0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA (	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK AND TRUST	1	\$85,859.00	0.09% 0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.11% 0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,500.00	0.15% 0 \$0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,750.00	0.09% 0 \$0.00		\$0.00	
	1	\$173,000.00	0.17% 0 \$0.00	NA	\$0.00	NA

FIRST INTERSTATE BANK						<u> </u>
FIRST MORTGAGE COMPANY, L.L.C	4	\$641,300.00	0.64%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$204,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$220,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$388,000.00	0.39%		NA 0 \$0.00	NA
FIRST RELIANCE BANK	1	\$259,500.00	0.26%		NA 0 \$0.00	NA
FIRST STATE BANK	1	\$99,000.00	0.1%	0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$245,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$239,920.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,141.86	0.23%		NA 0 \$0.00	NA
FIRSTRUST BANK	3	\$741,500.00	0.74%	\$0.00	NA 0 \$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$291,702.51	0.29%	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$100,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$87,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$116,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$175,600.00	0.18%		NA 0 \$0.00	NA
FULTON BANK, N.A	1	\$309,900.00	0.31%	) \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$161,500.00	0.16%		NA 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$126,400.00	0.13%		NA 0 \$0.00	NA
GMFS, LLC	1	\$139,300.00	0.14%	+	NA 0 \$0.00	NA
GOLDEN OAK LENDING	1	\$234,400.00	0.23%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$336,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$151,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$695,457.00	0.7%	\$0.00	NA 0 \$0.00	NA

GUILD MORTGAGE COMPANY	6	\$1,104,788.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$162,250.14	0.16%	0 \$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$400,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$230,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,434,650.00	1.43%	0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$335,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$441,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	1	\$168,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$205,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$126,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$281,000.00		0 \$0.00		NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$156,970.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$399,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,338,751.20	1.34%	0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$88,000.00		0 \$0.00		NA
JMAC LENDING, INC	1	\$196,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$265,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
KIRKPATRICK BANK	1	\$167,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$301,225.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK N.A	1	\$318,750.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$110,000.00		0 \$0.00		NA
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LENDLINK FINANCIAL INC	1	\$222,759.28	0.22%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$560,250.00	0.56%	\$0.00	NA 0 \$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$298,800.00	0.3%	\$0.00	NA 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$145,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$405,500.00	0.41%			NA
MARINE BANK	1	\$146,870.00	0.15%	\$0.00	NA 0 \$0.00	NA
MARINE BANK AND TRUST	1	\$275,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$89,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$187,600.00	0.19%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$302,200.00	0.3%	\$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$222,900.00	0.22%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$222,700.00	0.22%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$386,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$108,204.18	0.11%	\$0.00	NA 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$252,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SOLUTIONS, INC	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK AND TRUST	1	\$147,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$201,600.00	0.2%	0.00	NA 0 \$0.00	NA
MONROE BANK & TRUST	1	\$132,000.00	0.13%	\$0.00		NA
MORTGAGENETWORK	1	\$245,000.00	0.24%	0.00	NA 0 \$0.00	NA
MOUND CITY BANK	1	\$94,500.00	0.09%	0.00	NA 0 \$0.00	NA
MOUNTAIN RIVER CREDIT UNION	1	\$79,000.00	0.08%			NA
MOUNTAIN WEST FINANCIAL, INC	1	\$279,000.00	0.28%	\$0.00	NA 0 \$0.00	NA

MOVEMENT MORTGAGE, LLC	2	\$453,945.66	0.45%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$193,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$145,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$215,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$192,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$174,994.05	0.17%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE BANK	1	\$138,100.00	0.14%	\$0.00	NA	0 \$0.00	NA
NBKC BANK	1	\$371,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$239,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
NFM, INC. DBA NFM LENDING	2	\$595,900.00	0.6%	\$0.00	NA	0 \$0.00	NA
NORTHERN MORTGAGE SERVICES	1	\$238,900.00	0.24%	\$0.00	NA	0 \$0.00	NA
NORTHPOINTE BANK	1	\$157,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$168,702.51	0.17% (	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$214,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
NXT BANK	1	\$85,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,000.00	0.11%	\$0.00	NA	0 \$0.00	
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$167,147.66	0.17% (	0\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$160,542.24	0.16%	0,50.00	NA	0 \$0.00	NA
ORIGIN BANK	4	\$652,613.00	0.65%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$178,700.00	0.18%	\$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$896,800.00	0.9%	\$0.00	NA	0 \$0.00	NA

2	\$398,491.39	0.4%	\$0.00	NA 0 \$0.00	NA
2	\$375,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
1	\$157,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$145,972.06	0.15%	0.00\$	NA 0 \$0.00	NA
1	\$223,300.00	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$232,775.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$290,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
3	\$649,000.00	0.65%	\$0.00	NA 0 \$0.00	NA
1	\$241,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$238,750.00	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$83,764.47	0.08%	\$0.00	NA 0 \$0.00	NA
2	\$701,500.00	0.7%	\$0.00	NA 0 \$0.00	NA
1	\$154,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$382,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
1	\$99,750.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$177,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$126,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$168,363.68	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$202,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
2	\$599,500.00	0.6%	\$0.00	NA 0 \$0.00	NA
1	\$221,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$141,580.79	0.14%	\$0.00	NA 0 \$0.00	NA
	1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$375,000.00 1 \$157,500.00 1 \$145,972.06 1 \$223,300.00 1 \$232,775.00 1 \$290,000.00 3 \$649,000.00 1 \$241,000.00 1 \$238,750.00 1 \$83,764.47 2 \$701,500.00 1 \$154,000.00 1 \$199,750.00 1 \$177,500.00 1 \$126,000.00 1 \$126,000.00 1 \$128,000.00 1 \$128,000.00 1 \$202,500.00 1 \$221,000.00	2 \$375,000.00 0.37% 0 1 \$157,500.00 0.16% 0 1 \$145,972.06 0.15% 0 1 \$223,300.00 0.22% 0 1 \$232,775.00 0.23% 0 1 \$290,000.00 0.29% 0 3 \$649,000.00 0.65% 0 1 \$241,000.00 0.24% 0 1 \$238,750.00 0.24% 0 1 \$154,000.00 0.7% 0 1 \$154,000.00 0.15% 0 1 \$199,750.00 0.18% 0 1 \$177,500.00 0.18% 0 1 \$126,000.00 0.18% 0 1 \$128,000.00 0.13% 0 1 \$128,000.00 0.13% 0 1 \$128,000.00 0.13% 0 1 \$202,500.00 0.22% 0 2 \$599,500.00 0.22% 0	2 \$375,000.00 0.37% 0 \$0.00 1 \$157,500.00 0.16% 0 \$0.00 1 \$145,972.06 0.15% 0 \$0.00 1 \$223,300.00 0.22% 0 \$0.00 1 \$232,775.00 0.23% 0 \$0.00 1 \$290,000.00 0.29% 0 \$0.00 3 \$649,000.00 0.65% 0 \$0.00 1 \$241,000.00 0.24% 0 \$0.00 1 \$238,750.00 0.24% 0 \$0.00 1 \$238,750.00 0.24% 0 \$0.00 1 \$83,764.47 0.08% 0 \$0.00 1 \$154,000.00 0.15% 0 \$0.00 1 \$154,000.00 0.15% 0 \$0.00 1 \$177,500.00 0.18% 0 \$0.00 1 \$177,500.00 0.18% 0 \$0.00 1 \$126,000.00 0.18% 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 1 \$202,500.00 0.2% 0 \$0.00 1 \$221,000.00 0.22% 0 \$0.00 1 \$221,000.00 0.22% 0 \$0.00	2 \$375,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$145,972.06 0.15% 0 \$0.00 NA 0 \$0.00 1 \$223,300.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$232,775.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.65% 0 \$0.00 NA 0 \$0.00 3 \$649,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$241,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$238,750.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$83,764.47 0.08% 0 \$0.00 NA 0 \$0.00 2 \$701,500.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$177,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$177,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$202,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$2221,000.00 0.2% 0 \$0.00 NA 0 \$0.00

PULTE MORTGAGE LLC	1	\$360,318.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL	2	\$198,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
PYRAMAX BANK FSB	1	\$131,570.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$304,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$175,891.45	0.18% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING INC	2	\$544,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$310,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$558,096.83	0.56% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$198,876.69	0.2% 0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$401,369.83	0.4% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$106,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$149,573.52	0.15% 0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	2	\$291,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$585,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$210,522.31	0.21% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$654,898.51	0.65% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$759,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$225,150.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

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SOUND COMMUNITY BANK	1	\$386,750.00	0.39%	\$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	3	\$722,176.00	0.72%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$634,126.13	0.63%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CHILTON	1	\$125,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$250,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$150,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$1,265,697.62	1.27%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, LLC	1	\$240,600.00	0.24%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$77,781.30	0.08%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$415,300.00	0.42%	\$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$164,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$118,421.00			NA 0 \$0.00	NA
SUTTON BANK	1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$327,120.00	0.33%	\$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$264,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$426,500.00	0.43%	\$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$97,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$139,900.00	0.14%	\$0.00	NA 0 \$0.00	NA
THE BANK OF CARBONDALE	1	\$84,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$192,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
THE HONESDALE NATIONAL BANK	2	\$267,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$205,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$191,900.00	0.19%	\$0.00	NA 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$158,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
	BANK SOUTH STATE BANK SPACE COAST CREDIT UNION STATE BANK OF CHILTON STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHWEST MISSOURI STATE EMPLOYEES CREDIT UNION OF MD, INC STEARNS LENDING, LLC STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION SUMMIT MORTGAGE CORPORATION SUN AMERICAN MORTGAGE COMPANY SUTTON BANK SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEACHERS FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF BEAVE THE AMERICAN NATIONAL BANK OF TEXAS THE BANK OF CARBONDALE THE BRYN MAWR TRUST COMPANY THE HONESDALE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION	BANK  SOUTH STATE BANK  SPACE COAST CREDIT UNION  STATE BANK OF CHILTON  STATE BANK OF NEW PRAGUE  STATE BANK OF SOUTHWEST MISSOURI  STATE EMPLOYEES CREDIT UNION OF MD, INC  STEARNS LENDING, LLC  STOCK YARDS BANK & TRUST COMPANY  SUMMIT CREDIT UNION  SUN AMERICAN MORTGAGE CORPORATION  SUN AMERICAN MORTGAGE CORPORATION  SUN AMERICAN MORTGAGE CORPORATION  TALMER BANK AND TRUST  TEACHERS FEDERAL CREDIT UNION  THE AMERICAN NATIONAL BANK OF BEAVE  THE AMERICAN NATIONAL BANK OF TEXAS  THE BANK OF CARBONDALE THE BRYN MAWR TRUST COMPANY  THE HONESDALE NATIONAL BANK  THE SUMMIT FEDERAL CREDIT UNION  THE HONESDALE NATIONAL BANK  THE PARK BANK  THE SUMMIT FEDERAL CREDIT UNION  THE HONESDALE NATIONAL BANK  THE PARK BANK  THE SUMMIT FEDERAL CREDIT UNION  THE WASHINGTON  THE WASHINGTON  1	BANK   1   \$386,750.00	BANK  SOUTH STATE BANK  SOUTH STATE BANK  SPACE COAST CREDIT UNION  STATE BANK OF CHILTON  STATE BANK OF SOUTHWEST MISSOURI STATE BANK OF SOUTHWEST MISSOURI STATE EMPLOYEES CREDIT UNION OF MD, INC  STEARNS LENDING, LLC STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION  SUN AMERICAN MORTGAGE CORPORATION  SUN AMERICAN MORTGAGE COMPANY  SUTTON BANK  SWEC MORTGAGE CORPORATION  TALMER BANK AND TRUST TEACHERS FEDERAL CREDIT UNION  TALMER BANK AND TRUST TEACHERS FEDERAL CREDIT UNION  THE AMERICAN NATIONAL BANK OF BEAVE THE BANK OF CARBONDALE  THE BRYN MAWR TRUST COMPANY  THE HONESDALE NATIONAL BANK  1 \$139,900.00  0.14%  1 \$139,900.00  0.19%  THE HONESDALE NATIONAL BANK  1 \$2267,000.00  0.24%  THE HONESDALE NATIONAL BANK  1 \$236,500.00  0.24%  THE SUMMIT FEDERAL CREDIT UNION  THE PARK BANK  1 \$225,000.00  0.24%  THE PARK BANK  1 \$236,500.00  0.24%  THE PARK BANK  1 \$236,500.00  0.24%  THE SUMMIT FEDERAL CREDIT UNION  THE SUMMIT FEDERAL CREDIT UNION  THE SUMMIT FEDERAL THE PARK BANK  1 \$236,500.00  0.24%  THE SUMMIT FEDERAL CREDIT UNION  THE WASHINGTON  1 \$158,000.00  0.16%  1 \$158,0	BANK   1   \$386,750.00   0.39% 0 \$0.00	BANK SOUTH STATE BANK SOUTH STATE BANK SOUTH STATE BANK SOUTH STATE BANK SPACE COAST CREDIT UNION  \$ \$634,126,13 \$ 0.63% 0 \$0.00 \$ NA0 \$0.00 \$ NA0 \$0.00 \$ STATE BANK OF \$ 1 \$ \$125,000.00 \$ 0.12% 0 \$0.00 \$ NA0 \$0.00 \$ STATE BANK OF NEW PRAGUE  \$ \$ \$125,000.00 \$ 0.12% 0 \$0.00 \$ NA0 \$0.00 \$ NA0 \$0.00 \$ STATE BANK OF NEW PRAGUE  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

1	\$221,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,125.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,164.01	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$311,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$405,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$467,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$191,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
4	\$520,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
4	\$646,903.99	0.65% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$266,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
2	\$426,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$103,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$232,142.62	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$363,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$132,000.00 1 \$125,125.00 1 \$168,164.01 1 \$77,250.00 1 \$130,000.00 1 \$311,300.00 1 \$124,000.00 1 \$153,000.00 1 \$405,000.00 1 \$100,000.00 2 \$467,000.00 4 \$520,000.00 4 \$520,000.00 4 \$646,903.99 1 \$120,000.00 1 \$266,000.00 1 \$232,142.62 2 \$363,000.00	1       \$132,000.00       0.13% 0 \$0.00         1       \$125,125.00       0.13% 0 \$0.00         1       \$168,164.01       0.17% 0 \$0.00         1       \$77,250.00       0.08% 0 \$0.00         1       \$130,000.00       0.13% 0 \$0.00         1       \$311,300.00       0.31% 0 \$0.00         1       \$124,000.00       0.12% 0 \$0.00         1       \$153,000.00       0.15% 0 \$0.00         1       \$405,000.00       0.4% 0 \$0.00         1       \$100,000.00       0.1% 0 \$0.00         2       \$467,000.00       0.47% 0 \$0.00         4       \$520,000.00       0.52% 0 \$0.00         4       \$646,903.99       0.65% 0 \$0.00         1       \$120,000.00       0.12% 0 \$0.00         1       \$266,000.00       0.27% 0 \$0.00         2       \$426,900.00       0.43% 0 \$0.00         1       \$232,142.62       0.23% 0 \$0.00         2       \$363,000.00       0.36% 0 \$0.00	1         \$132,000.00         0.13% 0 \$0.00         NA 0 \$0.00           1         \$125,125.00         0.13% 0 \$0.00         NA 0 \$0.00           1         \$168,164.01         0.17% 0 \$0.00         NA 0 \$0.00           1         \$77,250.00         0.08% 0 \$0.00         NA 0 \$0.00           1         \$130,000.00         0.13% 0 \$0.00         NA 0 \$0.00           1         \$311,300.00         0.31% 0 \$0.00         NA 0 \$0.00           1         \$124,000.00         0.12% 0 \$0.00         NA 0 \$0.00           1         \$153,000.00         0.15% 0 \$0.00         NA 0 \$0.00           1         \$405,000.00         0.4% 0 \$0.00         NA 0 \$0.00           1         \$100,000.00         0.4% 0 \$0.00         NA 0 \$0.00           1         \$100,000.00         0.4% 0 \$0.00         NA 0 \$0.00           2         \$467,000.00         0.47% 0 \$0.00         NA 0 \$0.00           3         \$191,700.00         0.19% 0 \$0.00         NA 0 \$0.00           4         \$520,000.00         0.52% 0 \$0.00         NA 0 \$0.00           4         \$646,903.99         0.65% 0 \$0.00         NA 0 \$0.00           1         \$120,000.00         0.27% 0 \$0.00         NA 0 \$0.00           2

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$340,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$161,020.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	USE CREDIT UNION	1	\$187,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UW CREDIT UNION	2	\$388,433.57	0.39% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$508,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	VANGUARD FUNDING LLC	1	\$287,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	VIBRANT CREDIT UNION	2	\$201,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$323,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$490,140.14	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WESLEND FINANCIAL CORP	1	\$211,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	\$234,331.85	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WEST POINTE BANK	1	\$400,841.06	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$433,290.30	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$292,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WMS SERIES LLC	1	\$215,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
Total		485	\$100,028,418.99	100% 0 \$0.00	0 \$0.00	
3138WHLE0	ACADEMY MORTGAGE CORPORATION	4	\$1,315,500.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	ACCESS CAPITAL GROUP, INC	1	\$260,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ACOPIA HOME LOANS	1	\$311,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
		1	\$380,950.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
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AFFINITY PLUS FEDERAL CREDIT UNION							
ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.43%	\$0.00	NA 0	\$0.00	NA
ALTURA CU	1	\$218,000.00	0.22%	0.00	NA 0	\$0.00	NA