FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

File 93 of 100

	T	File	93 of 1	.00		Т			T	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		Assets that We Subject of Den		R	Assets that Repurchase Replaced
			#	\$	(% of principal balance)	#	# \$	(% of principal balance)	#	\$
3140Q7L54		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$272,557.13	8.9%	0	\$0.00) NA	0	\$(
		CENDERA FUNDING, INC	1	\$388,670.05		-) NA	70	
		CMC HOME LENDING	1	\$365,525.65	11.93%	0	\$0.00) NA	7 0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$283,260.27) NA	0	\$(
		GATEWAY MORTGAGE GROUP, LLC	1	\$222,669.09	7.27%	, O	\$0.00) NA	0	\$(
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$224,315.69	7.32%	0	\$0.00) NA	0	\$(
		MID AMERICA MORTGAGE, INC	1	\$403,049.35	13.15%	, 0	\$0.00) NA	0	\$(
		OMNI-FUND INC	1	\$212,323.84	6.93%	0	\$0.00) NA	70	\$(
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$291,238.17		0	\$0.00			
		WOLFE FINANCIAL	1	\$400,348.76	13.06%	0	\$0.00) NA	70	\$(
Total			10						0	\$(
3140Q7L62		ACE MORTGAGE, LLC	1	\$67,500.00	6.37%	\ \ -	\$0.00) NA	1	\$(
0140Q1L02	+	AMCAP MORTGAGE, LTD	1	\$80,800.00				1		1
		CHEMICAL BANK	4			$\overline{}$		1	_	
		CHERRY CREEK MORTGAGE CO., INC	1	\$67,355.34						
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$31,249.00	2.95%	, 0	\$0.00) NA	0	\$(
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,134.09	4.54%	, 0	\$0.00) NA	0	\$(
		FULTON BANK, N.A	_1	\$25,500.00	2.41%	0	\$0.00) NA	70	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3							
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$51,031.10	4.82%	0	\$0.00) NA	0	\$
			2	\$155,972.01	14.72%	0 (\$0.00) NA	76	\$

	INTERLINC MORTGAGE SERVICES, LLC								
	MOUNTAIN WEST FINANCIAL, INC	1	\$58,072.31	5.48%	0	\$0.00	NA	0	\$(
	OLD SECOND NATIONAL BANK	1	\$41,052.38	3.87%	0	\$0.00	NA	0	\$(
	RPM MORTGAGE, INC	1	\$39,677.05	3.73%	0	\$0.00	NA	0	\$(
Total		19	\$1,059,610.53	100%	0	\$0.00		0	\$(
3140Q7L70	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$262,500.00	0.57%	0	\$0.00	NA	0	\$(
	ALLIED MORTGAGE GROUP, INC	1	\$377,500.00	0.82%	0	\$0.00	NA	0	\$(
	ALTERRA GROUP, LLC	1	\$239,000.00	0.52%	0	\$0.00	NA	0	\$(
	AMERICAN BANK & TRUST CO., INC	1	\$202,991.90	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$1,034,600.00	2.25%	0	\$0.00	NA	0	\$(
	ARK MORTGAGE, INC COR	1	\$256,500.00	0.56%	0	\$0.00	NA	0	\$0
	ASPIRE LENDING	1	\$256,000.00	0.56%	0	\$0.00	NA	0	\$(
	BANK OF ENGLAND	1	\$335,000.00	0.73%	0	\$0.00	NA	0	\$(
	BAY EQUITY LLC	1	\$256,000.00	0.56%	0	\$0.00	NA	0	\$(
	BEST CAPITAL FUNDING	1	\$367,500.00	0.8%	0	\$0.00	NA	0	\$(
	C2 FINANCIAL CORPORATION	1	\$228,000.00	0.49%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$249,750.00	0.54%	0	\$0.00	NA	. 0	\$(
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$988,688.01	2.15%	0	\$0.00	NA	0	\$(
	CHERRY CREEK MORTGAGE CO., INC	1	\$268,000.00	0.58%	0	\$0.00	NA	0	\$(
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$390,000.00	0.85%	0	\$0.00	NA	0	\$(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,218,892.99	2.65%	0	\$0.00	NA	0	\$(
	COLUMBIA CREDIT UNION	2	\$639,655.89	1.39%	0	\$0.00	NA	0	\$(
	COMERICA BANK	1	\$235,854.98	0.51%	0	\$0.00	NA	0	\$(
	COMMUNITY NATIONAL BANK	1	\$244,000.00	0.53%	0	\$0.00	NA	0	\$(
	CRESCENT MORTGAGE COMPANY	1	\$280,000.00	0.61%	0	\$0.00	NA	0	\$(
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,151,710.00	2.5%	0	\$0.00	NA	0	\$(

EMBRACE HOMINC	IE LOANS, 1	\$258,400.00	0.56% 0	\$0.00	NA	0 \$0
EMORTGAGE MANAGEMENT	LLC 1	\$281,250.00	0.61% 0	\$0.00	NA	0 \$0
EQUITY PRIME MORTGAGE LL	C 1	\$318,598.14	0.69% 0	\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCI MORTGAGE CO		\$247,715.53	0.54% 0	\$0.00	NA	0 \$0
FAIRWAY INDE MORTGAGE CO	1	\$316,800.00	0.69%	\$0.00	NA	0 \$0
FAIRWAY INDE MORTGAGE CORPORATION	PENDENT 5	\$1,469,916.00	3.19% 0	\$0.00	NA	0 \$0
FBC MORTGAG	E, LLC 1	\$490,000.00	1.06% 0	\$0.00	NA	0 \$0
FINANCE OF AN LLC	MERICA 12	\$3,976,051.55	8.63% 0	\$0.00	NA	0 \$0
FIRST CALIFOR MORTGAGE CO	1	\$408,000.00	0.89% 0	\$0.00	NA	0 \$0
FIRST CHOICE I SERVICES INC	LOAN 1	\$210,400.00	0.46% 0	\$0.00	NA	0 \$0
FIRST COMMUN CREDIT UNION	NITY 1	\$240,000.00	0.52% 0	\$0.00	NA	0 \$0
FIRST-CITIZENS TRUST COMPAI		\$219,622.42	0.48% 0	\$0.00	NA	0 \$0
FIRSTBANK	1	\$358,400.00	0.78% 0	\$0.00	NA	0 \$0
FOREST AREA I CREDIT UNION	FEDERAL 2	\$558,320.00	1.21% 0	\$0.00	NA	0 \$0
GATEWAY MOR GROUP, LLC	RTGAGE 1	\$212,800.00	0.46% 0	\$0.00	NA	0 \$0
GOLDEN 1 CRE	DIT UNION 2	\$640,000.00	1.39% 0	\$0.00	NA	0 \$0
HAMILTON GRO FUNDING, INC	OUP 1	\$276,000.00	0.6%	\$0.00	NA	0 \$0
HOME POINT FI CORPORATION	NANCIAL 2	\$649,373.32	1.41% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SER INC	RVICES, 4	\$1,522,000.00	3.3% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SER INC. DBA REAL MORTGAGE		\$244,243.25	0.53% 0	\$0.00	NA	0 \$0
HOMESIDE FINA	ANCIAL, 3	\$939,500.00	2.04% 0	\$0.00	NA	0 \$0
INTERCAP LEN	DING INC 1	\$336,000.00	0.73% 0	\$0.00	NA	0 \$0
INTERCONTINE CAPITAL GROU		\$246,000.00	0.53% 0	\$0.00	NA	0 \$0
	1	\$320,000.00	0.69% 0	\$0.00	NA	0 \$0

LAND HOME FINANCIAL SERVICES, INC							
LENDUSA, LLC DBA RPM MORTGAGE	1	\$360,800.00	0.78%	\$0.00) NA	0	\$
MORTGAGE EQUITY PARTNERS	1	\$316,875.00	0.69%	\$0.00) NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$326,250.00	0.71%	\$0.00) NA	0	\$
NATIONS LENDING CORPORATION	3	\$790,100.00	1.71% (\$0.00) NA	0	\$
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$239,724.71	0.52% (\$0.00) NA	.0	\$
ONEAZ CREDIT UNION	1	\$292,000.00	0.63% (\$0.00) NA	0	\$
ORRSTOWN BANK	1	\$230,800.00	0.5% (\$0.00) NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.46% (\$0.00) NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$347,600.83	0.75% (\$0.00) NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,527,969.00	3.32%	\$0.00) NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$379,700.00	0.82%	\$0.00) NA	0	\$
PEOPLES HOME EQUITY, INC	2	\$772,795.00	1.68%	\$0.00) NA	0	\$
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$619,367.88	1.34% (\$0.00) NA	0	\$
PHH MORTGAGE CORPORATION	1	\$203,771.41	0.44%	\$0.00) NA	0	\$
PLAZA HOME MORTGAGE	5	\$1,509,219.00	3.28%	\$0.00) NA	0	\$
PRESIDENTIAL BANK F.S.B	1	\$469,485.55	1.02%	\$0.00) NA	0	\$
R P FUNDING INC	5	\$1,248,357.45	2.71% (\$0.00) NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$424,100.00	0.92%	\$0.00) NA	0	\$
RESIDENTIAL BANCORP	1	\$262,400.00	0.57% (\$0.00) NA	0	\$
ROYAL PACIFIC FUNDING CORP	3	\$1,296,826.85	2.81%	\$0.00) NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$375,000.00	0.81%	\$0.00) NA	0	\$
SOUTH PACIFIC FINANCIAL	1	\$315,000.00	0.68%	\$0.00) NA	0	\$

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	STEARNS LENDING, LLC	14	\$4,082,070.00	8.86%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	4	\$867,125.00	1.88%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$625,000.00	1.36%	0	\$0.00	NA	.0	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$390,000.00	0.85%	0	\$0.00	NA	.0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$634,500.00	1.38%	0	\$0.00	NA	0	\$0
	VALLEY WEST MORTGAGE	1	\$224,000.00	0.49%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC COR	1	\$423,613.54	0.92%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$293,250.00	0.64%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	. , ,			\$0.00	NA	0	
Total		150	\$46,079,735.20	100%	0	\$0.00		0	\$0
3140Q7L88	ALLIANCE FINANCIAL RESOURCES LLC	1	\$348,114.08	8.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$290,904.53	6.77%	0	\$0.00	NA	.0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$342,104.81	7.97%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$159,000.00	3.7%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$116,549.78	2.71%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$258,500.00	6.02%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,148.01	2.19%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$154,384.46	3.6%	0	\$0.00	NA	0	\$(
	LAKEVIEW LOAN SERVICING LLC	2	\$395,859.00	9.22%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$218,927.97	5.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,900.00	4.31%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$167,000.00	3.89%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	3	\$847,508.08	19.74%	0 \$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$451,850.00	10.52%	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$264,459.97	6.15%	0 \$0.00	NA	0	\$0
Total		19	\$4,294,210.69	100%	0 \$0.00		0	\$0
3140Q7L96	ALIGN CREDIT UNION	1	\$109,000.00	0.89%	0 \$0.00	NA	0	\$(
	ALLIANCE BANK	1	\$107,000.00	0.88%	0 \$0.00	NA	0	\$(
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,400.00	0.87%	0 \$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,409.38	2.51%	\$0.00	NA	0	\$(
	AMERICAN BANK, N.A	1	\$92,000.00	0.75%	0 \$0.00	NA	0	\$(
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$104,000.00	0.85%	\$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION,GEORGIA CORPORATION	1	\$100,000.00	0.82%	\$0.00	NA	0	\$(
	ARVEST BANK	1	\$104,000.00	0.85%	0 \$0.00	NA	0	\$(
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,900.00	1.67%		NA	0	\$(
<u> </u>	BANK FIRST NATIONAL	1	\$100,000.00	0.82%	0 \$0.00	NA	0	\$(
	BAXTER CREDIT UNION	1	\$94,000.00	0.77%	0 \$0.00	NA	0	\$(
	C.U. MORTGAGE SERVICES, INC	1	\$104,500.00	0.86%	\$0.00	NA	0	\$(
	CENTURY LENDING COMPANY	1	\$105,000.00	0.86%	\$0.00	NA	0	\$0
	CHAMPION CREDIT UNION	1	\$96,000.00	0.79%	·		Ш	\$(
<u> </u>	CHEMICAL BANK	1	\$99,723.51	0.82%	0 \$0.00	NA	0	\$(
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$110,000.00	0.9%	0 \$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$97,600.00	0.8%	0 \$0.00	NA	0	\$(
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$100,500.00	0.82%	·	NA	0	\$0
	COLONY BANK	1	\$110,000.00	0.9%	0 \$0.00	NA	0	\$(
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.82%		NA	0	\$0
<u> </u>	CORTRUST MORTGAGE	1	\$104,000.00	0.85%	0 \$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$107,910.00	0.88%	\$0.00	NA	0	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,500.00	0.9%	\$0.00	NA	0	\$(

DYNAMIC FEDERAL CREDIT UNION	1	\$102,000.00	0.84%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$208,400.00	1.71%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	Г 7	\$700,404.15	5.74%	\$0.00	NA	0 \$0
FAYETTE COUNTY NATIONAL BANK	1	\$104,800.00	0.86%	\$0.00	NA	0 \$0
FINANCE OF AMERICA LLC	1	\$95,000.00	0.78%	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	0.83%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVING BANK	S 1	\$109,600.00	0.9%	\$0.00	NA	0 \$0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT		\$88,000.00	0.72%	\$0.00	NA	0 \$0
FORT COMMUNITY CREDIT UNION	1	\$107,000.00	0.88% 1	\$105,210.52	NA	1 \$105,210
FORUM CREDIT UNION	2	\$195,375.00	1.6%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$87,000.00	0.71%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	2	\$190,600.00	1.56%	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$104,000.00	0.85%	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	1	\$102,250.00	0.84%	\$0.00	NA	0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,723.51	0.82%	\$0.00	NA	0 \$0
HOMEBANK	1	\$101,200.00	0.83%	\$0.00	NA	0 \$0
HORIZON BANK	2	\$205,520.00	1.68%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1					
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$100,000.00	0.82%	\$0.00	NA	0 \$0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$86,500.00	0.71%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$206,660.16	1.69% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$94,999.00	0.78%	\$0.00	NA	0 \$0
MARINE BANK	1	\$99,750.00	0.82%	\$0.00	NA	0 \$0
MERCANTILE BANK	2				NA	
METUCHEN SAVINGS BANK	1					

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MICHIGAN LEGACY CREDIT UNION	1	\$89,961.00	0.74%	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC	1	\$99,723.51	0.82% 0	\$0.00	NA	0 \$
MID AMERICAN CREDIT UNION	1	\$104,100.00	0.85% 0	\$0.00	NA	0 \$
MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.78%	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$102,600.00	0.84% 0	\$0.00	NA	0 \$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$102,900.00	0.84% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$100,100.00	0.82% 0	\$0.00	NA	0 \$
MORTGAGE CENTER LLC	1	\$98,400.00	0.81% 0		NA	
MOUND CITY BANK	1	\$89,600.00	0.73% 0	\$0.00	NA	
MWABANK	1	\$105,750.00	0.87% 0	\$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK, N.A	1	\$89,751.16	0.74% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK & TRUST	1	\$90,000.00	0.74% 0	\$0.00	NA	0 \$
NEW MEXICO BANK & TRUST	1	\$95,000.00	0.78% 0	\$0.00	NA	0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.82% 0	\$0.00	NA	0 \$
OLD NATIONAL BANK	1	\$93,000.00	0.76% 0	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$90,000.00	0.74% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL C. U	1	\$98,000.00	0.8%	\$0.00	NA	0 \$
PEOPLES SAVINGS BANK OF RHINELAND	1	\$99,900.00	0.82% 0	\$0.00	NA	
PHELPS COUNTY BANK	1	\$100,000.00	0.82% 0	\$0.00	NA	0 \$
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$86,700.00	0.71% 0	\$0.00	NA	0 \$
ROBINS FINANCIAL CREDIT UNION	1	\$88,750.00	0.73% 0	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$188,000.00	1.54% 0	\$0.00	NA	0 \$
ROYAL CREDIT UNION	1	\$89,700.00	0.74% 0	\$0.00	NA	0 \$
ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.86% 0	\$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$96,000.00	0.79% 0	\$0.00	NA	0 \$

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2	\$193,000.00	1.58%	0 \$0.00	NA	0	\$0
1	\$88,000.00	0.72%	0 \$0.00	NA	0	\$0
1	\$96,800.00	0.79%	\$0.00	NA	0	\$0
1	\$94,400.00	0.77%	0 \$0.00	NA	0	\$0
1	\$105,000.00	0.86%	0 \$0.00	NA	0	\$0
1	\$85,500.00	0.7%	0 \$0.00	NA	0	\$0
1	\$109,000.00	0.89%	0 \$0.00	NA	0	\$0
1	\$97,000.00	0.8%	0 \$0.00	NA	0	\$0
1	\$101,776.29	0.83%	0 \$0.00	NA	0	\$0
1	\$104,709.68	0.86%	0 \$0.00	NA	0	\$0
1	\$98,100.00	0.8%	0 \$0.00	NA	0	\$0
1	\$93,300.00	0.76%	0 \$0.00	NA	0	\$0
1	\$100,000.00	0.82%	\$0.00	NA	0	\$0
1	\$90,500.00	0.74%	0 \$0.00	NA	0	\$0
1	\$99,400.00	0.81%	0 \$0.00	NA	0	\$0
1	\$107,000.00	0.88%	0 \$0.00	NA	0	\$0
1	\$104,600.00	0.86%	\$0.00	NA	0	\$0
1	\$92,000.00	0.75%	0 \$0.00	NA	0	\$0
1	\$92,500.00	0.76%	\$0.00	NA	0	\$0
1	\$89,900.00	0.74%	0 \$0.00	NA	0	\$0
1	\$107,000.00	0.88%	0 \$0.00	NA	0	\$0
1	\$90,400.00	0.74%	\$0.00	NA	0	\$0
6	\$613,131.36	5.03%	0 \$0.00	NA	0	\$0
1	\$88,950.00	0.73%	\$0.00	NA	0	\$0
1	\$90,000.00					\$0
1	\$97,000.00	0.8%	0 \$0.00	NA	0	\$0
1	\$103,300.00	0.85%	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$88,000.00 1 \$96,800.00 1 \$94,400.00 1 \$105,000.00 1 \$109,000.00 1 \$109,000.00 1 \$101,776.29 1 \$104,709.68 1 \$98,100.00 1 \$93,300.00 1 \$99,400.00 1 \$107,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,500.00 1 \$92,500.00 1 \$92,500.00 1 \$99,400.00 1 \$99,400.00 1 \$99,400.00 1 \$99,400.00 1 \$99,400.00 1 \$99,400.00 1 \$99,400.00 1 \$99,400.00 1 \$99,400.00 1 \$99,400.00	1 \$88,000.00 0.72% 1 \$96,800.00 0.79% 1 \$94,400.00 0.77% 1 \$105,000.00 0.86% 1 \$85,500.00 0.7% 1 \$109,000.00 0.89% 1 \$97,000.00 0.88% 1 \$104,709.68 0.86% 1 \$98,100.00 0.88% 1 \$93,300.00 0.76% 1 \$99,500.00 0.74% 1 \$99,400.00 0.81% 1 \$107,000.00 0.88% 1 \$104,600.00 0.86% 1 \$92,000.00 0.75% 1 \$92,000.00 0.76% 1 \$92,000.00 0.76% 1 \$92,500.00 0.76% 1 \$90,400.00 0.74% 1 \$90,400.00 0.74% 6 \$613,131.36 5.03% 1 \$90,000.00 0.74% 1 \$97,000.00 0.8%	1 \$88,000.00 0.72% 0 \$0.00 1 \$96,800.00 0.79% 0 \$0.00 1 \$94,400.00 0.77% 0 \$0.00 1 \$105,000.00 0.86% 0 \$0.00 1 \$109,000.00 0.89% 0 \$0.00 1 \$109,000.00 0.89% 0 \$0.00 1 \$101,776.29 0.83% 0 \$0.00 1 \$98,100.00 0.8% 0 \$0.00 1 \$93,300.00 0.76% 0 \$0.00 1 \$993,300.00 0.76% 0 \$0.00 1 \$99,500.00 0.81% 0 \$0.00 1 \$99,500.00 0.74% 0 \$0.00 1 \$104,600.00 0.88% 0 \$0.00 1 \$92,000.00 0.75% 0 \$0.00 1 \$92,000.00 0.75% 0 \$0.00 1 \$92,000.00 0.74% 0 \$0.00 1 \$99,400.00 0.74% 0 \$0.00 1 \$99,400.00 0.74% 0 \$0.00 <td>1 \$88,000.00 0.72% 0 \$0.00 NA 1 \$96,800.00 0.79% 0 \$0.00 NA 1 \$94,400.00 0.77% 0 \$0.00 NA 1 \$105,000.00 0.86% 0 \$0.00 NA 1 \$105,000.00 0.86% 0 \$0.00 NA 1 \$109,000.00 0.89% 0 \$0.00 NA 1 \$97,000.00 0.89% 0 \$0.00 NA 1 \$109,000.00 0.89% 0 \$0.00 NA 1 \$97,000.00 0.89% 0 \$0.00 NA 1 \$104,709.68 0.86% 0 \$0.00 NA 1 \$98,100.00 0.8% 0 \$0.00 NA 1 \$993,300.00 0.76% 0 \$0.00 NA 1 \$90,500.00 0.82% 0 \$0.00 NA 1 \$90,500.00 0.74% 0 \$0.00 NA 1 \$92,000.00 0.75% 0 \$0.00 NA 1</td> <td>1 \$88,000.00 0.72% 0 \$0.00 NA 0 1 \$96,800.00 0.79% 0 \$0.00 NA 0 1 \$94,400.00 0.77% 0 \$0.00 NA 0 1 \$105,000.00 0.86% 0 \$0.00 NA 0 1 \$105,000.00 0.86% 0 \$0.00 NA 0 1 \$109,000.00 0.89% 0 \$0.00 NA 0 1 \$97,000.00 0.89% 0 \$0.00 NA 0 1 \$101,776.29 0.83% 0 \$0.00 NA 0 1 \$104,709.68 0.86% 0 \$0.00 NA 0 1 \$93,300.00 0.76% 0 \$0.00 NA 0 1 \$100,000.00 0.82% 0 \$0.00 NA 0 1 \$90,500.00 0.74% 0 \$0.00 NA 0 1 \$99,500.00 0.74% 0 \$0.00 NA 0 1 \$99,500.00 0.74% 0 \$0.00 NA 0 1 \$92,000.00 0.75% 0 \$0.00 NA 0 </td>	1 \$88,000.00 0.72% 0 \$0.00 NA 1 \$96,800.00 0.79% 0 \$0.00 NA 1 \$94,400.00 0.77% 0 \$0.00 NA 1 \$105,000.00 0.86% 0 \$0.00 NA 1 \$105,000.00 0.86% 0 \$0.00 NA 1 \$109,000.00 0.89% 0 \$0.00 NA 1 \$97,000.00 0.89% 0 \$0.00 NA 1 \$109,000.00 0.89% 0 \$0.00 NA 1 \$97,000.00 0.89% 0 \$0.00 NA 1 \$104,709.68 0.86% 0 \$0.00 NA 1 \$98,100.00 0.8% 0 \$0.00 NA 1 \$993,300.00 0.76% 0 \$0.00 NA 1 \$90,500.00 0.82% 0 \$0.00 NA 1 \$90,500.00 0.74% 0 \$0.00 NA 1 \$92,000.00 0.75% 0 \$0.00 NA 1	1 \$88,000.00 0.72% 0 \$0.00 NA 0 1 \$96,800.00 0.79% 0 \$0.00 NA 0 1 \$94,400.00 0.77% 0 \$0.00 NA 0 1 \$105,000.00 0.86% 0 \$0.00 NA 0 1 \$105,000.00 0.86% 0 \$0.00 NA 0 1 \$109,000.00 0.89% 0 \$0.00 NA 0 1 \$97,000.00 0.89% 0 \$0.00 NA 0 1 \$101,776.29 0.83% 0 \$0.00 NA 0 1 \$104,709.68 0.86% 0 \$0.00 NA 0 1 \$93,300.00 0.76% 0 \$0.00 NA 0 1 \$100,000.00 0.82% 0 \$0.00 NA 0 1 \$90,500.00 0.74% 0 \$0.00 NA 0 1 \$99,500.00 0.74% 0 \$0.00 NA 0 1 \$99,500.00 0.74% 0 \$0.00 NA 0 1 \$92,000.00 0.75% 0 \$0.00 NA 0

	Unavailable	1	\$89,200.00	0.75%		NA	_	
Γotal		123	\$12,197,977.71	100%	1 \$105,210.52		1	\$105,21
3140Q7LA3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$161,100.00	0.11%	0 \$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$153,485.00	0.1%	0 \$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.11%	0 \$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	31	\$5,066,302.73	3.38%	0 \$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$163,811.69	0.11%	0 \$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$167,300.00	0.11%	0 \$0.00	NA	0	\$
	AFFILIATED BANK	1	\$156,419.14	0.1%	0 \$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.11%	0 \$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$166,840.00	0.11%	0 \$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$161,500.00	0.11%	0 \$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$161,500.00	0.11%	0 \$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$158,000.00	0.11%	0 \$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$169,600.00	0.11%	0 \$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$166,289.00	0.11%		NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$161,990.00	0.11%	0 \$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,400.00	0.12%	0 \$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$168,900.00	0.11%	0 \$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$171,768.31	0.11%	0 \$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., D	2	\$312,592.42	0.21%	0 \$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,950.00	0.11%	0 \$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$173,276.67	0.12%	0 \$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A	2	\$327,650.00	0.22%	0 \$0.00	NA	0	\$(

COLORADO CORPORATION						
AMERICAN HERITAGE CAPITAL,LP	1	\$175,000.00	0.12%	\$0.00	NA	\$(
AMERICAN INTERNET MORTGAGE, INC	2	\$314,702.09	0.21%	\$0.00	NA	\$(
AMERICAN MILLENIUM CO. LLC, D/B/A AMERICAN MORTGAGE CO	1	\$152,000.00	0.1%	\$0.00	NA	\$(
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,769.66	0.11%	\$0.00	NA	\$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$154,800.00	0.1%	\$0.00	NA	\$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$311,675.00	0.21%	\$0.00	NA() \$(
AMERICAN PACIFIC MTG CORP	4	\$659,350.00	0.44%	\$0.00	NA	\$(
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$328,417.50	0.22%	\$0.00	NA	\$(
AMERIFIRST FINANCIAL CORPORATION	10	\$1,617,570.00	1.08%	\$0.00	NA	\$(
AMERIFIRST FINANCIAL, INC	2	\$327,875.00	0.22%	\$0.00	NA	\$(
AMERIS BANK	4	\$663,728.00	0.44%	\$0.00	NA) \$(
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$155,000.00	0.1%			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,100.00	0.11%	\$0.00	NA	\$(
ARVEST BANK	5	\$812,375.00	0.54%	\$0.00	NA () \$(
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,700.00	0.1%	\$0.00		
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$651,504.93	0.43%	\$0.00	NA	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,990.00	0.21%	\$0.00	NA	\$(
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,656.00	0.11%	\$0.00	NA	\$(
AXIA FINANCIAL, LLC, A LIMITED LIABILITY	4	\$652,340.91	0.43%	\$0.00	NA	\$(

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COMPANY		Φ154 355 O1	0.177.0	ф0.00		
BANCORPSOUTH BANK	1	\$154,755.81	0.1% 0	\$0.00	NA 0	\$
BANK 7	1	\$162,500.00	0.11% 0	\$0.00	NA 0	\$
BANK OF ENGLAND	1	\$159,953.00	0.11% 0	\$0.00	NA 0	\$(
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,100.00	0.1% 0	\$0.00	NA 0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,115,600.00	0.74% 0	\$0.00	NA 0	\$(
BANNER BANK	2	\$342,275.00	0.23% 0	\$0.00	NA 0	\$(
BAY EQUITY LLC	6	\$1,006,500.00	0.67% 0	\$0.00	NA 0	\$(
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$161,500.00	0.11% 0	\$0.00	NA 0	\$(
BELL BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$(
BENCHMARK COMMUNITY BANK	1	\$152,000.00	0.1% 0	\$0.00	NA 0	\$(
BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$(
BOFI FEDERAL BANK	3	\$484,000.00	0.32% 0	\$0.00	NA 0	\$(
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$168,750.00	0.11% 0	\$0.00	NA 0	\$(
BOKF NA DBA BANK OF ARIZONA	1	\$168,750.00	0.11% 0	\$0.00	NA 0	\$(
BOKF NA DBA BANK OF OKLAHOMA	1	\$173,783.00	0.12% 0	\$0.00	NA 0	\$(
BREMER BANK, NATIONAL ASSOCIATION	2	\$347,920.00	0.23% 0	\$0.00	NA 0	\$(
BROKER SOLUTIONS INC	9	\$1,460,000.00	0.97% 0	\$0.00	NA 0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$494,283.00		\$0.00	NA 0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$640,800.00	0.43% 0	\$0.00	NA 0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$154,600.00	0.1% 0	\$0.00	NA 0	\$
CAKATLANTIC MORTGAGE ,INC	1	\$170,000.00	0.11% 0	\$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$512,001.00	0.34% 0	\$0.00	NA 0	\$
CARRINGTON MORTGAGE SERVICES, LLC	3	\$483,987.58	0.32% 0	\$0.00	NA 0	\$
CARROLLTON BANK	2	\$319,720.00	0.21% 0	\$0.00	NA 0	\$

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CASTLE & COOKE MORTGAGE, LLC							
CENTRAL BANK	1	\$156,750.00	0.1% 0	\$0.00	NA	0	\$(
CENTRAL BANK OF THE MIDWEST	1	\$168,000.00	0.11% 0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	\$661,605.00	0.44% 0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$321,899.83	0.21% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	7	\$1,103,706.08	0.74% 0	\$0.00	NA	0	\$0
CHOICE BANK	1	\$156,750.00	0.1% 0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$161,250.00	0.11% 0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$169,575.00	0.11% 0	\$0.00	NA	0	\$0
CITIBANK,N.A	1	\$156,543.58	0.1% 0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$162,000.00	0.11% 0	\$0.00	NA	0	\$(
CITY NATIONAL BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0
CLASSIC HOME MORTGAGE INC	1	\$172,800.00	0.12% 0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$157,500.00	0.11% 0	\$0.00	NA	0	\$0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$159,848.63	0.11% 0	\$0.00	NA	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$822,200.00	0.55% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$654,550.00	0.44% 0	\$0.00	NA	0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$157,796.62	0.11% 0	\$0.00	NA	0	\$0
COLORADO CREDIT UNION	1	\$156,710.57	0.1% 0	\$0.00	NA	0	\$0
COMMERCE BANK	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	1	\$171,000.00	0.11% 0	\$0.00	NA	0	\$(
COMMONWEALTH BANK & TRUST COMPANY	2	\$305,600.00	0.2% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$328,797.90	0.22% 0	\$0.00	NA	0	\$0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$0
CONCORD MORTGAGE GROUP	1	\$153,750.00	0.1% 0	\$0.00	NA	0	\$0

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CORNERSTONE HOME LENDING, INC	3	\$493,500.00	0.33% 0	\$0.00	NA	0 \$0
CREDIT UNION 1	1	\$157,500.00	0.11% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY	-	,,		70.00	- 12 1	70
MORTGAGE, INC., A	4	\$651,000.00	0.43% 0	\$0.00	NA	0 \$0
CORPORATION						
CU MEMBERS						
MORTGAGE, A DIVISION	2	\$343,257.46	0.23% 0	\$0.00	NA	0 \$0
OF COLONIAL SAVINGS,	۷	Ψυπυ,Δυ1.40	0.23 /0 0	Ψυ.υυ	11/1	پ پر
F.A						1
CUSTOMER SERVICE						
MORTGAGE	1	\$155,000.00	0.1% 0	\$0.00	NA	0 \$0
CORPORATION DAB		. ,				
CSMC MORTGAGE, A C	1	Φ1 <i>55</i> 500 00	0.107.0	40.00	3.7.4	0 60
DATA MORTGAGE INC	1	\$155,500.00	0.1% 0	\$0.00	NA	0 \$0
DAY AIR CREDIT UNION	1	\$164,825.00	0.11% 0	\$0.00	NA	0 \$0
INC		·				
DELMAR FINANCIAL	1	\$167,341.00	0.11% 0	\$0.00	NA	0 \$0
COMPANY DESERT SCHOOLS						
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$639,734.00	0.43% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$153,250.00	0.1% 0	\$0.00	NA	0 \$0
DHI MORTGAGE	1	φ1 <i>33,23</i> 0.00	0.1%0	φυ.υυ	INA	
COMPANY LTD	4	\$653,667.00	0.44% 0	\$0.00	NA	0 \$0
DHI MORTGAGE						1
COMPANY, LTD	7	\$1,140,159.00	0.76% 0	\$0.00	NA	0 \$0
DIGNIFIED HOME LOANS,						
LLC	1	\$151,000.00	0.1% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND						
TRUST COMPANY DBA		4173 000 00	0.11~	40.00	374	
NATIONAL RESIDENTIAL	1	\$172,000.00	0.11% 0	\$0.00	NA	0 \$0
MORT						
DUTRAC COMMUNITY	1	\$156,750.00	0.1% 0	\$0.00	NA	0 \$0
CREDIT UNION	1	\$130,/30.00	0.1%	\$0.00	INA	U \$(
E MORTGAGE	1	\$160,285.00	0.11% 0	\$0.00	NA	0 \$0
MANAGEMENT, LLC	1	φ100,283.00	0.11%0	φυ.υυ	INA	U \$(
E MORTGAGE						
MANAGEMENT, LLC, A	1	\$171,500.00	0.11% 0	\$0.00	NA	0 \$0
LIMITED LIABILITY	1	Ψ1/1,500.00	0.11 /0	φυ.υυ	11/1	پ پې
COMPANY						1
EAGLE HOME		.				
MORTGAGE OF	1	\$172,272.00	0.11% 0	\$0.00	NA	0 \$0
CALIFORNIA						1
EAGLE HOME	7	\$1,157,300.00	0.77% 0	\$0.00	NA	0 \$0
MORTGAGE, LLC				·		
EECU	1	\$155,800.00	0.1% 0	\$0.00	NA	0 \$0
EMBRACE HOME LOANS,	9	\$1,453,545.07	0.97% 0	\$0.00	NA	0 \$0
INC	-	, , ,		1	.]	

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EMORTGAGE MANAGEMENT LLC	1	\$161,500.00	0.11% 0	\$0.00	NA 0	\$(
ENVOY MORTGAGE, LTD	4	\$653,724.38	0.44% 0	\$0.00	NA 0	\$(
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$662,400.00				
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$161,000.00	0.11% 0	\$0.00	NA 0	\$(
EVERENCE FEDERAL CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00	NA 0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,000.00	0.11% 0	\$0.00	NA 0	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$654,158.03	0.44% 0	\$0.00	NA 0	\$(
EVOLVE BANK & TRUST	1	\$153,000.00	0.1% 0	\$0.00	NA 0	\$(
FAIRWAY INDEPENDENT MORGAGE CORPORATION D/B/A NORTHWESTERN M	1	\$165,376.93	0.11% 0	\$0.00	NA 0	\$(
FAIRWAY INDEPENDENT MORTGAGE	1	\$162,910.90	0.11% 0	\$0.00	NA 0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$4,661,137.47	3.11% 0	\$0.00	NA 0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$173,100.00	0.12% 0	\$0.00	NA 0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$152,000.00	0.1% 0	\$0.00	NA 0	\$(
FAIRWINDS CREDIT UNION	1	\$153,393.10	0.1% 0	\$0.00	NA 0	\$(
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$(
FBC MORTGAGE, LLC	8	\$1,294,400.00	0.86% 0	\$0.00	NA 0	\$(
FEMBI MORTGAGE, A CORPORATION	1	\$159,600.00	0.11% 0	\$0.00	NA 0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,639,879.85	1.09% 0	\$0.00	NA 0	\$(
FINANCE OF AMERICA LLC	26	\$4,245,000.00	2.83% 0	\$0.00	NA 0	\$(

FINANCE OF AMERICA MORTGAGE LLC	8	\$1,334,987.00	0.89%	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$164,145.51	0.11% 0	\$0.00	NA 0	\$0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA 0	\$0
FIRST BANK	3	\$493,800.00	0.33% 0	\$0.00	NA 0	\$(
FIRST CHOICE LOAN SERVICES INC	3	\$480,140.00	0.32% 0	\$0.00	NA 0	\$0
FIRST CHOICE MORTGAGE, INC	1	\$167,000.00	0.11% 0	\$0.00	NA 0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$156,000.00	0.1% 0	\$0.00	NA 0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.12% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,900.00	0.1% 0	\$0.00	NA 0	\$0
FIRST FINANCIAL BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL LLC	1	\$156,000.00	0.1%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	2	\$337,000.00	0.22% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$332,250.00	0.22% 0	\$0.00	NA 0	\$0
FIRST RELIANCE BANK TPO	1	\$156,600.00	0.1% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$484,300.00	0.32% 0	\$0.00	NA 0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$321,260.59	0.21% 0	\$0.00	NA 0	\$0
FIRSTBANK	5	\$809,900.00	0.54% 0	\$0.00	NA 0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$651,720.00	0.43% 0	\$0.00	NA 0	\$0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$175,000.00	0.12% 0	\$0.00	NA 0	\$0
FRANDSEN BANK AND TRUST	1	\$152,000.00	0.1% 0	\$0.00	NA 0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$157,500.00	0.11% 0	\$0.00	NA 0	\$0
FRANKLIN SYNERGY BANK	1	\$154,275.81	0.1% 0	\$0.00	NA 0	\$0
FULTON BANK, N.A	2	\$312,455.00	0.21% 0	1	NA 0	
	19	\$3,066,875.99	2.04% 0	\$0.00	NA 0	\$0

GATEWAY MORTGAGE GROUP, LLC						
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$155,000.00	0.1% 0	\$0.00	NA	0
GEO-CORP, INC	1	\$162,350.00	0.11% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$173,279.28	0.12% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$169,500.00	0.11% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$166,250.00	0.11% 0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	2	\$325,900.00	0.22% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$172,500.00	0.12% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$166,500.00	0.11% 0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$172,000.00	0.11% 0	\$0.00	NA	0
GMFS, LLC	1	\$152,000.00	0.1% 0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$175,000.00	0.12% 0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.12% 0	\$0.00	NA	0
GOOGAIN INC A CORPORATION	2	\$306,304.99	0.2% 0	\$0.00	NA	0
GRANITE FALLS BANK	1	\$166,000.00	0.11% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$166,840.00	0.11% 0	\$0.00	NA	0
GREATWALL, INC	1	\$154,575.00	0.1% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$315,500.00	0.21% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$167,200.00	0.11% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$669,000.00	0.45% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	40	\$6,450,810.26	4.3% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC	1	\$153,600.00	0.1% 0	\$0.00	NA	0
HAMLLTON GROUP FUNDING, INC., A	1	\$156,800.00	0.1% 0	\$0.00	NA	0 :

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FLORIDA CORPORATION			<u> </u>	<u> </u>	1 1	<u> </u>
HEARTLAND CREDIT		Φ170 770 00	0.1107.6	\$0.00	NI A	0 0
UNION	1	\$170,779.88	0.11% 0	\$0.00	NA (0 \$
HIGHLANDS						
RESIDENTIAL	1	\$165,600.00	0.11% 0	\$0.00	NA (0 \$0
MORTGAGE, LTD	ı				l	
HIGHTECHLENDING INC	1	\$173,750.00	0.12% 0	\$0.00	NA (0 \$0
HILLS BANK AND TRUST		¢160 525 00	0.11% 0	\$0.00	NA (0 \$0
COMPANY	1	\$160,525.00	U.11% U	\$0.00	NA () pı
HOME FEDERAL	1	\$161,990.00	0.11% 0	\$0.00	NA	0 \$0
SAVINGS BANK		\$101,770.00	0.11700	φυ.υυ	11/73	J ψ
HOME POINT FINANCIAL	4	\$652,775.00	0.44% 0	\$0.00	NA	0 \$0
CORPORATION	\Box	Φ052,775.00	0.47/00	ψυ.υυ	17/1	<i>J</i> ψ,
HOMEBRIDGE	1	\$155,705.00	0.1% 0	\$0.00	NA (0 \$0
FINANCIAL SERVICE INC		Φ155,705.00	0.1 /0 0	Ψυ.υυ	17/1	J
HOMEBRIDGE	1				1 1	
FINANCIAL SERVICES,	8	\$1,300,653.03	0.87% 0	\$0.00	NA (0 \$0
INC		, ———				
HOMEOWNERS			: 53 % 6	20.00	1	
FINANCIAL GROUP USA,	2	\$336,510.00	0.22% 0	\$0.00	NA (0 \$0
LLC	\longrightarrow				+	+
HOMEOWNERS	1	ı	. [1	
FINANCIAL GROUP USA,	1	\$152,000.00	0.1% 0	\$0.00	NA (0 \$6
LLC AN ARIZONA	1	,	. [1	
LIMITED LIABI	$\overline{}$	· 			+	+
HOMEOWNERS	1	1			1	
FINANCIAL GROUP USA,	4	\$653,805.42	0.44% 0	\$0.00	NA	0 \$
LLC, AN ARIZONA LIMITED LIAB	1	ı	. [1	
 	 	ı 		+		+
HOMESTEAD FUNDING CORP	1	\$161,250.00	0.11% 0	\$0.00	NA (0 \$
HOMESTREET BANK	18	\$2,904,143.38	1.94% 0	\$0.00	NA	0 \$
HOMESTREET BANK HOMETRUST MORTGAGE					11/1	
COMPANY	1	\$164,350.00	0.11% 0	\$0.00	NA	0 \$
HOMEWARD	$\overline{}$	ı 		+		+
RESIDENTIAL INC	1	\$158,706.64	0.11% 0	\$0.00	NA	0 \$
HOMEWISE	1	\$153,000.00	0.1% 0	\$0.00	NA	0 \$
HONOR CREDIT UNION	1	\$155,200.00		1		
HORIZON BANK	1			1	t	_
	1	\$158,000.00	0.11% 0	\$0.00	NA	<i>)</i> ψ
HUNTINGDON VALLEY	1	ı	. [1	
BANK A STATE CHARTERED SAVINGS	1	\$174,769.55	0.12% 0	\$0.00	NA (0 \$
BANK	1	ı	. [1	
IBERIABANK D/B/A	$\overline{}$	ı 		+	 	+
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$959,150.00	0.64% 0	\$0.00	NA	0 \$
	$\overline{}$	ı 		+	 	+
IDAHO CENTRAL CREDIT UNION	2	\$335,000.00	0.22% 0	\$0.00	NA	0 \$
INDEPENDENT BANK	1	\$163,500.00	0.11% 0	\$0.00	NA	0 \$
INDEPENDENT DAIN	1	\$103,300.00	0.11%	/ \$ 0.00	NAI	J t

INLANTA MORTGAGE, INC	1	\$170,769.66	0.11% 0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	2	\$335,600.00	0.22% 0	\$0.00	NA	0	\$0
,	1	\$166,400.00	0.11% 0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME	2	¢224 200 00	0.220/.0	\$0.00	NT A	0	\$6
LENDING, INC CONV	2	\$324,200.00	0.22% 0	\$0.00	NA	U	\$0
KEARNY BANK	1	\$171,000.00	0.11% 0	\$0.00	NA	0	\$0
KEY LENDING SOLUTIONS, LLC	1	\$163,200.00	0.11% 0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	2	\$302,250.00	0.2%	\$0.00	NA	0	\$0
KEYBANK NATIONAL ASSOCIATION	2	\$348,100.00	0.23%	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$322,003.87	0.21% 0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC	3	\$487,036.66	0.32% 0	\$0.00	NA	0	\$0
	1	\$151,200.00	0.1% 0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES DBA	1	\$161,200.00	0.11% 0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,500.00	0.11% 0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC	3	\$471,210.00	0.31% 0	\$0.00	NA	0	\$0
ENTERPRISES, INC.	1	\$164,000.00	0.11% 0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	5	\$814,405.00	0.54% 0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A	1	\$164,193.53	0.11% 0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$149,464.13	0.1% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK,	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0
LINCOLN CAPITAL	1	\$158,250.00	0.11% 0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	1	\$159,789.30	0.11% 0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS LLC/ SCHEEL	1	\$154,500.00					\$0
LOANWISE FINANCIAL LLC	1	\$170,550.00	0.11% 0	\$0.00	NA	0	\$0
	1	\$165,600.00	0.11% 0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC INTERRA CREDIT UNION J.G. WENTWORTH HOME LENDING, INC CONV KEARNY BANK KEY LENDING SOLUTIONS, LLC KEY MORTGAGE SERVICES, INC KEYBANK NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION LAKEVIEW LOAN SERVICING LLC LAKEVIEW LOAN SERVICING, LLC LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAND HOME FINANCIAL SERVICES, INC LAXMI NARAYAN ENTERPRISES, INC. (33162) LEADERONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB LINCOLN CAPITAL ADVISORS, LLC (24455) LOAN SIMPLE, INC LOANSTAR HOME LOANS LLC/ SCHEEL LOANWISE FINANCIAL	INC INTERLINC MORTGAGE SERVICES, LLC INTERRA CREDIT UNION J.G. WENTWORTH HOME LENDING, INC CONV KEARNY BANK KEY LENDING SOLUTIONS, LLC KEY MORTGAGE SERVICES, INC KEYBANK NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION LAKEVIEW LOAN SERVICING LLC LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAND HOME FINANCIAL SERVICES, INC LAXMI NARAYAN ENTERPRISES, INC. (33162) LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL LORPORATION LIBERTY SAVINGS BANK, FSB LINCOLN CAPITAL ADVISORS, LLC (24455) LOAN SIMPLE, INC 1 LOANSTAR HOME LOANS LLC/ SCHEEL LOANWISE FINANCIAL LLC 1 LOANWISE FINANCIAL LLC LOANWISE FINANCIAL LLC 1 LOANWISE FINANCIAL LLC 1	INC INTERLINC MORTGAGE SERVICES, LLC INTERRA CREDIT UNION I.G. WENTWORTH HOME LENDING, INC CONV KEARNY BANK I.S171,000.00 KEY LENDING SOLUTIONS, LLC KEY MORTGAGE SERVICES, INC KEYBANK NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKEVIEW LOAN SERVICING, LLC LAND HOME FINANCIAL SERVICES, BA HOMELOAN FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAXIM NARAYAN ENTERPRISES, INC. (33162) LEADERONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, SB LINCOLN CAPITAL ADVISORS, LLC (24455) LOAN SIMPLE, INC 1 \$159,789.30 LOANSTAR HOME LOANS LLC/ SCHEEL LOANWISE FINANCIAL LIC 1 \$170,550.00	INC INTERLINC MORTGAGE SERVICES, LLC INTERRA CREDIT UNION I.G. WENTWORTH HOME LENDING, INC CONV KEARNY BANK I.S171,000.00 I.G. WENTWORTH HOME LENDING, INC CONV KEARNY BANK I.S171,000.00 I.II% 0 KEY LENDING SOLUTIONS, LLC KEY MORTGAGE SERVICES, INC KEYBANK NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION LAKE WICHIGAN CREDIT UNION LAKEVIEW LOAN SERVICING LLC LAND HOME FINANCIAL SERVICES, DBA HOMELOAN FINANCIAL LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAXMI NARAYAN ENTERPRISES, INC. (33162) LEADERONE FINANCIAL SERVICES, INC LAXMI NARAYAN ENTERPRISES, INC. (33162) LEADERONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB LINCOLN CAPITAL ADVISORS, LLC (24455) LOAN SIMPLE, INC LOANSTAR HOME LOANS LLC/SCHEEL LOANWISE FINANCIAL LL LOONWISE FINANCIAL LICE LOONWISE FINANCIAL LICE LOONWISE FINANCIAL LICE LOONWISE FINANCI	INC	INC	INCELLINC MORTGAGE S170,769.66 0.11% 0 \$0.00 NA 0 INTERLINC MORTGAGE SERVICES, LLC 2 \$335,600.00 0.22% 0 \$0.00 NA 0 IG. WENTWORTH HOME S324,200.00 0.22% 0 \$0.00 NA 0 IG. WENTWORTH HOME S324,200.00 0.22% 0 \$0.00 NA 0 IG. WENTWORTH HOME S324,200.00 0.22% 0 \$0.00 NA 0 KEYNORTH HOME S163,200.00 0.11% 0 \$0.00 NA 0 KEY LENDING S0LUTIONS, LLC 1 \$163,200.00 0.11% 0 \$0.00 NA 0 KEY MORTGAGE S102,500 0.2% 0 \$0.00 NA 0 KEY BANK NATIONAL 2 \$348,100.00 0.23% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 2 \$322,003.87 0.21% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT UNION 2 \$348,00.00 0.11% 0 \$0.00 NA 0 LAKEVIEW LOAN SERVICING, LLC 3 \$487,036.66 0.32% 0 \$0.00 NA 0 LAKEVIEW LOAN SI51,200.00 0.11% 0 \$0.00 NA 0 SERVICING, LLC 1 \$161,200.00 0.11% 0 \$0.00 NA 0 LAND HOME FINANCIAL SI61,200.00 0.11% 0 \$0.00 NA 0 LAND HOME FINANCIAL SI61,500.00 0.11% 0 \$0.00 NA 0 LAND HOME FINANCIAL SI64,000.00 0.11% 0 \$0.00 NA 0 LAND HOME FINANCIAL SI64,000.00 0.11% 0 \$0.00 NA 0 LAND HOME FINANCIAL SI64,100.00 0.11% 0 \$0.00 NA 0 LAND HOME FINANCIAL SI64,100.00 0.11% 0 \$0.00 NA 0 LEADERONE FINANCIAL SI64,100.00 0.11% 0 \$0.00 NA 0 LEADERONE FINANCIAL SI64,103.33 0.11% 0 \$0.00 NA 0 LEADERONE FINANCIAL SI64,103.33 0.11% \$0.00 NA 0 LEADERONE FINANCIAL SI64,103.33 0.11% \$0.00 NA 0 LEADERONE FINANCIAL SI64,103.33 0.11% \$0.00 NA 0 LEADERONE FINANCIAL SI64,100.00 0.11% \$0.00 NA 0 LEADERONE FINANCIAL

LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION						
MAGNOLIA BANK, INC	3	\$499,350.00	0.33% 0	\$0.00	NA	0 \$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.11% 0		NA	
MANN MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$153,000.00	0.1% 0	\$0.00	NA	0 \$0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$156,000.00	0.1% 0	\$0.00	NA	0 \$0
MARINE BANK AND TRUST	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$0
MAZUMA CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA	0 \$0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$155,794.57	0.1% 0		NA	
MEGASTAR FINANCIAL CORP	1	\$159,200.00	0.11% 0	\$0.00	NA	0 \$0
MEMBER ONE FEDERAL CREDIT UNION	1	\$150,301.00	0.1% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC	4	\$647,318.13	0.43% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE - COOKSEY	1	\$156,750.00	0.1%		NA	
MID AMERICA MORTGAGE - MAGNOLIA	1	\$169,915.00	0.11% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC	3	\$494,200.00	0.33% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$159,834.23	0.11% 0	\$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	1	\$158,700.00	0.11% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$332,000.00	0.22% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$168,750.00	0.11% 0	\$0.00	NA	0 \$0
ML MORTGAGE CORP	1	\$154,581.67	0.1% 0	\$0.00	NA	0 \$0
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$152,250.00	0.1% 0	\$0.00	NA	0 \$0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$161,400.00	0.11% 0	\$0.00	NA	0 \$
MORIA DEVELOPMENT, INC	1	\$171,238.28	0.11% 0	\$0.00	NA	0 \$
	1	\$149,902.35	0.1% 0	\$0.00	NA	0 \$

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MORTGAGE ASSURANCE INC						
MORTGAGE EQUITY PARTNERS	1	\$152,250.00	0.1%	0 \$0.00	NA 0	\$0
MORTGAGE INVESTORS GROUP	3	\$479,700.00	0.32%	0 \$0.00	NA 0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$172,805.00	0.12%	0 \$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$161,000.00	0.11%	0 \$0.00	NA 0	\$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$174,418.74	0.12%	0 \$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$324,800.00	0.22%	0 \$0.00	NA 0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$152,000.00	0.1%	0 \$0.00	NA 0	\$0
NATIONS DIRECT MORTGAGE, LLC	2	\$312,524.00	0.21%	0 \$0.00	NA 0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$166,600.00	0.11%	0 \$0.00	NA 0	\$0
NATIONS LENDING CORPORATION	5	\$837,250.00	0.56%	0 \$0.00	NA 0	\$0
NBKC BANK	2	\$304,955.00	0.2%	0 \$0.00	NA 0	\$0
NEWFED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$164,000.00				
NEXBANK SSB	4	\$627,034.73	0.42%	0 \$0.00	NA 0	\$0
NMSI INC A CALIFORNIA CORPORATION	1	\$158,790.62	0.11%			
NMSI INC., A CALIFORNIA CORPORATION	1	\$168,750.00	0.11%	0 \$0.00	NA 0	\$0
NORTHPOINTE BANK	8	\$1,295,490.86	0.86%	0 \$0.00	NA 0	\$0
NORTHWEST COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0 \$0.00	NA 0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$483,170.00	0.32%	0 \$0.00	NA 0	\$0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$169,142.25	0.11%	0 \$0.00	NA 0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$328,250.00	0.22%	0 \$0.00	NA 0	\$0

NTFN, INC., A CORPORATION	1	\$172,000.00	0.11% 0	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	2	\$325,375.00	0.22% 0	\$0.00	NA 0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$167,000.00	0.11% 0	\$0.00	NA 0	\$0
NVR MORTGAGE FINANCE, INC	4	\$637,950.00	0.43% 0	\$0.00	NA 0	\$0
OLD NATIONAL BANK	1	\$156,500.00	0.1% 0	\$0.00	NA 0	\$0
ONEAZ CREDIT UNION	3	\$487,150.00	0.32% 0	\$0.00	NA 0	\$0
ORIGIN BANK	1	\$157,250.00	0.1% 0	\$0.00		\$0
OTTAWA SAVINGS BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0
OVM FINANCIAL, INC., A CORPORATION	1	\$160,050.00	0.11% 0	\$0.00	NA 0	\$0
OZARK FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA 0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$803,438.05	0.54% 0	\$0.00	NA 0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$1,755,186.69	1.17% 0	\$0.00	NA 0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,526.73	0.11% 0	\$0.00	NA 0	\$0
PARKSIDE LENDING LLC	8	\$1,323,921.00	0.88% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL C. U	1	\$164,777.50	0.11% 0			\$0
PEOPLES BANK	1	\$157,600.00	0.11% 0	\$0.00	NA 0	\$0
PEOPLES BANK - FREELAND	1	\$170,000.00	0.11% 0	\$0.00	NA 0	\$0
PEOPLES BANK OF ALABAMA	1	\$175,000.00	0.12% 0	\$0.00	NA 0	\$0
PEOPLES BANK, A KANSAS CORPORATION	3	\$488,500.00	0.33% 0	\$0.00	NA 0	\$0
PEOPLES HOME EQUITY INC	1	\$152,000.00	0.1% 0	\$0.00	NA 0	\$0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$156,000.00	0.1% 0	\$0.00	NA 0	\$0
PEOPLES HOME EQUITY, INC	1	\$170,400.00	0.11% 0	\$0.00	NA 0	\$0
PEOPLES NATIONAL BANK	1	\$158,946.02	0.11% 0	\$0.00	NA 0	\$0
PHH HOME LOANS, LLC	1	\$164,677.88	0.11% 0	\$0.00		\$0
	4	\$651,253.00	0.43%	\$0.00	NA 0	\$0
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PLATINUM MORTGAGE, INC						
PLAZA HOME MORTGAGE	2	\$333,320.84	0.22% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0
PREFERRED CREDIT UNION	1	\$169,750.00	0.11% 0	\$0.00	NA	0 \$0
PREMIER LENDING LLC	1	\$154,288.47	0.1% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,000.00	0.1% 0	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	4	\$659,140.00	0.44% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0
QUAINT OAK MORTGAGE, LLC	1	\$165,801.30	0.11% 0	\$0.00	NA	
R P FUNDING INC	5	\$810,850.00	0.54% 0	\$0.00	NA	0 \$0
RABOBANK, N.A	1	\$175,000.00	0.12% 0	\$0.00	NA	0 \$0
RANLIFE, INC	2	\$320,500.00	0.21% 0	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	3	\$485,478.77	0.32% 0	\$0.00	NA	0 \$0
RESIDENTIAL BANCORP	1	\$164,000.00	0.11% 0	\$0.00	NA	0 \$0
RESIDENTIAL HOME MORTGAGE CORP	1	\$162,599.00	0.11% 0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,975.00	0.11% 0	\$0.00	NA	0 \$0
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$160,050.00	0.11% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN BANK	1	\$158,000.00	0.11% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$331,193.00	0.22% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$318,900.00	0.21% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$157,192.73	0.1% 0	\$0.00	NA	0 \$0
ROYAL PACIFIC FUNDING CORP	3	\$507,100.00	0.34% 0	\$0.00	NA	0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$968,810.00	0.65% 0	\$0.00	NA	0 \$0
SABINE STATE BANK & TRUST COMPANY	1	\$151,785.83	0.1% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00	NA	0 \$0
	1	\$138,351.51	0.09% 0	\$0.00	NA	0 \$0

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SALEM FIVE MORTGAGE COMPANY, LLC						
SANTANDER BANK, N.A	2	\$329,757.11	0.22%	\$0.00	NA	0 \$0
SCOTIABANK DE PUERTO RICO	1	\$168,750.00	0.11%	\$0.00	NA	0 \$0
SECURITY CREDIT UNION	1	\$164,900.00	0.11%	\$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$314,100.00	0.21%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$819,228.88	0.55%	\$0.00	NA	0 \$0
SELCO COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	\$0.00	NA	0 \$0
SENTE MORTGAGE, INC	1	\$166,000.00	0.11%	\$0.00	NA	0 \$0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,250.00	0.11% (\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,757,876.93	1.17% (\$0.00	NA	0 \$0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$153,450.00	0.1%	\$0.00	NA	0 \$0
SKYLINE FINANCIAL CORP	3	\$478,000.00	0.32%	\$0.00	NA	0 \$0
SOFI LENDING CORP	1	\$151,300.00	0.1%	\$0.00	NA	0 \$0
SOUND COMMUNITY	1	\$154,000.00	0.1%	\$0.00	NA	0 \$0
BANK		, - ,				
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0
SOUTHERN TRUST MORTGAGE, LLC	2	\$322,550.00	0.22%	\$148,217.23	NA	0 \$0
STATE FARM BANK, F.S.B	1	\$168,000.00	0.11%	\$0.00	NA	0 \$0
STATE SAVINGS BANK	1	\$156,750.00	0.1%	\$0.00	NA	0 \$0
STEARNS LENDING INC	1	\$156,000.00	0.1%	\$0.00	NA	0 \$0
STEARNS LENDING, LLC	25	\$4,099,345.00	2.73%	\$325,444.02	NA	1 \$153,989
STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.1%	\$0.00	NA	0 \$0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$167,546.57	0.11% (\$0.00	NA	0 \$0
SUMMIT FUNDING, INC	12	\$1,939,667.00	1.29% (\$0.00	NA	0 \$0
SUNRISE BANKS N.A	1	\$159,600.00	0.11%	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	7	\$1,170,968.30	0.78%	\$0.00	NA	0 \$0
TAM LENDING CENTER INC	1	\$153,000.00	0.1%	\$0.00	NA	0 \$0

TEXAS BANK FINANCIA DBA TEXAS BANK MORTGAGE CO	L 1	\$172,000.00	0.11% 0	\$0.00	NA	\$0
TEXAS DOW EMPLOYEE CREDIT UNION	ES 1	\$170,050.00	0.11% 0	\$0.00	NA	\$(
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,735.52	0.11% 0	\$0.00	NA	\$0
THE FEDERAL SAVINGS BANK	1	\$171,200.00	0.11% 0	\$0.00	NA	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,618.00	0.11% 0	\$0.00	NA	\$0
THE MONEY SOURCE IN	C 2	\$334,000.00	0.22% 0	\$0.00	NA (\$(
THE MORTGAGE SOURCE, INC	1	\$173,401.35	0.12% 0	\$0.00	NA	\$0
THE NODAWAY VALLEY BANK	1	\$155,200.00	0.1% 0	\$0.00	NA	\$0
THE WASHINGTON TRUST COMPANY	1	\$168,750.00	0.11% 0	\$0.00	NA	\$0
TJC MORTGAGE, INC	1	\$164,787.61	0.11% 0	\$0.00	NA (\$(
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$157,500.00	0.11% 0	\$0.00	NA	\$0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION) 1	\$159,960.40	0.11% 0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$171,000.00	0.11% 0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$150,835.00	0.1% 0	\$0.00	NA	\$0
TRN FINANCIAL LLC DB AMP LENDING	A 1	\$169,142.25	0.11% 0	\$0.00	NA	\$0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,784.39	0.11% 0	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$468,385.00	0.31% 0	\$0.00	NA	\$0
TRUWEST CREDIT UNIO	N 1	\$161,999.00	0.11% 0	\$0.00	NA (\$(
TWINSTAR CREDIT UNION	1	\$166,250.00	0.11% 0	\$0.00		
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATE	1	\$167,174.51	0.11% 0	\$0.00	NA	\$(
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$475,100.00	0.32% 0	\$0.00	NA	\$0

UNION SQUARE CREDIT UNION	1	\$169,100.00	0.11%	\$0.00	NA 0	\$(
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$170,000.00	0.11%	\$0.00	NA 0	\$(
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$150,874.00	0.1%	\$0.00	NA 0	\$0
UNITED FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	\$0.00	NA 0	\$0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$153,393.10	0.1%	\$0.00	NA 0	\$0
UNITED VALLEY BANK	1	\$152,250.00	0.1%	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$150,636.37	0.1%	\$0.00	NA 0	\$(
UNIVERSITY FEDERAL CREDIT UNION	1	\$160,875.00	0.11%	\$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$159,500.00	0.11%	\$0.00	NA 0	\$(
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$158,000.00	0.11% (\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.11%	\$0.00	NA 0	\$(
US MORTGAGES, A CORPORATION	1	\$172,000.00	0.11%	\$0.00	NA 0	\$(
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,840.00	0.11%	\$0.00	NA 0	\$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$833,873.47	0.56%	\$0.00	NA 0	\$(
VANTAGE WEST CREDIT UNION	1	\$154,850.00	0.1%	\$0.00	NA 0	\$0
VERITAS FUNDING LC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	0.12%	\$0.00	NA 0	\$0
VIBE CREDIT UNION	1	\$160,000.00	0.11% (\$0.00	NA 0	\$(
VILLAGE MORTGAGE COMPANY	1	\$154,200.00	0.1%	\$0.00	NA 0	\$0
VINSON MORTGAGE SERVICES, INC	1	\$166,095.97	0.11%	\$0.00	NA 0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$166,000.00	0.11% (\$0.00	NA 0	\$(
	3	\$488,500.00	0.33%	\$0.00	NA 0	\$(

	WASHINGTON STATE EMPLOYEES CREDIT							
	UNION WATERSTONE MORTGAGE CORPORATION	2	\$330,656.71	0.22%	0 \$0.00) NA	, 0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$158,885.56	0.11%	0 \$0.00) NA	0	\$0
	WEST GATE BANK	1	\$162,400.00	0.11%	0 \$0.00) NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$167,783.75	0.11%	0 \$0.00) NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$157,022.61	0.1%	0 \$0.00) NA	.0	\$0
	WILLAMETTE VALLEY BANK	1	\$167,200.00	0.11%	0 \$0.00) NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$164,250.00	0.11%	0 \$0.00) NA	. 0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$345,675.00	0.23%	0 \$0.00) NA	. 0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$325,820.11	0.22%	0 \$0.00) NA	. 0	\$0
	WMS SERIES LLC	3	\$501,737.97	0.33%	0 \$0.00) NA	0	\$0
	WOLFE FINANCIAL INC A CORPORATION	2	\$327,300.00	0.22%	0 \$0.00) NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,000.00	0.1%	0 \$0.00) NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,000.00	0.11%	0 \$0.00) NA	0	\$0
	ZB, N.A. DBA ZIONS BANK	1	\$156,000.00	0.23%			Ш	
Total		924	\$149,999,998.51	100%	3 \$473,661.25	<i>j</i>	1	\$153,989
3140Q7LB1	A1 MORTGAGE GROUP, LLC	1	\$176,000.00	0.14%	0 \$0.00) NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$371,593.62	0.3%	0 \$0.00) NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.15%	0 \$0.00) NA	0	\$(
<u> </u>	ACOPIA HOME LOANS	2	\$373,600.00	0.3%	0 \$0.00) NA	0	\$(
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.15%	0 \$0.00) NA	0	\$(
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$371,900.00		1 \$182,146.88	NA	0	\$0
	ALTERRA GROUP, LLC	2	\$374,000.00	0.3%	0 \$0.00) NA	. 0	\$(

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AMARILLO NATIONAL BANK	1	\$189,000.00	0.15%	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,000.00	0.15%	\$0.00	NA 0	\$0
AMERICAN FINANCIAL NETWORK, INC	1	\$199,500.00	0.16%	\$0.00	NA 0	\$0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$178,500.00	0.14%	\$0.00	NA 0	\$0
AMERICAN FINANCIAL RESOURCES, INC	3	\$561,469.71	0.45%	\$0.00	NA 0	\$0
AMERICAN INTERNET MORTGAGE, INC	1	\$183,375.00	0.15%	\$0.00	NA 0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$188,900.91	0.15%	\$0.00	NA 0	\$0
AMERICAN PACIFIC MTG CORP	4	\$768,193.00	0.61%	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,142,760.00	0.91%	\$0.00	NA 0	\$0
AMERIS BANK	3	\$542,445.00	0.43%	\$0.00	NA 0	\$0
ARIZONA FEDERAL CREDIT UNION	1	\$177,360.77	0.14%	\$0.00		\$0
ARVEST BANK	6	\$1,132,953.19	0.91%	\$0.00	NA 0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$371,400.00	0.3%	\$0.00	NA 0	\$0
ASSURED MORTGAGE INC	1	\$190,000.00	0.15%	\$0.00	NA 0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,420.00	0.14%	\$0.00	NA 0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,368.82	0.14%	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,450.00	0.14%	\$0.00	NA 0	\$0
AUBURNBANK	1	\$194,000.00	0.15%	\$0.00	NA 0	\$0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$181,438.50	0.14%	\$0.00	NA 0	\$0
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$189,150.00	0.15%	\$0.00	NA 0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$383,752.00	0.31%	\$0.00	NA 0	\$0
BANK OF ENGLAND	1	\$194,000.00	0.15%	\$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$177,500.00	0.14%	\$0.00	NA 0	\$0
BANK OF THE OZARKS, A CORPORATION	1	\$195,000.00	0.16%	\$0.00	NA 0	\$0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$924,521.40	0.74% 0	\$0.00	NA	\$0
BAXTER CREDIT UNION	1	\$185,600.00	0.15% 0	\$0.00	NA) \$(
BAY EQUITY LLC	7	\$1,311,789.49	1.05% 0	1		
BELL BANK	3	\$542,050.00	0.43% 0	\$0.00		
BLUE EAGLE CREDIT UNION	1	\$189,744.07	0.15% 0	\$0.00	NA) \$0
BOFI FEDERAL BANK	2	\$376,908.00	0.3% 0	\$0.00	NA) \$(
BOKF NA DBA BANK OF ARIZONA	1	\$199,200.00	0.16%	\$0.00	NA	\$(
BOKF NA DBA BANK OF TEXAS	4	\$741,644.00	0.59% 0	\$0.00	NA) \$(
BREMER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.15% 0	\$0.00	NA) \$0
BROKER SOLUTIONS INC	13	\$2,412,983.00	1.93% 0	\$0.00	NA) \$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,172.15	0.16% 0	\$0.00	NA	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$552,850.00	0.44% 0	\$0.00	NA	\$0
C.U. MORTGAGE SERVICES, INC	1	\$186,725.00	0.15% 0	\$0.00	NA	\$(
CALATLANTIC MORTGAGE, INC	1	\$191,196.00	0.15% 0	\$0.00	NA	\$0
CALIFORNIA CREDIT UNION	1	\$185,000.00	0.15% 0	\$0.00	NA	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,000.00	0.16% 0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$374,900.00	0.3% 0	\$0.00	NA	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$177,000.00	0.14% 0	\$0.00	NA	\$0
CARTUS HOME LOANS	1	\$178,985.87	0.14% 0	\$0.00	NA) \$(
CASTLE & COOKE MORTGAGE, LLC	3	\$559,650.00	0.45% 0	\$0.00	NA	\$(
CENTRAL BANK OF ST. LOUIS	1	\$187,658.00	0.15% 0	\$0.00	NA	\$(
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	')	\$380,632.27	0.3% 0	\$0.00	NA) \$(
CENTURY LENDING COMPANY	3	\$558,700.00	0.45% 0	\$0.00	NA) \$0
CHARTERBANK	1	\$178,640.00	0.14% 0	\$0.00	NA) \$0
CHEMICAL BANK	2	\$374,200.00	0.3% 0	\$0.00	NA) \$(

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DBA CMG FINANCIAL CMG MORTGAGE INC	4 1 2 1 1 9 2 2	\$741,222.25 \$179,757.54 \$375,464.00 \$195,687.78 \$198,850.00 \$1,669,113.47 \$2,243,995.46	0.59% (0.14% (0.3% (0.16% (0.16% (1.33% (\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$(
CITIZENS BANK & TRUST CITIZENS FIRST BANK CITYWIDE HOME LOANS A UTAH CORPORATION CLEAR MOUNTAIN BANK CMG MORTGAGE INC., DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS, F.A COMMERCE HOME MORTGAGE COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK OF THE SOUTH COMMUNITY STATE BANK COMMUNITY STATE BANK	1 1 9 2	\$375,464.00 \$195,687.78 \$198,850.00 \$1,669,113.47	0.3% (0.16% (0.16% (\$0.00 \$0.00	NA 0 NA 0	\$(
CITIZENS FIRST BANK CITYWIDE HOME LOANS A UTAH CORPORATION CLEAR MOUNTAIN BANK CMG MORTGAGE INC., DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS, F.A COMMERCE HOME MORTGAGE COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK OF THE SOUTH COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF	1 1 9 2	\$375,464.00 \$195,687.78 \$198,850.00 \$1,669,113.47	0.3% (0.16% (0.16% (\$0.00 \$0.00	NA 0 NA 0	\$(
CITYWIDE HOME LOANS A UTAH CORPORATION CLEAR MOUNTAIN BANK CMG MORTGAGE INC., DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS, F.A COMMERCE HOME MORTGAGE COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK OF THE SOUTH COMMUNITY STATE BANK COMMUNITY STATE BANK OF	1 1 9 2 2	\$195,687.78 \$198,850.00 \$1,669,113.47	0.16% (0.16% (\$0.00	NA 0	
A UTAH CORPORATION CLEAR MOUNTAIN BANK CMG MORTGAGE INC., DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS, F.A COMMERCE HOME MORTGAGE COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK OF THE SOUTH COMMUNITY STATE BANK COMMUNITY STATE BANK OF	1 9 2	\$198,850.00 \$1,669,113.47	0.16% (·		\$(
CMG MORTGAGE INC., DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS, F.A COMMERCE HOME MORTGAGE COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK OF THE SOUTH COMMUNITY STATE BANK COMMUNITY STATE BANK OF	9 2 2	\$1,669,113.47		\$0.00	NAO	
DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS, F.A COMMERCE HOME MORTGAGE COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK OF THE SOUTH COMMUNITY STATE BANK COMMUNITY STATE BANK OF	2		1.33%		1 12 1 0	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS, F.A COMMERCE HOME MORTGAGE COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK OF THE SOUTH COMMUNITY STATE BANK COMMUNITY STATE BANK OF	2	\$2 243 995 46		\$0.00	NA 0	\$(
CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS, F.A COMMERCE HOME MORTGAGE COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK OF THE SOUTH COMMUNITY STATE BANK COMMUNITY STATE BANK OF		Ψ=,==3,773.70	1.79% (\$0.00	NA 0	\$(
MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS, F.A COMMERCE HOME MORTGAGE COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK OF THE SOUTH COMMUNITY STATE BANK COMMUNITY STATE BANK OF	2	\$373,250.00	0.3%	\$0.00	NA 0	\$(
COMMERCE HOME MORTGAGE COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK OF THE SOUTH COMMUNITY STATE BANK COMMUNITY STATE BANK OF	3	\$565,885.13	0.45%	\$0.00	NA 0	\$(
MORTGAGE COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK OF THE SOUTH COMMUNITY STATE BANK COMMUNITY STATE BANK OF	1	\$177,000.00	0.14%	\$0.00	NA 0	\$(
COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK OF THE SOUTH COMMUNITY STATE BANK COMMUNITY STATE BANK	1	\$182,900.00	0.15%	\$0.00	NA 0	\$(
COMMUNITY BANK OF THE SOUTH COMMUNITY STATE BANK COMMUNITY STATE BANK OF	1	\$196,000.00	0.16%	\$0.00	NA 0	\$(
COMMUNITY STATE BANK COMMUNITY STATE BANK OF	1	\$190,000.00	0.15%	\$0.00	NA 0	\$(
COMMUNITY STATE BANK OF	1	\$186,000.00	0.15%	\$0.00	NA 0	\$(
INDIANA	1	\$182,000.00	0.15% (\$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	1	\$184,000.00	0.15%	\$0.00	NA 0	\$(
CREDIT UNION WEST	1	\$182,000.00	0.15%	\$0.00	NA 0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$359,000.00	0.29%			
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$543,565.54	0.43% (\$0.00	NA 0	\$(
CUMBERLAND FEDERAL BANK FSB	1	\$180,000.00	0.14%	\$0.00	NA 0	\$(
DEL NORTE BANK	1	\$180,405.00	0.14% (\$0.00	NA 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,480.00	0.14%			
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	+			+		
DFCU FINANCIAL	1	\$188,398.40	0.15%	\$0.00	NA 0	\$(

DHA FINANCIAL, INC. (27560)	1	\$179,757.54	0.14%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY LTD	1	\$193,990.00	0.15%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	4	\$733,712.00	0.59% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,675.00	0.15% 0	\$0.00	NA	0 \$0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,000.00	0.14% 0	\$0.00	NA	0 \$0
EAGLE HOME MORTGAGE, LLC	3	\$552,692.00	0.44%	\$0.00	NA	0 \$0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	\$1,125,424.00	0.9% 0	\$0.00	NA	0 \$0
EECU	1	\$180,000.00	0.14%	\$0.00	NA	0 \$0
EMBRACE HOME LOANS, INC	6	\$1,097,960.00	0.88%		NA	0 \$0
EMORTGAGE MANAGEMENT LLC	10	\$1,900,204.00	1.52% 0	\$0.00	NA	0 \$0
ENT CREDIT UNION	2	\$376,356.50	0.3%	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD	8	\$1,491,870.00	1.19%	\$0.00	NA	0 \$0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$381,000.00	0.3% 0		NA	0 \$0
EQUITY RESOURCES, INC	1	\$186,723.00	0.15%	\$0.00	NA	0 \$0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$194,275.00	0.16% 0	\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	\$2,389,122.70	1.91% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,000.00	0.15% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$5,825,904.86	4.65% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.14% 0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	3	\$537,280.93	0.43%	\$0.00	NA	0 \$0
FINANCE OF AMERICA LLC	14	\$2,588,275.00	2.07%	\$0.00	NA	0 \$0
	5	\$906,775.00	0.72%	\$0.00	NA	0 \$0

FINANCE OF AMERICA MORTGAGE LLC						
FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.15% 0	\$0.00	NA 0	\$(
FIRST BANK	2	\$357,000.00	0.29% 0	\$0.00	NA 0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.15% 0	\$0.00	NA 0	\$(
FIRST CHOICE LOAN SERVICES INC	1	\$175,750.00	0.14% 0	\$0.00	NA 0	\$(
FIRST DIRECT LENDING, LLC - COR	1	\$199,400.00	0.16% 0	\$0.00	NA 0	\$(
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.16% 0	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,000.00	0.15% 0	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$177,674.18	0.14% 0	\$0.00	NA 0	\$(
FIRST FINANCIAL BANK	1	\$195,000.00	0.16% 0	\$0.00	NA 0	\$(
FIRST FLORIDA CREDIT UNION	1	\$176,000.00	0.14% 0	\$0.00	NA 0	\$(
FIRST HOME MORTGAGE CORPORATION	1	\$187,538.00	0.15% 0	\$0.00	NA 0	\$(
FIRST INTERSTATE BANK	3	\$557,791.88	0.45% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$177,750.00	0.14% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$179,550.00	0.14% 0	\$0.00	NA 0	\$(
FIRST RELIANCE BANK	2	\$379,618.00	0.3% 0	\$0.00	NA 0	\$(
FIRST STATE BANK NEBRASKA	1	\$182,400.00	0.15% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$368,800.00	0.29% 0	\$0.00	NA 0	\$(
FIRST WESTERN TRUST BANK - COR	1	\$182,764.44	0.15% 0	\$0.00	NA 0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$563,956.17	0.45% 0	\$0.00	NA 0	\$0
FIRSTRUST BANK	2	\$361,400.00	0.29% 0	\$0.00	NA 0	\$(
FORTIS CAPITAL LENDING INC	1	\$182,000.00	0.15% 0	\$0.00	NA 0	\$0
FREEDOM CREDIT UNION	1	\$199,500.00	0.16% 0	\$0.00	NA 0	\$(
FREESTAR FINANCIAL CREDIT UNION	1	\$176,746.95	0.14% 0	\$0.00	NA 0	\$0
FULTON BANK, N.A	1	\$189,520.00	0.15% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,296,571.41	1.04% 0	\$0.00	NA 0	\$0
GMFS, LLC	1	\$191,920.00	0.15% 0	\$0.00	NA 0	\$(

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GOLDEN 1 CREDIT UNION		\$177,600.00	0.14% 0		t	
GREAT WESTERN BANK	1	\$187,200.00	0.15% 0	\$0.00	NA (\$(
GREATER NEVADA MORTGAGE	1	\$180,000.00	0.14% 0	\$0.00	NA	\$(
GREATER TEXAS FEDERAL CREDIT UNION	1	\$194,000.00	0.15% 0	\$0.00	NA	\$(
GSF MORTGAGE CORPORATION	3	\$570,750.00	0.46% 0	\$0.00	NA	\$(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$371,450.00	0.3% 0	\$0.00	NA	\$(
GUARANTY TRUST COMPANY	1	\$182,400.00	0.15% 0	\$0.00	NA	\$(
GUILD MORTGAGE COMPANY	40	\$7,366,939.54	5.89% 0	\$0.00	NA	\$(
HAMILTON GROUP FUNDING INC	1	\$176,000.00	0.14% 0	\$0.00	NA	\$(
HICKORY POINT BANK & TRUST	1	\$196,163.67	0.16% 0	\$0.00	NA	\$(
HOME POINT FINANCIAL CORPORATION	5	\$929,940.00	0.74% 0	\$0.00	NA	\$(
HOMEAMERICAN MORTGAGE CORPORATION	1	\$182,483.00	0.15% 0	\$0.00	NA	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$4,505,651.81	3.6% 0	\$0.00	NA	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$181,600.00	0.15% 0	\$0.00	NA(\$(
HOMESIDE FINANCIAL, LLC	2	\$371,483.51	0.3% 0	\$0.00	NA	\$(
HOMESTAR FINANCIAL CORPORATION	1	\$186,813.02	0.15% 0	\$0.00	NA	\$(
HOMESTREET BANK	6	\$1,097,545.00	0.88% 0	\$0.00	NA (\$(
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$189,749.80	0.15% 0	\$0.00	NA	\$(
HOMEWISE	1	\$182,500.00	0.15% 0	\$0.00	NA (\$(
HONOR CREDIT UNION	1	\$198,000.00	0.16% 0			1
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$185,749.45	0.15% 0	\$0.00	NA	\$(
IDAHO CENTRAL CREDIT UNION	1	\$195,075.00	0.16% 0	\$0.00	NA	\$(
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$183,350.00	0.15% 0	\$0.00	NA	\$(
INDEPENDENT BANK	1	\$187,425.00	0.15% 0	\$0.00	NA (\$(

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INLANT INC	A MORTGAGE,	1	\$193,245.19	0.15%	\$0.00	NA	0 \$0
	AP LENDING INC	1	\$199,013.00	0.16%	0 \$0.00	NA	0 \$0
	OIT UNION	1	\$175,920.00				
J.G. WE	NTWORTH HOME	3	\$546,420.00				
	G, INC CONV E FEDERAL						
CREDIT		1	\$180,800.00	0.14%	0 \$0.00	NA	0 \$0
KALSEE	CREDIT UNION	1	\$194,935.00	0.16%	0 \$0.00	NA	0 \$0
KAYE F. CORPOR	INANCIAL RATION	1	\$196,968.48	0.16%	\$0.00	NA	0 \$0
KWIK M CORPOR	IORTGAGE RATION	1	\$191,250.00	0.15%	0 \$0.00	NA	0 \$0
LAKE M UNION	ICHIGAN CREDIT	1	\$198,000.00	0.16%	0 \$0.00	NA	0 \$0
LAND H SERVIC	OME FINANCIAL ES, INC	3	\$544,947.42	0.44%	0 \$0.00	NA	0 \$0
LAXMI	NARAYAN PRISES, INC.	1	\$189,350.32	0.15%	\$0.00	NA	0 \$0
LEADER CORPOR	RONE FINANCIAL RATION	2	\$356,540.00	0.28%	\$0.00	NA	0 \$0
	RONE FINANCIAL RATION, A	1	\$176,302.20	0.14%	\$0.00	NA	0 \$0
LEGENI) BANK	2	\$365,360.06	0.29%	0 \$0.00	NA	0 \$0
LEGENI	BANK N.A	1	\$190,577.00	0.15%	0 \$0.00	NA	0 \$0
LENDUS MORTG	SA, LLC DBA RPM AGE	1	\$178,800.00	0.14%	\$0.00	NA	0 \$0
MCLEAI CORPOR	N MORTGAGE RATION A IA CORPORATION	1	\$180,000.00	0.14%	\$0.00	NA	0 \$0
MERCH. INDIAN	ANTS BANK OF A	1	\$194,950.00	0.16%	0 \$0.00	NA	0 \$0
MERRIN COMPA	MACK MORTGAGE NY LLC A D LIABILITY	1	\$181,619.00	0.15%	\$0.00	NA	0 \$0
COMPA	MACK MORTGAGE NY, LLC. A CHUSETTS D LIA	1	\$180,500.00	0.14% (\$0.00	NA	0 \$0
METROI	POLITAN BANK	1	\$186,589.79	0.15%	0 \$0.00	NA	0 \$0
	AN MUTUAL INC, UAL MORTGAGE	1	\$179,451.70	0.14%	\$0.00	NA	0 \$0
	ND STATES BANK	1	\$186,800.00	0.15%	0 \$0.00	NA	0 \$0
MILLEN	NIUM FINANCIAL ,INC,DBA MLEND	1	\$190,994.71	0.15%			
	OTA BANK &	1	\$183,750.00	0.15%	0 \$0.00	NA	0 \$0
IROSI					1		

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MISSION FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	\$0.00	NA 0	\$(
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$188,800.00	0.15%	\$0.00	NA 0	\$(
MORIA DEVELOPMENT, INC	1	\$176,900.00	0.14%	\$0.00	NA 0	\$(
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$179,514.20	0.14% (\$0.00	NA 0	\$(
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,000.00	0.15%	\$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,000.00	0.14%	\$0.00	NA 0	\$(
MORTGAGENETWORK	1	\$192,880.00	0.15%	\$0.00	NA 0	\$(
MOUNTAIN WEST FINANCIAL, INC	6	\$1,138,302.70	0.91%	\$0.00	NA 0	\$0
MWABANK	1	\$181,800.00	0.15%	\$0.00	NA 0	\$(
MYCUMORTGAGE, LLC	1	\$179,450.00	0.14%	\$0.00	NA 0	\$(
NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.14%	\$0.00	NA 0	\$(
NATIONS DIRECT MORTGAGE, LLC	1	\$179,450.00	0.14%	\$0.00	NA 0	\$0
NATIONS LENDING CORPORATION	2	\$369,870.00	0.3%	\$0.00	NA 0	\$0
NBKC BANK	3	\$549,955.00	0.44%	\$0.00	NA 0	\$(
NETWORK CAPITAL FUNDING CORPORATION	2	\$387,000.00	0.31%	\$0.00	NA 0	\$(
NEXBANK SSB	1	\$181,710.01	0.15%	\$0.00	NA 0	\$(
NMSI INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	\$0.00	NA 0	\$0
NORTHPOINTE BANK	1	\$199,243.20	0.16%	\$0.00	NA 0	\$(
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,000.00				
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$367,000.00	0.29%	\$0.00	NA 0	\$(
NTFN, INC	1	\$186,750.00	0.15%	\$0.00	NA 0	\$(
NUMARK CREDIT UNION	1	\$190,000.00	0.15%	\$0.00	NA 0	\$(
NVR MORTGAGE FINANCE, INC	2	\$372,291.16				
OLD POINT MORTGAGE, LLC	1	\$189,000.00		·	NA 0	\$(
OMNI-FUND INC	1	\$188,000.00	0.15%	\$0.00	NA 0	\$(

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ON Q FINANCIAL, INC	1	\$189,619.84	0.15% 0	\$0.00	NA () \$(
OPPORTUNITY BANK OF	1	\$190,000.00	0.15% 0	\$0.00	NA () \$(
MONTANA	1			·		
ORIGIN BANK	2	\$372,000.00	0.3% 0	\$0.00	NA () \$(
PACIFIC CASCADE	1	\$196,000.00	0.16% 0	\$0.00	NA	\$
MORTGAGE LLC	_	\$170,000.00	0.1070	Ψ0.00	1111	Ψ'
PACIFIC UNION		*****		40.00		
FINANCIAL, LLC, A	3	\$566,169.47	0.45% 0	\$0.00	NA	50 \$0
CALIFORNIA LIMITED						
PARAMOUNT EQUITY	6	\$1,123,700.00	0.9% 0	\$0.00	NA () \$(
MORTGAGE, LLC						
PARAMOUNT RESIDENTIAL	1	\$197,000.00	0.16% 0	\$0.00	NA (5 \$0
MORTGAGE GROUP, INC	1	\$197,000.00	0.10%	\$0.00	INA	יפ וי
PARKSIDE LENDING LLC	5	\$915,459.00	0.73% 0	\$0.00	NA () \$(
PEOPLES BANK -						
FREELAND	1	\$188,000.00	0.15% 0	\$0.00	NA	50 \$6
PEOPLES BANK, A						
KANSAS CORPORATION	1	\$184,500.00	0.15% 0	\$0.00	NA	50 \$6
PEOPLES HOME EQUITY,		47.12 07.1 00	0.500	40.00	27.1	
INC	4	\$742,954.00	0.59% 0	\$0.00	NA	\$(
PLATINUM HOME						
MORTGAGE	1	\$175,523.76	0.14% 0	\$0.00	NA () \$(
CORPORATION						
PLATINUM MORTGAGE,	4	\$736,250.00	0.59% 0	\$0.00	NA (\$(
INC	4	\$730,230.00	0.39700	φ0.00	IVA	<i>y</i> ,
PLAZA HOME	6	\$1,094,660.72	0.87% 0	\$0.00	NA (\$(
MORTGAGE		Ψ1,071,000.72	0.07 70 0	Ψ0.00	1171	σ Ψ
PRAIRIE STATE BANK &	1	\$190,000.00	0.15% 0	\$0.00	NA (\$(
TRUST		7 - 2 0 , 0 0 0 0 0 0		+ 3133		Ť - Ť
PRIMARY RESIDENTIAL	3	\$575,737.29	0.46% 0	\$0.00	NA (\$ \$
MORTGAGE, INC		<u> </u>				<u> </u>
PRIME FINANCIAL CREDIT UNION	1	\$191,000.00	0.15% 0	\$0.00	NA	\$(
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$177,650.00	0.14% 0	\$0.00	NA (\$(
PROSPERITY HOME						
MORTGAGE, LLC	9	\$1,716,910.00	1.37% 0	\$0.00	NA	\$(
PROVIDENCE BANK &						
TRUST	1	\$193,500.00	0.15% 0	\$0.00	NA	\$(
PROVIDENT SAVINGS					_	
BANK, FSB	3	\$546,450.00	0.44% 0	\$0.00	NA	\$(
PUBLIC SERVICE CREDIT	4	φ10.4. 2. 40.01	0.16%	#0.00	374	2 6
UNION	1	\$194,743.21	0.16% 0	\$0.00	NA	\$(
R P FUNDING INC	2	\$376,900.00	0.3% 0	\$0.00	NA () \$(
RED CANOE CREDIT		·				
UNION	1	\$182,506.10	0.15% 0	\$0.00	NA (\$(
REMAC, INC	1	\$177,515.93	0.14% 0	\$0.00	NA () \$(

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RENASANT	BANK	2	\$350,539.59	0.28%	\$0.00	NA	0 \$
RESIDENTIA		1	\$194,750.00	0.16%	\$0.00	NA	0 \$
FUNDING CO		1	•				
RESMAC, IN		1	\$179,450.00	0.14%	\$0.00	NA	0 \$
AND MORTO	AND HOUSING GAGE ORPORATION	1	\$180,187.75	0.14%	\$0.00	NA	0 \$
ROCKING H	ORSE RIDGE	1	\$188,000.00	0.15%	\$0.00	NA	0 \$
ROGUE CRE	DIT UNION	1	\$176,000.00	0.14%	\$0.00	NA	0 \$
ROUNDPOIN MORTGAGE CORPORATI	SERVICING	2	\$363,800.00	0.29%	\$0.00	NA	0 \$
ROYAL CRE	DIT UNION	1	\$199,800.00	0.16%	\$0.00	NA	0 \$
ROYAL PAC FUNDING CO		2	\$384,500.00	0.31%	\$0.00	NA	0 \$
SABINE STA TRUST COM		1	\$194,487.67	0.16%	\$0.00	NA	0 \$
SAVINGS IN BANK AND ' COMPANY		1	\$175,795.36	0.14%	\$0.00	NA	0 \$
SCHOOLSFII CREDIT UNI	RST FEDERAL ON	2	\$373,000.00	0.3%	\$0.00	NA	0 \$
SECURE ON CORPORATI		1	\$195,000.00	0.16%	\$0.00	NA	0 \$
SECURITY S FEDERAL CI	ERVICE REDIT UNION	1	\$184,000.00	0.15%	\$0.00	NA	9
SENTE MOR	TGAGE, INC	4	\$729,350.00	0.58%	\$0.00	NA	0 \$
SETTLERS B	ANK	1	\$184,500.00	0.15%	\$0.00	NA	0 \$
SFMC, LP DI FIRST MORT COMPANY	BA SERVICE GAGE	3	\$545,500.00	0.44%	\$0.00	NA	0 \$
SIERRA PAC MORTGAGE INC		3	\$545,400.00	0.44%	\$0.00	NA	0 \$
SKYLINE NA BANK	ATIONAL	1	\$185,020.43	0.15%	\$0.00	NA	0 \$
SOFI LENDII	NG CORP	2	\$372,500.00	0.3%	\$0.00	NA	0 \$
SOMERSET COMPANY	ΓRUST	1	\$179,000.00	0.14%	\$0.00	NA	0 \$
SOUND COM BANK	IMUNITY	1	\$177,750.00	0.14%	\$0.00	NA	9
SOUTH PAC FINANCIAL CORPORATI		1	\$178,239.00	0.14%	\$0.00	NA	0 \$
SOUTH STA	TE BANK	3	\$381,025.46	0.3%	\$0.00	NA	0 \$
SOUTHERN	BANK	2	\$356,000.00	0.28%	\$0.00	NA	0 \$
SPIRE CRED	IT UNION	1	\$196,656.53	0.16%	\$0.00	NA	0 \$

ST. FIN CORP	1	\$197,459.63	0.16% (\$0.00	NA	0	\$0
STEARNS LENDING INC	1	\$196,650.00	0.16%	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	18	\$3,356,524.90	2.68%	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$184,000.00	0.15%	\$0.00	NA	0	\$0
SUN WEST MORTGAGE	1	\$185,261.22	0.15% (\$0.00	NA	۸	\$0
COMPANY, INC	1	\$103,201.22	0.15%	\$0.00	NA	V	φC
SWBC MORTGAGE	4	\$748,525.19	0.6%	\$0.00	NA	٥	\$0
CORPORATION		Ψ7+0,323.17	0.070	\$0.00	IVA	_	Ψ
TAYLOR MORRISON	1	\$183,248.00	0.15%	\$0.00	NA	0	\$0
HOME FUNDING, LLC		·				Ш	
TBA CREDIT UNION	1	\$177,600.00	0.14%		NA		\$0
THE COLUMBIA BANK	1	\$185,600.00	0.15%	\$0.00	NA	0	\$0
THE EPHRATA	1	\$191,250.00	0.15%	\$0.00	NA	0	\$0
NATIONAL BANK	1	Ψ171,230.00	0.13 /0	φσ.σσ	11/1	Ц	Ψ.
THE FIRST NATIONAL	1	\$190,000.00	0.15%	\$0.00	NA	0	\$0
BANK OF DURANGO		·				Н	
THE MONEY SOURCE INC	2	\$354,000.00	0.28%	\$0.00	NA	0	\$0
THE MONEY SOURCE							
INC., DBA ENDEAVOR	1	\$191,600.00	0.15%	\$0.00	NA	0	\$0
AMERICA LOAN		. ,					
SERVICES						H	
THE MORTGAGE	1	\$199,500.00	0.16%	\$0.00	NA	0	\$0
SOURCE, INC	1	¢192.400.00	0.150/.0	0 00	NT A		¢.
THE PARK BANK	1	\$182,400.00	0.15%		NA NA	-	\$0
THINK MUTUAL BANK	1	\$176,000.00	0.14%	\$0.00	NA	U	\$0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$194,174.29	0.16%	\$0.00	NA	0	\$0
TOTAL MORTGAGE						H	
SERVICES, LLC	5	\$929,101.11	0.74%	\$0.00	NA	0	\$0
TOWNE MORTGAGE						H	
COMPANY DBA GREAT							
LAKES MORTGAGE	1	\$198,400.00	0.16%	\$0.00	NA	0	\$0
FUNDING							
TRAVIS CREDIT UNION	1	\$184,998.00	0.15% (\$0.00	NA	0	\$0
TRI COUNTIES BANK	1	\$183,330.00	0.15% (NA	-	\$0
TRIUS FEDERAL CREDIT		·					
UNION	1	\$178,958.61	0.14%	\$0.00	NA	0	\$0
TRUHOME SOLUTIONS,		4.7 0.407.07	0.4.5			\prod	
LLC	1	\$178,195.00	0.14%	\$0.00	NA	O	\$0
TRUSTONE FINANCIAL	_	¢2.62.200.00	0.202	φο οο	3.7.4		Φ.0
FEDERAL CREDIT UNION	2	\$362,300.00	0.29%	\$0.00	NA	U	\$0
TWINSTAR CREDIT	2	\$27 <i>A 656</i> 22	0.20/	φη α ρ	NT A		Ф С
UNION	2	\$374,656.32	0.3%	\$0.00	NA	٧	\$0
UNION HOME							
MORTGAGE CORP., A	7	\$1,307,384.13	1.04%	\$0.00	NA	0	\$0
CORPORATION						Ц	
UNITED FEDERAL	2	\$355,170.89	0.28%	\$0.00	NA	0	\$0
CREDIT UNION	_	ΨΕΕΕ,170.07	3.23 /	Ψ0.00	1 1/2 1	Ĭ	Ψ

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0.14%

\$0.00

\$178,000.00

UNITED MISSISSIPPI

BANK, A MISSISSIPPI

	BANKING COR		, ,			<u> </u>	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$387,000.00	0.31% 0	0 \$0.00	NA	.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$184,761.86	0.15% 0	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$180,000.00	0.14% 0	0 \$0.00	NA	.0
	VERITAS FUNDING, LLC ISAOA	1	\$190,000.00	0.15% 0	0 \$0.00	NA	.0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$197,600.00	0.16% 0	0 \$0.00	NA	.0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$187,005.27	0.15% 0	0 \$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,405.00	0.14% 0	0 \$0.00	NA	0
	WATERSTNE MORTGAGE CORPORATION,A CORPORATION	1	\$181,299.00	0.14% 0	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$176,000.00	0.14% 0	0 \$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$387,505.00	0.31% 0	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$194,650.00	0.16% 0	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$191,250.00	0.15% 0	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,000.00	0.15% (0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$370,558.14	0.3% 0	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$366,000.00	0.31% 0	0 \$0.00	NA	.0
'otal		674	\$125,162,344.51	100% 1	1 \$182,146.88		0
140Q7LC9	1ST MARINER BANK,A BANKING CORPORATION	1	\$579,500.00	0.46% 0	0 \$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	1	\$252,200.00	0.2%	0 \$0.00	NA	0

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ACOPIA HOME LOANS	1	\$360,050.00	0.29% 0	\$0.00	NA () \$0
ALL WESTERN MORTGAGE, INC	1	\$303,802.00	0.24% 0	\$0.00	NA	\$(
ALLIANT CREDIT UNION	1	\$235,465.00	0.19% 0	\$0.00	NA () \$(
ALLIED MORTGAGE		·				
GROUP, INC	1	\$249,872.00	0.2% 0	\$0.00	NA () \$(
ALLIED MORTGAGE SOLUTIONS INC	1	\$321,625.91	0.26% 0	\$0.00	NA	\$(
ALTERRA GROUP, LLC	2	\$498,250.00	0.4% 0	\$0.00	NA () \$(
AMCAP MORTGAGE, LTD	2	· · · · · · · · · · · · · · · · · · ·	0.49% 0			_
AMERICAN FINANCIAL		\$007,777.JT	5.17/00	ΨΟ.ΟΟ	110	<u>Ψ</u>
NETWORK INC. DBA	1	\$408,500.00	0.33% 0	\$0.00	NA (\$(
ORION LENDING		, 1100				
AMERICAN FINANCIAL	2	\$562,400.00	0.45% 0	\$0.00	NA () \$(
NETWORK, INC		φυυΔ, 4 00.00	0. 4 370 U	φυ.00	INA	1 3
AMERICAN FINANCIAL	2	\$450,100.00	0.36% 0	\$0.00	NA (\$(
RESOURCES, INC	اـُـــــــا	÷ .20,100.00	3.5070	Ψ0.00	1121	ļ "
AMERICAN FINANCING						
CORPORATION, A COLORADO	1	\$285,950.00	0.23% 0	\$0.00	NA (\$(
COLORADO CORPORATION						
AMERICAN MORTGAGE						†
& EQUITY	1	\$224,312.88	0.18% 0	\$0.00	NA (\$(
CONSULTANTS INC		, 12.00		, 5.55		
AMERICAN						
NEIGHBORHOOD	1	\$204,250.00	0.16% 0	\$0.00	NA (\$(
MORTGAGE		ΨΔΟΤ,ΔͿΟ.ΟΟ	0.10700	ψυ.υυ	INA	ب م
ACCEPTANCE						+
AMERICAN PACIFIC MTG	3	\$858,328.00	0.69% 0	\$0.00	NA (\$(
CORP AMERIFIRST FINANCIAL						
CORPORATION	2	\$645,788.00	0.52% 0	\$0.00	NA (\$(
AP FEDERAL CREDIT						1
UNION UNION	1	\$218,250.00	0.17% 0	\$0.00	NA (\$0
ATLANTIC BAY	_	¢1 110 007 00	0.00	φο ος	371) *-
MORTGAGE GROUP LLC	3	\$1,119,005.00	0.9% 0	\$0.00	NA () \$(
ATLANTIC BAY	3	\$626,930.00	0.5% 0	\$0.00	NA) \$(
MORTGAGE GROUP, LLC	3	φυ20,930.00	0.3%	Φυ.00	INA (1 30
AXIA FINANCIAL, LLC, A						
LIMITED LIABILITY	2	\$602,441.00	0.48% 0	\$0.00	NA (\$(
COMPANY		#220 000 00	0.10~	40.00		1
BADGER BANK	1	\$229,900.00				
BANK OF ENGLAND	1	\$367,650.00		·		
BAXTER CREDIT UNION	1	\$276,355.00				1
BAY EQUITY LLC	4	\$1,543,730.00	1.24% 0	1	1	
BELL BANK		\$288,800.00	0.23% 0	\$0.00	NA () \$(
BROADVIEW MORTGAGE CORPORATION	1	\$289,750.00	0.23% 0	\$0.00	NA (\$(
CORT ORTHOTY		ll		<u>. </u>		

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BROKER SOLUTIONS INC	4	\$1,120,504.00	0.9% 0	\$0.00	NA (0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$596,550.00	0.48% 0	\$0.00	NA (0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,070,971.00	0.86% 0	\$0.00	NA	0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$208,024.18	0.17% 0	\$0.00	NA	0 \$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$208,737.05	0.17% 0	\$0.00	NA (0 \$0
CASTLE & COOKE MORTGAGE, LLC	7	\$2,128,953.00	1.7% 0	\$0.00	NA	0 \$6
CENDERA FUNDING, INC	2	\$472,530.00	0.38% 0	\$0.00	NA (0 \$0
CENTURY LENDING COMPANY	2	\$494,000.00	0.4% 0	\$0.00	NA (0 \$0
CITIZENS COMMUNITY FEDERAL	1	\$202,350.00	0.16%	\$0.00	NA	0 \$0
CMG MORTGAGE INC	2	\$566,200.00	0.45% 0	\$0.00	NA (0 \$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$773,155.42	0.62% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,893,912.35	1.52% 0	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$225,150.00	0.18% 0	\$0.00	NA	0 \$0
COMMERCE HOME MORTGAGE	1	\$325,509.95	0.26% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$263,150.00	0.21% 0	\$0.00	NA (0 \$0
CONSOLIDATED FUNDING CORP	1	\$260,205.00	0.21% 0	\$0.00	NA (0 \$0
CORNERSTONE MORTGAGE,INC	1	\$355,791.43	0.28%	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$871,825.57	0.7% 0	\$0.00	NA	0 \$6
DHI MORTGAGE COMPANY LTD	1	\$270,696.65	0.22% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$224,189.00	0.18% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	3	\$788,269.00	0.63% 0	\$0.00	NA	0 \$6
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,343.00	0.19% 0	\$0.00	NA	0 \$0

1	\$252,700.00	0.2%	\$0.00	NA 0	\$0
1	\$308,655.00	0.25%	\$0.00	NA 0	\$(
1	\$264,100.00	0.21%	\$0.00	NA 0	\$(
1	\$293,327.00	0.23%	\$0.00	NA 0	\$0
1	\$266,971.58	0.21% (\$0.00	NA 0	\$0
5	\$1,296,881.10	1.04%	\$0.00	NA 0	\$(
3	\$780,690.00	0.62% (\$0.00	NA 0	\$(
1	\$210,490.00	0.17%	\$0.00	NA 0	\$(
3	\$773,495.58	0.62%	\$0.00	NA 0	\$(
3	\$896,862.74	0.72%	\$0.00	NA 0	\$(
2	\$578,217.00	0.46%	\$0.00	NA 0	\$(
1	\$203,700.00	0.16%	\$0.00	NA 0	\$0
1	\$209,000.00	0.17% (\$0.00	NA 0	\$0
9	\$2,842,895.90	2.27%	\$0.00	NA 0	\$0
2	\$842,675.00	0.67%	\$0.00	NA 0	\$0
20	\$5,443,933.66	4.36%	\$0.00	NA 0	\$0
1	\$224,200.00	0.18% (\$0.00	NA 0	\$0
1	\$237,201.19	0.19%	\$0.00	NA 0	\$0
	1 1 1 1 1 3 3 2 1 1 9 2 20 1	1 \$308,655.00 1 \$264,100.00 1 \$293,327.00 1 \$293,327.00 1 \$266,971.58 5 \$1,296,881.10 3 \$780,690.00 1 \$210,490.00 3 \$773,495.58 3 \$896,862.74 2 \$578,217.00 1 \$203,700.00 1 \$209,000.00 1 \$209,000.00 2 \$842,675.00 20 \$5,443,933.66	1 \$308,655.00 0.25% (1 \$264,100.00 0.21% (1 \$293,327.00 0.23% (1 \$266,971.58 0.21% (5 \$1,296,881.10 1.04% (3 \$780,690.00 0.62% (3 \$773,495.58 0.62% (3 \$896,862.74 0.72% (2 \$578,217.00 0.46% (1 \$203,700.00 0.16% (2 \$2,842,895.90 2.27% (2 \$842,675.00 0.67% (20 \$5,443,933.66 4.36% (1 \$224,200.00 0.18% (1 \$308,655.00 0.25% 0 \$0.00 1 \$264,100.00 0.21% 0 \$0.00 1 \$293,327.00 0.23% 0 \$0.00 1 \$266,971.58 0.21% 0 \$0.00 5 \$1,296,881.10 1.04% 0 \$0.00 3 \$780,690.00 0.62% 0 \$0.00 1 \$210,490.00 0.17% 0 \$0.00 3 \$773,495.58 0.62% 0 \$0.00 3 \$896,862.74 0.72% 0 \$0.00 2 \$578,217.00 0.46% 0 \$0.00 1 \$203,700.00 0.16% 0 \$0.00 2 \$2,842,895.90 2.27% 0 \$0.00 2 \$842,675.00 0.67% 0 \$0.00 2 \$5,443,933.66 4.36% 0 \$0.00 1 \$224,200.00 0.18% 0 \$0.00	1 \$308,655.00 0.25% 0 \$0.00 NA 0 1 \$264,100.00 0.21% 0 \$0.00 NA 0 1 \$293,327.00 0.23% 0 \$0.00 NA 0 1 \$266,971.58 0.21% 0 \$0.00 NA 0 5 \$1,296,881.10 1.04% 0 \$0.00 NA 0 3 \$780,690.00 0.62% 0 \$0.00 NA 0 1 \$210,490.00 0.17% 0 \$0.00 NA 0 3 \$8773,495.58 0.62% 0 \$0.00 NA 0 2 \$578,217.00 0.46% 0 \$0.00 NA 0 1 \$203,700.00 0.16% 0 \$0.00 NA 0 1 \$209,000.00 0.17% 0 \$0.00 NA 0 2 \$842,875.00 0.67% 0 \$0.00 NA 0 2 \$5,443,933.66 4.36% 0 \$0.00 NA 0 1 \$224,200.00 0.18% 0 \$0.00 NA 0

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CORPORATION D/B/A NORTHPOINT MO						
FAIRWINDS CREDIT UNION	1	\$247,965.53	0.2%	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	4	\$1,107,249.00	0.89%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$276,102.19	0.22%	\$0.00	NA	0 \$0
FINANCE OF AMERICA LLC	9	\$3,207,533.00	2.57%	\$0.00	NA	0 \$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$940,500.00	0.75%	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$375,155.00	0.3%	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$240,300.00	0.19%	\$0.00	NA	0 \$0
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$361,000.00	0.29%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$360,513.73	0.29%	\$0.00	NA	0 \$0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$301,321.00	0.24% (\$0.00	NA	0 \$0
FIRST OPTION MORTGAGE, LLC	1	\$278,350.00	0.22%	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$418,950.00	0.34%	\$0.00	NA	0 \$0
FIRSTRUST BANK	2	\$674,500.00	0.54%	\$0.00	NA	0 \$0
FISHER NATIONAL BANK	1	\$230,850.00	0.18%	\$0.00	NA	0 \$0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$312,968.38	0.25%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$294,405.00	0.24%	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORPORATION	1	\$580,651.60	0.46%	\$0.00	NA	0 \$0
FULTON BANK, N.A	1	\$223,250.00	0.18%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,382,410.00	1.91%	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$354,350.00	0.28%	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$346,750.00	0.28%	\$0.00	NA	0 \$0
GMFS, LLC	4	\$977,260.00	0.78%	\$0.00	NA	0 \$0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$240,075.00	0.19%	\$0.00	NA	0 \$0

GSF MORTGAGE CORPORATION	1	\$301,625.00	0.24%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,248,159.00	1% (\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	28	\$8,469,009.87	6.78%	\$0.00	NA	0 \$0
HANCOCK MORTGAGE PARTNERS LLC	1	\$279,068.94	0.22%	\$0.00	NA	0 \$0
HELPBRINGER MORTGAGE SERVICES INC	1	\$207,300.00	0.17% (\$0.00	NA	0 \$0
HOME POINT FINANCIAL CORPORATION	5	\$1,451,943.81	1.16%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,685,114.72	2.95% (\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$268,428.00	0.21% (\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$361,000.00	0.29% (\$0.00	NA	0 \$0
HOMESTAR MORTGAGE, INC	1	\$267,720.00	0.21%	\$0.00	NA	0 \$0
HOMESTREET BANK	2	\$522,291.00	0.42%	\$0.00	NA	0 \$0
HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	\$284,264.86	0.23% (\$0.00	NA	0 \$0
HURON VALLEY FINANCIAL, INC	1	\$413,250.00	0.33%	\$0.00	NA	0 \$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$524,209.00	0.42%	\$0.00	NA	0 \$0
INDEPENDENT BANK	2	\$547,675.00	0.44% (\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	1	\$354,826.00	0.28%	\$0.00	NA	0 \$0
INTERCAP LENDING INC	1	\$333,450.00	0.27%	\$0.00	NA	0 \$0
INTERCAP LENDING, INC	1	\$368,201.00	0.29%	\$0.00	NA	0 \$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$250,036.00	0.2%	\$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$399,437.00	0.32%	\$0.00	NA	0 \$0
KBHS HOME LOANS, LLC	1	\$324,662.00	0.26%	\$0.00	NA	0 \$0
KD CAPITAL MORTGAGE CORPORATION	2	\$977,075.00	0.78%			
	1	\$336,735.13	0.27%	\$0.00	NA	0 \$0

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KEY MORTGAGE SERVICES, INC						
LAND HOME FINANCIAL SERVICES, INC	1	\$349,685.00	0.28% 0	\$0.00	NA	\$(
LIBERTY SAVINGS BANK, FSB	1	\$223,250.00	0.18% 0	\$0.00	NA	\$(
LOANSTAR HOME LOANS, LLC - COR	1	\$209,763.00	0.17% 0	\$0.00	NA	\$(
LOANWISE FINANCIAL LLC	1	\$248,330.00	0.2% 0	\$0.00	NA	\$(
MARKETLINE MORTGAGE, LLC, AN ARIZOA	1	\$218,937.81	0.18% 0	\$0.00	NA	\$(
MEMBERS CHOICE FINANCIAL CREDIT UNION	1	\$205,200.00	0.16% 0	\$0.00	NA	\$(
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$332,500.00	0.27% 0	\$0.00	NA(\$(
METRO CREDIT UNION	1	\$200,450.00	0.16% 0	\$0.00	NA () \$(
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$232,750.00	0.19% 0	\$0.00	NA	\$(
MICHIGAN MUTUAL, INC	1	\$247,000.00	0.2% 0	\$0.00	NA (\$(
MID AMERICA MORTGAGE, INC	6	\$1,611,755.61	1.29% 0	\$0.00	NA	\$(
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$415,496.70	0.33% 0	\$0.00	NA (\$(
MORTGAGE CENTRAL, LLC	1	\$304,000.00	0.24% 0	\$0.00	NA	\$(
MOUNTAIN WEST FINANCIAL, INC	2	\$592,625.00	0.47% 0	\$0.00	NA	\$(
MOVEMENT MORTGAGE, LLC	1	\$538,803.78	0.43% 0	\$0.00	NA	\$(
NATIONS DIRECT MORTGAGE, LLC	2	\$669,200.00	0.54% 0	\$0.00	NA	\$(
NATIONS LENDING CORPORATION	1	\$431,300.00		·		
NORTHPOINTE BANK	2	\$525,261.00	0.42% 0	\$0.00	NA (\$(
NORTHWEST FEDERAL CREDIT UNION	1	\$318,404.40	0.25% 0	\$0.00	NA	\$(
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$637,925.00	0.51% 0	\$0.00	NA	\$(
NP, INC	1	\$379,991.00	0.3% 0	\$0.00	NA (\$(
NUMARK CREDIT UNION	1	\$301,150.00	0.24% 0			

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NVR MO FINANCI	RTGAGE E. INC	11	\$3,534,602.00	2.83%	0 \$0.00	NA	0 \$0
· · · · · · · · · · · · · · · · · · ·	CREDIT UNION	1	\$241,500.00	0.19%	0 \$0.00	NA	0 \$0
	RESIDENTIAL		·				
	AGE, LLC	1	\$331,550.00	0.27%	0 \$0.00	NA	0 \$0
	UNION AL, LLC, A RNIA LIMITED	1	\$370,012.11	0.3%	0 \$0.00	NA	0 \$0
	OUNT EQUITY AGE, LLC	2	\$604,378.00	0.48%	0 \$0.00	NA	0 \$0
PARAMO RESIDEN MORTGA		1	\$375,250.00	0.3%	0 \$0.00	NA	0 \$0
PARKSID	DE LENDING LLC	3	\$989,350.00	0.79%	0 \$0.00	NA	0 \$0
PEOPLES BARKLE		1	\$276,450.00	0.22%	0 \$0.00	NA	0 \$0
	S HOME EQUITY,	3	\$859,750.00	0.69%	0 \$0.00	NA	0 \$0
PEOPLES	S STATE BANK	1	\$293,500.00	0.23%	0 \$0.00	NA	0 \$0
	JM MORTGAGE,	2	\$533,900.00				
PLAZA H MORTGA		3	\$825,900.00	0.66%	0 \$0.00	NA	0 \$0
PROSPER	RITY HOME AGE, LLC	12	\$4,275,855.17	3.42%	0 \$0.00	NA	0 \$0
PULTE M	IORTGAGE LLC	3	\$731,091.00	0.58%	0 \$0.00	NA	0 \$0
R P FUNI	DING INC	1	\$204,483.14	0.16%	0 \$0.00	NA	0 \$0
RANDOL BANK	PH SAVINGS	1	\$413,000.00	0.33%	0 \$0.00	NA	90 \$0
RANLIFE	E, INC	1	\$350,000.00	0.28%	0 \$0.00	NA	0 \$0
RELIANT	T BANK	1	\$237,185.34	0.19%		NA	
RENASA	NT BANK	1	\$262,321.17	0.21%	0 \$0.00	NA	0 \$0
RESIDEN MORTGA INC	ITIAL AGE SERVICES,	1	\$213,400.00			NA	0 \$0
RESIDEN MORTGA INC	ITIAL AGE SERVICES,	3	\$747,485.00	0.6%	0 \$0.00	NA	0 \$0
RESIDEN WHOLES MORTGA	SALE	1	\$213,750.00	0.17%	0 \$0.00	NA	0 \$0
RESMAC		1	\$209,000.00	0.17%	0 \$0.00	NA	0 \$0
RESULTS LLC	S MORTGAGE,	1	\$213,750.00				
ROCKY N BANK	MOUNTAIN	1	\$281,300.00	0.23%	0 \$0.00	NA	0 \$0
ROYAL FUNDING		1	\$346,750.00	0.28%	0 \$0.00	NA	0 \$0

RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS SAFE CREDIT UNION SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SECURITY SERVICE FEDERAL CREDIT UNION SFMC, LP DBA SERVICE FIRST MORTGAGE LENDING SERVICES OF GEORGIA, INC SHEA MORTGAGE, INC SILVER MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALIST SINC, A GEORGIA CORPORATION SOLARITY CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION STEARNS LENDING INC 2 \$579,985.00 0.46% 0 STEARNS LENDING, LLC 10 \$3,006,851.00 2.41% 0 SUNRISE BANKS N.A 1 \$250,325.00 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0 \$0 \$0 \$0
SAFE CREDIT UNION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SECURITY SERVICE FEDERAL CREDIT UNION SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC SHEA MORTGAGE, INC SHEA MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SILVER MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION SKYLINE HOME LOANS SAGASTA CORPORATION SKYLINE HOME LOANS SOLARITY CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION STEARNS LENDING, LLC S330,006,851.00 2.41% 0 C.27% 90 C.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0
FEDERAL CREDIT UNION 1 \$232,750.00 0.19% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0
FIRST MORTGAGE COMPANY SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC SHEA MORTGAGE, INC SIERRA PACIFIC MORTGAGE COMPANY, INC SILVER MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION SKYLINE HOME LOANS SOLARITY CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION STEARNS LENDING INC \$223,250.00 0.18% 0 0 0.16% 0 0 0.32% 0 0 0.32% 0 0 0.32% 0 0 0.32% 0 0 0.32% 0 0 0.32% 0 0 0.32% 0 0 0.32% 0 0 0.32% 0 0 0.32% 0 0 0.32% 0 0 0.32% 0 0 0.36% 0 0.37% 0 0 0.26% 0 0 0.2	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0
LENDING SERVICES OF GEORGIA, INC \$204,682.64 0.16% 0 SHEA MORTGAGE, INC 1 \$405,602.00 0.32% 0 SIERRA PACIFIC MORTGAGE COMPANY, 5 \$1,581,908.00 1.27% 0 INC SILVER MORTGAGE SPECIALISTS, INC., A 1 \$203,974.87 0.16% 0 GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS INC, A 1 \$336,815.88 0.27% 0 GEORGIA CORPORATION 5 \$465,250.00 0.37% 0 SKYLINE HOME LOANS 2 \$465,250.00 0.37% 0 SOLARITY CREDIT 1 \$227,287.11 0.18% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$244,400.00 0.2% 0 SPACE COAST CREDIT 1 \$330,000.00 0.26% 0 STEARNS LENDING INC 2 \$579,985.00 0.46% 0 STEARNS LENDING, LLC 10 \$3,006,851.00 2.41% 0	\$0.00	NA 0 NA 0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, 100 1.27% 0	\$0.00	NA 0	
MORTGAGE COMPANY, INC \$1,581,908.00 1.27% 0 INC SILVER MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION SKYLINE HOME LOANS 2 \$465,250.00 0.37% 0 SOLARITY CREDIT UNION 1 \$227,287.11 0.18% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$244,400.00 0.2% 0 SPACE COAST CREDIT UNION 1 \$330,000.00 0.26% 0 STEARNS LENDING INC 2 \$579,985.00 0.46% 0 STEARNS LENDING, LLC 10 \$3,006,851.00 2.41% 0			\$0
SPECIALISTS, INC., A GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS INC, A 1 \$336,815.88 0.27% 0 GEORGIA CORPORATION SKYLINE HOME LOANS 2 \$465,250.00 0.37% 0 SOLARITY CREDIT 1 \$227,287.11 0.18% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$244,400.00 0.2% 0 SPACE COAST CREDIT 1 \$330,000.00 0.26% 0 STEARNS LENDING INC 2 \$579,985.00 0.46% 0 STEARNS LENDING, LLC 10 \$3,006,851.00 2.41% 0	\$0.00	NAO	
SPECIALISTS INC, A 1 \$336,815.88 0.27% 0		NA 0	\$0
SOLARITY CREDIT 1 \$227,287.11 0.18% 0	\$0.00	NA 0	\$0
UNION SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION STEARNS LENDING INC STEARNS LENDING, LLC 1 \$227,287.11 0.18% 0 0.28% 0 0.26% 0	\$0.00	NA 0	\$0
FEDERAL CREDIT UNION SPACE COAST CREDIT UNION STEARNS LENDING INC STEARNS LENDING, LLC 1 \$244,400.00 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0	\$0.00	NA 0	\$0
UNION 1 \$330,000.00 0.26% 0 STEARNS LENDING INC 2 \$579,985.00 0.46% 0 STEARNS LENDING, LLC 10 \$3,006,851.00 2.41% 0	\$0.00	NA 0	\$0
STEARNS LENDING, LLC 10 \$3,006,851.00 2.41% 0	\$0.00	NA 0	\$0
	\$0.00	NA 0	\$0
SUNRISE BANKS N.A 1 \$250,325.00 0.2% 0	\$0.00	NA 0	\$0
	\$0.00	NA 0	\$0
SWBC MORTGAGE 9 \$2,423,131.42 1.94% 0	\$0.00	NA 0	\$0
TAYLOR MORRISON HOME FUNDING, LLC 1 \$353,895.19 0.28% 0	\$0.00	NA 0	\$0
THE AMERICAN NATIONAL BANK OF 1 \$402,325.00 0.32% 0 TEXAS	\$0.00	NA 0	\$0
THE PEOPLES BANK 1 \$286,805.00 0.23% 0	\$0.00	NA 0	\$0
TOTAL MORTGAGE 2 \$498,750.00 0.4% 0	\$0.00	NA 0	\$0
TRIUMPH MORTGAGE, A BANKING CORPORATION 1 \$209,244.09 0.17% 0	\$0.00	NA 0	\$0
1 \$360,037.69 0.29% 0	- I	NA 0	\$0

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	TRUST MORTGAGE LENDING CORP., A CORPORATION								
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$484,500.00	0.39%	0	\$0.00	NA	. 0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$378,300.00	0.3%	0	\$0.00	NA	.0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$2,156,185.43	1.72%	0	\$0.00	NA	.0	\$0
	UNIVEST BANK AND TRUST CO	1	\$394,250.00	0.32%	0	\$0.00	NA	0	\$0
	VALLEY WEST MORTGAGE	1	\$228,000.00	0.18%	0	\$0.00	NA	. 0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$261,846.81	0.21%	0	\$0.00	NA	, 0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$281,203.00	0.22%	0	\$0.00	NA	.0	\$0
	WELLS FARGO BANK, N.A	1	\$232,155.43	0.19%	0	\$0.00	NA	.0	\$0
	WEST RIDGE FINANCIAL CORPORATION	1	\$211,571.03	0.17%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$232,750.00	0.19%	0	\$0.00	NA	. 0	\$0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$232,750.00	0.17%	Ш	·	NA	.0	
Total		424	\$124,996,398.94	100%	0	\$0.00		0	\$0
3140Q7LD7	1ST FINANCIAL, INC	\prod_{1}	\$165,000.00	0.27%		\$0.00	NA	$\frac{1}{2}$	\$0
D140Q/LD/	ACADEMY MORTGAGE CORPORATION	14		3.8%	Ħ				
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$168,800.00	0.28%	0	\$0.00	NA	. 0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$152,000.00	0.25%	0	\$0.00	NA	. 0	\$0
	AFC MORTGAGE GROUP, LLC	1	\$151,821.55	0.25%	0	\$0.00	NA	. 0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$163,920.00	0.27%	0	\$0.00	NA	.0	\$(
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$153,112.98	0.26%					
	ALTERRA GROUP, LLC	1	\$168,780.00	0.28%	0	\$0.00	NA	. 0	\$(

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AMCAP MORTGAGE LTD	1	\$156,338.76	0.26% 0	\$0.00	NA () \$(
AMERICAN BANK &	1	\$160,000.00	0.27% 0	\$0.00	NA () \$(
TRUST CO., INC	1	\$100,000.00	0.27%	\$0.00	NA) 50
AMERICAN EQUITY	1	\$153,806.24	0.26% 0	\$0.00	NA (\$(
MORTGAGE, INC	1	Ψ133,000.24	0.20700	ψ0.00	IVA	<i>γ</i> ψ(
AMERICAN FINANCIAL	3	\$490,972.51	0.82% 0	\$0.00	NA (\$(
RESOURCES, INC		Ψ170,772.31	0.0270	ψ0.00	1171	γ ψ(
AMERICAN FINANCING	1	\$166,794.66	0.28% 0	\$0.00	NA (\$(
CORP		,,,		,		
AMERICAN MORTGAGE	1	\$173,391.41	0.29% 0	\$0.00	NA (\$(
SERVICE COMPANY						
AMERICAN PACIFIC MTG CORP	4	\$655,275.00	1.09% 0	\$0.00	NA (\$(
AMERIFIRST FINANCIAL						
CORPORATION	3	\$508,712.00	0.85% 0	\$0.00	NA (\$(
AMERIFIRST FINANCIAL						
INC	1	\$160,861.71	0.27% 0	\$0.00	NA (\$(
AMERIFIRST FINANCIAL,	<u> </u>					
INC	2	\$326,250.00	0.54% 0	\$0.00	NA (\$(
ANNIEMAC HOME	1	φ1.5.6.750.00	0.26%	Φ0.00	NIA () de
MORTGAGE	1	\$156,750.00	0.26% 0	\$0.00	NA (\$(
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	1	\$156,000.00	0.26% 0	\$0.00	NA (\$(
BENCHMARK	1	\$150,000.00	0.2070	\$0.00	NA	φ(
MORTGAGE						
ARVEST BANK	1	\$175,000.00	0.29% 0	\$0.00	NA () \$(
ASSOCIATED BANK	. 1	\$161,501.18	0.27% 0	\$0.00	NA (\$(
NATIONAL ASSOCIATION	1	, - ,		,		
AUSTIN CAPITAL	3	\$465,164.02	0.78% 0	\$0.00	NA (\$(
MORTGAGE, INC	+					
AXIA FINANCIAL, LLC, A LIMITED LIABILITY	2	\$328,675.00	0.55% 0	\$0.00	NA (\$(
COMPANY		\$526,075.00	0.55%	\$0.00	NAIC) \$(
BANK FIRST NATIONAL	1	\$175,000.00	0.29% 0	\$0.00	NA () \$(
BANK OF BOTETOURT	1	\$152,500.00				1
BANK OF NORTH	+ 1					
CAROLINA	1	\$173,396.19	0.29% 0	\$0.00	NA (\$(
BANK OF THE WEST, A						1
CALIFORNIA STATE	3	\$520,000.00	0.87% 0	\$0.00	NA (\$(
BANKING CORP		, = 0,000		7 2.30		
BAY EQUITY LLC	3	\$486,300.00	0.81% 0	\$0.00	NA () \$(
BBMC MORTGAGE A		·				
DIVISION OF	1	\$170,327.97	0.28% 0	\$0.00	NA (\$(
BRIDGEVIEW BANK	1	φ1/0,34/.9/	0.28%	\$0.00	NAI	7 30
GROUP A ILLINOIS						1
BOFI FEDERAL BANK	1	\$159,920.00	0.27% 0	\$0.00	NA () \$(
BROKAW CREDIT UNION		\$154,000.00				+
BROKER SOLUTIONS INC	3	\$466,000.00	0.78% 0	\$0.00	NA () \$(

INC	OKER SOLUTIONS ., DBA NEW ERICAN FUNDING	3	\$482,400.00	0.8%	\$0.00	NA	0 \$0
C.U.	MORTGAGE VICES, INC	1	\$159,960.00	0.27%	\$0.00	NA	0 \$0
	RRINGTON RTGAGE SERVICES,	1	\$156,000.00	0.26%	\$0.00	NA	0 \$0
	TLE & COOKE RTGAGE, LLC	3	\$475,500.00	0.79%	\$0.00	NA	0 \$0
САТ	CALYST MORTGAGE	1	\$166,000.00	0.28%	\$0.00	NA	0 \$0
CEN	ITREBANK	1	\$152,000.00	0.25%	\$0.00	NA	0 \$0
	TURY LENDING MPANY	1	\$151,500.00	0.25%	\$0.00	NA	0 \$0
ASS	ANK NATIONAL OCIATION A TIONAL BANK	1	\$159,754.74	0.27%	\$0.00	NA	0 \$0
	ERRY CREEK RTGAGE CO., INC	5	\$774,605.08	1.29%	\$0.00	NA	0 \$0
	JRCHILL MORTGAGE RPORATION	1	\$155,550.00	0.26%	\$0.00	NA	0 \$0
CIT	YWIDE HOME LOANS	1	\$150,350.00	0.25%	\$0.00	NA	0 \$0
	YWIDE HOME LOANS TAH CORPORATION	1	\$158,448.02	0.26%	\$0.00	NA	0 \$0
	G MORTGAGE INC., A CMG FINANCIAL	3	\$495,750.00	0.83%	\$0.00	NA	0 \$0
	G MORTGAGE, INC. A CMG FINANCIA	1	\$160,000.00	0.27%	\$0.00	NA	0 \$0
	MMONWEALTH BANK RUST COMPANY	1	\$168,516.84	0.28%	\$0.00	NA	0 \$0
	MMUNITYAMERICA DIT UNION	2	\$327,200.00	0.55%	\$0.00	NA	0 \$0
	RNERSTONE RTGAGE, INC	1	\$168,000.00	0.28%	\$0.00	NA	0 \$0
CRE	DIT UNION WEST	1	\$172,000.00	0.29% (\$0.00	NA	0 \$0
MOI	OSS COUNTRY RTGAGE,INC., A RPORATION	1	\$154,425.93	0.26%	\$0.00	NA	0 \$0
MOI	OSSCOUNTRY RTGAGE, INC., A RPORATION	2	\$308,004.99	0.51%	\$0.00	NA	0 \$0
	MORTGAGE MPANY LTD	1	\$171,000.00	0.28%	\$0.00	NA	0 \$0
MOI	MOND RESIDENTIAL RTGAGE RPORATION	1	\$173,000.00	0.29% (\$0.00	NA	0 \$0
	APER AND KRAMER RTGAGE CORP	1	\$151,905.00	0.25%	\$0.00	NA	0 \$0

6168,750.00 0.28% 6471,500.00 0.79% 6156,800.00 0.26% 6810,019.80 1.35% 6158,650.00 0.26% 6314,960.00 0.52%	\$0.00 \$0.00 \$0.00 \$0.00) NA 0	\$0
6156,800.00 0.26% 6810,019.80 1.35% 6158,650.00 0.26%	\$0.00 \$0.00 \$0.00) NA 0	\$(
5810,019.80 1.35% 5158,650.00 0.26%	0 \$0.00		
5810,019.80 1.35% 5158,650.00 0.26%	0 \$0.00		
,	\$0.00		\$0
6314,960.00 0.52%	, yo. 00	NA 0	\$0
	0 \$0.00	NA 0	\$0
6157,818.77 0.26%	\$0.00) NA 0	\$0
6310,525.00 0.52%	0 \$0.00) NA 0	\$0
6472,735.47 0.79%	0 \$0.00) NA 0	\$0
6169,750.00 0.28%	0 \$0.00	NA 0	\$0
,484,872.10 2.47%	0 \$0.00) NA 0	\$0
6168,000.00 0.28%	0 \$0.00	NA 0	\$0
6630,819.67 1.05%	\$0.00) NA 0	\$0
6321,348.93 0.54%	\$0.00	NA 0	\$0
6960,650.00 1.6%	\$0.00	NA 0	\$0
6150,900.63 0.25%	\$0.00	NA 0	\$0
6154,243.65 0.26%	\$0.00) NA 0	\$0
6168,862.00 0.28%	\$0.00	NA 0	\$0
6155,064.66 0.26%	0 \$0.00	NA 0	\$0
6155,064.66 0.26% 6321,658.67 0.54% 6153,193.49 0.26%	0 \$0.00) NA 0	\$0
, 6	.484,872.10 2.47% .6168,000.00 0.28% .630,819.67 1.05% .6321,348.93 0.54% .6960,650.00 1.6% .6150,900.63 0.25% .6154,243.65 0.26%	.484,872.10 2.47% 0 \$0.00 .6168,000.00 0.28% 0 \$0.00 .630,819.67 1.05% 0 \$0.00 .6321,348.93 0.54% 0 \$0.00 .6960,650.00 1.6% 0 \$0.00 .6150,900.63 0.25% 0 \$0.00 .6154,243.65 0.26% 0 \$0.00	3484,872.10 2.47% 0 \$0.00 NA 0 3168,000.00 0.28% 0 \$0.00 NA 0 3630,819.67 1.05% 0 \$0.00 NA 0 321,348.93 0.54% 0 \$0.00 NA 0 3960,650.00 1.6% 0 \$0.00 NA 0 3150,900.63 0.25% 0 \$0.00 NA 0

FIRST COMMUNITY MORTGAGE, INC., A CORPORATION						
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$159,189.98	0.27% 0	\$0.00	NA 0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$170,500.00	0.28% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,200.00	0.27% 0	\$0.00	NA 0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$158,625.00	0.26% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE	1	\$156,565.97	0.26% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY LLC	1	\$157,426.68				
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	2	\$318,408.02	0.53% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$154,237.68	0.26% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$324,500.00	0.54% 0	\$0.00	NA 0	\$0
FIRSTBANK	2	\$332,700.00	0.55% 0	\$0.00	NA 0	\$0
FIRSTRUST BANK	1	\$153,750.00	0.26% 0	\$0.00	NA 0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,741.64	0.25% 0	\$0.00	NA 0	\$0
FULTON BANK, N.A	1	\$155,648.00	0.26% 0	\$0.00	NA 0	\$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$155,615.60	0.26% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$827,499.76	1.38% 0	\$0.00	NA 0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$158,409.13	0.26% 0	\$0.00	NA 0	\$0
GMFS, LLC	2	\$320,000.00	0.53% 0	\$0.00	NA 0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$160,000.00	0.27% 0	\$0.00		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,780.00	0.28% 0	\$0.00	NA 0	
GOLDEN 1 CREDIT UNION	4	\$636,000.00	1.06% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	\$0.00	NA 0	\$(

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GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,500.00	0.28% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$160,000.00	0.27% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	16	\$2,562,160.31	4.27% 0	\$0.00	NA	0 \$0
GULF COAST BANK & TRUST COMPANY	1	\$167,396.50	0.28% 0	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC	1	\$174,236.00	0.29% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK & TRUST	1	\$164,000.00	0.27%	\$0.00	NA	0 \$0
HOME POINT FINANCIAL CORPORATION	1	\$175,000.00	0.29%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,309,445.00	2.18% 0	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$317,617.66	0.53% 0	\$0.00	NA	0 \$0
HOMESIDE FINANCIAL, LLC	2	\$324,821.06	0.54% 0	\$0.00	NA	0 \$0
HOMESTAR FINANCIAL CORPORATION	1	\$158,682.00	0.26% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	2	\$319,500.00	0.53% 0	\$0.00	NA	0 \$0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$151,014.09	0.25% 0	\$0.00	NA	0 \$0
HOMEWARD RESIDENTIAL INC	1	\$167,802.76	0.28% 0	\$0.00	NA	0 \$0
HOMEWOOD MORTGAGE, LLC	1	\$151,900.00	0.25% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$157,500.00	0.26% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,000.00	0.27% 0	\$0.00	NA	0 \$0
INLANTA MORTGAGE INC	1	\$155,200.00	0.26% 0	\$0.00	NA	0 \$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$167,200.00	0.28% 0	\$0.00	NA	0 \$0
JNC MORTGAGE COMPANY INC	1	\$150,381.00	0.25% 0	\$0.00	NA	0 \$0
K & B CAPITAL CORP. (DBA CHOICE MORTGAGE BANK)	1	\$168,583.56	0.28% 0	\$0.00	NA	0 \$0

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KENTUCKY HOUSING CORPORATION	11	\$1,773,129.49	2.95%	\$0.00	NA 0	\$(
KEYBANK NATIONAL ASSOCIATION	2	\$314,000.00	0.52%	\$0.00	NA 0	\$(
LAND HOME FINANCIAL SERVICES, INC	2	\$314,400.00	0.52% 0	\$0.00	NA 0	\$0
LEADERONE FINANCIAL CORPORATION	3	\$482,150.00	0.8%	\$0.00	NA 0	\$(
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$164,801.74	0.27%	\$0.00	NA 0	\$0
LOANWISE FINANCIAL LLC., A LIMITED LIABILITY CORPORATION	1	\$163,816.23	0.27%	\$0.00	NA 0	\$0
MID AMERICA MORTGAGE, INC	1	\$155,000.00	0.26%	\$0.00	NA 0	\$0
MIDFIRST BANK	1	\$171,500.00	0.29%	\$0.00	NA 0	\$(
MIDWEST BANK N.A	1	\$153,470.89				1
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$173,853.69	0.29% (\$0.00		
MILEND INC A GEORGIA CORPORATION	1	\$149,544.07	0.25%	\$0.00	NA 0	\$(
MISSOURI CREDIT UNION	1	\$157,625.00	0.26%	\$0.00	NA 0	\$0
MORIA DEVELOPMENT INC	1	\$163,200.00	0.27% 0	\$0.00	NA 0	\$0
MORTGAGE INVESTORS GROUP	3	\$486,472.10	0.81%	\$0.00	NA 0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$166,630.09	0.28%	\$0.00	NA 0	\$0
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$161,362.73	0.27% 0	\$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.25%	\$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$168,317.65	0.28% 0	\$0.00	NA 0	\$0
MOUNTAIN WEST FINANCIAL, INC	3	\$467,608.77	0.78%	\$0.00	NA 0	\$0
MOVEMENT MORTGAGE, LLC	1	\$158,976.00	0.26%	\$0.00	NA 0	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$175,000.00	0.29%	\$0.00	NA 0	\$0
	CORPORATION KEYBANK NATIONAL ASSOCIATION LAND HOME FINANCIAL SERVICES, INC LEADERONE FINANCIAL CORPORATION LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE LOANWISE FINANCIAL LLC., A LIMITED LIABILITY CORPORATION MID AMERICA MORTGAGE, INC MIDFIRST BANK MIDWEST BANK N.A MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO MILEND INC A GEORGIA CORPORATION MISSOURI CREDIT UNION MORIA DEVELOPMENT INC MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC MT MCKINLEY BANK,	KEYBANK NATIONAL ASSOCIATION LAND HOME FINANCIAL SERVICES, INC LEADERONE FINANCIAL CORPORATION LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE LOANWISE FINANCIAL LLC., A LIMITED LIABILITY CORPORATION MID AMERICA MORTGAGE, INC MIDFIRST BANK MIDWEST BANK N.A MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO MILEND INC A GEORGIA CORPORATION MISSOURI CREDIT UNION MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE, INC MOVEMENT MORTGAGE, LLC MT MCKINLEY BANK, 1	CORPORATION 11 \$1,773,129.49 KEYBANK NATIONAL ASSOCIATION 2 \$314,000.00 LAND HOME FINANCIAL SERVICES, INC 2 \$314,400.00 LEADERONE FINANCIAL CORPORATION 3 \$482,150.00 LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE 1 \$164,801.74 LOANWISE FINANCIAL LLC., A LIMITED LIABILITY 1 \$163,816.23 CORPORATION 1 \$155,000.00 MID AMERICA MORTGAGE, INC 1 \$171,500.00 MIDWEST BANK 1 \$173,853.69 ILLINOIS LIMITED LIABILITY CO 1 \$173,853.69 MILEND INC A GEORGIA CORPORATION 1 \$149,544.07 MISSOURI CREDIT UNION 1 \$163,200.00 MORTGAGE INVESTORS GROUP 3 \$486,472.10 MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP 1 \$166,630.09 MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY 1 \$161,362.73 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$168,317.65 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$168,317.65 FREEDOM FINANCIAL SE MOUNTAIN WEST FINANC	CORPORATION	CORPORATION	CORPORATION

NATIONS LENDING CORPORATION	1	\$169,600.00	0.28%	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$170,900.00	0.28%	\$0.00	NA	0	\$0
NBKC BANK	1	\$164,000.00	0.27% 0	\$0.00	NA	0	\$0
NETWORK CAPITAL	1	·				Ì	
FUNDING CORPORATION	1	\$165,250.00	0.28%	\$0.00	NA	U	\$0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$164,183.75	0.27%	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$317,908.45	0.53%	\$0.00	NA	0	\$0
NORTHPOINTE BANK	3	\$506,465.66	0.84%	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,000.00	0.26% 0	\$0.00	NA	0	\$0
NOVA FINANCIAL& INVESTMENT CORPORATION,AN ARIZONA	1	\$163,807.46	0.27%	\$0.00	NA	0	\$0
NOVA HOME LOANS	1	\$169,536.43	0.28%	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$173,500.00	0.29%	\$0.00	NA	0	\$0
ONEAZ CREDIT UNION	1	\$159,900.00	0.27%	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$646,750.00	1.08%	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	3	\$480,500.00	0.8%	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$173,850.00	0.29% 0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$172,282.97	0.29%	\$0.00	NA	0	\$0
PLANET HOME LENDING, LLC	1	\$175,000.00	0.29% 0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$152,000.00	0.25%	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$344,458.00	0.57% 1	\$173,589.04	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,374.74	0.27% 0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$488,510.00	0.81%	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,565.84	0.29% 0	\$0.00	NA	0	\$0
R P FUNDING INC	6	\$975,100.00	1.62%	\$0.00	NA	0	\$0
RANLIFE, INC	1	\$169,541.27	0.28%	\$0.00	NA	0	\$0
RENASANT BANK	1	\$170,794.54	0.28%	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	1	\$167,940.00	0.28%	\$0.00	NA	0	\$(

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RESIDENTIAL HOME FUNDING CORP	2	\$324,000.00	0.54% 0	\$0.00	NA 0	\$0
RESMAC INC	1	\$164,792.40	0.27% 0	\$0.00	NA 0	\$(
RESOURCE LENDERS, INC	1	\$163,200.00	0.27% 0	\$0.00	NA 0	1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$171,574.71	0.29% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$152,100.00	0.25% 0	\$0.00	NA 0	\$(
SECURITYNATIONAL MORTGAGE COMPANY	5	\$800,400.00	1.33% 0	\$0.00	NA 0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$993,818.49	1.66% 0	\$0.00	NA 0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,500.00	0.25% 0	\$0.00	NA 0	\$0
SOUTH STATE BANK	1	\$160,500.00	0.27% 0	\$0.00	NA 0	\$(
STANDARD MORTGAGE CORP	1	\$150,350.00	0.25% 0	\$0.00	NA 0	\$0
STATE FARM BANK, F.S.B	2	\$312,410.81	0.52% 0	\$0.00	NA 0	\$(
STEARNS LENDING, LLC	7	\$1,148,205.00	1.91% 0	\$0.00	NA 0	\$(
SUMMIT FUNDING, INC	1	\$172,000.00	0.29% 0	\$0.00	NA 0	\$(
SWBC MORTGAGE CORPORATION	4	\$640,930.00	1.07% 0	\$0.00	NA 0	\$0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$161,667.00	0.27% 0	\$0.00	NA 0	\$0
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$161,500.00	0.27% 0	\$0.00	NA 0	\$(
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$154,800.00	0.26% 0	\$0.00	NA 0	\$(
THE CENTRAL TRUST BANK	1	\$169,600.00	0.28% 0	\$0.00	NA 0	\$(
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$166,500.00	0.28% 0	\$0.00	NA 0	\$(
TOP FLITE FINANCIAL, INC	1	\$166,500.00	0.28% 0	\$0.00	NA 0	\$(
TOTAL MORTGAGE SERVICES, LLC	1	\$155,000.00	0.26% 0	\$0.00	NA 0	\$(
TRAVIS CREDIT UNION	1	\$169,491.00	0.28% 0	\$0.00	NA 0	\$(
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$322,157.27	0.54% 0	\$0.00	NA 0	\$0
TWINSTAR CREDIT UNION	1	\$158,400.00	0.26% 0	\$0.00	NA 0	\$0

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UNION BANK AND TRUST COMPANY	1	\$156,000.00	0.26%	\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$483,110.00	0.8%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$164,250.00	0.27%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,664.58	0.27%	\$0.00	NA	0 \$
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$170,718.10	0.28%	\$0.00	NA	0 \$
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$169,238.15	0.28%	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO	1	\$162,375.00	0.27%	\$0.00	NA	0 \$
UWHARRIE BANK	1	\$160,000.00	0.27%	\$0.00	NA	0 \$
VERITAS FUNDING, LLC ISAOA	1	\$152,930.03				
VIRGINIA CREDIT UNION, INC	1	\$151,100.00	0.25% 0	\$0.00	NA	0 \$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$163,200.00	0.27% 0	\$0.00	NA	0 \$
WALLICK AND VOLK INC	1	\$173,786.06	0.29%	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORP	1	\$168,567.65	0.28%	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.27%	\$0.00	NA	0 \$
WILLOW BEND MORTGAGE COMPANY LLC	1	\$167,935.00	0.28% 0	\$0.00	NA	0 \$
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,400.00	0.25% 0	\$0.00	NA	0 \$
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$168,583.30	0.28%	\$0.00	NA	0 \$
ZB, N.A. DBA ZIONS BANK	1	\$159,000.00	0.33% 0	\$0.00	NA	0 \$
	371	\$60,018,800.13	100% 1	\$173,589.04		0 \$
ACADEMY MORTGAGE CORPORATION	1	\$432,166.00	0.22%	\$0.00	NA	0 \$
ACHIEVA CREDIT UNION	1	\$252,000.00	0.13%	\$0.00	NA	0 \$
ACOPIA LLC	1	\$388,000.00	0.19%	\$0.00	NA	0 \$
	UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE & FINANCE, INC UNIVERSAL MORTGAGE & FINANCE, INC UNIVEST BANK AND TRUST CO UWHARRIE BANK VERITAS FUNDING, LLC ISAOA VIRGINIA CREDIT UNION, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WALLICK AND VOLK INC WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION WILLOW BEND MORTGAGE CORPORATION WILLOW BEND MORTGAGE, LLP NMLS# 2146 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION ZB, N.A. DBA ZIONS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE & FINANCE, INC UNIVERSAL MORTGAGE & FINANCE, INC UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION UNIVEST BANK AND TRUST CO UWHARRIE BANK VERITAS FUNDING, LLC ISAOA VIRGINIA CREDIT UNION, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WALLICK AND VOLK INC I WATERSTONE MORTGAGE CORPORATION WILLOW BEND MORTGAGE CORPORATION WILLOW BEND MORTGAGE COMPANY LLC WR STARKEY MORTGAGE CORPORATION UNIVEST BANK I ACADEMY MORTGAGE I ACADEMY MORTGAGE I ACADEMY MORTGAGE I ACHIEVA CREDIT UNION I I I I I I I I I I I I I I I I I I	UNION BANK AND TRUST COMPANY	UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE & FINANCE, INC UNIVERSAL MORTGAGE & FINANCE, INC. UNIVERSAL MORTGAGE & FINANCE, INC. UNIVERSAL MORTGAGE & FINANCE, INC UNIVERSAL MORTGAGE & FINANCE, INC UNIVEST BANK AND TRUST CO UWHARRIE BANK 1 \$169,238.15 0.28% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.27% 0 0.27% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.27% 0 0.25% 0	COMPANY	UNION BANK AND TRUST COMPANY

ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$424,000.00	0.21%	\$0.00	NA	0 \$0
AFFILIATED BANK	1	\$264,000.00	0.13%	\$0.00	NA	0 \$0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$263,250.00	0.13%	\$0.00	NA	0 \$0
ALKAN MORTGAGE CORPORATION	1	\$318,199.16	0.16%	\$0.00	NA	0 \$0
ALKAN MORTGAGE CORPORATION DBA CERTIFED MORTGAGE PLANNERS	1	\$415,856.13	0.21%	\$0.00	NA	0 \$0
ALTERRA GROUP, LLC	2	\$560,000.00	0.28%	\$223,083.73	NA	0 \$0
ALTURA CU	1	\$399,508.17	0.2%	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	1	\$284,400.00	0.14%	\$0.00	NA	0 \$0
AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO	1	\$236,000.00	0.12%	\$0.00	NA	0 \$0
AMCAP MORTGAGE, LTD. - COR	1	\$202,151.13	0.1%	\$0.00	NA	0 \$0
AMERICAN FINANCIAL NETWORK, INC.DBA	1	\$306,613.75	0.15%	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC	3	\$917,100.00	0.46%	\$0.00	NA	0 \$0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$245,000.00	0.12% (\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$347,472.11	0.17% (\$0.00	NA	0 \$0
AMERICAN PACIFIC MTG CORP	5	\$1,383,545.00	0.69%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	3	\$927,442.00	0.46%	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE COMPANY	3	\$840,230.11	0.42%	\$0.00	NA	
AMP LENDING	1	\$207,900.00	0.1%	\$0.00	NA	0 \$0
AMWEST FUNDING CORP - COR	1	\$600,000.00	0.3%	\$0.00	NA	0 \$0
ARIZONA FEDERAL CREDIT UNION	1	\$203,743.34	0.1%	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$355,000.00	0.18%	\$0.00	NA	0 \$0

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ARVEST BANK	2	\$790,375.97	0.39% 0	\$0.00	NA 0	\$
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$262,177.24	0.13% 0	\$0.00	NA 0	\$
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$483,413.40	0.24% 0	\$0.00	NA 0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,097,016.06	0.55% 0	\$0.00	NA 0	\$
BANK OF BOTETOURT	1	\$213,742.87	0.11% 0	\$0.00	NA 0	\$
BANK OF ENGLAND	3	\$898,473.16	0.45% 0	\$0.00	NA 0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$629,691.75	0.31% 0	\$0.00	NA 0	\$
BAY EQUITY LLC	8	\$2,281,831.20	1.14% 0	\$0.00	NA 0	\$
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$243,699.98	0.12% 0	\$0.00	NA 0	\$
BLUE RIDGE BANK, N.A	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$280,000.00	0.14% 0	\$0.00	NA 0	\$
BROKER SOLUTIONS INC	11	\$3,179,991.36	1.59% 0	\$0.00	NA 0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,785,010.54	0.89% 0	\$0.00	NA 0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$5,697,290.48	2.85% 0	\$0.00	NA 0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$522,557.00	0.26% 0	\$0.00	NA 0	\$
C2 FINANCIAL CORPORATION	1	\$472,000.00	0.24% 0	\$0.00	NA 0	\$
CAHP CREDIT UNION	1	\$338,792.43	0.17% 0	\$0.00	NA 0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$229,231.24	0.11% 0	\$0.00	NA 0	\$
CALL FEDERAL CREDIT UNION	1	\$199,748.38	0.1% 0	\$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,553,677.24	0.78% 0	\$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,509,800.00	1.25% 0	\$0.00	NA 0	\$
CARRINGTON MORTGAGE SERVICES,	1	\$372,330.97	0.19% 0	\$0.00	NA 0	\$

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CASTLE & COOKE MORTGAGE, LLC	6	\$1,719,385.10	0.86%	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$222,819.18	0.11%	0 \$0.00	NA	0	\$(
CENTURY LENDING COMPANY	4	\$1,303,346.79	0.65%				\$(
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$229,710.63	0.11%	\$0.00	NA	0	\$(
CITIZENS STATE BANK	1	\$221,900.00	0.11%		NA	0	\$0
CMG MORTGAGE INC	1	\$223,200.00	0.11%	0.00	NA	0	\$(
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,557,949.52	0.78%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,213,305.19	1.61%	\$0.00	NA	0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$902,232.18	0.45%	\$0.00	NA	0	\$(
COLONIAL SAVINGS, F.A	1	\$279,655.72	0.14%	0 \$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	1	\$254,079.93	0.13%	\$0.00	NA	0	\$(
COMMERCE HOME MORTGAGE	4	\$1,423,557.18	0.71%	\$0.00	NA	0	\$(
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$204,000.00	0.1%	\$0.00	NA	0	\$(
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$339,591.48	0.17%	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$244,000.00	0.12%	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE, LLC	1	\$321,000.00	0.16%	\$0.00	NA	0	\$(
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,729.49	0.11%	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,162,280.07	1.08%	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	\$289,635.14	0.14%	\$0.00	NA	0	\$(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,093,913.19	0.55%	\$0.00	NA	0	\$(
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$214,741.66	0.11%	\$0.00	NA	0	\$(

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A CALIFORNIA CORPORATIO						
DEAN COOPERATIVE BANK	1	\$242,625.00	0.12% 0	\$0.00	NA	\$(
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$259,196.00	0.13% 0	\$0.00	NA	\$6
E MORTGAGE MANAGEMENT, LLC	1	\$199,759.69	0.1% 0	\$0.00	NA	\$(
E&S FINANCIAL GROUP INC	1	\$348,750.00	0.17% 0	\$0.00	NA	\$(
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,242,100.00	0.62% 0	\$0.00	NA	\$(
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$248,238.00	0.12% 0	\$0.00	NA	\$(
EAGLE HOME MORTGAGE, LLC	5	\$1,714,763.10	0.86% 0	\$0.00	NA	\$(
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$1,169,929.57	0.58% 0	\$0.00	NA	\$(
EMBRACE HOME LOANS, INC	2	\$527,062.16	0.26%	\$0.00	NA	\$(
EMORTGAGE MANAGEMENT LLC	4	\$882,295.09	0.44%	\$0.00	NA	\$(
ENTEGRA BANK	1	\$329,299.00	0.16% 0	\$0.00	NA (\$(
ENVOY MORTGAGE, LTD	3	\$708,116.01	0.35% 0	\$0.00	NA (\$(
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.15% 0	\$0.00	NA	\$(
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.2% 0	\$0.00	NA	\$(
EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING,A TEXAS CORPORA	1	\$267,862.56	0.13% 0	\$0.00	NA(\$0
EVERETT FINANCIAL INC	1	\$390,100.00	0.19% 0	\$0.00	NA () \$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$348,000.00	0.17% 0		NA	
EVERETT FINANCIAL	2	\$845,000.00	0.42% 0	\$0.00	NA (\$(

INC., DBA SUPREME LENDING, A TEXAS CORPORA						
EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORAT	1	\$291,632.62	0.15%	\$0.00	NA	0 \$6
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$370,400.00	0.19% 0	\$0.00	NA	0 \$6
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,391,658.76	1.69% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,041,002.11	1.02%	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	7	\$1,840,423.28	0.92%	\$0.00	NA	0 \$0
FINANCE OF AMERICA LLC	34	\$10,872,377.39	5.43% 0	\$0.00	NA	0 \$0
FIRST BANK	1	\$234,000.00	0.12%	\$0.00	NA	0 \$6
FIRST CHOICE LOAN SERVICES INC	4	\$937,487.18	0.47%	\$0.00	NA	0 \$6
FIRST COMMUNITY MORTGAGE, INC	1	\$205,820.72	0.1%	\$0.00	NA	0 \$6
FIRST COMMUNITY MORTGAGE,INC., A CORPORATION	1	\$368,535.74	0.18%	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$270,092.00	0.13%	\$0.00	NA	0 \$6
FIRST DIRECT LENDING, LLC - COR	1	\$205,000.00	0.1%	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,084.00	0.11% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$344,000.00	0.17%	\$0.00	NA	0 \$6
FIRST MORTGAGE COMPANY LLC	1	\$211,239.94	0.11%	\$0.00	NA	0 \$6
FIRSTBANK	2	\$492,169.69	0.25%	\$0.00	NA	0 \$0
FIRSTRUST BANK	2	\$474,941.83	0.24%	\$0.00	NA	0 \$0
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$409,484.17	0.2%	\$0.00	NA	0 \$0
FULTON BANK, N.A	2	\$579,050.00	0.29% 0	\$0.00	NA	0 \$0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$320,596.13	0.16% 0	\$0.00	NA	0 \$0

	GATEWAY MORTGAGE GROUP, LLC	8	\$2,641,878.00	1.32%	0 \$0.00	NA	0	\$0
	GMFS, LLC	1	\$224,000.00	0.11% (0 \$0.00	NA	0	\$0
	GOLD STAR MORTGAGE	1	·					
	FINANCIAL GROUP	1	\$208,000.00				U	\$0
	GOLDEN 1 CREDIT UNION	1	\$208,000.00	0.1%	0 \$0.00	NA	0	\$0
	GOLDEN EMPIRE	1	\$413,950.00	0.21% (0 \$0.00	NA	0	\$0
	MORTGAGE, INC		ΨΤ13,750.55	0.21 /	J ψυ.υυ	1112	Ц	Ψ.
	GOLDEN EMPIRE			1				
	MORTGAGE, INC.DBA	1	\$290,000.00	0.14%	0 \$0.00	NA	0	\$0
	PACIFIC FUNDING GROUP A CALL	.]				ļ
	GROUP,A CALI	- 		 	+	 	${\mathbb H}$	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.11%	0 \$0.00	NA	0	\$0
	GREAT LAKES CREDIT	\rightarrow		, 	+	 	${\sf H}$	
	UNION	2	\$509,045.20	0.25%	0 \$0.00	NA	0	\$0
	GUARANTEED RATE,			i	+		$\dag \uparrow$	
	INC., A DELAWARE	7	\$2,514,661.59	1.26% (0 \$0.00	NA	0	\$0
	CORPORATION				<u> </u>			
	GUARANTY TRUST	1	\$214 725 6A	0.110%	0 \$0.00	NΙΛ		20
	COMPANY	1	\$214,735.64	0.11%) ֆဎ.ဎဎ	NA	۷	\$0
	GUARDIAN MORTGAGE	_		1	Ţ			
	COMPANY, INC., A	1	\$227,713.14	0.11%	0 \$0.00	NA	0	\$0
	CORPORATION					<u> </u>	Ц	
	GUILD MORTGAGE	20	\$5,788,491.39	2.89% (0 \$0.00	NA	0	\$0
	COMPANY		Ψο, 100, 1, 2.2.	2.07 ,	, ,,,,,,	* 1	Ц	<u> </u>
	HAMILTON GROUP		÷300 000 00	2 107	\$0.00	1		Φ.0
	FUNDING INC A FLORIDA	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0
	CORPORATION HAMILTON MORTCAGE					<u> </u>	${\mathbb H}$	
	HAMILTON MORTGAGE	1	\$204,000.00	0.1%	0 \$0.00	NA	0	\$0
	CORPORATION HAWAII STATE FEDERAL	- 	-		+		H	
	HAWAII STATE FEDERAL CREDIT UNION	1	\$499,370.93	0.25%	0 \$0.00	NA	0	\$0
	HERITAGE TRUST	- 		i	+	 	H	
	FEDERAL CREDIT UNION	1	\$308,125.00	0.15%	0 \$0.00	NA	0	\$0
	HIGHLANDS	1		1	+	+	H	
	RESIDENTIAL	1	\$383,549.17	0.19% (0 \$0.00	NA	0	\$0
	MORTGAGE, LTD				ĺ <u>'</u>	!	$\prod_{i=1}^{n}$	
	HOME APPROVALS	1	2216 522 42	0.1107	Φ0.00	NI A	Д	Φ.
	DIRECT, INC. DBA HOM		\$216,533.43	0.11%	0 \$0.00	NA	0	\$0
	HOME MORTGAGE		\$422.602.00	0.010/	\$0.00	NIA		\$0
	EXPERTS INC COR	1	\$423,602.09	0.21%	0 \$0.00	NA		\$0
	HOME POINT FINANCIAL	10	ΦΩ 070 255 06	1 110/-	\$0.00	NI A		\$0
	CORPORATION	10	\$2,879,355.96	1.44%	0 \$0.00	NA	0	\$0
	HOMEAMERICAN						П	
	MORTGAGE	2	\$623,993.00	0.31%	0 \$0.00	NA	0	\$0
	CORPORATION				'		Ц	
ľ	i i	17	\$5,730,824.81	2.86%	0 \$0.00	NA	اما	\$0

HOMEBRIDGE FINANCIAL SERVICES, INC						
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$200,000.00	0.1%	0 \$0.00	NA 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$580,000.00	0.29% (0 \$0.00	NA 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$360,000.00	0.18% (0 \$0.00	NA 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$912,119.95	0.46% (0 \$0.00	NA 0	\$(
HOMEOWNERS FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY	1	\$301,129.28	0.15% (0 \$0.00	NA 0	\$(
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$331,500.00	0.17% (0 \$0.00	NA 0	\$(
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$306,613.75	0.15% (0 \$0.00	NA 0	\$(
HOMESIDE FINANCIAL, LLC	8	. , ,		· ·	NA 0	
HOMESTREET BANK	11	\$3,098,781.60	1.55%	0 \$0.00	NA 0	\$(
HOMETRUST MORTGAGE COMPANY	1	\$418,500.00		0 \$0.00	NA 0	
HOMEWARD RESIDENTIAL INC	1	\$359,257.72	0.18%	0 \$0.00	NA 0	\$(
INSIGHT CREDIT UNION	1	\$256,000.00	0.13%	0 \$0.00	NA 0	\$(
INTERCAP LENDING INC	1	\$224,000.00	0.11%	0 \$0.00	NA 0	\$(
INTERNATIONAL CITY MORTGAGE, INC	2	\$533,000.00	0.27%	\$0.00	NA 0	\$(
ISERVE RESIDENTIAL LENDING, LLC	1	\$400,000.00	0.2%	0 \$0.00	NA 0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$335,250.00	0.17% (0 \$0.00	NA 0	\$(
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,269,300.00	0.63%	\$0.00	NA 0	\$(

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$299,622.56	0.15% 0	\$0.00	NA	0 \$0
JRDB, INC - COR	1	\$325,399.40	0.16% 0	\$0.00	NA	0 \$0
KEYBANK NATIONAL ASSOCIATION	1	\$312,000.00		\$0.00		
LAKEVIEW LOAN SERVICING LLC	4	\$1,160,500.00	0.58% 0	\$0.00	NA	0 \$0
LAKEVIEW LOAN SERVICING, LLC	1	\$384,000.00	0.19% 0	\$0.00	NA	0 \$0
LAND HOME FINANCIAL SERVICES, INC	3	\$955,195.00	0.48% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	2	\$598,800.00		\$0.00	NA	
LEVEL ONE BANK (23848)	1	\$233,306.10	0.12% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$235,952.77	0.12% 0	\$0.00	NA	0 \$0
LOAN SIMPLE, INC	1	\$244,000.00	0.12% 0	\$0.00	NA	0 \$0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$253,500.00	0.13% 0	\$0.00	NA	0 \$0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$296,000.00	0.15% 0	\$0.00	NA	0 \$0
LOANSTARS LLC	1	\$375,526.94	0.19% 0	\$0.00	NA	0 \$0
M/I FINANCIAL, LLC	2	\$758,448.00	0.38% 0	\$0.00	NA	0 \$0
MB FINANCIAL BANK	1	\$534,556.93	0.27% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	4	\$1,253,972.23	0.63% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$258,500.00	0.13% 0	\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE, INC	1	\$271,657.79	0.14% 0	\$0.00	NA	
MICHIGAN MUTUAL, INC	2	\$1,060,850.79	0.53% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC	8	\$2,024,000.00	1.01% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.11% 0	\$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$327,605.90	0.16% 0	\$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$396,000.00 \$204,000.00		\$0.00		
 			0.1% 0	\$0.00	NA	0 \$0

MORTGAGE SOLUTIONS OF COLORADO, LLC							
MOUNTAIN WEST FINANCIAL, INC	13	\$3,932,094.41	1.96% 0	\$0.00	NA	0	\$(
NATIONS DIRECT MORTGAGE, LLC	3	\$810,210.00	0.4% 0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$730,000.00	0.36% 0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$375,000.00	0.19% 0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	5	\$1,934,961.49	0.97% 0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$204,000.00	0.1% 0	\$0.00	NA	0	\$0
NATIONS TRUST MORTGAGE CORPORATION, A CORPORATION	1	\$243,693.01	0.12% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC	1	\$208,000.00	0.1% 0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL CORPORATION	1	\$255,000.00	0.13% 0	\$0.00	NA	0	\$0
NMSI INC A CALIFORNIA CORPORATION	1	\$247,500.00	0.12% 0	\$0.00	NA	0	\$0
NOIC, INC	1	\$225,600.00	0.11% 0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	5	\$1,505,682.48	0.75% 0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$264,000.00	0.13% 0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$206,400.00	0.1% 0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$222,400.00	0.11% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$254,400.00	0.13% 0	\$0.00	NA	0	\$0
ONEAZ CREDIT UNION	2	\$435,000.00	0.22% 0	\$0.00	NA	0	\$0
ONPOINT COMMUNITY CREDIT UNION	1	\$224,000.00	0.11% 0	\$0.00	NA	0	\$0
OPEN MORTGAGE, LLC	1	\$355,000.00	0.18% 0	\$0.00	NA	0	\$0
OPTION FUNDING INC	1	\$415,000.00	0.21% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$343,577.02	0.17% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	16	\$4,769,261.74	2.38% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL	2	\$546,754.08	0.27% 0	\$0.00	NA	0	\$0

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MORTGAGE GROUP, INC	I					
PARKSIDE LENDING LLC	2	\$784,520.46	0.39% 0	\$0.00	NA	0
PARTNER COLORADO CREDIT UNION	1	\$237,700.56	0.12% 0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$217,000.00	0.11% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$473,250.00	0.24% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	3	\$1,185,421.80	0.59% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$448,400.00	0.22% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$656,614.97	0.33% 0	\$0.00	NA	0
PLANET HOME LENDING, LLC	2	\$561,000.00	0.28% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,461,072.65	0.73% 0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$358,548.33	0.18% 0	\$0.00	NA	0
PRIORITY BANK FSB	2	\$613,136.25	0.31% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$552,000.00	0.28%		NA	0
PULTE MORTGAGE LLC	1	\$298,902.00	0.15% 0	\$0.00	NA	0
R P FUNDING INC	2	\$472,200.00	0.24% 0	1	NA	
RANDOLPH SAVINGS BANK	1	\$315,000.00	0.16% 0			
RED CANOE CREDIT UNION	1	\$207,200.00	0.1% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$423,566.42	0.21% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$613,500.00	0.31% 0	\$0.00	NA	0
RESMAC INC	1	\$210,966.76	0.11% 0	\$0.00	NA	0
RESOURCE LENDERS, INC- CALIFORNIA CORPORATION., A CALIFORNIA	1	\$304,498.08	0.15% 0	\$0.00		
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$464,000.00	0.23% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$424,100.00	0.21% 0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC	2	\$535,332.38	0.27% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$548,104.56	0.27% 0	·		
	10	\$3,345,581.58	1.67% 0	\$0.00	NA	0

ROYAL PACIFIC FUNDING CORP						
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$564,637.28	0.28%	\$0.00	NA	\$(
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$327,587.33	0.16% 0	\$0.00	NA	\$(
SECURITYNATIONAL MORTGAGE COMPANY	2	\$536,700.00	0.27%	\$0.00	NA	\$(
SENTE MORTGAGE, INC	1	\$210,112.00	0.1%	\$0.00	NA () \$(
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,749.16	0.1%	\$0.00	NA	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,370,099.99	1.18%	\$0.00	NA	\$(
SKYLINE FINANCIAL CORP	1	\$249,600.00	0.12%	\$0.00	NA	\$(
SKYLINE HOME LOANS	1	\$280,000.00	0.14%	\$0.00	NA () \$(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$308,620.06	0.15%	\$0.00	NA	\$(
SOUTH STATE BANK	1	\$247,780.86	0.12%	\$0.00	NA () \$(
SOUTHEAST BANK	1	\$225,000.00	0.11%	\$0.00	NA () \$(
SOUTHWEST FUNDING, LP	1	\$235,200.00	0.12%	\$0.00	NA	\$(
SSBT MORTGAGE GROUP, LLC	2	\$476,100.00	0.24%	\$0.00	NA	\$(
ST. FIN CORP	1	\$444,000.00	0.22%	\$0.00	NA) \$(
STEARNS LENDING, LLC	19	\$5,760,583.20	2.88%	\$0.00	NA () \$(
SUMMIT FUNDING, INC	1	\$226,514.06	0.11%	\$0.00	NA (\$(
SWBC MORTGAGE CORPORATION	6	\$1,733,256.66	0.87%	\$0.00	NA	\$(
TAYLOR MORRISON HOME FUNDING, LLC	2	\$411,441.00	0.21%	\$0.00	NA	\$(
TD BANK, N.A	2	\$515,622.56	0.26%	\$0.00	NA () \$(
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$202,145.36	0.1%	\$0.00	NA	\$(
THE COLUMBIA BANK	1	\$206,000.00	0.1%	\$0.00	NA () \$(
THE MONEY SOURCE INC	3	\$1,050,785.09	0.53%	\$0.00	NA () \$(
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$234,000.00	0.12% 0	\$0.00	NA	\$(
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN	1	\$255,500.00	0.13%	\$0.00	NA	\$(

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SERVICES						
THE MORTGAGE FIRM, INC	2	\$480,000.00	0.24% 0	\$0.00	NA 0	\$(
THE NODAWAY VALLEY BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$(
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$512,000.00	0.26% 0	\$0.00	NA 0	\$(
TNBANK	1	\$370,000.00	0.18% 0	\$0.00	NA 0	\$(
TODAY'S LOAN SOLUTION DBA OF ST. CLAIT FINANCIAL CORP, A CAL	1	\$239,718.23	0.12% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.1% 0	\$0.00	NA 0	\$(
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$210,035.00	0.1% 0	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	4	\$1,053,500.00	0.53% 0	\$0.00	NA 0	
TRUE STAR MORTGAGE	1	\$215,000.00	0.11% 0	\$0.00	NA 0	\$(
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.12% 0	\$0.00	NA 0	\$(
UNITED BAY COMMUNITY CREDIT UNION	1	\$216,000.00	0.11% 0	\$0.00	NA 0	\$6
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$231,708.11	0.12% 0	\$0.00	NA 0	\$(
UNITED FIDELITY FUNDING, CORP	1	\$218,930.48	0.11% 0	\$0.00	NA 0	\$(
UNITUS COMMUNITY CREDIT UNION	3	\$842,129.48	0.42% 0	\$0.00	NA 0	\$(
UNIVERSITY FEDERAL CREDIT UNION	2	\$550,969.66	0.28% 0	\$0.00	NA 0	\$(
URBAN FIRST FUNDING CORPORATION	1	\$594,000.00	0.3% 0	\$0.00	NA 0	
US MORTGAGES	1	\$292,500.00	0.15% 0	\$0.00	NA 0	\$(
VALLEY NATIONAL BANK	1	\$301,000.00	0.15% 0	\$0.00	NA 0	\$(
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$(
VANTAGE WEST CREDIT UNION	1	\$218,141.00	0.11% 0	\$0.00	NA 0	\$(
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$561,399.45	0.28% 0	\$0.00	NA 0	\$(

	WATERSTONE FINANCIAL INC	1	\$327,000.00	0.16%	0 \$0.00) NA	0	\$(
	WATERSTONE MORTGAGE CORPORATION	2	\$460,252.00	0.23%	0 \$0.00) NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$257,782.64	0.13%	0 \$0.00) NA	0	\$(
	WEICHERT FINANCIAL SERVICES	6	\$1,628,032.00	0.81%	0 \$0.00) NA	0	\$(
	WESLEND FINANCIAL CORP	1	\$286,338.91	0.14%	0 \$0.00) NA	0	\$(
	WILLIAM LYON MORTGAGE, LLC	1	\$412,040.00	0.21%	0 \$0.00) NA	0	\$(
	WMS SERIES LLC	1	\$282,500.00	0.14%	0 \$0.00) NA	0	\$(
	WOODSIDE MORTGAGE CORPORATION	1	\$231,120.00	0.12%				\$(
	WR STARKEY MORTGAGE, LLP	1	\$260,671.63	0.21%	0 \$0.00) NA	0	\$(
Total		665	\$200,114,007.97	100%	1 \$223,083.73	}	0	\$(
							Ц	
3140Q7LF2	AMERICAN INTERNET MORTGAGE, INC	3	\$298,878.00	15.06%	0 \$0.00) NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$107,334.48	5.41%	0 \$0.00) NA	0	\$(
	BAXTER CREDIT UNION	1	\$94,050.00	4.74%	0 \$0.00) NA	0	\$(
	DUPACO COMMUNITY CREDIT UNION	1	\$95,500.00	4.81%	0 \$0.00) NA	0	\$(
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$93,223.47	4.7%	0 \$0.00) NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,030.00	4.84%	0 \$0.00) NA	0	\$(
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,635.45	5.02%	0 \$0.00) NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$90,000.00	4.54%	0 \$0.00) NA	0	\$(
	MORTGAGE INVESTORS GROUP	1	\$105,000.00	5.29%	0 \$0.00) NA	0	\$(
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$193,500.00	9.75%	0 \$0.00) NA	0	\$(
	PLAZA HOME MORTGAGE	1	\$110,000.00	5.54%	0 \$0.00) NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$98,984.53	4.99%	0 \$0.00) NA	0	\$0
		1	\$99,877.51	5.03%	0 \$0.00) NA	0	\$(

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	RTN FEDERAL CREDIT UNION								
	SCOTIABANK DE PUERTO RICO	1	\$97,446.40	4.91%	0 \$6	0.00	NA	0	\$(
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$109,679.76	5.53%	0 \$0	0.00	NA	0	\$0
	STERLING BANK & TRUST, F.S.B	1	\$108,354.94	5.46%	0 \$0	0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,815.00	4.38%	0 \$0	0.00	NA	0	\$0
Total		20	\$1,984,309.54	100%	0 \$0	0.00		0	\$(
3140Q7LG0	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$121,500.00	4.89%	0 \$0	0.00	NA	. 0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$123,500.00	4.97%	0 \$6	0.00	NA	0	\$0
	AUBURNBANK	1	\$115,000.00	4.63%	0 \$0	0.00	NA	0	\$(
	CRESCENT MORTGAGE COMPANY	1	\$113,000.00	4.55%	0 \$0	0.00	NA	0	\$(
	FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$113,721.99	4.58%	0 \$0	0.00	NA	0	\$(
		1	\$106,411.97	4.28%	0 \$0	0.00	NA	0	\$(
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,000.00	4.63%	0 \$6	0.00	NA	0	\$(
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$124,811.73	5.03%	0 \$0	0.00	NA	.0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$116,095.30	4.67%	0 \$0	0.00	NA	0	\$(
	HOME POINT FINANCIAL CORPORATION	1	\$112,500.00	4.53%	0 \$0	0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$111,381.98	4.48%	0 \$0	0.00	NA	0	\$(
	HOMETRUST MORTGAGE COMPANY	1	\$125,000.00	5.03%	0 \$0	0.00	NA	0	\$(
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,825.28	4.66%	0 \$0	0.00	NA	. 0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$115,374.70	4.65%	0 \$6	0.00	NA	0	\$(
	KEYBANK NATIONAL ASSOCIATION	2	\$244,806.60	9.86%	0 \$0	0.00	NA	0	\$(

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	MUFG UNION BANK, N.A	1	\$125,000.00	5.03%	0 \$0.00) NA	Ω	\$(
	SANTANDER BANK, N.A	1	\$125,000.00	4.82%		_	-	
	STEARNS LENDING, LLC	1	\$119,811.14	5.03%			+	
	TEACHERS FEDERAL CREDIT UNION	1	\$115,000.00	4.63%			Ì	
	UNITED WHOLESALE MORTGAGE	1	\$125,000.00	5.05%	0 \$0.00) NA	0	\$
Total		21	\$2,483,640.69	100%	0 \$0.00	0	0	\$(
3140Q7LH8	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,000.00	2.6%	0 \$0.00) NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$144,000.00	2.49%	0 \$0.00) NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$131,542.65	2.28%	0 \$0.00) NA	0	\$0
	ATLANTIC COAST BANK	1	\$127,703.07	2.21%	0 \$0.00) NA	0	\$
	BANK OF HAWAII	1	\$142,500.00	2.47%	0 \$0.00) NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	2.6%	0 \$0.00) NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$278,342.24	4.82%	0 \$0.00) NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$137,450.00	2.38%	0 \$0.00) NA	0	\$	
	FIRST BANK PUERTO RICO	2	\$277,463.86	4.81%	0 \$0.00) NA	0	\$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$150,000.00	2.6%	0 \$0.00) NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	4	\$547,145.47	9.48%	0 \$0.00) NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$149,664.09	2.59%	0 \$0.00) NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$132,704.82	2.3%	0 \$0.00) NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$150,000.00	2.6%	0 \$0.00) NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$141,201.90	2.45%	0 \$0.00) NA	0	\$(
	HOMESTREET BANK	1	\$130,000.00	2.25%	0 \$0.00) NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$133,500.00	2.31%	0 \$0.00) NA	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,774.08	2.59%	0 \$0.00) NA	0	\$(

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	KEYBANK NATIONAL ASSOCIATION	1	\$137,000.00	2.37% 0	\$0.00	NA 0	\$(
	MUFG UNION BANK, N.A	1	\$143,000.00	2.48% 0	\$0.00	NA 0	\$(
	ORIENTAL BANK	2	\$299,124.95	5.18% 0	\$0.00	NA 0	\$(
	PARKSIDE LENDING LLC	1	\$146,000.00	2.53% 0	\$0.00	NA 0	\$(
	PROSPERITY HOME MORTGAGE, LLC	1	\$148,350.00	2.57% 0	\$0.00	NA 0	\$0
	RTN FEDERAL CREDIT UNION	2	\$293,145.11	5.08% 0	\$0.00	NA 0	\$(
	SCOTIABANK DE PUERTO RICO	1	\$147,811.98	2.56% 0	\$0.00	NA 0	\$(
	STEARNS LENDING, LLC	1	\$138,462.00	2.4% 0	\$0.00	NA 0	\$(
	SUPERIOR CREDIT UNION, INC	1	\$127,189.96	2.2% 0	\$0.00	NA 0	\$(
	TD BANK, N.A	1	\$130,000.00	2.25% 0	\$0.00	NA 0	\$(
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$144,000.00	2.49% 0	\$0.00	NA 0	\$(
	UNITED WHOLESALE MORTGAGE	2	\$277,600.00	4.81% 0	\$0.00	NA 0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$144,312.31	2.5% 0	\$0.00	NA 0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	2.43% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,890.00	2.32% 0	\$0.00	NA 0	\$(
Total		41	\$5,771,878.49	100% 0	\$0.00	0	\$(
			<u> </u>	\longrightarrow			
3140Q7LJ4	ACADEMY MORTGAGE CORPORATION	2	\$318,166.81	1.46% 0	\$0.00	NA 0	\$(
<u> </u>	ALIGN CREDIT UNION	1	\$171,900.00	0.79% 0	\$0.00	NA 0	\$(
<u> </u>	ALTERRA GROUP, LLC	1	\$166,250.00	0.76% 0	\$0.00	NA 0	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$153,200.00	0.7% 0	\$0.00	NA 0	\$(
<u> </u>	AMERICAN BANK, N.A	1	\$159,300.00	0.73% 0	\$0.00	NA 0	\$(
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,492,360.78	6.86% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$157,390.00	0.72% 0	\$0.00	NA 0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$165,500.00	0.76% 0	\$0.00	NA 0	\$0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$158,650.00	0.73% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	1	\$174,600.00	0.8% 0	\$0.00	NA 0	\$(

BANK OF HAWAII RETAIL	1	\$170,000.00	0.78% 0	\$0.00	NA	0 \$0
BAY EQUITY LLC	1	\$167,960.00	0.77% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL	1	\$175,000.00	0.8% 0	\$0.00	NA	0 \$0
CREDIT UNION	1	\$175,000.00	0.8%	\$0.00	INA	0 30
CMG MORTGAGE INC.,	1	\$165,000.00	0.76% 0	\$0.00	NA	0 \$0
DBA CMG FINANCIAL	1	Ψ105,000.00	0.7070	φ0.00	1 17 1	Ψ
CMG MORTGAGE, INC.	1	\$175,000.00	0.8% 0	\$0.00	NA	0 \$0
DBA CMG FINANCIA		·		·		
COMMUNITY BANK	1	\$175,000.00	0.8% 0	\$0.00	NA	0 \$0
DHI MORTGAGE	1	Φ1.67.007.00	0.760	Φ0.00	NT A	0 0
COMPANY LIMITED PARTNERSHIP	1	\$165,995.00	0.76%	\$0.00	NA	0 \$0
DHI MORTGAGE						
COMPANY LTD	1	\$160,077.00	0.74% 0	\$0.00	NA	0 \$0
DHI MORTGAGE						
COMPANY, LTD	1	\$172,501.00	0.79% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY	_	41.56 000 00	0.7~	40.00		0 +
CREDIT UNION	1	\$152,000.00	0.7% 0	\$0.00	NA	0 \$0
EAGLE HOME						
MORTGAGE OF	1	\$154,068.00	0.71% 0	\$0.00	NA	0 \$0
CALIFORNIA						
EASTERN BANK	1	\$152,000.00			NA	
EVERBANK	3	\$505,148.42	2.32% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL,						
INC. D/B/A SUPREME	1	\$162,707.61	0.75% 0	\$0.00	NA	0 \$0
LENDING, A TEXAS	1	Ψ10 2 ,707.01	0.7570	ψσ.σσ	1111	Ψ ,
CORPO						
FAIRWAY INDEPENDENT MORTGAGE	4	\$644,345.73	2.96% 0	\$0.00	NA	0 \$0
CORPORATION	4	ф 044,343. /3	2.90%	\$0.00	INA	ار عال ا
FBC MORTGAGE, LLC	1	\$175,000.00	0.8% 0	\$0.00	NA	0 \$0
FINANCE OF AMERICA		·				
LLC	1	\$155,000.00	0.71% 0	\$0.00	NA	0 \$0
FINANCE OF AMERICA	-	***		* ~ ~ -		
MORTGAGE LLC	2	\$330,650.00	1.52% 0	\$0.00	NA	0 \$0
FINANCE OF AMERICA						
MORTGAGE LLC A	1	¢150 000 02	0.720/	\$0.00	TA T A	0 04
DELAWARE LIMITED	1	\$159,808.93	0.73% 0	\$0.00	NA	0 \$0
LIABILITY						
FINANCE OF AMERICA						
MORTGAGE LLC, A	1	\$157,320.59	0.72% 0	\$0.00	NA	0 \$0
DELAWARE LIMITED	1	Ψ101,320.37	0.7270	Ψ0.00	1 12 1	Ψ,
LIABILIT		41 7 44 9 - 9	0.53~	40.00	• • •	0 +
FIRST AMERICAN BANK	1	\$156,418.73	· · · · · · · · · · · · · · · · · · ·			
FIRST BANK	2	\$334,900.00	1.54% 0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST	2	\$326,000.00	1.5% 0	\$0.00	NA	0 \$0
BANK MORTGAGE	4					
	1	\$159,242.39	0.73%	\$0.00	NA	0 \$0

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FIRST BANK PUERTO RICO						
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$175,000.00	0.8%	\$0.00	NA	\$(
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$171,000.00	0.79% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK & TRUST	1	\$168,000.00	0.77% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,930.00	0.75% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$159,115.59	0.73% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$325,429.09	1.5% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF WASECA	1	\$156,199.24	0.72%	\$0.00	NA	\$(
FIRSTBANK	1	\$159,953.00	0.74% 0	\$0.00	NA (\$(
GMFS, LLC	1	\$155,000.00	0.71% 0	\$0.00	NA (\$(
GOLDEN 1 CREDIT UNION	1	\$151,200.00	0.69% 0	\$0.00	NA (\$(
GUILD MORTGAGE COMPANY	1	\$165,500.00	0.76% 0	\$0.00	NA	\$(
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$491,093.00	2.26% 0	\$0.00	NA	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,237.17	0.8% 0	\$0.00	NA	\$(
HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.77% 0	\$0.00	NA	\$(
HIWAY FEDERAL CREDIT UNION	4	\$649,752.69	2.99% 0	\$0.00	NA	\$(
HOLYOKE CREDIT UNION	1	\$162,000.00	0.74% 0	\$0.00	NA (\$(
HOME POINT FINANCIAL CORPORATION	3	\$489,900.00	2.25% 0	\$0.00	NA	\$(
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,500.00	0.77% 0	\$0.00	NA	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$305,050.00	1.4% 0	\$0.00	NA	\$(
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$172,539.74	0.79% 0	\$0.00	NA	\$(
IDAHO CENTRAL CREDIT UNION	1	\$166,000.00	0.76%	\$0.00	NA	\$(

IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$330,770.00	1.52% (\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,600.00	0.73%	\$0.00	NA	0 \$0
INNOVATIVE MORTGAGE SERVICES INC	1	\$160,252.87	0.74%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$162,250.00	0.75%	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$156,750.00	0.72%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	9	\$1,463,400.00	6.73%	\$0.00	NA	0 \$0
LENDINGHOME FUNDING CORPORATION .A DELAWARE CORPORATION	1	\$160,000.00	0.74%	\$0.00	NA	0 \$0
MANUFACTURERS BANK & TRUST COMPANY	1	\$162,000.00	0.74%	\$0.00	NA	0 \$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$166,000.00	0.76%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$491,513.00	2.26%	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.8%	\$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	2	\$328,400.00	1.51%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.8%	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U	1	\$150,100.00	0.69%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC	1	\$152,000.00	0.7%	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$167,900.00	0.77%	\$0.00	NA	0 \$0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$154,766.55	0.71%		NA	
PLATINUM HOME MORTGAGE CORPORATION	1	\$153,268.80	0.7%	\$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC	1	\$164,900.00	0.76%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$174,000.00	0.8%	\$0.00	NA	0 \$0
PULTE MORTGAGE LLC	1	\$174,650.00	0.8%	\$0.00	NA	0 \$0

	ROCKY MOUNTAIN				T			П	
	CREDIT UNION	1	\$166,250.00	0.76%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$169,900.00	0.78%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,200.00	0.76%	0	\$0.00	NA	0	\$0
	SUMMIT COMMUNITY BANK	1	\$165,749.98	0.76%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$152,846.21	0.7%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$150,835.00	0.69%	0	\$0.00	NA	0	\$0
	THE CENTRAL TRUST BANK	1	\$171,000.00		0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$323,000.00	1.48%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK MIDWEST	1	\$172,000.00	0.79%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$654,602.13	3.01%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$167,200.00	0.77%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	\$164,720.00	0.76%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$162,002.18	0.74%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$159,080.00	0.81%	0	\$0.00	NA	0	\$0
Total		133	\$21,755,767.23	100%	0	\$0.00		0	\$0
3140Q7LK1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$334,809.23	9.23%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,291,342.98	90.77%	0	\$0.00	NA	0	\$0
Total		14	\$3,626,152.21	100%	0	\$0.00		0	\$0
3140Q7LL9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$58,509.00	5%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,000.00	5.12%	0	\$0.00	NA	0	\$0
		1	\$72,000.00	6.15%	0	\$0.00	NA	0	\$0

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	BRONCO FEDERAL CREDIT UNION						
	DUPACO COMMUNITY CREDIT UNION	1	\$58,250.00	4.97% 0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,502.70	5.51% 0	\$0.00	NA	0 \$0
	FIRST BANK PUERTO RICO	1	\$65,000.00	5.55% 0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$63,826.71	5.45% 0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A	1	\$48,332.40	4.13% 0	\$0.00	NA	
	MERCANTILE BANK	1	\$52,083.00	4.45% 0	\$0.00	NA	0 \$0
Γ	NEXBANK SSB	1	\$84,055.36	7.18% 0	\$0.00	NA	
	ORIENTAL BANK	1	\$59,000.00	5.04% 0	\$0.00	NA	
	RTN FEDERAL CREDIT UNION	1	\$81,022.07	6.92% 0	\$0.00	NA	
	SCOTIABANK DE PUERTO RICO	1	\$77,879.90	6.65% 0	\$0.00	NA	0 \$0
	STATE BANK OF GRAYMONT	1	\$63,950.00	5.46% 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$60,964.53	5.21% 0	\$0.00	NA	0 \$0
	UNITED BANK	1	\$78,560.13	6.71% 0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	1	\$63,000.00	5.38% 0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$60,140.00	5.12% 0	\$0.00	NA	
Total		18	\$1,171,075.80	100% 0	\$0.00		0 \$0
3140Q7LM7	BOEING EMPLOYEES' CREDIT UNION	1	\$494,000.00	4.81% 0	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$298,365.30	2.91% 0	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$248,043.62	2.42% 0	\$0.00	NA	0 \$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$980,900.00	9.55% 0	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD	1	\$349,901.13	3.41% 0	\$0.00	NA	0 \$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$235,587.51	2.29% 0	\$0.00	NA	0 \$0

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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,166,237.67	21.1%	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS	1	\$328,604.98	3.2%	0 \$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC	1	\$331,686.23	3.23%	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$300,200.72	2.92%	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$323,816.76	3.15%	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$889,985.94	8.67%	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$227,312.13	2.21%	1 \$224,836.45	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$333,640.35	3.25%	0 \$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$340,968.17	3.32%	\$0.00	NA	0	\$0
	TROY BANK AND TRUST	1	\$417,370.43	4.07%	0 \$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$404,611.07	3.94%	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$356,962.21	3.48%	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$416,172.23	4.05%	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	3	\$822,041.07	8.02%	\$0.00	NA	0	\$0
Total		30	\$10,266,407.52	100%	1 \$224,836.45		0	\$0
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3140Q7LN5	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$183,391.50	11.94%	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$196,939.83	12.82%	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$385,000.00	25.06%	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$175,569.96	11.43%	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$196,699.60	12.8%	\$0.00	NA	0	\$0
	THE MONEY HOUSE	1	\$398,831.57	25.95%		NA	0	\$0
Total		6	\$1,536,432.46	100%	90.00		0	\$0
3140Q7LP0	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$155,103.00	15.2%	0 \$0.00	NA	.0	\$0
	GMFS, LLC	1	\$188,000.00	18.42%	0 \$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$450,530.00					\$0
	NFM LENDING	1	\$226,875.00	22.23%	0 \$0.00	NA	0	\$0

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Total		6	\$1,020,508.00	100% 0	\$0.00		0	\$0
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3140Q7LQ8	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$261,250.00	8.85% 0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$444,996.00	15.07% 0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	7.28% 0	\$0.00	NA	0	\$0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$238,078.45	8.06% 0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$224,668.53	7.61% 0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$581,000.00	19.68% 0	\$0.00	NA	0	\$(
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$505,040.00	17.1% 0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$269,602.23	9.13% 0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$213,000.00	7.22% 0	\$0.00	NA	0	\$0
Total		12	\$2,952,635.21	100% 0	\$0.00		0	\$0
3140Q7LR6	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	15.87% 0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	13.23% 0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$239,000.00	21.08%	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$250,000.00			NA		\$0
	WEI MORTGAGE, LLC	1	\$315,000.00			NA		\$0
Total		5	\$1,134,000.00	100% 0	\$0.00		0	\$0
3140Q7LS4	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$128,812.13	3.1% 0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$154,061.36	3.71% 0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	2	\$285,607.49	6.88% 0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	4	\$831,685.93	20.03% 0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$112,000.00	2.7% 0	\$0.00	NA	0	\$0
	ORIENTAL BANK	3	\$689,451.79	16.61% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	2	\$405,250.00	9.76% 0	\$0.00	NA	0	\$0

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	SCOTIABANK DE PUERTO RICO	8	\$1,397,016.04	33.65% 0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$147,896.00	3.56% 0	\$0.00	NA	0	\$0
Total	·	23	\$4,151,780.74	100% 0	\$0.00		0	\$0
3140Q7LT2	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$231,435.33	9.55% 0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$574,400.00	23.71% 0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,000.00	9.78% 0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$263,000.00	10.86% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$314,351.84	12.98% 0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$253,500.00	10.46% 0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$309,925.00	12.79% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$239,026.59	9.87% 0	\$0.00	NA	0	\$0
Total		9	\$2,422,638.76	100% 0	\$0.00		0	\$0
3140Q7LU9	1ST BANCORP MORTGAGE	1	\$89,000.00	0.15% 0	\$0.00	NA	0	\$0
	1ST FINANCIAL, INC	1	\$95,000.00	0.16% 0	\$0.00	NA	0	\$(
	1ST SECURITY BANK OF WASHINGTON	1	\$97,582.00	0.17% 0	\$0.00	NA	0	\$0
	1ST STATE BANK	2	\$190,300.00	0.32% 0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$893,949.00	1.53% 0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$107,970.00	0.18% 0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$107,600.00	0.18% 0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$90,000.00	0.15% 0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$108,606.79	0.19% 0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$94,525.00	0.16% 0	\$0.00	NA	0	\$0
	ALTERRA GROUP, LLC	2	\$218,800.00	0.37% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$103,200.00	0.18%	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK	1	\$104,160.00	0.18% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,357.00	0.18% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$193,000.00	0.33% 0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$308,603.00	0.53% 0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$89,876.00	0.15% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$308,770.00	0.53% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL, INC . , A CORPORATION	1	\$98,400.00	0.17% 0	\$0.00	NA	0 \$0
	AMERIS BANK	1	\$109,250.00	0.19% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$89,878.77	0.15% 0	\$0.00		
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$504,500.00	0.86% 0	\$0.00	NA	0 \$0
	ARVEST BANK	8	\$833,415.00	1.42% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,372.70				
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$288,095.00	0.49% 0	\$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,400.00	0.16% 0	\$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$301,234.15	0.51% 0	\$0.00	NA	0 \$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$100,000.00				
	AZURA CREDIT UNION	1	\$103,150.00			1	
	BANCO SANTANDER PR	1	\$88,751.29	0.15% 0	1	1	
	BANCORPSOUTH BANK	8	\$789,642.21	1.35% 0	\$0.00	NA	0 \$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$102,000.00				
	BANK OF SULLIVAN	1	\$90,300.00		1	1	
Г	 ,	4	\$408,374.49	0.7% 0	\$0.00	NA	0 \$0

BANK OF THE WEST, A CALIFORNIA STATE						
BANKING CORP BANKFINANCIAL, NA	1	\$94,500.00	0.16% 0	\$0.00	NA 0	\$(
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,320.00	0.17% 0	\$0.00	NA 0	
BAY EQUITY LLC	1	\$92,672.15	0.16% 0	\$0.00	NA 0	\$(
BELCO COMMUNITY CREDIT UNION	1	\$102,052.52	0.17% 0	\$0.00	NA 0	
BELL BANK	1	\$105,730.00	0.18% 0	\$0.00	NA 0	\$(
BEST CAPITAL FUNDING	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$(
BLACKHAWK BANK	1	\$93,000.00	0.16% 0	\$0.00	NA 0	\$(
BLG HOLDINGS, INC DBA SIMPLE MORTGA	1	\$100,661.12	0.17% 0	\$0.00	NA 0	\$0
BLUCURRENT CREDIT UNION	1	\$92,500.00	0.16% 0	\$0.00	NA 0	
BLUE RIDGE BANK NA	1	\$98,500.00	0.17% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES' CREDIT UNION	3	\$282,750.00	0.48% 0	\$0.00	NA 0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,600.00	0.18% 0	\$0.00	NA 0	\$0
BOKF NA DBA BANK OF OKLAHOMA	2	\$201,100.00	0.34% 0	\$0.00	NA 0	\$0
BREMER BANK, NA	1	\$98,400.00	0.17% 0	\$0.00	NA 0	\$(
BREMER BANK, NATIONAL ASSOCIATION	1	\$101,694.00	0.17% 0	\$0.00	NA 0	\$0
BROKER SOLUTIONS INC	1	\$103,920.00	0.18% 0	\$0.00	NA 0	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$292,500.00	0.5% 0	\$0.00	NA 0	\$(
C.U. MORTGAGE SERVICES, INC	1	\$104,000.00	0.18% 0	\$0.00	NA 0	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$109,000.00	0.19% 0	\$0.00	NA 0	\$(
CARROLLTON BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$(
CASTLE & COOKE MORTGAGE, LLC	1	\$105,000.00	0.18% 0	\$0.00	NA 0	\$(
CENTRAL BANK ILLINOIS	1	\$100,880.00	0.17% 0	\$0.00	NA 0	\$
CENTRAL BANK OF SEDALIA	1	\$96,000.00	0.16% 0	\$0.00	NA 0	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$
CENTURY LENDING COMPANY	2	\$203,950.00	0.35% 0	\$0.00	NA 0	
CHEMICAL BANK	3	\$304,000.00	0.52% 0	\$0.00	NA 0	\$
CHEMICAL BANK	1	\$87,300.00	0.15% 0	\$0.00	NA 0	\$

CADILLAC DOWNTOWN							
CHERRY CREEK MORTGAGE CO., INC	1	\$109,650.00	0.19% (\$0.00	NA	0	\$(
CHURCHILL MORTGAGE CORPORATION	1	\$101,800.00	0.17%	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$100,000.00	0.17% (\$0.00	NA	0	\$0
CITIZENS COMMUNITY FEDERAL	1	\$88,000.00					\$0
CITIZENS FIRST BANK	2	\$182,800.00	0.31%	\$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$86,330.00	0.15%	1			\$(
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$470,800.00	0.8%				\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$529,700.00	0.9%	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	1	\$98,800.00	0.17%	\$0.00	NA	0	\$(
COASTHILLS CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA	0	\$(
COLDWELL BANKER HOME LOANS	1	\$92,530.20					\$(
COLONY BANK	1	\$108,692.00	0.19% (\$0.00	NA	0	\$0
COMMERCE BANK	1	\$107,925.00	0.18%	\$0.00	NA	0	\$(
COMMERCE HOME MORTGAGE	1	\$93,800.00	0.16%	\$0.00	NA	0	\$(
COMMERCIAL STATE BANK, A CORPORATION	1	\$85,500.00	0.15%	\$0.00	NA	0	\$(
COMMONWEALTH BANK & TRUST COMPANY	1	\$106,650.00	0.18%	\$0.00	NA	0	\$(
COMMUNITY 1ST CREDIT UNION	1	\$85,500.00	0.15%	\$0.00	NA	0	\$(
COMMUNITY CREDIT UNION OF LYNN	1	\$110,000.00	0.19%	\$0.00	NA	0	\$(
COMMUNITYAMERICA CREDIT UNION	1	\$95,000.00	0.16%	\$0.00	NA	0	\$(
CONCORD MORTGAGE GROUP	1	\$87,454.27	0.15%	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES LLC	1	\$101,000.00	0.17%	\$0.00	NA	0	\$(
CONSUMERS CREDIT UNION	1	\$109,610.00	0.19% (\$0.00	NA	0	\$(
CORNERSTONE HOME LENDING, INC	2	\$206,655.54	0.35%	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	2	\$183,157.00	0.31%	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$95,867.73	0.16%	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A	5	\$506,630.00	0.86%	\$0.00	NA	0	\$

CORPORATION						Ш	
DELMAR FINANCIAL						T	
COMPANY, A	1	\$94,600.00	0.16% 0	\$0.00	NA	0	\$0
CORPORATION		1				4	
DEMOTTE STATE BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS	1	\$97,600.00	0.17% 0	\$0.00	NA	0	\$(
FEDERAL CREDIT UNION		·		·			
DFCU FINANCIAL	3	\$290,750.00	0.5% 0	\$0.00	NA	0	\$(
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$101,513.08	0.17% 0	\$0.00	NA	0	\$0
DIRECT MORTGAGE, CORP	1	\$109,200.00	0.19% 0	\$0.00	NA	0	\$0
DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$(
EAGLE HOME MORTGAGE, LLC	1	\$99,900.00	0.17% 0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$99,200.00	0.17% 0	\$0.00	NA	0	\$(
EECU	1	\$106,400.00	0.18% 0	\$0.00	NA	-	\$(
EMBRACE HOME LOANS, INC	3	\$306,334.15	0.52% 0	\$0.00	NA		\$(
EMORTGAGE MANAGEMENT LLC	2	\$201,800.00	0.34% 0	\$0.00	NA	0	\$(
ENT CREDIT UNION	1	\$105,963.82	0.18% 0	\$0.00	NA	0	\$(
ENVOY MORTGAGE, LTD	4	\$414,586.93	0.71% 0	\$0.00	NA		\$(
EQUITY RESOURCES OF OHIO, INC	1	\$92,800.00		\$0.00	NA		\$0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$110,000.00	0.19% 0	\$0.00	NA	0	\$0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$108,000.00	0.18% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,516,749.56	2.59% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$197,700.00	0.34% 0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,700.00	0.18% 0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK & TRUST	1	\$99,868.25	0.17% 0	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC	3	\$312,750.00	0.53% 0	\$0.00	NA	0	\$
FC LENDING, LTD	1	\$108,601.00	0.19% 0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$211,804.52	0.36% 0	\$0.00	NA	0	\$
410412 0111	1	\$99,865.29	0.17% 0	\$0.00	NA	0	\$

FIDELITY COOPERATIVE BANK	Ξ					
FINANCE OF AMERICA LLC	5	\$506,800.00	0.86% 0	\$0.00	NA	90 \$0
FINANCE OF AMERICA MORTGAGE LLC	6	\$572,300.00	0.98% 0	\$0.00	NA	50 \$0
FIRST BANK	1	\$89,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	Γ 2	\$180,100.00	0.31% 0	\$0.00	NA	50 \$0
FIRST BANK PUERTO RICO	1	\$95,000.00	0.16% 0	\$0.00	NA	0 \$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$103,600.00	0.18% 0	\$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.16% 0	\$0.00	NA	\$0 \$0
FIRST COMMONWEALTI FEDERAL CREDIT UNION		\$92,278.36	0.16% 0	\$0.00	NA) \$0
FIRST COMMUNITY BANK	1	\$108,157.36	0.18% 0	\$0.00	NA	0 \$0
FIRST DIRECT LENDING LLC	1	\$106,050.00	0.18% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVING AND LOAN ASSOCIATIO OF LORAIN		\$383,497.12	0.65% 0	\$0.00	NA	\$0
FIRST INTERSTATE BAN	K 1	\$110,000.00	0.19% 0	\$0.00	NA) \$(
FIRST MORTGAGE COMPANY LLC DBA FIRAT MORTGAGE HOM LENDING L	E 1	\$100,664.22	0.17% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, INC	1	\$94,500.00	0.16% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF OMAHA	3	\$294,500.00	0.5% 0	\$0.00	NA	50 \$0
FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.17% 0	\$0.00	NA) \$(
FIRST RELIANCE BANK	1	\$85,500.00	0.15% 0	\$0.00	NA) \$(
FIRST STATE BANK	1	\$86,450.00	0.15% 0	\$0.00	NA) \$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,750.00	0.19% 0	\$0.00	NA) \$0
FIRST STATE COMMUNITY BANK	1	\$96,000.00	0.16% 0	\$0.00	NA) \$0
FIRST UNITED BANK AN TRUST COMPANY	1 1	\$106,000.00	0.18% 0	\$0.00	NA) \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,848.83	0.19% 0	·	NA	
FIRSTBANK	2	\$179,850.00	0.31% 0	\$0.00	NA) \$(

FIRSTBANK PUERTO RICO	2	\$198,250.00	0.34% 0	\$0.00	NA 0	\$(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$108,400.00	0.18% 0	\$0.00	NA 0	\$(
FLORIDA CREDIT UNION	2	\$197,800.00	0.34% 0	\$0.00	NA 0	\$(
FNB BANK, N.A	1	\$109,390.77	0.19% 0	\$0.00	NA 0	\$(
FORUM CREDIT UNION	2	\$196,700.00	0.34% 0	\$0.00	NA 0	\$(
FRANDSEN BANK AND TRUST	1	\$108,869.00	0.19% 0	\$0.00	NA 0	\$(
FRANKLIN LOAN CENTER	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0
FRANKLIN LOANS	1	\$105,460.94	0.18% 0	\$0.00	NA 0	\$(
FREEDOM MORTGAGE CORPORATION - NJ	1	\$99,742.06	0.17% 0	\$0.00	NA 0	\$(
FREESTAR FINANCIAL CREDIT UNION	1	\$103,420.11	0.18% 0	\$0.00	NA 0	\$0
FULTON BANK, N.A	1	\$101,175.00	0.17% 0	\$0.00	NA 0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$109,250.00	0.19% 0	\$0.00	NA 0	\$(
GATEWAY MORTGAGE GROUP, LLC	13	\$1,276,873.70	2.18% 0	\$0.00	NA 0	\$(
GECU	2	\$208,903.88	0.36% 0	\$0.00	NA 0	\$(
GERSHMAN INVESTMENT CORP	1	\$105,440.00	0.18% 0	\$0.00	NA 0	\$0
GESA CREDIT UNION	1	\$85,247.59	0.15% 0	\$0.00	NA 0	\$(
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$190,350.00	0.32% 0	\$0.00	NA 0	\$(
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$88,683.06	0.15% 0	\$0.00	NA 0	\$0
GRANITE FALLS BANK	1	\$110,000.00	0.19% 0	\$0.00	NA 0	\$(
GREAT WESTERN BANK	2	\$187,000.00	0.32% 0	\$0.00	NA 0	\$(
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0
GSF MORTGAGE CORPORATION	2	\$203,500.00	0.35% 0	\$0.00	NA 0	\$(
GTE FEDERAL CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA 0	\$(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$286,925.00	0.49% 0	\$0.00	NA 0	\$(
GUARANTY TRUST COMPANY	1	\$102,125.00	0.17% 0	\$0.00	NA 0	\$(
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A.	2	\$184,097.00	0.31% 0	\$0.00	NA 0	\$0

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A NATI							
COMPAN		9	\$876,805.45	1.5%	\$0.00	NA	\$(
HAMILTO FUNDING	ON GROUP G, INC	1	\$105,000.00	0.18%	\$0.00	NA) \$0
HANCOC CREDIT I	K FEDERAL UNION	1	\$106,000.00	0.18%	\$0.00	NA	\$(
HEARTL. UNION	AND CREDIT	1	\$101,600.00	0.17%	\$0.00	NA) \$0
HEARTL. CREDIT U	AND FEDERAL UNION	1	\$102,000.00	0.17%	\$0.00	NA) \$0
HERITAC OZARKS	GE BANK OF THE	1	\$100,000.00	0.17%	\$0.00	NA	\$(
HIGHLAN RESIDEN MORTGA	TIAL	1	\$92,100.00	0.16% (\$0.00	NA	\$6
HOME PO CORPOR	DINT FINANCIAL ATION	5	\$505,372.00	0.86%	\$0.00	NA) \$0
HOMEBR FINANCI INC	IDGE AL SERVICES,	6	\$579,110.00	0.99% (\$0.00	NA	\$0
HOMEOV FINANCI LLC	VNERS AL GROUP USA	1	\$108,800.00	0.19% (\$0.00	NA	\$0
HOMEOV MORTGA ENTERPE		1	\$84,794.03	0.14%	\$0.00	NA	\$0
HOMESII LLC	DE FINANCIAL,	1	\$92,000.00	0.16%	\$0.00	NA	\$(
HOMEST CORP	EAD FUNDING	1	\$103,725.98	0.18%	\$0.00	NA) \$0
HOMEST	REET BANK	3	\$312,500.00	0.53%	\$0.00	NA () \$(
HONOR I	BANK	1	\$106,500.00			1) \$(
HORIZON	1	1	\$93,955.00				
IBERIAB	ANK D/B/A ANK MORTGAGE	1	\$93,600.00				
	NATIONAL CORPORATION	4	\$385,805.00	0.66%	\$0.00	NA	\$(
INDEPEN	DENT BANK	1	\$99,750.00	0.17%	\$0.00	NA () \$(
INLAND TRUST	BANK AND	1	\$102,458.85	0.17%	\$0.00	NA	\$(
	MORTGAGE NC, A PENNS	1	\$104,131.34	0.18%	\$0.00	NA	\$(
JEFFERSO MISSOUF	ON BANK OF RI	1	\$96,903.00	0.17%	\$0.00	NA	\$(
JERSEY N COMPAN	MORTGAGE IY	1	\$98,539.29	0.17%	\$0.00	NA	\$(
JMAC LE	NDING, INC	1	\$101,250.00	0.17%	\$0.00	NA () \$(

KBHS HOME LOANS, LLC	1	\$89,749.75	0.15% (\$0.00	NA	0 \$0
KENTUCKY HOUSING	1	\$101,365.00	0.17% (\$0.00	NA	0 \$0
CORPORATION	-	Ψ101,505.00	0.17 /0	φυ.υυ	1111	Ψ
KEYBANK NATIONAL	2	\$186,683.00	0.32%	\$0.00	NA	0 \$0
ASSOCIATION		ŕ				<u> </u>
LAKE MICHIGAN CREDIT UNION	1	\$108,000.00	0.18%	\$0.00	NA	0 \$0
LAND HOME FINANCIAL						
SERVICES, INC	4	\$386,770.00	0.66%	\$0.00	NA	0 \$0
LANGLEY FEDERAL		+o= coo oo		40.00		
CREDIT UNION	1	\$97,600.00	0.17%	\$0.00	NA	0 \$0
LAXMI NARAYAN						
ENTERPRISES, INC.	1	\$107,000.00	0.18%	\$0.00	NA	0 \$0
(33162)						
LEADERONE FINANCIAL	2	\$201,800.00	0.34%	\$0.00	NA	0 \$0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		7 2 . 3 0		
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$98,000.00	0.17%	\$0.00	NA	0 \$0
LEGENDS BANK	1	\$85,232.41	0.15%	\$0.00	NA	0 \$0
LENDUSA LLC DBA						
REGENCY MORTGAGE	1	\$103,587.61	0.18%	\$0.00	NA	0 \$0
LEVEL ONE BANK (23848)	1	\$104,705.54	0.18%	\$0.00	NA	0 \$0
LIFESTORE BANK, A	1	·				
CORPORATION	1	\$106,000.00	0.18%	\$0.00	NA	0 \$0
LOAN ONE	1	\$106,700.00	0.18%	\$0.00	NA	
LOAN SIMPLE, INC	1	\$109,155.00	0.19%	\$0.00	NA	0 \$0
MACKINAC SAVINGS BANK, FSB	1	\$101,949.00	0.17%	\$0.00	NA	0 \$0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$96,800.00	0.17%	\$0.00	NA	0 \$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.17%	\$0.00	NA	0 \$0
MARKET PLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMP	1	\$103,000.00	0.18%	\$0.00	NA	0 \$0
MAZUMA CREDIT UNION	1	\$102,800.00	0.18%	\$0.00	NA	0 \$0
MEMBER ADVANTAGE	1	\$93,100.00	0.16% (\$0.00	NA	0 \$0
MORTGAGE	1	\$93,100.00	0.10%) \$0.00	INA	U \$0
MEMBERS FIRST CREDIT UNION	1	\$93,000.00	0.16%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.18%	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC	1	\$108,000.00	0.18%	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC	1	\$108,500.00	0.19% (NA	
, , -	1	\$101,600.00	0.17%	\$0.00	NA	0 \$0

MIDFLORIDA CREDIT UNION						
MIDLAND STATES BANK	2	\$192,400.00	0.33% 0	\$0.00	NA	0 \$
MIDSTATE MORTGAGE CO LLC	1	\$85,500.00	0.15% 0	\$0.00	NA	0 \$
MILLENNIUM FINANCIAL SYSTEMS	1	\$100,100.00	0.17% 0	\$0.00	NA	0 \$
MILLSTREAM AREA CREDIT UNION	1	\$86,817.00	0.15% 0	\$0.00	NA	0 \$
MONROE BANK & TRUST	1	\$104,000.00	0.18% 0	\$0.00	NA	0 \$
MORIA DEVELOPMENT, INC	2	\$206,875.00	0.35% 0	\$0.00	NA	0 \$
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$98,000.00	0.17% 0	\$0.00	NA	0 \$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,250.00	0.15% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	3	\$297,600.00	0.51% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP, A GENERAL PARNTERSHIP	1	\$103,051.96	0.18% 0	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC	1	\$92,457.02	0.16% 0	\$0.00	NA	0 \$
MYCUMORTGAGE, LLC	1	\$107,857.78	0.18% 0	\$0.00	NA	0 \$
N.I.P. MORTGAGE, INC	1	\$100,800.00	0.17% 0	\$0.00	NA	0 \$
NATIONS LENDING CORPORATION	5	\$499,276.00	0.85% 0	\$0.00	NA	0 \$
NEIGHBORHOOD FINANCE CORPORATION	1	\$90,303.04	0.15% 0	\$0.00	NA	0 \$
NEIGHBORS CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA	0 \$
NICOLET NATIONAL BANK	1	\$103,200.00	0.18%	\$0.00	NA	0 \$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$86,083.62	0.15% 0	\$0.00	NA	0 \$
NORTHPOINTE BANK	2	\$209,900.00	0.36% 0	\$0.00	NA	0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$96,999.16	0.17% 0	\$0.00	NA	0 \$6
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$110,000.00	0.19% 0	\$0.00	NA	0 \$6
	2	\$196,154.00	0.33% 0	\$0.00	NA	0 \$6

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NUMERICA CREDIT UNION						
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$98,250.00	0.17% 0	\$0.00	NA 0	\$(
NUVISION FCU	1	\$107,350.00	0.18% 0	\$0.00	NA 0	\$(
OLD NATIONAL BANK	1	\$107,500.00	0.18% 0	\$0.00	NA 0	\$(
OLD POINT MORTGAGE, LLC	1	\$106,855.86	0.18% 0	\$0.00	NA 0	\$(
ONEAZ CREDIT UNION	1	\$95,200.00	0.16% 0	\$0.00	NA 0	\$(
ORIENTAL BANK	1	\$98,114.64	0.17% 0	\$0.00	NA 0	\$(
PACIFIC BAY LENDING GROUP	1	\$101,297.00	0.17% 0	\$0.00	NA 0	\$(
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$287,650.00	0.49% 0	\$0.00	NA 0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$178,000.00	0.3% 0	\$0.00	NA 0	\$(
PARKSIDE LENDING LLC	2	\$210,200.00	0.36% 0	\$0.00	NA 0	\$(
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA 0	\$(
PEOPLES BANK	1	\$100,500.00	0.17% 0	\$0.00	NA 0	\$(
PEOPLES BANK, A KANSAS CORPORATION	4	\$431,403.89	0.74% 0	\$0.00	NA 0	\$(
PEOPLES HOME EQUITY, INC	6	\$593,799.00	1.01% 0	\$0.00	NA 0	\$0
PHH HOME LOANS, LLC	1	\$105,803.96	0.18% 0	\$0.00	NA 0	\$(
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$89,876.00	0.15% 0	\$0.00	NA 0	\$0
PHH MORTGAGE CORPORATION	3	\$301,986.80	0.52% 0	\$0.00	NA 0	\$0
PLATINUM MORTGAGE, INC	1	\$104,025.00	0.18% 0	\$0.00	NA 0	\$(
PLAZA HOME MORTGAGE	2	\$206,350.00	0.35% 0	\$0.00	NA 0	\$(
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,500.00	0.17% 0	\$0.00	NA 0	\$(
PRINCIPAL MORTGAGE GROUP LLC	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$(
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$(
PROSPERITY HOME MORTGAGE, LLC	3	\$304,250.00	0.52% 0	\$0.00	NA 0	\$(

R P FUNDING INC	1	\$110,000.00	0.19% 0	\$0.00	NA 0	\$(
RABOBANK, N.A	1	\$97,750.00	0.17% 0	\$0.00	NA 0	\$(
REDSTONE FEDERAL CREDIT UNION	5	\$493,385.89	0.84%	\$0.00	NA 0	\$(
RENASANT BANK	1	\$104,484.07	0.18% 0	\$0.00	NA 0	\$(
REPUBLIC BANK & TRUST	1	\$108,000.00	0.18% 0	\$0.00	NA 0	\$(
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$294,520.00	0.5% 0	\$0.00	NA 0	\$(
ROCKING HORSE RIDGE LLC	1	\$110,000.00	0.19% 0	\$0.00	NA 0	\$0
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$195,700.00	0.33% 0	\$0.00	NA 0	\$(
ROYAL CREDIT UNION	1	\$101,334.13	0.17% 0	\$0.00	NA 0	\$(
ROYAL UNITED MORTGAGE LLC	6	\$573,360.00	0.98%	\$0.00	NA 0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$868,165.83	1.48% 0	\$0.00	NA 0	\$0
SABINE STATE BANK & TRUST COMPANY	1	\$104,000.00	0.18% 0	\$0.00	NA 0	\$(
SAGINAW MEDICAL FEDERAL CU	1	\$104,855.34	0.18% 0	\$0.00	NA 0	
SANTANDER BANK, N.A	9	\$904,910.76	1.54% 0	\$0.00	NA 0	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,000.00	0.16% 0	\$0.00	NA 0	\$0
SCOTIABANK DE PUERTO RICO	1	\$95,000.00	0.16% 0	\$0.00	NA 0	\$0
SECURITY CREDIT UNION	1	\$109,600.00	0.19% 0	\$0.00	NA 0	\$(
SECURITY HOME MORTGAGE	1	\$92,150.00	0.16% 0	\$0.00	NA 0	\$0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$94,269.28	0.16% 0	\$0.00	NA 0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$192,000.00	0.33%	\$0.00	NA 0	\$0
SENTE MORTGAGE, INC	2	\$208,900.00	0.36% 0	\$0.00	NA 0	\$(
SHAMROCK FINANCIAL CORPORATION	1	\$109,553.87	0.19% 0	\$0.00	NA 0	\$(
SIERRA PACIFIC MORTGAGE COMPANY,	2	\$199,800.00	0.34% 1	\$96,054.54	NA 0	\$0

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INC						
SKYLINE HOME LOANS	1	\$100,000.00	0.17%	0 \$0.00	NA	0 \$
SOLARITY CREDIT UNION	2	\$192,821.12	0.33%	0 \$0.00	NA	0 \$
SOUTH STATE BANK	4	\$393,025.00	0.67%	0 \$0.00	NA	0 \$
SOUTHERN TRUST MORTGAGE, LLC	1	\$110,000.00	0.19%	0 \$0.00	NA	0 \$
SSBT MORTGAGE GROUP, LLC	1	\$96,590.00	0.16%	0 \$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$90,850.00	0.16%	0 \$0.00	NA	0 \$
STATE FARM BANK, F.S.B	8	\$806,381.12	1.38%	0 \$0.00	NA	0 \$
STATE SAVINGS BANK	2	\$193,770.00	0.33%	0 \$0.00	NA	0 \$
STEARNS LENDING INC	1	\$107,536.27	0.18%	0 \$0.00	NA	0 \$
STEARNS LENDING, LLC	7	\$699,397.00	1.19%	0 \$0.00	NA	
STIFEL BANK AND TRUST	1	\$90,000.00	0.15%			_
STOCK YARDS BANK & TRUST COMPANY	1	\$92,000.00	0.16%			
SUCCESS MORTGAGE PARTNERS, INC., A	2	\$185,155.00	0.32%	0 \$0.00	NA	0 \$
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$105,000.00	0.18%	0 \$0.00	NA	0 \$
SUMMIT COMMUNITY BANK	1	\$88,000.00	0.15%	0 \$0.00	NA	0 \$
SUMMIT FUNDING, INC	4	\$399,550.00	0.68%	0 \$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	4	\$398,800.00	0.68%	0 \$0.00	NA	0 \$
TD BANK, N.A	4	\$396,900.00	0.68%	0 \$0.00	NA	0 \$
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$90,780.30	0.15%	\$0.00	NA	0 \$
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$88,328.52	0.15%	0 \$0.00	NA	0 \$
THE FEDERAL SAVINGS BANK	1	\$94,062.00	0.16%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.17%	0 \$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0 \$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$198,950.00	0.34%	0 \$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$99,450.00	0.17%	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY DBA	1	\$90,500.00	0.15%	\$0.00	NA	0 \$

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AMERICU MORTGAGE						
TRINITY OAKS MORTGAGE, LLC	1	\$85,888.15	0.15% 0	\$0.00	NA	\$
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$105,457.75	0.18% 0	\$0.00	NA	\$(
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$91,878.85	0.16% 0	\$0.00	NA () \$(
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$183,825.09	0.31% 0	\$0.00	NA) \$(
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$99,200.00	0.17% 0	\$0.00	NA	\$(
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,191,391.21	2.03% 0	\$0.00	NA	\$(
UNITED BANK	1	\$98,800.00	0.17% 0	\$0.00	NA () \$(
UNITED BAY COMMUNITY CREDIT UNION	1	\$85,405.00	0.15% 0	\$0.00	NA	\$(
UNITED FEDERAL CREDIT UNION	2	\$180,389.47	0.31% 0	\$0.00	NA	\$(
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$102,820.00	0.18% 0	\$0.00	NA	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,109.37	0.19% 0	\$0.00	NA	\$(
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$96,000.00	0.16% 0	\$0.00	NA(\$(
VETERANS UNITED HOME LOANS	1	\$86,500.00	0.15% 0	\$0.00	NA	\$(
VICTORIAN FINANCE, LLC	1	\$88,500.00	0.15% 0	\$0.00	NA	\$(
VINSON MORTGAGE SERVICES, INC	1	\$110,000.00	0.19% 0	\$0.00	NA	\$(
WALLICK AND VOLK, INC	1	\$99,871.28	0.17% 0	\$0.00	NA	\$(
WANIGAS CREDIT UNION	1	\$97,485.00	0.17% 0	\$0.00	NA (\$
WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	0.15% 0	\$0.00	NA	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,862.23	0.17% 0	\$0.00	NA(\$

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	WEST CATE DANK	1	¢02.500.00	0.160	0 00	NTA	0 60
	WEST GATE BANK	1	\$93,500.00	0.16%	0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$101,745.00	0.17%	1 \$100,753.30	NA	0 \$0
	WISCONSIN BANK & TRUST	1	\$85,500.00	0.15%	0 \$0.00	NA	0 \$0
	WISCONSIN RIVER BANK	1	\$95,000.00	0.16%	0 \$0.00	NA	0 \$0
	WMS SERIES LLC	2	\$197,000.00	0.34%	0 \$0.00	NA	0 \$0
	WOLFE FINANCIAL INC A CORPORATION	1	\$106,000.00	0.18%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$96,900.00	0.15%	0 \$0.00	NA	0 \$0
Total		590	\$58,605,027.41	100%	2 \$196,807.84		0 \$0
3140Q7LV7	1ST CAPITAL MORTGAGE LLC	1	\$61,734.43	0.1%	0 \$0.00	NA	0 \$0
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0 \$0.00	NA	0 \$0
	4 FRONT CREDIT UNION	1	\$76,000.00	0.13%	0 \$0.00	NA	0 \$0
	ABBEVILLE BUILDING & LOAN	1	\$46,500.00	0.08%	0 \$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	16	\$1,057,078.89	1.76%	0 \$0.00	NA	0 \$0
	ACCESS NATIONAL MORTGAGE	1	\$65,000.00	0.11%	0 \$0.00	NA	0 \$0
	ACOPIA HOME LOANS	1	\$84,075.00	0.14%	0 \$0.00	NA	0 \$0
	ACOPIA, LLC, A CORPORATION	1	\$67,000.00	0.11%	0 \$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,600.00	0.08%	0 \$0.00	NA	0 \$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	1	\$75,500.00	0.13%	0 \$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,184.20	0.11%	0 \$0.00	NA	0 \$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$84,882.89	0.14%	0 \$0.00	NA	0 \$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,386.17	0.14%	0 \$0.00	NA	0 \$0
	ALLIANCE BANK	1	\$41,596.00	0.07%	0 \$0.00	NA	0 \$0
	ALLIANT BANK	1	\$63,000.00	0.1%	0 \$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP, INC	2	\$143,600.00	0.24%	0 \$0.00	NA	0 \$0
	ALPENA COMMUNITY CREDIT UNION	1	\$79,831.00	0.13%	0 \$0.00	NA	0 \$0

ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.13% 0	\$0.00	NA 0	\$0
AMARILLO NATIONAL BANK	2	\$110,750.00	0.18% 0	\$0.00	NA 0	\$(
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.11% 0	\$0.00	NA 0	\$(
AMERICAN FINANCE HOUSE LARIBA	1	\$72,800.00	0.12% 0	\$0.00	NA 0	\$0
AMERICAN FINANCIAL RESOURCES, INC	4	\$276,740.27	0.46% 0	\$0.00	NA 0	\$0
AMERICAN INTERNET MORTGAGE, INC	7	\$438,980.00	0.73% 0	\$0.00	NA 0	\$0
AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$81,120.44	0.14% 0	\$0.00	NA 0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$66,408.38	0.11% 0	\$0.00	NA 0	\$(
AMERICAN MORTGAGE SERVICE COMPANY	1	\$76,800.00	0.13% 0	\$0.00	NA 0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$147,203.41	0.25% 0	\$0.00	NA 0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$81,000.00	0.13% 0	\$0.00	NA 0	\$0
AMERICAN PACIFIC MTG CORP	1	\$77,350.00	0.13% 0	\$0.00	NA 0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$79,889.78	0.13% 0	\$0.00	NA 0	\$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$74,002.42	0.12% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	17	\$1,122,508.00	1.87% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL, INC	1	\$57,600.00	0.1% 0	\$0.00	NA 0	\$0
AMERIS BANK	5	\$362,300.00	0.6% 0	\$0.00	NA 0	\$(
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$66,445.00	0.11% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION, A GRORGIA CORPORATION	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$(
AMRES CORPORATION	1	\$71,250.00	0.12% 0	\$0.00	NA 0	\$(
ANHEUSER-BUSCH EMPLOYEES' CREDIT	2	\$136,575.00	0.23% 0	\$0.00	NA 0	\$(

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UNION & ITS DIVS						
ANSTAFF BANK	1	\$75,905.00	0.13% 0	\$0.00	NA 0	\$
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$56,118.00	0.09% 0	\$0.00	NA 0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$79,500.00	0.13% 0	\$0.00	NA 0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$537,900.00	0.9% 0	\$0.00	NA 0	\$0
ARVEST BANK	23	\$1,443,735.00	2.4% 0	\$0.00	NA 0	\$0
ASSEMBLIES OF GOD CREDIT UNION	2	\$83,733.98	0.14% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$179,125.00	0.3% 0	\$0.00	NA 0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$210,050.00	0.35% 0	\$0.00	NA 0	\$(
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$62,020.06	0.1% 0	\$0.00	NA 0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$52,926.98	0.09% 0	\$0.00	NA 0	\$0
AUGUSTINE FINANCIAL SERVICES, LLC	2	\$110,580.00	0.18% 0	\$0.00	NA 0	·
AVAILA BANK	2	\$126,500.00	0.21% 0	\$0.00	NA 0	\$(
AWAKON FEDERAL CREDIT UNION	2	\$120,150.00	0.2% 0	\$0.00	NA 0	\$(
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$131,500.00	0.22% 0	\$0.00	NA 0	\$(
BANCO POPULAR DE PUERTO RICO	1	\$74,812.20	0.12% 0	\$0.00	NA 0	\$(
BANCORPSOUTH BANK	2	\$141,709.34	0.24% 0	\$0.00	NA 0	\$(
BANK IOWA	1	\$65,609.49	0.11% 0	\$0.00	NA 0	\$(
BANK OF ENGLAND	1	\$69,000.00	0.11% 0	\$0.00	NA 0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$437,650.00	0.73% 0	\$0.00	NA 0	\$0
BANNER BANK	1	\$69,600.00	0.12% 0	\$0.00	NA 0	\$(
BAY EQUITY LLC	3	\$216,500.00	0.36% 0	\$0.00	NA 0	i
BELL BANK	1	\$60,000.00	0.1% 0	\$0.00	NA 0	\$0
BENCHMARK COMMUNITY BANK	1	\$72,750.00	0.12% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	1	\$73,600.00	0.12% 0	\$0.00	NA 0	\$(

	1	\$76,000.00	0.13%	\$0.00	NA	0	\$0
BANK	1	\$68,870.00	0.11%	0 \$0.00	NA	0	\$0
CREDIT UNION	1	\$63,050.00		0 \$0.00	NA	0	\$0
DERAL BANK	2	\$149,061.00	0.25%	0 \$0.00	NA	0	\$0
	1	\$68,500.00	0.11%	\$0.00	NA	0	\$0
·	2	\$136,500.00	0.23%	\$0.00	NA	0	\$0
A DBA BANK OF	1	\$76,283.00	0.13%	1 \$75,450.40	NA	0	\$0
· ·	2	\$138,800.00	0.23%	\$0.00	NA	0	\$0
SOLUTIONS INC	4	\$297,500.00	0.5%	0 \$0.00	NA	0	\$0
W AMERICAN	1	\$80,000.00	0.13%	\$0.00	NA	0	\$0
A NEW	3	\$225,740.00	0.38%	\$0.00	NA	0	\$0
	1	\$83,250.00	0.14%	0 \$0.00	NA	0	\$0
NATIONAL	1	\$70,000.00	0.12%	\$0.00	NA	0	\$0
	1	\$85,000.00	0.14%	\$0.00	NA	0	\$0
	3	\$181,225.00	0.3%	\$0.00	NA	0	\$0
LTON BANK	2	\$138,100.00	0.23%	0 \$0.00	NA	0	\$0
	2	\$139,300.00	0.23%	0 \$0.00	NA	0	\$0
BANK	1	\$29,450.00	0.05%	0 \$0.00	NA	0	\$0
TIONAL BANK	1	\$60,000.00	0.1%	0 \$0.00	NA	0	\$0
A FUNDING, INC	1	\$58,800.00	0.1%	0 \$0.00	NA	0	\$0
L BANK ILLINOIS	1	\$78,750.00	0.13%	0 \$0.00	NA	0	\$0
	1	\$84,882.89	0.14%	\$0.00	NA	0	\$0
	1	\$67,000.00	0.11%	\$0.00	NA	0	\$0
	2	\$128,204.36	0.21%	0 \$0.00	NA	0	\$0
	1	\$81,480.00	0.14%	0 \$0.00	NA	0	\$0
Y LENDING	1	\$60,140.00	0.1%	\$0.00	NA	0	\$0
	5	\$330,520.00	0.55%	0 \$0.00	NA	0	\$0
	AWK NITY CREDIT BANK CREDIT UNION DERAL BANK A DBA BANK OF DMA A DBA BANK A L ASSOCIATION SOLUTIONS INC WAMERICAN G SOLUTIONS A NEW AN FUNDING RTGAGE SS, INC WATIONAL WA TRUST L CREDIT UNION GTON AGE SERVICES, LTON BANK A COOKE AGE, LLC BANK CIONAL BANK A FUNDING, INC L BANK OF DY L BANK OF TY L BANK OF TY L BANK OF THE TY LENDING TY AL BANK OF THE TY LENDING TY AL BANK THE TY LENDING TY AL BANK THE TY LENDING TY THE TY	ANK 1 CREDIT UNION 1 DERAL BANK 2 A DBA BANK OF ERQUE A DBA BANK OF DMA DBA BANK OF DMA DBA BANK OF DMA DBA BANK DMA TUNDING DATE OF DMA DBA DBA DBA DBA DBA DBA DBA DBA DBA DB	NITY CREDIT 1 \$76,000.00 BANK 1 \$68,870.00 CREDIT UNION 1 \$63,050.00 DERAL BANK 2 \$149,061.00 A DBA BANK OF ERQUE 1 \$68,500.00 BANK 2 \$136,500.00 BANK 3 \$138,800.00 BANK 3 \$138,800.00 BANK 3 \$225,740.00 SOLUTIONS INC 4 \$297,500.00 SOLUTIONS INC 5 \$80,000.00 A NA FUNDING 8 \$1 \$83,250.00 NA TRUST 1 \$85,000.00 NA TRUST 1 \$85,000.00 NA TRUST 1 \$85,000.00 STON 3 \$181,225.00 LTON BANK 2 \$138,100.00 GENERAL BANK 1 \$29,450.00 LTON BANK 1 \$29,450.00 LBANK ILLINOIS 1 \$78,750.00 LBANK OF 1 \$84,882.89 LBANK OF 1 \$81,480.00 Y LENDING IY \$1 \$81,480.00 Y LENDING IY \$60,140.00 Y LENDING IY \$60,140.00 Y LENDING IY \$60,140.00 Y LENDING IY \$60,140.00 Y LENDING IY \$60,140.00	NITY CREDIT 1 \$76,000.00 0.13% BANK 1 \$68,870.00 0.11% CREDIT UNION 1 \$63,050.00 0.1% DERAL BANK 2 \$149,061.00 0.25% A DBA BANK OF ERQUE \$136,500.00 0.11% DERAL BANK OF \$136,500.00 0.23% DERAL BANK OF \$138,800.00 0.23% DERAL BANK \$297,500.00 0.5% DERAL BANK \$225,740.00 0.3% DERAL BANK \$225,740.00 0.38% DERAL BANK \$83,250.00 0.14% DERAL BANK \$83,250.00 0.14% DERAL BANK \$138,100.00 0.23% DERAL BANK \$138,100.00 0.23% DERAL BANK \$29,450.00 0.3% DERAL BANK \$29,450.00 0.1% DERAL BANK \$384,882.89 0.14% DERAL BANK OF \$84,882.89 0.14% DERAL BANK OF \$184,480.00 0.1% DERAL BANK OF \$81,480.00 0.1% DERAL BANK OF \$81,480.00 0.1% DERAL BANK OF \$81,480.00 0.14% DERAL BANK OF \$181,480.00 0.14% DERAL BANK OF \$81,480.00 0.14% DERAL BANK	NITY CREDIT 1 \$76,000.00 0.13% 0 \$0.00 SANK	NITY CREDIT \$76,000.00	NITY CREDIT 1 \$76,000.00 0.13% 0 \$0.00 NA 0 RANK 1 \$68,870.00 0.11% 0 \$0.00 NA 0 CREDIT UNION 1 \$63,050.00 0.1% 0 \$0.00 NA 0 DERAL BANK 2 \$149,061.00 0.25% 0 \$0.00 NA 0 DERAL BANK 6 \$1 \$68,500.00 0.11% 0 \$0.00 NA 0 DERAL BANK OF 1 \$68,500.00 0.11% 0 \$0.00 NA 0 DERAL BANK OF 2 \$136,500.00 0.23% 0 \$0.00 NA 0 MA 0 DBA BANK OF 1 \$76,283.00 0.13% 1 \$75,450.40 NA 0 BANK, 1 \$830,000 0.23% 0 \$0.00 NA 0 BANK, 1 \$89,000.00 0.5% 0 \$0.00 NA 0 SOLUTIONS INC. V AMERICAN 1 \$80,000.00 0.13% 0 \$0.00 NA 0 SOLUTIONS INC. V AMERICAN 1 \$80,000.00 0.13% 0 \$0.00 NA 0 SOLUTIONS INC. V AMERICAN 1 \$83,250.00 0.14% 0 \$0.00 NA 0 AN FUNDING 1 \$83,250.00 0.14% 0 \$0.00 NA 0 AN ATRUST 1 \$85,000.00 0.14% 0 \$0.00 NA 0 STON GESERVICES, 3 \$181,225.00 0.3% 0 \$0.00 NA 0 LTON BANK 2 \$138,100.00 0.23% 0 \$0.00 NA 0 LTON BANK 2 \$138,100.00 0.23% 0 \$0.00 NA 0 AFUNDING ITON GESERVICES, 3 \$181,225.00 0.3% 0 \$0.00 NA 0 LTON BANK 2 \$138,100.00 0.23% 0 \$0.00 NA 0 LTON BANK 1 \$29,450.00 0.05% 0 \$0.00 NA 0 A FUNDING, INC 1 \$58,800.00 0.11% 0 \$0.00 NA 0 LEDANK OF 1 \$84,882.89 0.14% 0 \$0.00 NA 0 L BANK OF 1 \$84,882.89 0.14% 0 \$0.00 NA 0 L BANK OF THE 1 \$81,480.00 0.14% 0 \$0.00 NA 0 Y LENDING 1 \$81,480.00 0.14% 0 \$0.00 NA 0 Y LENDING 1 \$81,480.00 0.14% 0 \$0.00 NA 0 Y LENDING 1 \$81,480.00 0.14% 0 \$0.00 NA 0 Y LENDING 1 \$81,480.00 0.14% 0 \$0.00 NA 0 Y LENDING 1 \$81,480.00 0.14% 0 \$0.00 NA 0

CHEMICAL BANK COLOMA	1	\$80,000.00	0.13%	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC	2	\$151,200.00	0.25%	\$0.00	NA	0 \$
CHURCHILL MORTGAGE CORPORATION	1	\$39,944.89	0.07%	\$0.00	NA	0 \$
CITIZENS COMMUNITY FEDERAL	1	\$60,000.00	0.1%	\$0.00	NA	0 \$
CITIZENS FIRST BANK	2	\$124,000.00	0.21%	\$0.00	NA	0 \$
CITIZENS NATIONAL BANK	1	\$59,845.26	0.1%	\$0.00	NA	0 \$
CITY NATIONAL BANK	1	\$37,000.00	0.06%	\$0.00	NA	0 \$
CIVISTA BANK	3	\$163,500.00	0.27%	\$0.00	NA	0 \$
CLEAR LAKE BANK & TRUST COMPANY	1	\$70,400.00	0.12%	\$0.00	NA	0 \$
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$810,064.00	1.35%	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$141,216.76	0.24%	\$0.00	NA	0 \$
COASTAL CAROLINA NATIONAL BANK	1	\$75,000.00	0.12%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	0 \$
CODE CREDIT UNION	1	\$80,500.00	0.13%	\$0.00	NA	0 \$
COMMONWEALTH BANK & TRUST COMPANY	2	\$120,000.00	0.2%	\$0.00	NA	0 \$
COMMUNITY BANK, NA	1	\$72,000.00	0.12%	\$0.00	NA	0 \$
COMMUNITY CHOICE CREDIT UNION	1	\$60,300.00	0.1%	\$0.00	NA	0 \$
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$64,600.00	0.11%	\$0.00	NA	0 \$
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$80,750.00	0.13%	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$27,075.00	0.05%	\$0.00	NA	0 \$
COMMUNITY TRUST BANK	1	\$81,600.00	0.14%	\$0.00	NA	0 \$
COMMUNITYAMERICA CREDIT UNION	2	\$164,332.00	0.27%	\$0.00	NA	0 \$
CONCORD MORTGAGE GROUP	2	\$133,900.00	0.22%	\$0.00	NA	0 \$
COOSA VALLEY CREDIT UNION	1	\$54,075.39	0.09%	\$0.00	NA	0 \$
CORNERSTONE BANK	1	\$64,000.00	0.11%	\$0.00	NA	0 \$
COUNTRYPLACE MORTGAGE, LTD	1	\$70,000.00	0.12%	\$0.00	NA	0 \$
COUNTRYSIDE BANK	1	\$75,000.00	0.12%	\$0.00	NA	0 \$

COUNTY BANK	2	\$95,100.00	0.16% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT	2	\$138,400.00	0.23% 0	\$0.00	NA	0 \$0
UNION	2	\$138,400.00	0.23%0	\$0.00	INA	0 50
CREDENCE FUNDING	1	\$79,368.00	0.13% 0	\$0.00	NA	0 \$0
CORPORATION, A MAR	-	·		·		
CREDIT UNION 1	1	\$54,924.22	0.09% 0	\$0.00	NA	0 \$0
CREDIT UNION OF	1	\$84,750.00	0.14% 0	\$0.00	NA	0 \$0
AMERICA		, - ,		,		<u>'</u>
CROGHAN COLONIAL	2	\$142,600.00	0.24% 0	\$0.00	NA	0 \$0
BANK CROSSCOUNTRY						
MORTGAGE, INC., A	10	\$700,048.32	1.17% 0	\$0.00	NA	0 \$0
CORPORATION	10	\$700,046.32	1.17700	\$0.00	INA	U St
CU COMMUNITY CREDIT						
UNION	1	\$66,500.00	0.11% 0	\$0.00	NA	0 \$0
DAYTON FIREFIGHTERS		***	0.42~	40.00	37.	0 44
FEDERAL CREDIT UNION	1	\$78,570.00	0.13% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL						
COMPANY, A	1	\$69,680.00	0.12% 0	\$0.00	NA	0 \$0
CORPORATION						
DENALI STATE BANK	1	\$85,000.00	0.14% 0	\$0.00	NA	0 \$0
DESCO FEDERAL CREDIT	2	\$86,815.90	0.14% 0	\$0.00	NA	0 \$0
UNION		ψ00,013.70	0.14700	ψ0.00	1 17 1	Ψ
DESERT SCHOOLS	2	\$123,200.00	0.21% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION		·		·		
DFCU FINANCIAL	2	\$109,700.00	0.18% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY LTD	2	\$71,645.00	0.12% 0	\$0.00	NA	0 \$0
DHI MORTGAGE						
COMPANY, LTD	1	\$71,872.00	0.12% 0	\$0.00	NA	0 \$0
DILLON CREDIT UNION	1	\$47,039.37	0.08% 0	\$0.00	NA	0 \$0
EAGLE HOME		·				
MORTGAGE, LLC	4	\$275,100.00	0.46% 0	\$0.00	NA	0 \$0
EAGLE HOME						
MORTGAGE, LLC, A	1	\$60,000.00	0.107.0	\$0.00	NIA	0 \$0
FLORIDA LIMITED	1	\$60,000.00	0.1% 0	\$0.00	NA	0 30
LIABILITY COMPAN						
ELGA CREDIT UNION	1	\$28,000.00	0.05% 0	\$0.00	NA	0 \$0
EMBRACE HOME LOANS,	5	\$390,350.92	0.65% 1	\$74,199.39	NA	0 \$0
INC	,	ψ370,330.72	0.03 /0 1	Ψ/1,1//.5/	1 17 1	Ψ
EMERALD MORTGAGE	1	\$81,000.00	0.13% 0	\$0.00	NA	0 \$0
CORPORATION		,,		+ 5.50		
EMPORIA STATE	2	\$116,700.00	0.19% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION		·	0.110/-0			
ENVISION CREDIT UNION	1	\$64,000.00	0.11% 0		NA	
ENVOY MORTGAGE, LTD	7	\$521,175.00	0.87% 0		NA	
EQUITY RESOURCES, INC	2	\$156,200.00	0.26% 0		1	
1 1	1	\$69,600.00	0.12% 0	\$0.00	NA	0 \$0

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ESB MORTGAGE COMPANY						
EVOLVE BANK & TRUST	1	\$68,500.00	0.11% 0	\$0.00	NA	0
EXCHANGE BANK	1	\$67,200.00	0.11% 0	\$0.00	NA	0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$84,600.00	0.14% 0	\$0.00	NA	0
F&B ACQUISITIONS GROUP LLC	1	\$71,295.00	0.12% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$69,900.00	0.12% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$1,780,696.65	2.96% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$67,410.00	0.11% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$62,917.04	0.1% 0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$69,600.00	0.12% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$60,000.00	0.1% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$384,410.87	0.64% 0	\$0.00	NA	0
FEMBI MORTGAGE	1	\$50,000.00	0.08% 0	\$0.00	NA	0
FIDELITY BANK	1	\$78,000.00	0.13% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$45,000.00	0.07% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	6	\$417,325.00	0.69% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$463,050.00	0.77% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$55,100.00	0.09% 0	\$0.00	NA	0
FIRST BANK	1	\$75,660.00	0.13% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$80,000.00	0.13% 0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$75,563.00	0.13% 0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$60,000.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$50,000.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$44,000.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$78,115.00	0.13% 0	\$0.00	NA	0
BUCYKUS						

GS DN 3	\$209,750.00	0.35% 0	\$0.00	NA	0 \$0
1	\$29,355.00	0.05% 0	\$0.00	NA	0 \$0
1	\$52,000.00				
1	\$64,800.00	0.11% 0	\$0.00		
Γ 1	\$46,900.00	0.08% 0	\$0.00	NA	0 \$0
1	\$61,750.00	0.1% 0	\$0.00	NA	0 \$0
1	\$66,500.00	0.11%	\$0.00	NA	0 \$0
2	\$125,000.00	0.21% 0	\$0.00	NA	0 \$0
1	\$83,768.00	0.14% 0	\$0.00	NA	0 \$0
2	\$144,427.87	0.24%	\$0.00	NA	0 \$0
1	\$80,429.00	0.13% 0	\$0.00	NA	0 \$0
3	\$193,687.03	0.32% 0	\$0.00	NA	0 \$0
1	\$51,337.44	0.09% 0	\$0.00	NA	0 \$0
1	\$67,500.00	0.11% 0	\$0.00	NA	0 \$0
(1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$54,750.00	0.09% 0	\$0.00	NA	0 \$0
1	\$73,300.00	0.12% 0	\$0.00	NA	0 \$0
1	\$58,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$78,750.00	0.13% 0	\$0.00	NA	0 \$0
1	\$81,500.00	0.14%	\$0.00	NA	0 \$0
N 1	\$68,400.00	0.11% 0	\$0.00	NA	0 \$0
K ON 4	\$290,688.07	0.48% 0	\$0.00	NA	0 \$0
3	\$180,136.85	0.3% 0	\$0.00	NA	0 \$0
3			\$0.00	NA	0 \$0
2	\$137,500.86			NA	0 \$0
1	\$75,000.00	0.12% 0	\$0.00	NA	0 \$0
	ON 3 C 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	\$209,750.00 \$29,355.00 \$52,000.00 \$46,800.00 \$1 \$64,800.00 \$1 \$66,500.00 \$2 \$125,000.00 \$1 \$83,768.00 \$2 \$144,427.87 \$3 \$193,687.03 \$193,687.03 \$193,687.03 \$193,687.03 \$193,687.03 \$193,687.03 \$193,687.03 \$193,687.03 \$193,687.03 \$193,687.03 \$193,687.03 \$1 \$51,337.44 \$67,500.00 \$1 \$80,000.00 \$1 \$73,300.00 \$1 \$73,300.00 \$1 \$73,300.00 \$1 \$73,300.00 \$1 \$73,300.00 \$1 \$73,300.00 \$1 \$73,300.00 \$1 \$73,300.00 \$1 \$73,300.00 \$1 \$73,300.00 \$2 \$1 \$1,500.00 \$2 \$1,500.00 \$2 \$1,500.00 \$2 \$1,500.00 \$2 \$3,300.00 \$3,300.00 \$3,300.00 \$4 \$290,688.07 \$2 \$3 \$180,136.85 \$3 \$207,352.66 \$2 \$137,500.86	\$209,750.00	3 \$209,750.00 0.35% 0 \$0.00 1 \$29,355.00 0.05% 0 \$0.00 1 \$52,000.00 0.09% 0 \$0.00 1 \$64,800.00 0.11% 0 \$0.00 1 \$46,900.00 0.08% 0 \$0.00 1 \$66,500.00 0.11% 0 \$0.00 1 \$66,500.00 0.11% 0 \$0.00 2 \$125,000.00 0.21% 0 \$0.00 1 \$83,768.00 0.14% 0 \$0.00 2 \$144,427.87 0.24% 0 \$0.00 3 \$193,687.03 0.32% 0 \$0.00 1 \$67,500.00 0.11% 0 \$0.00 2 \$144,427.87 0.24% 0 \$0.00 3 \$193,687.03 0.32% 0 \$0.00 1 \$67,500.00 0.11% 0 \$0.00 2 \$145,000.00 0.11% 0 \$0.00 3 \$193,687.03 0.32% 0 \$0.00 4 \$193,000.00 0.11% 0 \$0.00 5 \$1,337,500.00 0.11% 0 \$0.00	NN 3 \$209,750.00 0.35% 0 \$0.00 NA 1 \$29,355.00 0.05% 0 \$0.00 NA 1 \$52,000.00 0.09% 0 \$0.00 NA 1 \$64,800.00 0.11% 0 \$0.00 NA 1 \$46,900.00 0.08% 0 \$0.00 NA 1 \$66,500.00 0.11% 0 \$0.00 NA 1 \$66,500.00 0.11% 0 \$0.00 NA 1 \$66,500.00 0.11% 0 \$0.00 NA 1 \$83,768.00 0.14% 0 \$0.00 NA 1 \$83,768.00 0.14% 0 \$0.00 NA 1 \$80,429.00 0.13% 0 \$0.00 NA 1 \$51,337.44 0.09% 0 \$0.00 NA 1 \$67,500.00 0.11% 0 \$0.00 NA 1 \$54,750.00

FLAT BRANCH MORTGAGE, INC						
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$162,239.54	0.27% 0	\$0.00	NA 0	\$0
FNB BANK, N.A	1	\$72,250.00	0.12% 0	\$0.00	NA 0	\$0
FOREST AREA FEDERAL CREDIT UNION	1	\$55,500.00	0.09% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$58,200.00	0.1% 0	\$0.00	NA 0	\$(
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$130,500.00	0.22% 0	\$0.00	NA 0	\$0
FREEDOM MORTGAGE CORPORATION	2	\$132,500.00	0.22% 0	\$0.00	NA 0	\$0
GADSDEN MORTGAGE SERVICES INC	1	\$70,000.00	0.12% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$278,885.91	0.46% 0	\$0.00	NA 0	\$(
GATEWAY STATE BANK	1	\$56,000.00	0.09% 0	\$0.00	NA 0	\$0
GECU	2	\$132,463.03	0.22% 0	\$0.00	NA 0	\$(
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$70,500.00	0.12% 0	\$0.00	NA 0	\$0
GEORGETOWN MORTGAGE LLC	1	\$43,939.38	0.07% 0	\$0.00	NA 0	\$0
GEORGIA UNITED CREDIT UNION	1	\$79,888.30	0.13% 0	\$0.00	NA 0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$58,000.00	0.1% 0	\$0.00	NA 0	\$0
GERSHMAN INVESTMENT CORP	1	\$58,000.00	0.1% 0	\$0.00	NA 0	\$0
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$122,917.33	0.2% 0	\$0.00	NA 0	\$0
GMFS, LLC	1	\$78,500.00	0.13% 0	\$0.00	NA 0	\$(
GOGEBIC RANGE BANK	1	\$36,300.00	0.06% 0	\$0.00	NA 0	\$(
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$74,000.00	0.12% 0	\$0.00	NA 0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$129,875.00	0.22% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	4	\$267,000.00	0.44% 0	\$0.00	NA 0	\$(
GREATER NEVADA MORTGAGE	1	\$56,050.00	0.09% 0	\$0.00	NA 0	\$0
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$46,800.00	0.08% 0	\$0.00	NA 0	\$(
GREENTREE MORTGAGE SERVICES	1	\$63,900.00	0.11% 0	\$0.00	NA 0	\$0

GROUP ONE MORTGAGE, INC. (14455)	1	\$48,985.41	0.08%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$57,000.00	0.09% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$292,826.96	0.49% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$76,500.00	0.13% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	33	\$2,280,627.59	3.8% 0	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC	2	\$138,710.00	0.23% 0	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$68,000.00	0.11% 0	\$0.00	NA	0 \$0
HAMILTON GROUP FUNDING, INC	3	\$193,036.00	0.32% 0	\$0.00	NA	0 \$0
HANCOCK FEDERAL CREDIT UNION	1	\$55,290.00	0.09% 0	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$68,476.23	0.11% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$142,450.00	0.24% 0			
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$130,916.33	0.22% 0	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY	1	\$56,000.00	0.09% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$44,500.00	0.07% 0	\$0.00	NA	0 \$0
HOME MORTGAGE OF AMERICA, INC	1	\$75,050.00	0.12% 0	\$0.00	NA	0 \$0
HOME POINT FINANCIAL CORPORATION	4	\$269,000.00	0.45% 0	\$0.00	NA	0 \$0
HOME SAVINGS BANK	2	\$112,400.00	0.19% 0	\$0.00	NA	0 \$0
HOME STATE BANK, N.A	4	\$271,452.00	0.45% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$264,375.00	0.44% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$52,500.00	0.09% 0	\$0.00	NA	0 \$0
20111.0					NA	0 \$0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE						
MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$75,000.00	0.12% 0	\$0.00	NA	0 \$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$65,000.00	0.11%	\$0.00	NA	0 \$
HOMESIDE FINANCIAL, LLC	2	\$158,575.00	0.26%	\$0.00	NA	0 \$
HOMESTAR FINANCIAL CORPORATION	1	\$24,934.92	0.04%	\$0.00	NA	0 \$
HOMESTEAD FUNDING CORP	1	\$78,993.00	0.13%	\$0.00	NA	0 \$
HOMESTREET BANK	7	\$468,508.90	0.78%	\$0.00	NA	0 \$
HOMETOWN BANK	2	\$148,125.00	0.25%	\$0.00	NA	0 \$
HOMETOWN LENDERS LLC	1	\$57,000.00	0.09%	\$0.00	NA	0 \$
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$64,915.05	0.11%	\$0.00	NA	0 \$
HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,320.00	0.13% 0	\$0.00	NA	0 \$
HOMETRUST MORTGAGE COMPANY	1	\$65,502.00	0.11%	\$0.00	NA	0 \$
HOMEWISE	1	\$68,700.00	0.11%	\$0.00	NA	0 \$
HONOR CREDIT UNION	7	\$416,055.00	0.69%	\$0.00	NA	0 \$
HORIZON BANK	4	\$250,700.00	0.42%	\$0.00	NA	0 \$
HORIZON CREDIT UNION CORPORATION	1	\$73,000.00	0.12%	\$0.00	NA	0 \$
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$366,650.00	0.61% 0	\$0.00	NA	0 \$0
IBMSECU	1	\$58,000.00	0.1% 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$108,325.00	0.18% 0			
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$293,895.00	0.49% 0	\$0.00	NA	0 \$
INDEPENDENT BANK	5	\$277,850.00	0.46%	\$0.00	NA	0 \$
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$55,127.31	0.09% 0	\$0.00	NA	0 \$0

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INSIGHT CREDIT UNION	1	\$78,000.00	0.13% 0	\$0.00	NA	0 \$0
INSPIRED FINANCIAL	1	\$69,825.00	0.12% 0	\$0.00	NA	0 \$0
SERVICES, LLC		, ,			·	<u> </u>
INTERLINC MORTGAGE SERVICES, LLC	2	\$145,550.00	0.24% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK						
OF COMMERCE	1	\$71,100.00	0.12% 0	\$0.00	NA	0 \$0
J.G. WENTWORTH HOME	1	\$75,000.00	0.12% 0	\$0.00	NA	0 \$0
LENDING, INC CONV	1	\$73,000.00	0.12% 0	\$0.00	INA	0 31
JAMES B. NUTTER &	1	\$79,400.00	0.13% 0	\$0.00	NA	0 \$0
COMPANY		. ,				
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$84,433.51	0.14% 0	\$0.00	NA	0 \$0
KALSEE CREDIT UNION	1	\$66,830.00	0.11% 0	\$0.00	NA	0 \$0
KBHS HOME LOANS, LLC	1	\$85,000.00	0.14% 0	\$0.00	NA	
KENTUCKY TELCO	1					
CREDIT UNION	1	\$38,167.00	0.06% 0	\$0.00	NA	0 30
KEY MORTGAGE	1	\$40,000.00	0.07% 0	\$0.00	NA	0 \$0
SERVICES, INC		, -,			·	<u> </u>
KEYBANK NATIONAL ASSOCIATION	5	\$228,280.00	0.38% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT						
UNION	3	\$175,500.00	0.29% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT	3	\$195,528.00	0.33% 0	\$0.00	NA	0 \$0
UNION	3	\$195,526.00	0.33700	\$0.00	INA	0 50
LAKE MORTGAGE	3	\$208,550.00	0.35% 0	\$0.00	NA	0 \$0
COMPANY, INC LAKEVIEW LOAN						
SERVICING LLC	1	\$72,574.98	0.12% 0	\$0.00	NA	0 \$0
LAND HOME FINANCIAL						
SERVICES, A	1	\$79,435.26	0.13% 0	\$0.00	NA	0 \$0
CALIFORNIA	1	\$79,433.20	0.13%0	\$0.00	INA	υ φι
CORPORATION						+
LAND HOME FINANCIAL SERVICES, INC	2	\$168,390.00	0.28% 0	\$0.00	NA	0 \$0
LAONA STATE BANK	1	\$79,600.00	0.13% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL		·				
CORPORATION	5	\$354,545.00	0.59% 0	\$0.00	NA	0 \$0
LEGACYTEXAS BANK	1	\$78,895.97	0.13% 0	\$0.00	NA	0 \$0
LEGENDS BANK	1	\$74,898.98	0.12% 0	\$0.00	NA	0 \$0
LENDUSA, LLC DBA	1	\$83,884.27	0.14% 0	\$0.00	NA	0 \$0
REGENCY MORTGAGE		400,001.21	3.1 . 70 0	Ψ0.00	1111	Ψ,
LENDUSA, LLC DBA RPM MORTGAGE	1	\$52,000.00	0.09% 0	\$0.00	NA	0 \$0
MAIN STREET BANK	1	\$46,800.00	0.08% 0	\$0.00	NA	0 \$0
MARINE BANK	5	\$269,300.00	0.45% 0	\$0.00	NA NA	
MARQUETTE BANK	1	\$63,675.00	0.11% 0	\$0.00	NA	

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MEMBERS FIRS UNION	ST CREDIT	3	\$211,455.84	0.35%	0	\$0.00	NA	C)	\$0
MERCANTILE E	BANK	1	\$59,640.00	0.1%	0	\$0.00	NA	C)	\$0
MICHIGAN MU'		2	\$126,900.00	0.21%	1	·		+	+	\$0
MID AMERICA MORTGAGE, IN	IC	3	\$218,013.00	0.36%	0	\$0.00	NA	C)	\$0
MIDFLORIDA C UNION	REDIT	1	\$60,000.00	0.1%	0	\$0.00	NA	0)	\$0
MIDLAND STAT	ΓES BANK	4	\$227,200.00	0.38%	0	\$0.00	NA	()	\$0
MIDWEST BAN	K N.A	2	\$150,575.00	0.25%	0	\$0.00	NA	C)	\$0
MIDWEST COM FEDERAL CREI		1	\$79,892.24	0.13%	0	\$0.00	NA	C)	\$0
MORIA DEVELO	OPMENT,	1	\$65,000.00	0.11%	0	\$0.00	NA	C)	\$0
MORTGAGE AS INC	SSURANCE	2	\$169,607.98	0.28%	0	\$0.00	NA	C)	\$0
MORTGAGE CE	ENTER LLC	1	\$55,700.00	0.09%	0	\$0.00	NA	C)	\$0
MORTGAGE INVESTMENT S CORPORATION		1	\$57,889.00	0.1%	0	\$0.00	NA	C)	\$0
MORTGAGE IN GROUP	VESTORS	2	\$97,500.00	0.16%	0	\$0.00	NA	C)	\$0
MORTGAGE RE CENTER, LLC	SEARCH	1	\$84,550.00	0.14%	0	\$0.00	NA	C)	\$0
MORTGAGENE	TWORK	1	\$70,400.00	0.12%	0	\$0.00	NA	C)	\$0
MUFG UNION B	BANK, N.A	1	\$70,000.00	0.12%	0	\$0.00	NA	C)	\$0
MYCUMORTGA	GE, LLC	2	\$105,500.00	0.18%	0	\$0.00	NA	C)	\$0
NATIONAL COOPERATIVE N.A	BANK,	1	\$84,167.00	0.14%	0	\$0.00	NA	C)	\$0
NATIONS DIRE MORTGAGE, LI MOTIVE LENDI	LC DBA	2	\$118,400.00	0.2%	0	\$0.00	NA	C)	\$0
NATIONS LEND CORPORATION		4	\$297,152.00	0.49%	0	\$0.00	NA	C)	\$0
NBKC BANK		2	\$128,000.00	0.21%	0	\$0.00	NA	C)	\$0
NEIGHBORHOO INC	DD LOANS,	1	\$60,800.00	0.1%	0	\$0.00	NA	C)	\$0
NICOLET NATIO BANK	ONAL	2	\$153,500.00	0.26%	0	\$0.00	NA	C)	\$0
NJ LENDERS CO	ORP	1	\$60,000.00	0.1%	0	\$0.00	NA	C)	\$0
NOIC, INC		2	\$89,794.00	0.15%	0	\$0.00	NA	C)	\$0
NORTH AMERIO SAVINGS BANK		1	\$44,910.00	0.07%	0	\$0.00	NA	C)	\$0
NORTHPOINTE	BANK	3	\$218,425.00	0.36%	0	\$0.00	NA	C)	\$0
NORWICH COM GROUP, INC. D/		1	\$59,200.00	0.1%	0	\$0.00	NA	C)	\$0
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NORCOM MORTGAGE						
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,712.00	0.11% 0	\$0.00	NA	\$(
NUMERICA CREDIT UNION	1	\$71,000.00	0.12% 0	\$0.00	NA 0	\$(
OHNWARD BANK AND TRUST	1	\$57,000.00	0.09%	\$0.00	NA	\$(
OKLAHOMA CENTRAL CREDIT UNION	1	\$56,000.00	0.09% 0	\$0.00	NA	\$(
OLD NATIONAL BANK	3	\$148,300.00	0.25% 0	\$0.00	NA 0	\$(
ON Q FINANCIAL, INC	1	\$74,500.00	0.12% 0	\$0.00	NA 0	\$(
ONEAZ CREDIT UNION	4	\$301,402.86	0.5% 0	\$0.00	NA 0	\$(
ORIENTAL BANK	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$(
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$53,930.49	0.09% 0	\$0.00	NA	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.14%	\$0.00	NA	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$83,000.00	0.14% 0	\$0.00	NA	\$(
PATELCO CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA 0	\$(
PEOPLES BANK	2	\$136,300.00	0.23% 0	\$0.00	NA 0	\$(
PEOPLES HOME EQUITY, INC	4	\$304,200.00	0.51% 0	\$0.00	NA 0	\$(
PEOPLES NATIONAL BANK	1	\$73,600.00	0.12% 0	\$0.00	NA 0	\$(
PHELPS COUNTY BANK	1	\$71,920.00	0.12% 0	\$0.00	NA 0	\$(
PHH HOME LOANS, LLC	2	\$107,400.00	0.18% 0	\$0.00	NA 0	\$(
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$130,000.00	0.22% 0	\$0.00	NA 0	\$(
PHH MORTGAGE CORPORATION	2	\$150,481.37	0.25% 0	\$0.00	NA 0	\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$30,070.00	0.05% 0	\$0.00	NA 0	\$(
PIONEER BANK	1	\$46,075.00	0.08% 0	\$0.00	NA 0	\$(
PLATINUM MORTGAGE, INC	1	\$77,000.00	0.13% 0	\$0.00	NA 0	\$(
PLATTE VALLEY BANK - NE	1	\$57,000.00	0.09% 0	\$0.00	NA 0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$72,281.84	0.12% 0	\$0.00	NA 0	\$(
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$56,225.87	0.09% 0	\$0.00	NA 0	\$6

PRAIRIE STATE BANK & TRUST	2	\$128,755.00	0.21%	\$0.00	NA 0	\$0
PREFERRED CREDIT UNION	1	\$76,000.00	0.13%	\$0.00	NA 0	\$0
PREFERRED LENDING SOLUTIONS, LLC	1	\$60,000.00	0.1%	\$0.00	NA 0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$128,819.18	0.21%	\$0.00	NA 0	\$0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$79,200.00	0.13%	\$0.00	NA 0	\$0
PROSPERITY HOME MORTGAGE, LLC	4	\$277,545.00	0.46%	\$0.00	NA 0	\$0
R P FUNDING INC	2	\$157,000.00	0.26%	\$0.00	NA 0	\$0
RABOBANK, N.A	1	\$50,000.00	0.08%	\$0.00	NA 0	\$0
RANDOLPH SAVINGS BANK	1	\$63,750.00	0.11%	\$0.00		\$0
REAL ESTATE FUNDING CORPORATION	1	\$76,000.00	0.13%	\$0.00	NA 0	\$0
RED RIVER BANK	1	\$64,800.00	0.11% (\$0.00		\$0
RENASANT BANK	2	\$120,316.85	0.2%	\$0.00	NA 0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$66,400.00	0.11%	\$0.00	NA 0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$80,500.00	0.13%	\$0.00	NA 0	\$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$217,400.00	0.36%	\$0.00	NA 0	\$0
RIVERHILLS BANK	1	\$51,992.00	0.09% (\$0.00	NA 0	\$0
ROCKY MOUNTAIN BANK	1	\$56,000.00	0.09%	\$0.00		\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,600.00	0.12%	\$0.00	NA 0	\$0
ROSS MORTGAGE CORPORATION	1	\$81,000.00	0.13%	\$0.00	NA 0	\$0
ROYAL BANK	1	\$35,500.00	0.06% (\$0.00	NA 0	\$0
ROYAL UNITED MORTGAGE LLC	20	\$1,286,125.00	2.14%	\$0.00	NA 0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$1,086,888.00	1.81% (\$0.00	NA 0	\$0
S&T BANK	2	\$116,562.62	0.19%	\$0.00	NA 0	\$0
SABINE STATE BANK & TRUST COMPANY	1	\$64,600.00	0.11%			\$0
SACRAMENTO CREDIT UNION	1	\$78,500.00	0.13%	\$0.00	NA 0	\$0
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SANTANDER BANK, N.A	4	\$313,451.63	0.52% 0	\$0.00	NA	0	\$0
SAUK VALLEY BANK &	2	\$65,996.00	0.11% 0	\$0.00	NA	0	\$0
TRUST COMPANY	2	\$05,990.00	0.11%0	\$0.00	NA	U	D (
SECURITYNATIONAL	2	\$145,000.00	0.24% 0	\$0.00	NA	0	\$0
MORTGAGE COMPANY		Ψ1+3,000.00	0.24700	Ψ0.00	1171	0	Ψ
SIERRA PACIFIC							
MORTGAGE COMPANY,	4	\$295,930.00	0.49% 0	\$0.00	NA	0	\$0
INC							
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$61,600.00	0.1% 0	\$0.00	NA	0	\$0
SIWELL INC., DBA						+	
CAPITAL MORTGAGE	1	\$67,500.00	0.11% 0	\$0.00	NA	0	\$0
SERVICES OF TEXAS	1	Ψ07,300.00	0.11700	Ψ0.00	11/1	U	Ψ
SOMERSET TRUST							
COMPANY	1	\$62,080.00	0.1% 0	\$0.00	NA	0	\$0
SOUTH PACIFIC							
FINANCIAL	2	\$166,550.00	0.28% 0	\$0.00	NA	0	\$0
CORPORATION							
SOUTH STATE BANK	3	\$208,500.00	0.35% 0	\$0.00	NA	0	\$0
SOUTHSIDE BANK	1	\$61,750.00	0.1% 0	\$0.00	NA	0	\$0
STAR FINANCIAL BANK	2	\$122,756.00	0.2% 0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	5	\$333,369.84	0.55% 0	\$0.00	NA	0	\$0
STAUNTON FINANCIAL,	1	\$56,000.00	0.09% 0	\$0.00	NA	0	\$0
INC	1	Ψ50,000.00	0.07700	ψ0.00	IVA	<u> </u>	Ψ
STAUNTON FINANCIAL,							
INC. DBA JOHN ADAMS	1	\$55,800.00	0.09% 0	\$0.00	NA	0	\$0
MORTGAGE	1.0	4022 400 00	1.25 ~ 0	40.00		_	
STEARNS LENDING, LLC	12	\$823,489.00	1.37% 0		NA	_	\$0
STIFEL BANK AND TRUST	2	\$138,750.00	0.23% 0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE	1	\$66,400.00	0.11% 0	\$0.00	NA	0	\$0
CORPORATION						+	
STONE FORT MORTGAGE, INC	1	\$72,900.00	0.12% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$44,000.00	0.07% 0	\$0.00	NA	0	\$0
SUMMIT EXECUTION SUMMIT FUNDING, INC	6	\$364,064.00	0.61% 0		NA NA	_	\$C
SUN AMERICAN	U	φ <i>ͻ</i> υ 4 ,υυ4.υυ	0.01%0	φυ.υυ	INA		
MORTGAGE COMPANY	1	\$58,500.00	0.1% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE						+	
CORPORATION	3	\$198,425.00	0.33% 0	\$0.00	NA	0	\$0
TBA CREDIT UNION	1	\$59,000.00	0.1% 0	\$0.00	NA	0	\$0
TD BANK, N.A	5	\$293,100.00	0.49% 0	1	NA		\$0
TEXAS BANK FINANCIAL		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1112 /0 0	+ 0.00	- 111		40
DBA TEXAS BANK	1	\$85,000.00	0.14% 0	\$0.00	NA	0	\$0
MORTGAGE CO							
TEXAS DOW EMPLOYEES	1	\$90.750.00	0.120/.0	¢ስ ስስ	NT A	0	¢r.
CREDIT UNION	1	\$80,750.00	0.13% 0	\$0.00	NA	U	\$0
THE CARROLL	1	\$76,000.00	0.13% 0	\$0.00	NA	0	\$0
MORTGAGE GROUP, INC.							

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(14740)						
THE CENTRAL TRUST BANK	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0
THE CLAY CITY BANKING COMPANY	1	\$81,447.50	0.14% 0	\$0.00	NA 0	\$0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$71,000.00	0.12% 0	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK & TRUST CO.,AN OKLAHOMA CORPORATION	1	\$61,750.00	0.1% 0	\$0.00	NA 0	\$0
THE MONEY SOURCE INC	1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0
THE MORTGAGE FIRM, INC	1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$84,750.00	0.14% 0	\$0.00	NA 0	\$0
THE PEOPLES BANK	1	\$65,000.00	0.11% 0	\$0.00	NA 0	\$0
THE TRUST BANK	1	\$84,972.00	0.14% 0	\$0.00	NA 0	\$0
THRIVE FEDERAL CREDIT UNION	2	\$137,524.41	0.23% 0	\$0.00	NA 0	\$0
TOMPKINS STATE BANK	1	\$58,650.00	0.1% 0	\$0.00	NA 0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$70,000.00	0.12% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANK	1	\$73,300.00	0.12% 0	\$0.00	NA 0	\$0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$65,985.00	0.11% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$76,500.00	0.13% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$59,200.00	0.1% 0	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$(
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$69,000.00	0.11% 0		NA 0	
TRIUMPH MORTGAGE,A BANKING CORPORATION	1	\$77,493.08	0.13% 0	\$0.00	NA 0	\$0
TRIUS FEDERAL CREDIT UNION	1	\$46,450.00	0.08%	\$0.00	NA 0	\$0
TRUECORE FEDERAL CREDIT UNION	1	\$71,250.00	0.12% 0	\$0.00	NA 0	\$0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$49,600.00	0.08% 0		NA 0	
TRUWEST CREDIT UNION	1	\$69,000.00	0.11% 0	\$0.00	NA 0	\$0

UNION BANK AND TRUST COMPANY	1	\$47,000.00	0.08%	\$0.00	NA 0	\$(
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$815,008.98	1.36% 0	\$0.00	NA 0	\$(
UNITED BANK OF UNION	2	\$122,900.00	0.2% 0	\$0.00	NA 0	\$(
UNITED BAY COMMUNITY CREDIT UNION	1	\$79,800.00	0.13% 0	\$0.00	NA 0	\$(
UNIVERSAL 1 CREDIT UNION	1	\$43,591.20	0.07%	\$0.00	NA 0	\$(
UNIVERSITY LENDING GROUP, LLC	1	\$61,655.00	0.1%	\$0.00	NA 0	\$(
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$74,800.00	0.12% 0	\$0.00	NA 0	\$(
UNIVERSITY OF KENTUCKY FCU	1	\$49,931.11	0.08% 0	\$0.00	NA 0	\$(
US MORTGAGE CORPORATION	1	\$64,416.97	0.11% 0	\$0.00	NA 0	\$(
USE CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA 0	\$(
VALLEY NATIONAL BANK	1	\$58,100.00	0.1%	\$0.00	NA 0	\$(
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$72,950.00	0.12% 0	\$0.00	NA 0	\$(
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$94,910.00	0.16% 0	\$0.00	NA 0	\$(
VERITAS FUNDING, LLC ISAOA	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$(
VERVE, A CREDIT UNION	1	\$81,965.00	0.14% 0	\$0.00	NA 0	\$(
VIBRANT CREDIT UNION	2	\$142,800.00	0.24% 0	\$0.00	NA 0	\$(
VICTORIAN FINANCE LLC	1	\$56,000.00	0.09% 0	\$0.00	NA 0	\$(
VISION BANK	1	\$58,200.00	0.1% 0	\$0.00	NA 0	\$(
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$68,407.73	0.11% 0	\$0.00	NA 0	\$(
WATERSTONE MORTGAGE CORPORATION	1	\$67,706.00	0.11% 0	\$0.00	NA 0	\$(
WEICHERT FINANCIAL SERVICES	1	\$71,822.97	0.12% 0	\$0.00	NA 0	\$(
WEOKIE CREDIT UNION	1	\$69,800.00	0.12% 0	\$0.00	NA 0	\$(
WEST ALABAMA BANK AND TRUST, AN	1	\$43,700.00				

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	ALABAMA CORPORATION						
	WEST CENTRAL BANK	1	\$46,382.16	0.08%	0 \$0.00	NA	0 \$
	WOLVERINE BANK	1	\$39,900.00	0.07%	0 \$0.00	NA	0 \$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$131,840.00	0.22%	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC	2	\$124,586.20	0.21%	0 \$0.00	NA	0 \$
	Unavailable	2	\$142,950.00	0.35%	0 \$0.00	NA	0 \$
Total		908	\$60,076,764.03	100%	2 \$149,649.79		0 \$
3140Q7LW5	ARVEST BANK	2	\$531,800.00	15.34%	0 \$0.00	NA	0 \$
	BAY EQUITY LLC	1	\$415,000.00	11.97%	0 \$0.00	NA	0 \$
	EMORTGAGE MANAGEMENT LLC	1	\$185,100.00	5.34%	\$0.00	NA	0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$399,930.56	11.54%	\$0.00	NA	0 \$
	HOME POINT FINANCIAL CORPORATION	1	\$240,000.00	6.92%	0 \$0.00	NA	0 \$
	HOMESTREET BANK	1	\$241,850.00	6.98%	0 \$0.00	NA	0 \$
	NEXBANK SSB	2	\$566,525.21	16.34%	\$0.00	NA	0 \$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$224,518.62	6.48%	\$0.00	NA	0 \$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,350.00	6.88%	\$0.00	NA	0 \$
	SANTANDER BANK, N.A	1	\$182,087.95	5.25%	0 \$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	1	\$241,000.00	6.96%	·		0 \$
Total		13	\$3,466,162.34	100%	0 \$0.00		0 \$
3140Q7LX3	BANCO POPULAR DE PUERTO RICO	6	\$1,009,672.87	15.99%	0 \$0.00	NA	0 \$
	BANCO SANTANDER PR	6	\$1,138,715.88	18.03%	0 \$0.00	NA	0 \$
	BAXTER CREDIT UNION	2	\$307,515.00	4.87%	0 \$0.00	NA	0 \$
	FEMBI MORTGAGE	6	\$878,519.90	13.91%	0 \$0.00	NA	0 \$
	FIRST BANK PUERTO RICO	2	\$246,500.00	3.9%	\$0.00	NA	0 \$
	FIRSTBANK PUERTO RICO	1	\$136,000.00	2.15%	\$0.00	NA	0 \$
	HOME MORTGAGE BANKERS	1	\$116,625.00	1.85%	\$0.00	NA	0 \$
	ORIENTAL BANK	7	\$951,477.97	15.07%	0 \$0.00	NA	0 \$
	SCOTIABANK DE PUERTO RICO	5	\$885,362.20	14.02%	\$0.00	NA	0 \$

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	SUN WEST MORTGAGE COMPANY, INC	1	\$344,000.00	5.45%	0	\$0.00	NA	0	\$(
	THE LENDING CENTER CORPORATION	2	\$300,204.33	4.76%	0	\$0.00	NA	0	\$(
Total		39	\$6,314,593.15	100%	0	\$0.00		0	\$(
3140Q7LY1	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$170,877.90	13.28%	0	\$0.00	NA	0	\$(
	FBC MORTGAGE, LLC	1	\$355,999.40	27.67%	0	\$0.00	NA	0	\$(
	LAKEVIEW LOAN SERVICING LLC	1	\$290,839.87	22.6%	0	\$0.00	NA	0	\$(
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,800.00	20.42%	0	\$0.00	NA	0	\$(
	SECURE ONE CAPITAL CORPORATION	1	\$206,300.00	16.03%	0	\$0.00	NA	0	\$(
Total		5	\$1,286,817.17	100%	0	\$0.00		0	\$(
3140Q7LZ8	1ST MARINER BANK A BANKING CORPORATION	1	\$99,759.19	0.12%	0	\$0.00	NA	0	\$(
	360 MORTGAGE GROUP, LLC	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	20	\$1,981,434.72	2.38%	0	\$0.00	NA	0	\$(
	ACOPIA HOME LOANS	1	\$94,050.00	0.11%	0	\$0.00	NA	0	\$(
	ACOPIA, LLC, A CORPORATION	1	\$107,489.60	0.13%	0	\$0.00	NA	0	\$(
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$100,880.00	0.12%	0	\$0.00	NA	0	\$(
	ADVISORS MORTGAGE GROUP, LLC	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$(
	AFFILIATED BANK	2	\$201,600.00	0.24%	0	\$0.00	NA	0	\$(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,877.04	0.12%	0	\$0.00	NA	0	\$(
	ALL WESTERN MORTGAGE, INC	1	\$106,374.96	0.13%	0	\$0.00	NA	0	\$(
	ALLIANCE BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$(
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$86,393.64	0.1%	0	\$0.00	NA	0	\$(
	ALLIED MORTGAGE GROUP, INC	2	\$193,750.00	0.23%	0	\$0.00	NA	0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$(
	ALTERRA GROUP, LLC	5	\$469,025.55	0.56%	0	\$0.00	NA	0	\$(
		1	\$106,500.00	0.13%	0	\$0.00	NA	0	\$(

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	2	\$176,450.00	0.21%	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	1	\$96,000.00	0.12%	\$0.00	NA	0	\$
AMERICAN BANCSHAARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$97,425.00	0.12% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	4	\$372,789.16	0.45%	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$97,600.00	0.12%	\$0.00	NA	0	\$
AMERICAN HOUSING CAPITAL LLC D.B.A	1	\$99,500.00	0.12%	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	1	\$105,000.00	0.13%	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$89,886.77	0.11% 0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$94,883.19	0.11% 0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.13% 0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$108,000.00	0.13%	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,884.25	0.11%	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	9	\$870,605.00	1.05% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	4	\$413,115.67	0.5%	\$0.00	NA	0	\$
AMERIS BANK	1	\$97,500.00	0.12%	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$104,747.15	0.13%	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC	1	\$93,000.00	0.11%	\$0.00	NA	0	\$
ARIZONA FEDERAL CREDIT UNION	1	\$103,737.80	0.12% 0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$286,290.54	0.34%	\$0.00	NA	0	\$

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	MORTGAGE							
	ARKANSAS FEDERAL	1	\$90,000.00	0.11% 0	\$0.00	NA	0	\$(
<u> </u>	CREDIT UNION	-	·					
	ARVEST BANK	7	\$660,055.00	0.79% 0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE	2	\$196,000.00	0.24% 0	\$0.00	NA	0	\$(
	COMPANY						+	_
	ASPIRE FINANCIAL INC	1	¢00 005 20	0.12%	¢0,00	NI A		Φ,
	DBA TEXAS LENDING.COM	1	\$99,885.30	0.12% 0	\$0.00	NA		\$(
	ASPIRE FINANCIAL INC						+	
	DBA TEXASLENDING	1	\$92,687.54	0.11% 0	\$0.00	NA	0	\$(
	COM	1	Ψ,2,007.2	0.11/0	Ψ0.00	1 11 1		Ψ
	ASPIRE FINANCIAL INC						†	
	DBA TEXASLENDING	1	\$92,693.27	0.11% 0	\$0.00	NA	0	\$0
	COM A CORPORATION							
	ASSOCIATED CREDIT	1	\$98,000.00	0.12% 0	\$0.00	NA		\$(
	UNION	1	\$70,000.00	0.12700	φυ.υυ	11/7	<u> </u>	ψι
	ASSURANCE FINANCIAL							
	GROUP, LLC	1	\$96,000.00	0.12% 0	\$0.00	NA	0	\$(
	ISAOAATIMA						+	
	ATLANTIC BAY	6	\$597,471.89	0.72% 0	\$0.00	NA	0	\$(
	MORTGAGE GROUP LLC		44.7		, .		-	_
	ATLANTIC BAY	1	\$106,400.00	0.13% 0	\$0.00	NA	0	\$(
-	MORTGAGE GROUP, LLC			+			+-	
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$93,750.00	0.11% 0	\$0.00	NA	0	\$(
	ATLANTIC HOME LOANS,						+	_
	INC - COR	1	\$89,896.77	0.11% 0	\$0.00	NA	0	\$(
	AUSTIN CAPITAL						+-	_
	MORTGAGE, INC	1	\$85,348.80	0.1% 0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A						†	
	LIMITED LIABILITY	1	\$103,200.00	0.12% 0	\$0.00	NA	0	\$
	COMPANY							_
	AZURA CREDIT UNION	1	\$95,200.00	0.11% 0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$105,067.65	0.13% 0	\$0.00	NA	0	\$
	BANK OF ENGLAND	4	\$360,996.33	0.43% 0	\$0.00	NA	0	\$
	BANK OF THE	1	¢102 740 56	0.12% 0	¢0.00	NIA		\$
	SOUTHWEST	1	\$103,749.56	0.12%	\$0.00	NA	0	D
	BANK OF THE WEST, A							-
	CALIFORNIA STATE	3	\$275,337.08	0.33% 0	\$0.00	NA	0	\$
	BANKING CORP						 	_
<u> </u>	BANK SNB ISAOA	1	\$104,000.00	0.13% 0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE	2	\$187,699.17	0.23% 0	\$0.00	NA	0	\$
	COMPANY, LLC							
	BAXTER CREDIT UNION	1	\$108,500.00	0.13% 0	\$0.00	NA		\$
	BAY EQUITY LLC	2	\$201,500.00	0.24% 0	\$0.00	NA		\$
	BLACKHAWK BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$
	1	1	\$95,000.00	0.11% 0	\$0.00	NA	0	\$

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BLACKHAWK COMMUNITY CREDIT UNION						
BOKF NA DBA BANK OF ARKANSAS	1	\$109,610.00	0.13%	\$0.00	NA 0	\$(
BOKF NA DBA BANK OF OKLAHOMA	2	\$207,000.00	0.25%	\$0.00	NA 0	\$(
BOKF NA DBA BANK OF TEXAS	1	\$91,200.00	0.11%	\$0.00	NA 0	\$(
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$210,000.00	0.25%	\$0.00	NA 0	\$(
BRIGHTSTAR CREDIT UNION	1	\$90,250.00	0.11%	\$0.00	NA 0	\$0
BROKER SOLUTIONS INC	11	\$1,083,162.00	1.3% (\$0.00	NA 0	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$485,753.00	0.58%	\$0.00	NA 0	\$(
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.13%	\$0.00	NA 0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.12%	\$0.00	NA 0	\$0
CACHET REAL ESTATE FINANCE, LLC	1	\$99,629.65	0.12%	\$0.00	NA 0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,074.14	0.13% (\$0.00	NA 0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$208,050.00	0.25%	\$0.00	NA 0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	6	\$595,200.00	0.72%	\$0.00	NA 0	\$(
CASTLE & COOKE MORTGAGE, LLC	5	\$492,550.00	0.59%	\$0.00	NA 0	\$(
CB &S BANK	1	\$108,000.00	0.13%	\$0.00		
CBC NATIONAL BANK	2	\$187,492.34	0.23%	\$0.00	NA 0	\$0
CENDERA FUNDING, INC	2	\$213,600.00				1
CENTENNIAL BANK	1	\$99,874.18			1	
CENTRAL STATE BANK	1	\$106,400.00	0.13% (\$0.00	NA 0	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA 0	\$(
CENTURY LENDING COMPANY	5	\$485,320.00	0.58%	\$0.00	NA 0	\$0
CHEMICAL BANK	5	\$490,172.61	0.59% (\$0.00	NA 0	\$0
CHERRY CREEK MORTGAGE CO., INC	12	\$1,166,501.29	1.4%	\$0.00	NA 0	\$0

CHESTERFIELD FEDERAL CREDIT UNION	1	\$87,894.27	0.11%	\$0.00	NA	0 \$0
CHURCHILL MORTGAGE CORPORATION	1	\$94,000.00	0.11% 0	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK	1	\$93,920.00	0.11% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANK	1	\$91,842.70	0.11% 0	\$0.00	NA	0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$106,400.00	0.13%	\$0.00	NA	0 \$6
CMG MORTGAGE INC	1	\$100,100.00	0.12% 0	\$0.00	NA	0 \$6
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$593,150.00	0.71% 0	\$0.00	NA	0 \$6
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$303,364.75	0.36% 0	\$0.00	NA	0 \$6
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$99,710.59	0.12% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS, F.A	2	\$180,483.24	0.22% 0	\$0.00	NA	0 \$0
COMMERCE BANK	1	\$106,622.00	0.13% 0	\$0.00	NA	0 \$0
COMMERCE HOME MORTGAGE	1	\$89,716.74	0.11% 0	\$0.00	NA	0 \$6
COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	0 \$6
COMMUNITYAMERICA CREDIT UNION	1	\$88,400.00	0.11%	\$0.00	NA	0 \$0
COMPASS MORTGAGE INC	1	\$104,000.00	0.13% 0	\$0.00	NA	0 \$0
CONCORD MORTGAGE GROUP	1	\$88,400.00	0.11% 0	\$0.00	NA	0 \$6
CONSUMERS CREDIT UNION	2	\$200,000.00	0.24% 0	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC	2	\$187,397.00	0.23% 0	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$93,100.00	0.11% 0	\$0.00	NA	0 \$6
CRESCENT MORTGAGE COMPANY	2	\$191,950.00	0.23% 0	\$0.00	NA	0 \$0
CROGHAN COLONIAL BANK	1	\$104,000.00	0.13% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$1,287,194.00	1.55% 0	\$0.00	NA	0 \$6
CROSSCOUNTRY MORTGAGE,INC,A CORPORATION	1	\$108,525.69	0.13% 0	\$0.00	NA	0 \$0
DAY AIR CREDIT UNION INC	1	\$91,223.86	0.11%	\$0.00	NA	0 \$6
	1	\$102,000.00	0.12% 0	\$0.00	NA	0 \$0

DEERE EMPLOYEES CREDIT UNION						
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$98,878.27	0.12%	\$0.00	NA 0	\$(
DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.12%	\$0.00	NA 0	\$(
DUBUQUE BANK & TRUST COMPANY	1	\$107,700.00	0.13%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$110,000.00	0.13%	\$0.00	NA 0	\$0
DUNWOODY MORTGAGE SERVICES, INC	1	\$88,650.93	0.11%	\$0.00	NA 0	\$0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$98,886.45	0.12%	\$0.00	NA 0	\$(
EAGLE HOME MORTGAGE, LLC	5	\$474,380.00	0.57%	\$0.00	NA 0	\$0
EITZEN STATE BANK	1	\$97,000.00	0.12%	0 \$0.00	NA 0	\$(
EMBRACE HOME LOANS, INC	3	\$309,241.97	0.37%	\$0.00		
EMORTGAGE MANAGEMENT LLC	3	\$293,400.00	0.35%	\$0.00	NA 0	\$(
ENVOY MORTGAGE, LTD	6	\$594,680.87	0.72%	0 \$0.00	NA 0	\$(
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$417,750.00	0.5%	0 \$0.00	NA 0	\$0
ESB MORTGAGE COMPANY	1	\$88,000.00	0.11%	\$0.00	NA 0	\$(
EUSTIS MORTGAGE CORPORATION	2	\$203,775.09	0.25%	\$0.00	NA 0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$749,317.19	0.9% (\$0.00	NA 0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$290,797.04	0.35%	\$0.00	NA 0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,308,031.46	1.57% (\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.12%	\$0.00	NA 0	\$0
FIDELITY BANK D/B/A FIDELITY BANK	3	\$281,492.93	0.34%	\$0.00	NA 0	\$0
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MORTGAGE						
FINANCE OF AMERICA LLC	8	\$820,565.00	0.99% 0	\$0.00	NA 0	\$(
FINANCE OF AMERICA MORTGAGE LLC	3	\$285,400.00	0.34% 0	\$0.00	NA 0	\$(
FIRST AMERICAN BANK	1	\$91,000.00	0.11% 0	\$0.00	NA 0	\$(
FIRST BANK	1	\$100,000.00	0.12% 0		NA 0	
FIRST BANK PUERTO RICO	1	\$95,881.96	0.12% 0		NA 0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$91,083.00	0.11% 0	\$0.00	NA 0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$86,400.00	0.1% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$85,800.00	0.1% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$85,400.00	0.1% 0	\$0.00	NA 0	\$(
FIRST HOME MORTGAGE CORPORATION	4	\$387,172.20	0.47% 0	\$0.00	NA 0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$96,600.00	0.12% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	4	\$390,400.00	0.47% 0	\$0.00	NA 0	\$(
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$101,890.04	0.12% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY LLC	1	\$96,676.08	0.12% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$89,889.34	0.11% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.13% 0	\$0.00	NA 0	\$(
FIRST OKLAHOMA BANK (FI)	1	\$90,400.00	0.11% 0	\$0.00	NA 0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$370,533.23	0.45% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$380,100.00	0.46% 0	\$0.00	NA 0	\$(
FIRST UNITED CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$402,256.63	0.48% 0	\$0.00	NA 0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$96,773.72	0.12% 0	\$0.00	NA 0	\$(

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FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$103,500.00	0.12% 0	\$0.00	NA	0	\$0
FOREST AREA FEDERAL CREDIT UNION	1	\$98,000.00	0.12% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$95,200.00	0.11% 0	\$0.00	NA	0	\$0
FRANDSEN BANK &	1	·					
TRUST	1	\$94,999.00	0.11% 0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$378,209.00	0.45% 0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE							
CORPORATION DBA	1	\$94,455.32	0.11% 0	\$0.00	NA	0	\$0
FREEDOM HOME	1	Ψ/π,π33.32	0.11700	Ψ0.00	1171		ψ
MORTGAGE CORPO							
FREESTAR FINANCIAL	1	\$92,800.00	0.11% 0	\$0.00	NA	0	\$0
CREDIT UNION	2		0.22%	ተ ለ ለላ			
FULTON BANK, N.A GARDNER FINANCIAL	2	\$194,000.00	0.23% 0	\$0.00	NA	U	\$0
SERVICES LTD DBA							
LEGACY MUTUAL	2	\$186,394.38	0.22% 0	\$0.00	NA	0	\$0
MORTGAGE							
GARDNER FINANCIAL							
SERVICES LTD, DBA	1	\$85,200.00	0.1% 0	\$0.00	NA	0	\$0
LEGACY MUTUAL	1	ψυυ,200.00	0.1 /0	Ψ0.00	11/1		φι
MORTGAGE						-	
GATEWAY MORTGAGE	3	\$310,766.30	0.37% 0	\$0.00	NA	0	\$0
GROUP, LLC GECU	2	\$201,205.87	0.24% 0	\$0.00	NA	0	\$0
GENERATIONS		ΨΔ01,Δ03.67	0.2470 U	φυ.υυ	INA	J	φι
COMMUNITY FEDERAL	1	\$102,261.24	0.12% 0	\$0.00	NA	0	\$0
CREDI	1	Ψ102,201.2Τ	0.1270	Ψ0.00	1 1/1 1		Ψ
GEORGIA'S OWN CREDIT	1	\$104,000,00	0.1207.0	ታ ስ ስስ	NT A	0	Φſ
UNION	1	\$104,000.00	0.13% 0	\$0.00	NA	U	\$0
GMFS, LLC	1	\$104,000.00	0.13% 0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE							
FINANCIAL GROUP	1	\$97,500.00	0.12% 0	\$0.00	NA	0	\$0
CORPORATION COLDWATER RANK N.A.	4	фод де о оо	0.1107.0	#0.00	BTA	0	φc
GOLDWATER BANK, N.A	1	\$87,750.00	0.11% 0	\$0.00	NA	U	\$0
GREAT LAKES CREDIT UNION	1	\$108,047.00	0.13% 0	\$0.00	NA	0	\$0
						+	\$0
GREAT WESTERN BANK	1	\$105,600.00	0.13% 0	\$0.00	NA	0	D(
		\$105,600.00	0.13% 0		NA		
GREAT WESTERN BANK	1	\$105,600.00 \$104,000.00	0.13% 0 0.13% 0				\$0
GREAT WESTERN BANK GREATER NEVADA	1	\$104,000.00	0.13% 0	\$0.00	NA	0	\$0
GREAT WESTERN BANK GREATER NEVADA MORTGAGE GREATER NEW ORLEANS FCU	1	\$104,000.00 \$90,775.76	0.13% 0 0.11% 0	\$0.00 \$0.00	NA NA	0	\$0 \$0
GREAT WESTERN BANK GREATER NEVADA MORTGAGE GREATER NEW ORLEANS FCU GROUP MORTGAGE, LLC	1	\$104,000.00	0.13% 0	\$0.00 \$0.00	NA	0	\$0
GREAT WESTERN BANK GREATER NEVADA MORTGAGE GREATER NEW ORLEANS FCU	1	\$104,000.00 \$90,775.76	0.13% 0 0.11% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0 \$0

GUARANTEED RATE, INC., A DELAWARE CORPORATION						
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$176,250.00	0.21% 0	\$0.00	NA(\$(
GUILD MORTGAGE COMPANY	27	\$2,666,930.13	3.21% 0	\$0.00	NA	\$(
HALLMARK HOME MORTGAGE, LLC	2	\$202,500.00	0.24% 0	\$0.00	NA	\$(
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$298,915.72	0.36% 0	\$0.00	NA	\$(
HELENA COMMUNITY CREDIT UNION	1	\$99,750.00	0.12% 0	\$0.00	NA	\$(
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$304,681.66	0.37% 0	\$0.00	NA	\$(
HOME MORTGAGE BANKERS	1	\$104,500.00	0.13% 0	\$0.00	NA	\$(
HOME POINT FINANCIAL CORPORATION	4	\$394,527.00	0.47% 0	\$0.00	NA	\$(
HOME SAVINGS BANK	2	\$184,280.51	0.22% 0	\$0.00	NA () \$(
HOME STATE BANK, N.A	1	\$101,250.00	0.12% 0		NA (1
HOMEBANK	1	\$106,400.00	0.13% 0		NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$2,162,611.00			NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$380,850.00	0.46% 0	\$0.00	NA	\$(
HOMESIDE FINANCIAL, LLC	8	\$781,925.00	0.94% 0	\$0.00	NA	\$(
HOMESTAR FINANCIAL CORPORATION	3	\$299,435.00	0.36% 0	\$0.00	NA	\$(
HOMESTEAD FUNDING CORP	1	\$95,378.44	0.11% 0	\$0.00	NA	\$(
HOMESTREET BANK	2	\$196,600.00	0.24% 0	\$0.00	NA (\$(
HOMETOWN LENDERS LLC	1	\$98,000.00	0.12% 0	\$0.00	NA	\$(
HONOR BANK	1	\$92,800.00	0.11% 0	\$0.00	NA (\$(
HONOR CREDIT UNION	1	\$110,000.00	0.13% 0	\$0.00	NA (\$(
HOWARD BANK	1	\$89,603.24	0.11% 0	\$0.00	NA (\$(
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$200,064.12	0.24% 0	\$0.00	NA	\$(
IBMSECU	1	\$104,000.00	0.13% 0	\$0.00	NA (\$(

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ILLINOIS NATION BANK, A CORPOI	1	\$97,375.00	0.12% 0	\$0.00	NA	0 \$0
INLANTA MORTO		\$95,502.92	0.11% 0	\$0.00	NA	0 \$0
INLANTA MORTO	GAGE, 1	\$90,000.00	0.11% 0	\$0.00	NA	0 \$0
INNOVATIVE MC SERVICES	ORTGAGE 1	\$101,200.00	0.12% 0	\$0.00	NA	0 \$0
INTERLINC MOR' SERVICES, LLC	TGAGE 3	\$284,450.00	0.34% 0	\$0.00	NA	0 \$0
INTERNATIONAL MORTGAGE, INC		\$90,000.00	0.11% 0	\$0.00	NA	0 \$0
J.G. WENTWORTI LENDING, INC (1 7	\$182,137.00	0.22%	\$0.00	NA	0 \$0
JG WENTWORTH LENDING, LLC	HOME 1	\$91,889.45	0.11% 0	\$0.00	NA	0 \$0
JOHNSON BANK	1	\$86,196.30	0.1% 0	\$0.00	NA	0 \$0
JSC FCU	1		1	\$0.00	NA	0 \$0
KEMBA FINANCI CREDIT UNION	AL 1				NA	
KENTUCKY HOU CORPORATION	SING 21	\$2,082,136.00	2.5% 0	\$0.00	NA	0 \$0
KENTUCKY TELO CREDIT UNION	CO 1	\$107,733.88	0.13% 0	\$0.00	NA	0 \$0
LAFAYETTE AMBASSADOR B	ANK 1	\$90,000.00	0.11% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN UNION	CREDIT 2	\$192,750.00	0.23% 0	\$0.00	NA	0 \$0
LAKEVIEW LOAN SERVICING LLC	2	\$188,145.44	0.23% 0	\$0.00	NA	0 \$0
LAND HOME FIN SERVICES, INC	ANCIAL 2	\$204,552.96	0.25% 0	\$0.00	NA	0 \$0
LAND OF LINCOI CREDIT UNION	LN 1	\$109,650.00	0.13% 0	\$0.00	NA	0 \$0
LAXMI NARAYA ENTERPRISES IN HOMEWITHLOAN TEXAS	C DBA	\$109,760.00	0.13% 0	\$0.00	NA	0 \$0
LEADERONE FIN CORPORATION	ANCIAL 6	\$590,100.00	0.71% 0	\$0.00	NA	0 \$0
LEGACY HOME I LLC	OANS 2	\$181,133.77	0.22% 0	\$0.00	NA	0 \$0
LENDER SELECT MORTGAGE GRO		\$99,750.00	0.12% 0	\$0.00	NA	0 \$0
LENDLINK FINAI	NCIAL 1	\$89,374.09	0.11% 0	\$0.00	NA	0 \$0
LIBERTY BANK A TRUST COMPAN		\$106,500.00	0.13%	\$0.00	NA	0 \$0

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LOAN	SIMPLE, INC	2	\$198,883.77	0.24%	0 \$0.00	NA) \$(
MAGN	IOLIA BANK, INC	5	\$494,700.00	0.6%	0 \$0.00		
MORT	N-MCDUFFIE GAGE DRATION	1	\$85,759.00	0.1%	\$0.00	NA	\$(
MORT	WIN-KING GAGE, LLC, AN AMA LIMITED LIA	1	\$86,210.37	0.1%	\$0.00	NA	\$(
	ORTGAGE ERS, INC	1	\$99,920.00	0.12%	\$0.00	NA	\$(
	BER FIRST GAGE, LLC	1	\$104,000.00	0.13%	\$0.00	NA	\$(
MEME UNION	ERS FIRST CREDIT	1	\$90,000.00	0.11%	\$0.00	NA	\$(
	IMACK MORTGAGE ANY, LLC	1	\$92,000.00	0.11%	\$0.00	NA	\$(
	O ISLAND GAGE INC	1	\$86,250.00	0.1%	\$0.00	NA	\$(
METR	OPOLITAN BANK	1	\$90,057.19	0.11%	\$0.00	NA	\$(
MICHI	GAN MUTUAL, INC	1	\$100,800.00	0.12%	0 \$0.00	NAC	\$(
	MERICA GAGE, INC	6	\$583,467.00	0.7%	\$0.00	NA	\$(
	EST EQUITY GAGE LLC	1	\$100,271.55	0.12%	\$0.00	NA	\$(
MIE FI	NANCIAL, INC	1	\$108,366.59	0.13%	\$0.00	NAC	\$(
MILEN	ID, INC	1	\$93,500.00	0.11%	\$0.00	NA	\$(
ML MC	ORTGAGE CORP	1	\$104,735.27	0.13%	0 \$0.00	NA (\$(
	ILL & JANES BANK RUST COMPANY	1	\$106,000.00	0.13%	\$0.00	NA	\$(
INCOR	GAGE 1 RPORATED DBA WATER HOME S	1	\$91,000.00	0.11%	\$0.00	NA	\$(
INC DI MORT	GAGE ASSURANCE BA BRIGHTPATH GAGE A DRATION	1	\$102,609.69	0.12%	0 \$0.00	NA	\$(
MORT	GAGE CENTER LLC	2	\$204,200.00	0.25%	0 \$0.00	NA) \$(
	GAGE FINANCIAL CES LLC	1	\$90,298.71	0.11%	\$0.00	NA (\$(
MORT MANA	GAGE GEMENT JLTANTS, INC	1	\$107,400.00	0.13%	\$0.00	NA	\$(
	GAGE SOLUTIONS LORADO,LLC	1	\$104,621.26	0.13%	\$0.00	NA	\$(
MORT	GAGENETWORK	1	\$86,069.04	0.1%	0 \$0.00	NA (\$(
	TAIN WEST ICIAL, INC	6	\$586,225.03	0.71%	\$0.00	NA	\$(
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MOVEMENT MORTGAGE, LLC	1	\$93,390.22	0.11%	\$0.00	NA	\$(
NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.13% 0	\$0.00	NA	\$(
NATIONS DIRECT MORTGAGE, LLC	1	\$86,330.00	0.1% 0	\$0.00	NA) \$(
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$106,329.00	0.13% 0	\$0.00	NA	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$105,000.00	0.13% 0	\$0.00	NA	\$0
NATIONS LENDING CORPORATION	4	\$398,830.00	0.48%	\$0.00	NA	\$(
NATIONS RELLIABLE LENDING, LLC	1	\$101,950.00	0.12%	\$0.00	NA	\$(
NBKC BANK	2	\$175,230.17	0.21% 0	\$0.00	NA () \$(
NETWORK FUNDING, LP	3	\$317,980.00	0.38% 0	\$0.00	NA () \$(
NEW WEST LENDING, INC	1	\$97,970.00	0.12% 0	\$0.00	NA () \$(
NFM,INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$103,078.84	0.12% 0			
NJ LENDERS CORP	1	\$92,000.00	0.11% 0	\$0.00	NA (\$(
NOIC, INC	1	\$87,059.08	0.1% 0	\$0.00	NA (\$(
NORTH ALABAMA MORTGAGE, INC	1	\$100,601.75	0.12%	\$0.00	NA	\$(
NORTHPOINTE BANK	8	\$749,143.00	0.9% 0	\$0.00	NA () \$(
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$177,050.00	0.21% 0	\$0.00	NA (
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,000.00	0.13% 0	\$0.00	NA	\$0
OCWEN LOAN SERVICING LLC	1	\$90,847.44	0.11% 0	\$0.00	NA) \$0
ONEAZ CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA () \$(
OPEN MORTGAGE LLC	1	\$95,064.00	0.11% 0	\$0.00	NA () \$(
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$98,800.00	0.12% 0	\$0.00		
ORIGIN BANK	2	\$204,400.00	0.25% 0	\$0.00	NA () \$(
ORNL FEDERAL CREDIT UNION	1	\$69,620.44	0.08% 0	\$0.00	NA) \$(
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$92,383.63	0.11% 0	\$0.00	NA	\$0
	3	\$306,678.98	0.37%	\$0.00	NA	\$(

PARAMOUNT EQUITY MORTGAGE, LLC						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$196,497.06	0.24% 0	\$0.00	NA 0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$93,750.00	0.11% 0	\$0.00	NA 0	\$(
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$108,000.00	0.13% 0	\$0.00	NA 0	\$(
PATRIOT FEDERAL CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00	NA 0	\$(
PEOPLES BANK - WENATCHEE	1	\$90,965.00	0.11% 0	\$0.00	NA 0	\$(
PEOPLES BANK, A KANSAS CORPORATION	2	\$206,205.00	0.25% 0	\$0.00	NA 0	\$0
PEOPLES HOME EQUITY	1	\$94,401.10	0.11% 0	\$0.00	NA 0	\$(
PEOPLES HOME EQUITY, INC	4	\$381,900.00	0.46% 0	\$0.00	NA 0	\$(
PFL INC, DBA MARQUEE MORTGAGE	1	\$91,000.00	0.11% 0	\$0.00	NA 0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$86,250.00	0.1% 0	\$0.00	NA 0	\$(
PHH MORTGAGE CORPORATION	2	\$200,136.90	0.24% 0	\$0.00	NA 0	\$(
PLATINUM HOME MORTGAGE CORPORATION	1	\$95,655.63	0.12% 0	\$0.00	NA 0	\$(
PLATINUM MORTGAGE, INC	2	\$210,600.00	0.25% 0	\$0.00	NA 0	\$(
PLAZA HOME MORTGAGE	3	\$292,700.00	0.35% 0	\$0.00	NA 0	\$0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATON	1	\$100,028.42	0.12% 0	\$0.00	NA 0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,750.00	0.11% 0	\$0.00	NA 0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,750.00	0.11% 0	\$0.00	NA 0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$950,046.18	1.14% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$94,400.00	0.11% 0	\$0.00	NA 0	\$(
PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	\$294,700.00	0.35% 0	\$0.00	NA 0	\$(
	2	\$194,691.00	0.23% 0	\$0.00	NA 0	\$0

PROSPERITY HOME MORTGAGE, LLC						
R P FUNDING INC	10	\$1,016,362.56	1.22% 0	\$0.00	NA 0	\$
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0
REAL ESTATE FUNDING CORPORATION	1	\$109,600.00	0.13% 0	\$0.00	NA 0	\$0
RENASANT BANK	2	\$179,274.97	0.22% 0	\$0.00	NA 0	\$(
RESIDENTIAL BANCORP	2	\$200,000.00	0.24% 0	\$0.00	NA 0	\$(
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$101,109.43	0.12% 0	\$0.00	NA 0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$86,134.00	0.1% 0	\$0.00	NA 0	\$0
RESMAC, INC	1	\$98,150.00	0.12% 0	\$0.00	NA 0	\$(
RIVER VALLEY BANK	1	\$88,000.00	0.11% 0	\$0.00	NA 0	\$(
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$98,000.00	0.12% 0	\$0.00	NA 0	\$0
ROYAL PACIFIC FUNDING CORP	5	\$488,200.00	0.59% 0	\$0.00	NA 0	\$(
ROYAL UNITED MORTGAGE LLC	13	\$1,220,370.91	1.47% 0	\$0.00	NA 0	\$0
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$90,210.00	0.11% 0	\$0.00	NA 0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$107,500.00	0.13% 0	\$0.00	NA 0	\$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$101,250.00	0.12% 0	\$0.00	NA 0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0
SECURITYNATIONAL MORGAGE COMPANY	1	\$86,400.00	0.1% 0	\$0.00	NA 0	\$(
SECURITYNATIONAL MORTGAGE COMPANY	15	\$1,445,488.00	1.74% 0	\$0.00	NA 0	\$0
SEMPER HOME LOANS, INC	1	\$94,093.95	0.11% 0	\$0.00	NA 0	\$0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,903.79	0.11% 0	\$0.00	NA 0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$190,000.00	0.23% 0	\$0.00	NA 0	\$0
	11	\$1,077,194.22	1.3% 0	\$0.00	NA 0	\$(

SIERRA PACIFIC MORTGAGE COMPANY, INC						
SIMPLICITY CREDIT UNION	1	\$108,000.00	0.13%	\$0.00	NA	0 \$0
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,000.00	0.12% 0	\$0.00	NA	50 \$0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,947.32	0.13% 0	\$0.00	NA	90 \$0
SMI LENDING INC	1	\$94,034.23	0.11% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FCU	1	\$104,000.00	0.13% 0			
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$97,000.00	0.12%	\$0.00	NA	0 \$0
SOUTHERN TRUST MORTGAGE, LLC	2	\$203,555.75	0.24%	\$0.00	NA	90 \$0
SOUTHSIDE BANK	1	\$103,500.00	0.12% 0	\$0.00	NA	0 \$0
SOUTHWEST FUNDING LP	1	\$102,450.00	0.12%	\$0.00	NA	0 \$0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$101,000.00	0.12%	\$0.00	NA	90 \$0
STATE FARM BANK, F.S.B	3	\$307,790.19	0.37% 0	\$0.00	NA) \$0
STEARNS LENDING INC	2	\$199,231.01	0.24% 0	\$0.00	NA) \$(
STEARNS LENDING, LLC	14	\$1,353,588.19	1.63% 0	\$0.00	NA) \$(
SUMMIT FUNDING, INC	4	\$387,620.00	0.47% 0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$91,920.00	0.11% 0		NA	50 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$92,000.00	0.11%	\$0.00	NA	\$0
SUPERIOR CREDIT UNION, INC	1	\$105,000.00	0.13% 0	\$0.00	NA	50 \$0
SWBC MORTGAGE CORPORATION	2	\$207,855.00	0.25%	\$0.00	NA	9 \$0
TD BANK, N.A	1	\$100,000.00	0.12%	\$0.00	NA) \$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$202,250.00	0.24% 0	\$0.00	NA	\$6
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$393,200.00	0.47%	\$0.00	NA	90
THE CENTRAL TRUST BANK	1	\$99,083.54	0.12%	\$0.00	NA	9 \$0
THE FEDERAL SAVINGS BANK	4	\$416,928.36	0.5%	\$0.00	NA	9 \$0
THE MONEY SOURCE INC	2	\$211,500.00	0.25%	\$0.00	NA) \$0

THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0
TOP FLITE FINANCIAL, INC	1	\$85,217.96	0.1%	\$0.00	NA	0 \$0
TOPMARK FEDERAL CREDIT UNION	1	\$87,889.28	0.11%	\$0.00	NA	0 \$0
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$94,888.47	0.11%	\$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$100,400.00	0.12%	\$0.00	NA	0 \$0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$104,348.21	0.13% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	2	\$193,875.00	0.23%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$104,000.00	0.13%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$108,613.18	0.13% 0	\$0.00	NA	0 \$0
TROPICAL FINANCIAL CREDIT UNION	1	\$104,000.00	0.13% 0	\$0.00	NA	0 \$0
TRUSTLINE MORTGAGE INC	1	\$89,237.14	0.11% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$310,912.25	0.37% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$300,300.00	0.36%	\$0.00	NA	0 \$0
TRUWEST CREDIT UNION	1	\$105,000.00	0.13%	\$0.00	NA	0 \$0
UNION BANK AND TRUST COMPANY	1	\$109,000.00	0.13% 0	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$701,843.53	0.84% 0	\$0.00	NA	0 \$0
UNITED BANK	1	\$91,666.97	0.11% 0	\$0.00	NA	0 \$0
UNITED BAY COMMUNITY CREDIT UNION	1	\$110,000.00				
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$88,000.00	0.11% 0	\$0.00	NA	0 \$0

	UNIVERSITY LENDING GROUP, LLC	1	\$91,600.00	0.11%	0 \$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO	1	\$96,000.00	0.12%	0 \$0.00	NA 0	\$(
	USLENDING & FINANCE, LTD	1	\$100,000.00	0.12%	0 \$0.00	NA 0	\$(
	UWHARRIE BANK	1	\$98,800.00	0.12%	0 \$0.00	NA 0	\$(
	VACATIONLAND FEDERAL CREDIT UNION	1	\$85,284.43	0.1%			
	VIRGINIA CREDIT UNION, INC	1	\$99,875.00	0.12%	0 \$0.00	NA 0	\$0
	VISIONBANK OF IOWA, A CORPORATION	1	\$94,400.00	0.11%	0 \$0.00	NA 0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$104,070.80		·		
<u> </u>	WALLICK & VOLK, INC	1	\$89,828.94	0.11%	0 \$0.00	NA 0	\$0
	WASHINGTON TRUST BANK	1	\$108,000.00	0.13%	0 \$0.00	NA 0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$97,500.00	0.12%	0 \$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP	1	\$95,917.26	0.12%	0 \$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORPORATION	5	\$485,274.33	0.58% (0 \$0.00	NA 0	\$0
	WESLEND FINANCIAL CORP	1	\$105,390.00	0.13%	0 \$0.00	NA 0	\$(
	WESTCONSIN CREDIT UNION	1	\$93,103.87	0.11%	0 \$0.00	NA 0	\$(
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$102,960.00	0.12% (0 \$0.00	NA 0	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$95,200.00	0.11% (0 \$0.00	NA 0	\$(
	WRIGHT-PATT CREDIT UNION, INC	2	\$212,735.01	0.31%	0 \$0.00	NA 0	
Total		849	\$83,125,239.33	100%	0 \$0.00	0	\$(
3140Q7M20	ABACUS FEDERAL SAVINGS BANK	1	\$814,000.00	0.81%	0 \$0.00	NA 0	\$(
	ACADEMY MORTGAGE CORP (24545)	1	\$501,149.68	0.5%	0 \$0.00	NA 0	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN	8	\$2,278,402.33	2.28%	0 \$0.00	NA 0	\$(

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ASSOCIATION						
BANK OF AKRON	3	\$686,400.00	0.69% 0	\$0.00	NA 0	\$(
BANK OF ENGLAND	1	\$228,000.00		\$0.00		
BANK OF WHITTIER, I	N.A 1	\$181,300.00	0.18% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	57	\$17,342,160.66	17.34% 1	\$494,402.24	NA 0	\$0
CAPITAL COMMIUNICATIONS FEDERAL CREDIT UNI	ION 1	\$256,000.00	0.26% 0	\$0.00	NA 0	\$(
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNI	ION 4	\$892,295.14	0.89% 0	\$0.00	NA 0	\$(
CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	L 1	\$304,000.00	0.3% 0	\$0.00	NA 0	\$0
CARRINGTON MORTGAGE SERVICE LLC	S, 3	\$865,434.34	0.87% 0	\$0.00	NA 0	\$(
CFCU COMMUNITY CREDIT UNION	1	\$165,261.03	0.17% 0	\$0.00	NA 0	\$(
CITIBANK,N.A	2	\$534,418.19	0.53% 0	\$0.00	NA 0	\$0
CMG MORTGAGE, INC DBA CMG FINANCIA	2. 4	\$1,231,852.16	1.23% 0	\$0.00	NA 0	\$0
COLDWELL BANKER HOME LOANS	2	\$717,000.00	0.72% 0	\$0.00	NA 0	\$0
COMMUNITY BANK, N	NA 3	\$391,450.00	0.39% 0	\$0.00	NA 0	\$(
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	S 1	\$561,713.92	0.56% 0	\$0.00	NA 0	\$0
EMBRACE HOME LOA INC	ans, 3	\$851,150.00	0.85% 0	\$0.00	NA 0	\$(
EMIGRANT MORTGAG COMPANY, INC	GE 1	\$396,000.00	0.4% 0	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	18	\$2,777,205.48	2.78% 0	\$0.00		\$0
ENVOY MORTGAGE, I		\$416,000.00	0.42% 0		NA 0	
EVANS BANK, N.A	2	\$407,350.00	0.41% 0	\$0.00	NA 0	\$(
FAIRWAY INDEPENDI MORTGAGE CORPORATION	ENT 4	\$1,615,829.79	1.62% 0	\$0.00	NA 0	\$(
FAMILY FIRST OF NY FEDERAL CREDIT UN	ION 4	\$748,135.55	0.75% 0	\$0.00	NA 0	\$(
FIRST BANK	1	\$174,993.44	0.17% 0	\$0.00	NA 0	\$0
FIRST NEW YORK FEDERAL CREDIT UN	ION 1	\$139,802.74	0.14% 0	\$0.00	NA 0	\$(
FIRST REPUBLIC BAN	K 1	\$219,677.32	0.22% 0		NA 0	\$(
	1	\$477,000.00	0.48%	\$0.00	NA 0	\$(

FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION						
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$483,861.99	0.48% 0	\$0.00	NA	0 \$6
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$659,422.64	0.66% 0	\$0.00	NA	0 \$0
HOME POINT FINANCIAL CORPORATION	3	\$856,000.00	0.86% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$5,857,733.36	5.86% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$890,149.00	0.89% 0	\$0.00	NA	0 \$6
HOMESTEAD FUNDING CORP	32	\$7,696,905.30	7.7% 0	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$704,485.92	0.7% 0	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	3	\$991,160.00	0.99% 0	\$0.00	NA	0 \$0
JET DIRECT FUNDING CORP COR	1	\$357,484.19	0.36% 0	\$0.00	NA	0 \$0
KEYBANK NATIONAL ASSOCIATION	39	\$7,308,261.01	7.31% 0	\$0.00	NA	0 \$0
KWIK MORTGAGE CORPORATION	1	\$369,000.00	0.37% 0	\$0.00	NA	0 \$0
LAND HOME FINANCIAL SERVICES, INC	1	\$261,500.00	0.26% 0	\$0.00	NA	0 \$0
LYNX MORTGAGE BANK LLC, A LIMITED L	1	\$249,294.30	0.25% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$399,000.00	0.4% 0	\$0.00	NA	0 \$0
MB FINANCIAL BANK	4	\$2,521,350.00	2.52% 0	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$523,467.60				
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$305,559.11	0.31% 0	\$0.00	NA	0 \$
NASSAU EDUCATORS FCU	5	\$1,675,812.21	1.68% 0	\$0.00	NA	0 \$
NBKC BANK	3	\$1,172,950.00	1.17% 0	\$0.00	NA	0 \$
NVR MORTGAGE FINANCE, INC	6	\$1,614,464.53				

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	PARKSIDE LENDING LLC	1	\$410,000.00	0.41% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL C. U	1	\$213,268.48	0.21% 0	\$0.00	NA 0	\$0
	PLAZA HOME MORTGAGE	1	\$116,000.00	0.12% 0	\$0.00	NA 0	\$0
	QUORUM FEDERAL CREDIT UNION	2	\$568,722.43	0.57% 0	\$0.00	NA 0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$421,780.00	0.42% 0	\$0.00	NA 0	\$0
	SANTANDER BANK, N.A	23	\$6,631,153.54	6.63% 0	\$0.00	NA 0	\$0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	3	\$845,000.00	0.84% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, F.S.B	1	\$179,639.81	0.18% 0	\$0.00	NA 0	\$0
	SUNMARK FEDERAL CREDIT UNION (29245)	2	\$705,781.25	0.71% 0	\$0.00	NA 0	\$0
	TD BANK, N.A	11	\$2,865,985.04	2.87% 0	\$0.00	NA 0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$2,073,995.00	2.07% 0	\$0.00	NA 0	\$0
	THE ADIRONDACK TRUST COMPANY	5	\$1,708,199.91	1.71% 0	\$0.00	NA 0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$949,851.27	0.95% 0	\$0.00	NA 0	\$0
	THOROUGHBRED MORTGAGE	5	\$1,804,000.00	1.8% 0	\$0.00	NA 0	\$0
	ULSTER SAVINGS BANK	9	\$1,919,922.93	1.92% 1	\$208,169.38	NA 0	\$0
	UNITED WHOLESALE MORTGAGE	12	\$3,774,255.59	3.77% 0	\$0.00	NA 0	\$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$569,900.00	0.57% 0	\$0.00	NA 0	\$0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$151,200.00	0.15% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	7	\$1,516,075.00	1.52% 0	\$0.00	NA 0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$385,356.27	0.39% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A	2	\$723,958.09	0.72% 0	\$0.00	NA 0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$400,450.00	0.38% 0	·	NA 0	
otal		373	\$100,006,337.54	100% 2	\$702,571.62	0	\$0
140Q7M38	ABBEVILLE BUILDING & LOAN	2	\$671,934.40	0.65% 0	\$0.00	NA 0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$548,048.62	0.53% 0	\$0.00	NA 0	\$0
		1	\$195,000.00	0.19% 0	\$0.00	NA 0	\$0

ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC							
ALLY BANK	1	\$180,000.00	0.17%	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,390.32	0.28%				\$0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$410,756.78	0.4%	\$0.00	NA	0	\$0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$318,279.91	0.31% (\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	8	\$1,692,337.36	1.64%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B	2	\$360,000.00	0.35%	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$266,730.99	0.26%	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$323,461.07	0.31%	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$183,931.76	0.18%	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,212.57	0.25%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$270,739.82	0.26%	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$121,953.57	0.12%	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$184,715.16	0.18%	\$0.00	NA	0	\$0
BANK OF HAWAII RETAIL	1	\$175,694.43	0.17%	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$192,000.00	0.19% 0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$243,279.92	0.24%	\$0.00	NA	0	\$0
BAY VALLY MORTGAGE GROUP	1	\$448,471.65	0.43%	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ARKANSAS	1	\$272,736.27	0.26%	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$330,976.11	0.32%	\$0.00	NA	0	\$0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$422,820.49	0.41%	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$186,000.00	0.18%	\$0.00	NA	0	\$0

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FUNDING						
C.U. MORTGAGE SERVICES, INC	1	\$185,000.00	0.18% 0	\$0.00	NA	\$
CAMPUS FEDERAL CREDIT UNION	1	\$186,300.00	0.18% 0	\$0.00	NA	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$8,218,050.84	7.94% 0	\$0.00	NA	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$343,441.29	0.33% 0	\$0.00	NA	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,300,295.00	1.26% 0	\$0.00	NA	\$(
CARRINGTON MORTGAGE SERVICES, LLC	1	\$175,750.00	0.17% 0	\$0.00	NA 0	\$(
CHAMPION CREDIT UNION	1	\$180,000.00	0.17% 0	\$0.00	NA	\$(
CHARTER BANK	1	\$199,250.00	0.19% 0	\$0.00	NA 0	\$(
CITIBANK,N.A	2	\$617,488.59	0.6% 0	\$0.00	NA 0	\$(
CITIZENS FIRST BANK	1	\$21,824.91	0.02% 0	\$0.00	NA 0	\$(
CITY BANK AND TRUST, CO	1	\$282,625.68	0.27% 0	\$0.00	NA	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$784,893.75	0.76% 0	\$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	1	\$176,454.13	0.17% 0	\$0.00	NA 0	\$(
COLFAX BANKING COMPANY	1	\$192,000.00	0.19% 0	\$0.00	NA 0	\$(
COMMUNITY CHOICE CREDIT UNION	1	\$191,000.00	0.18% 0	\$0.00	NA 0	
CORNERSTONE BANK	1	\$357,342.30	0.35% 0	\$0.00	NA 0	\$(
CORNERSTONE HOME LENDING, INC	1	\$422,219.57	0.41% 0	\$0.00	NA 0	\$(
DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.18% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$188,163.92	0.18% 0	\$0.00	NA 0	\$(
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$539,290.15	0.52% 0	\$0.00	NA 0	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$203,700.00	0.2% 0	\$0.00	NA 0	\$(
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	\$189,736.79	0.18% 0	\$0.00	NA	\$(
EAGLE HOME MORTGAGE OF	1	\$189,000.00	0.18% 0	\$0.00	NA 0	\$(

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C	ALIFORNIA						
	AGLE HOME ORTGAGE, LLC	1	\$365,374.07	0.35% 0	\$0.00	NA	\$(
M FI	AGLE HOME ORTGAGE, LLC, A LORIDA LIMITED ABILITY COMPAN	1	\$570,234.37	0.55% 0	\$0.00	NA	\$(
EN IN	MBRACE HOME LOANS, IC	1	\$249,146.04	0.24% 0	\$0.00	NA	\$(
Eì	NT CREDIT UNION	7	\$1,942,818.50	1.88% 0	\$0.00	NA (\$(
M	AIRWAY INDEPENDENT ORTGAGE ORPORATION	5	\$1,381,571.20	1.34% 0	\$0.00	NA	\$(
FA	ARMERS STATE BANK	1	\$184,000.00	0.18% 0	\$0.00	NA (\$(
FI	BC MORTGAGE, LLC	3	\$638,883.69	0.62% 0	\$0.00	NA	1
FI	DELITY BANK D/B/A DELITY BANK ORTGAGE	1	\$388,680.68	0.38% 0	\$0.00	NA	
M Di	NANCE OF AMERICA ORTGAGE LLC A ELAWARE LIMITED ABILITY	1	\$179,086.86	0.17% 0	\$0.00	NA	\$(
M Di	NANCE OF AMERICA ORTGAGE LLC, A ELAWARE LIMITED ABILIT	2	\$1,067,486.28	1.03% 0	\$0.00	NA	\$(
FI	RST AMERICAN BANK	1	\$196,000.00	0.19% 0	\$0.00	NA	\$(
FI	RST BANK	11	\$2,140,232.00	2.07% 0	\$0.00	NA	\$(
	RST BANK D/B/A FIRST ANK MORTGAGE	5	\$1,333,250.96	1.29% 0	\$0.00	NA	\$(
	RST CALIFORNIA ORTGAGE COMPANY	3	\$568,000.00	0.55% 0	\$0.00	NA	\$(
	RST CITIZENS' EDERAL CREDIT UNION	1	\$193,181.01	0.19% 0	\$0.00	NA	\$(
	RST COMMERCIAL ANK, N.A	1	\$220,557.29	0.21% 0	\$0.00	NA	\$(
B	RST COMMUNITY ANK OF CENTRAL LABAMA	1	\$181,907.25	0.18%	\$0.00	NA	\$(
	RST FEDERAL OF AKEWOOD	2	\$490,652.95	0.47% 0	\$0.00	NA	\$(
Al	RST FEDERAL SAVINGS ND LOAN ASSOCIATION F LAKEWOOD	16	\$5,400,221.37	5.22% 0	\$0.00	NA (\$(
Al	RST FEDERAL SAVINGS ND LOAN ASSOCIATION F LORAIN	1	\$196,324.98	0.19% 0	\$0.00	NA	\$(
FI	RST INTERSTATE BANK	1	\$341,496.17	0.33% 0	\$0.00	NAC	\$(

FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$305,116.75	0.29% (\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C	1	\$422,078.17	0.41%	\$0.00	NA	\$(
FIRST NATIONAL BANK	1	\$328,568.17	0.32% (\$0.00	NAC) \$(
FIRST REPUBLIC BANK	2	\$676,014.13	0.65% (\$0.00	NA) \$(
FIRST UNITED BANK AND TRUST COMPANY	1	\$195,207.00	0.19% (\$0.00	NA	\$(
FIRSTAR	1	\$280,170.35	0.27%	\$0.00	NA	\$(
FREEDOM MORTGAGE CORPORATION	1	\$242,737.50	0.23%	\$0.00	NA	\$(
FULL SERVICE MORTGAGE, INC	1	\$246,769.58	0.24%	\$0.00	NA	\$(
GECU	1	\$184,000.00	0.18% (\$0.00	NA () \$(
GSF MORTGAGE CORPORATION	1	\$295,126.46	0.29%	\$0.00	NA	\$(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$654,911.51	0.63%	\$0.00	NA	\$(
GUILD MORTGAGE COMPANY	3	\$921,548.40	0.89%	\$0.00	NA	\$(
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$359,143.73	0.35%	\$0.00	NA	\$(
HERITAGE BANK OF THE OZARKS	1	\$179,500.00	0.17%	\$0.00	NA	\$(
HILLS BANK AND TRUST COMPANY	3	\$577,785.64	0.56%	\$0.00	NA	\$(
HIWAY FEDERAL CREDIT UNION	4	\$753,742.63	0.73%	\$0.00	NA	\$(
HOME POINT FINANCIAL CORPORATION	7	\$1,889,422.98	1.83%	\$0.00	NA (\$(
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$175,500.00	0.17%	\$0.00	NA 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$668,311.18	0.65%	\$0.00	NA	\$(
HOMEFIRST MORTGAGE CORP	1	\$275,185.49	0.27%	\$0.00	NA	\$(
HOMESTREET BANK	2	\$635,690.78	0.61%	\$0.00	NA) \$(
HOMEWARD RESIDENTIAL INC	3	\$1,012,992.97	0.98%	\$0.00	NA	\$(
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$362,960.00	0.35%	\$0.00	NA	\$(

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IOWA BANKERS MORTGAGE CORPORATION	1	\$177,650.00	0.17% 0	\$0.00	NA	\$(
IOWA STATE SAVINGS BANK	1	\$194,750.00	0.19% 0	\$0.00	NA	\$(
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$503,351.56	0.49% 0	\$0.00	NA	\$(
J.G. WENTWORTH HOME LENDING, LLC	1	\$269,335.05	0.26% 0	\$0.00	NA	\$(
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$570,272.78	0.55% 0	\$0.00	NA	\$(
JPMORGAN CHASE BANK, N.A	7	\$2,338,955.70	2.26% 0	\$0.00	NA	\$(
KEYBANK NATIONAL ASSOCIATION	2	\$386,205.00	0.37% 0	\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	4	\$1,334,477.97	1.29% 0	\$0.00	NA	\$(
LAKEVIEW LOAN SERVICING LLC	3	\$1,077,828.85	1.04% 0	\$0.00	NA	\$(
LANDMARK CREDIT UNION	4	\$762,650.00	0.74% 0	\$0.00	NA	\$(
LENDA, INC	1	\$322,006.31	0.31% 0	\$0.00	NAC	\$(
LIBERTY SAVINGS BANK FSB	, 1	\$185,250.00	0.18% 0	\$0.00	NA	\$(
LOGIX FEDERAL CREDIT UNION	1	\$187,000.00	0.18% 0	\$0.00	NA	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,600.00	0.17% 0	\$0.00	NA	\$(
METRO CREDIT UNION	1	\$196,788.45	0.19% 0	\$0.00	NA (\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,129.93	0.25% 0	\$0.00	NA (\$(
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$383,614.53	0.37% 0	\$0.00	NA	\$(
MORTGAGE UNLIMITED, LLC, A LIMITED	1	\$340,990.71	0.33% 0	\$0.00	NA	\$(
MOUNTAIN WEST FINANCIAL, INC	1	\$406,669.36	0.39% 0	\$0.00	NA	\$(
MUFG UNION BANK, N.A	1	\$336,319.28	0.33% 0	\$0.00	NA (\$(
NASSAU EDUCATORS FCU	1	\$347,000.00		\$0.00		
NBKC BANK	2	\$570,252.73	0.55% 0	\$0.00	NA (\$(
NEXBANK SSB	2	\$869,823.06	0.84% 0	\$0.00	NA (
NORTHPOINTE BANK	1	\$354,635.25	0.34% 0	\$0.00		
NORTHWEST FEDERAL CREDIT UNION	1	\$248,265.16	0.24% 0	\$0.00	NA (\$(
	3	\$1,042,970.10	1.01% 0	\$0.00	NA	\$(
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NVR MORTGAGE FINANCE, INC						
ORIGIN BANK	1	\$199,000.00	0.19% 0	\$0.00	NA 0	\$(
PACIFIC NW FEDERAL CREDIT UNION	1	\$361,916.00	0.35% 0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$366,913.59	0.35% 0	\$0.00	NA	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,470.00	0.18% 0	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$795,147.79	0.77% 0	\$0.00	NA	\$0
PENTAGON FEDERAL C. U	5	\$1,443,275.36	1.4% 0	\$0.00	NA	\$0
PEOPLES HOME EQUITY, INC	1	\$255,944.09	0.25% 0	\$0.00	NA	\$0
PERL MORTGAGE INC	1	\$429,081.92	0.41% 0	\$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$195,780.00	0.19% 0	\$0.00	NA	\$0
PLAZA HOME MORTGAGE	1	\$413,747.94	0.4% 0	\$0.00	NA 0	\$0
PREGRESS BANK & TRUST	1	\$319,055.62	0.31% 0	\$0.00	NA	\$0
PREMIA MORTGAGE, LLC	1	\$348,944.03	0.34% 0	\$0.00	NA 0	\$0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,260,427.16	1.22% 0	\$0.00	NA 0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$259,880.70	0.25% 0	\$0.00	NA 0	\$0
PULTE MORTGAGE LLC	4	\$1,577,191.41	1.52% 0	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$292,534.12	0.28% 0	\$0.00	NA 0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$280,250.00	0.27% 0	\$0.00	NA 0	\$0
RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$962,341.73	0.93% 0	\$0.00	NA 0	\$0
RED RIVER BANK (32640)	1	\$330,178.58	0.32% 0	\$0.00	NA 0	1
RIVER VALLEY BANK	1	\$194,456.67	0.19% 0	\$0.00	NA 0	\$0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$443,145.34	0.43% 0	\$0.00	NA 0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,651.69	0.18% 0	\$0.00	NA 0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$187,500.00	0.18% 0	\$0.00	NA 0	\$0

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RPM MORTGAGE INC	1	\$500,234.02	0.48% 0	\$0.00	NA () \$(
RTN FEDERAL CREDIT	1	\$198,092.52	0.19% 0	\$0.00	NA (\$(
UNION	1			·		
RUHL MORTGAGE INC	1	\$232,063.11	0.22% 0			
SANTANDER BANK, N.A	2	\$888,961.66	0.86% 0	\$0.00	NA () \$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$573,547.39	0.55% 0	\$0.00	NA	\$(
SOLARITY CREDIT UNION	1	\$245,321.60	0.24% 0	\$0.00	NA	\$(
STAR ONE CREDIT UNION	1	\$405,150.79	0.39% 0	\$0.00	NA () \$(
STATE FARM BANK, F.S.B	1	\$243,876.92	0.24% 0	\$0.00	NA () \$(
STEARNS LENDING, LLC	3	\$887,508.72	0.86% 0	\$0.00	NA () \$(
SUMMIT CREDIT UNION	1	\$331,988.06	0.32% 0	\$0.00	NA () \$(
SUMMIT FUNDING, INC	1	\$438,701.49	0.42% 0	\$0.00	NA () \$(
SUPERIOR CREDIT UNION, INC	2	\$351,700.00	0.34%	\$0.00	NA	\$(
TD BANK, N.A	1	\$180,000.00	0.17% 0	\$0.00	NA () \$(
TEACHERS FEDERAL CREDIT UNION	8	\$2,445,419.23	2.36% 0	\$0.00	NA	\$(
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,145.73	0.19% 0	\$0.00	NA(\$6
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$201,514.87	0.19% 0	\$0.00	NA	\$(
TOPONE MORTGAGE, INC	1	\$610,193.89	0.59% 0	\$0.00	NA () \$(
TOWER FEDERAL CREDIT UNION	1	\$196,248.92				
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,000.00	0.19% 0	\$0.00	NA	\$6
UMPQUA BANK A STATE CHARTERED BANK	2	\$419,045.19	0.41% 0	\$0.00	NA (\$(
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$296,123.51	0.29% 0	\$0.00	NA	\$(
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,324.00	0.18% 0	\$0.00	NA	\$0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$179,455.00	0.17% 0	\$0.00	NA (\$(
UNITED HERITAGE CREDIT UNION	1	\$338,290.54	0.33% 0	\$0.00	NA	\$(
UNITED MUTUAL FUNDING CORP. (25955)	1	\$446,677.89	0.43% 0	\$0.00	NA	\$(
UNITED VALLEY BANK	1	\$204,894.58	0.2% 0	\$0.00	NA () \$(

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	UNITED WHOLESALE MORTGAGE	17	\$5,159,831.87	4.99% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$336,501.38	0.33% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$789,015.42	0.76% 0	\$0.00	NA 0	\$
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,524,381.72	1.47% 0	\$0.00	NA 0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$375,900.00	0.36% 0	\$0.00	NA 0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,A STATE CHARTERED	1	\$191,990.40	0.19% 0	\$0.00	NA 0	\$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	\$188,000.00	0.18% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$543,369.36	0.53% 0	\$0.00	NA 0	\$
	WATERMARK CAPITAL, INC	1	\$416,589.23	0.4% 0	\$0.00	NA 0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$191,575.00	0.19% 0	\$0.00	NA 0	\$
	WEICHERT FINANCIAL SERVICES	3	\$825,466.08	0.8% 0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,603,392.21	1.55% 0	\$0.00	NA 0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$182,188.50	0.18% 0	\$0.00	NA 0	\$
	WORKERS' CREDIT UNION	1	\$365,518.10	0.35% 0	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$204,243.46	0.2% 0	\$0.00	NA 0	\$
	Unavailable	1	\$264,164.68	0.25% 0		NA 0	
-		377	\$103,439,119.77	100% 0	\$0.00	0	\$
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Total

3140Q7M46	ACADEMY MORTGAGE CORPORATION	2	\$215,925.00	0.48%	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	1	\$86,200.00	0.19%	\$0.00	NA	0 \$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,750.00	0.19%	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO	1	\$100,000.00	0.22%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$109,000.00	0.24%	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST	1	\$110,000.00	0.24%	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.22%	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK AND TRUST	1	\$97,500.00	0.21%	\$0.00	NA	0 \$0
L	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.22%	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.24%	·		
L	ARVEST BANK	2	\$202,350.00	0.45%	0 \$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,820.00	0.23%	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.22%	\$0.00	NA	0 \$0
	AVAILA BANK	1	\$86,355.00	0.19%	\$0.00	NA	0 \$0
L	BANCORPSOUTH BANK	2	\$209,880.02	0.46%	0 \$0.00	NA	i i
L	BANK MUTUAL	2	\$207,500.00	0.46%	0 \$0.00		
L	BANK OF SPRINGFIELD	2	\$196,150.00	0.43%		NA	0 \$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$105,219.00	0.23%		NA	0 \$0
L	BANK SNB ISAOA	1	\$108,000.00	0.24%	\$0.00	NA	0 \$0
L	BAXTER CREDIT UNION	1	\$99,000.00	0.22%		NA	0 \$0
L	BELL BANK	1	\$101,750.00	0.22%	0 \$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.23%	\$0.00	NA	0 \$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$205,000.00	0.45%	\$0.00	NA	0 \$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$104,800.00	0.23%	\$0.00	NA	0 \$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$205,603.00	0.45%	·		
	BROKER SOLUTIONS INC	1	\$100,000.00	0.22%	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$200,395.00	0.44% (\$0.00		
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CALIFORNIA CREDIT UNION	1	\$108,000.00	0.24% 0	\$0.00	NA 0	\$0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$90,250.00	0.2% 0	\$0.00	NA 0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$98,480.00	0.22% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	1	\$96,000.00	0.21% 0	\$0.00	NA 0	\$0
CENTRAL BANK OF BOONE COUNTY	1	\$98,200.00	0.22% 0	\$0.00		\$0
CENTRAL BANK OF BRANSON	1	\$93,468.12	0.21% 0	\$0.00	NA 0	\$0
CENTRAL BANK OF THE OZARKS	1	\$96,900.00	0.21% 0	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$109,600.00	0.24% 0	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	1	\$95,000.00	0.21% 0	\$0.00		\$0
CENTRAL STATE BANK	1	\$88,350.00	0.19% 0	\$0.00	NA 0	\$0
CENTURY LENDING COMPANY	2	\$199,500.00	0.44% 0	\$0.00		\$0
CHEMICAL BANK	2	\$189,875.00	0.42% 0	\$0.00	NA 0	\$0
CHEMICAL BANK BYRON CENTER	1	\$89,870.33	0.2% 0	\$0.00		\$0
CHEMICAL BANK HALE	1	\$109,900.00	0.24% 0	\$0.00	NA 0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$110,000.00	0.24% 0	\$0.00		\$0
CITIZENS FIRST BANK	2	\$204,344.00	0.45% 0	\$0.00	NA 0	\$0
CITIZENS FIRST BANK - CENTERVILLE	1	\$104,000.00	0.23% 0	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	1	\$110,000.00	0.24% 0	\$0.00	NA 0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.22% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.24% 0	\$0.00		\$0
COLLINS STATE BANK	1	\$100,880.00	0.22% 0	\$0.00	NA 0	\$0
COMMERCE BANK	1	\$102,550.00	0.23% 0	\$0.00	NA 0	\$0
COMMERCE STATE BANK	1	\$104,500.00	0.23% 0	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$98,250.00	0.22% 0	\$0.00	NA 0	\$0
COMMUNITY 1ST CREDIT UNION	1	\$103,853.46	0.23% 0	\$0.00	NA 0	\$0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$85,600.00	0.19% 0	\$0.00	NA 0	\$0
COMMUNITY BANK, NA	1	\$107,900.00	0.24% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST	1	\$98,000.00	0.22% 0	\$0.00	NA 0	\$0

FEDERAL CREDIT UNION						
COMMUNITY STATE BANK	1	\$89,725.00	0.2% 0	\$0.00	NA 0	\$(
COMMUNITYAMERICA CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA 0	\$(
CONSUMERS CREDIT UNION	3	\$315,700.00	0.7% 0	\$0.00	NA 0	\$(
COUNTY BANK	1	\$95,000.00	0.21% 0	\$0.00	NA 0	\$(
COVANTAGE CREDIT UNION	1	\$93,944.00	0.21% 0	\$0.00	NA 0	\$(
CREDIT UNION OF AMERICA	3	\$290,526.16	0.64% 0	\$0.00	NA 0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,000.00	0.19% 0	\$0.00	NA 0	\$(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,760.00	0.23% 0	\$0.00	NA 0	\$0
DEMOTTE STATE BANK	1	\$92,250.00	0.2% 0	\$0.00	NA 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$299,100.00	0.66% 0	\$0.00	NA 0	\$(
DHI MORTGAGE COMPANY, LTD	3	\$288,990.00	0.64% 0	\$0.00	NA 0	\$(
DHI MORTGAGE COMPANY, LTD., L.P	1	\$104,090.00	0.23% 0	\$0.00	NA 0	\$(
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$207,040.00	0.46% 0	\$0.00	NA 0	\$0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$201,845.00	0.44% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$109,900.00	0.24% 0	\$0.00	NA 0	\$(
DUPACO COMMUNITY CREDIT UNION	2	\$189,650.00	0.42% 0	\$0.00	NA 0	\$(
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$110,000.00	0.24% 0	\$0.00	NA 0	\$0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$106,261.00	0.23% 0	\$0.00	NA 0	\$0
EASTERN BANK	1	\$100,000.00	0.22% 0	\$0.00	NA 0	\$(
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA 0	\$(
	4	\$369,643.00	0.81% 0	\$0.00	NA 0	\$(

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EMPOWER FEDERAL CREDIT UNION						
EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.22% 0	\$0.00	NA	0 5
ETHOS LENDING, LLC	1	\$99,760.10	0.22% 0	\$0.00	NA	0 9
EVANS BANK, N.A	2	\$188,400.00	0.42% 0	\$0.00	NA	0 5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,550,123.20	3.42% 0	\$0.00	NA	0 5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$108,000.00	0.24% 0	\$0.00	NA	0 5
FAMILY SAVINGS CREDIT UNION	1	\$99,855.91	0.22%	\$0.00	NA	0 8
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$88,000.00	0.19% 0	\$0.00	NA	0 5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$526,930.81	1.16% 0	\$0.00	NA	0 5
FINANCE OF AMERICA LLC	1	\$102,000.00	0.22%	\$0.00	NA	0 5
FINANCE OF AMERICA MORTGAGE LLC	3	\$306,800.00	0.68% 0	\$0.00	NA	0 5
FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA	0 5
FIRST BANK & TRUST	2	\$199,000.00	0.44% 0	\$0.00	NA	0 9
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$217,800.00				
FIRST BANK RICHMOND	1	\$108,775.00	0.24% 0	\$0.00	NA	0 5
FIRST BANKERS TRUST COMPANY, N.A	1	\$95,095.00	0.21% 0			
FIRST COMMUNITY BANK	1	\$105,300.00	0.23% 0	\$0.00	NA	0 5
FIRST FEDERAL BANK & TRUST	1	\$98,700.00	0.22% 0	\$0.00	NA	0 8
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$493,400.00	1.09% 0	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK	1	\$85,600.00	0.19% 0	\$0.00	NA	0 5
FIRST INTERSTATE BANK	2	\$209,250.00	0.46% 0	\$0.00	NA	0 9
FIRST MINNESOTA BANK	1	\$98,910.00	0.22% 0		NA	0 5
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$109,362.12	0.24% 0			

FIRST NATIONAL BANK & TRUST	1	\$98,900.00	0.22% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,200.00	0.22% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF OMAHA	7	\$705,325.00	1.55% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$99,855.61	0.22% 0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU	1	\$93,600.00	0.21% 0	\$0.00	NA	0	\$(
FIRST RELIANCE BANK TPO	1	\$104,000.00	0.23% 0	\$0.00	NA	0	\$0
FIRST SERVICE BANK	1	\$110,000.00	0.24% 0	\$0.00	NA	0	\$(
FIRST STATE BANK OF ILLINOIS	1	\$85,500.00	0.19% 0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	2	\$209,600.00	0.46% 0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$415,109.74	0.92% 0	\$0.00	NA	0	\$0
FIRSTBANK	4	\$396,050.00	0.87% 0		NA	0	\$(
FIRSTRUST BANK	1	\$90,250.00	0.2% 0	\$0.00	NA	0	\$(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$109,400.00	0.24% 0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$110,000.00	0.24% 0	\$0.00	NA	0	\$(
FOX COMMUNITIES CREDIT UNION	1	\$86,815.00	0.19% 0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$102,150.00	0.23% 0	\$0.00	NA	0	\$0
FULTON BANK, N.A	2	\$196,000.00	0.43% 0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	2	\$208,705.00	0.46% 0	\$0.00	NA	0	\$0
GECU	1	\$102,820.00	0.23% 0	\$0.00	NA	0	\$(
GEORGIA'S OWN CREDIT UNION	1	\$88,000.00	0.19% 0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$94,100.00	0.21% 0	\$0.00	NA	0	\$(
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.22% 0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$89,219.67	0.2% 0	\$0.00	NA	0	\$(
GREAT LAKES CREDIT UNION	1	\$109,000.00			NA	0	\$0
GREAT WESTERN BANK	2	\$207,125.00	0.46% 0	\$0.00	NA	0	\$(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,320.00	0.23% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$103,500.00	0.23% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE,	2	\$194,638.00	0.43% 0	\$0.00	NA	0	\$(

A DIVISION OF SUNFLOWER BANK, N.A	A.					
A NATI						
GUILD MORTGAGE	1	\$99,750.00	0.22% 0	\$0.00	NA 0	\$(
COMPANY		Ψ//,/20.00	0.22 /0	ΨΟ.ΟΟ	11110	*
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$109,250.00	0.24% 0	\$0.00	NA 0	\$(
HEARTLAND CREDIT UNION	1	\$98,200.00	0.22% 0	\$0.00	NA 0	\$(
HERSHEY STATE BANK	1	\$98,940.00	0.22% 0	\$0.00	NA 0	\$(
HICKORY POINT BANK TRUST		\$93,520.00		\$0.00		
HIDDEN RIVER CREDIT UNION	1	\$97,500.00	0.21% 0	\$0.00	NA 0	\$(
HOLLAND MORTGAGE ADVISORS, A PENNSY	1	\$105,775.75	0.23% 0	\$0.00	NA 0	\$(
HOME FEDERAL SAVINGS BANK	1	\$104,400.00	0.23% 0	\$0.00	NA 0	\$(
HOME MORTGAGE ALLIANCE, LLC	1	\$102,400.00	0.23% 0	\$0.00	NA 0	\$(
HOME POINT FINANCIA CORPORATION	AL 2	\$216,000.00	0.48% 0	\$0.00	NA 0	\$(
HOME SAVINGS BANK	1	\$108,750.00	0.24% 0	\$0.00	NA 0	\$(
HOMEOWNERS ADVANTAGE	1	\$88,065.00	0.19% 0	\$0.00	NA 0	\$(
HOMESERVICES LENDING, LLC D/B/A EDLNA REALTY MORTGAGE A LIMI	1	\$105,000.00	0.23% 0	\$0.00	NA 0	\$(
HOMESTREET BANK	7	\$685,765.20	1.51% 0	\$0.00	NA 0	\$(
HORIZON BANK	1	\$109,600.00	0.24% 0	\$0.00	NA 0	\$(
HSBC BANK USA, N.A	2		0.44% 0	\$0.00	NA 0	
IBERIABANK D/B/A IBERIABANK MORTGA	3	·		\$0.00	NA 0	
IBMSECU	1	\$93,000.00	0.21% 0	\$0.00	NA 0	\$(
ICON CREDIT UNION	1	\$89,592.81	0.2% 0	\$0.00	NA 0	
IDAHO CENTRAL CRED UNION		\$94,982.95		\$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$208,900.00	0.46% 0	\$0.00	NA 0	\$(
ILLINOIS NATIONAL BANK, A CORPORATION	N 1	\$96,500.00	0.21% 0	\$0.00	NA 0	\$(
INTERCITY STATE BAN	IK 1	\$95,000.00	0.21% 0	\$0.00	NA 0	\$(
INTERRA CREDIT UNIO	N 1	\$88,800.00	0.2% 0	\$0.00	NA 0	\$
	1	\$92,400.00	0.2% 0	\$0.00	NA 0	\$

2	\$202,320.00	0.45% 0	\$0.00	NA	\$0
1	\$110,000.00	0.24% 0	\$0.00	NA	0 \$0
1	\$96,000.00	0.21% 0	\$0.00	NA	0 \$0
1	\$90,000.00	0.2% 0	\$0.00	NA) \$0
2	\$184,141.59	0.41% 0	\$0.00	NA) \$0
1	\$96,000.00	0.21% 0	\$0.00	NA	0 \$0
7	\$659,625.00	1.45% 0	\$0.00	NA) \$0
3	\$284,100.00	0.63% 0	\$0.00	NA	0 \$0
3	\$290,150.00	0.64% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.22% 0	\$0.00	NA	0 \$0
6	\$570,800.00	1.26% 0	\$0.00	NA) \$0
1	\$109,689.49	0.24% 0	\$0.00	NA) \$(
1	\$95,000.00	0.21% 0	\$0.00	NA	50 \$0
	·				
1	·				
3	\$276,500.00	0.61% 0	\$0.00	NA	5 \$0
1	\$93,000.00	0.21% 0	\$0.00	NA) \$0
1	\$107,809.86	0.24% 0	\$0.00	NA) \$(
1	\$104,000.00	0.23% 0		NA	\$(
1	\$110,000.00	0.24% 0	\$0.00	NA) \$(
1	\$88,000.00	0.19% 0	\$0.00	NA	\$0
1	\$98,400.00	0.22% 0	\$0.00	NA) \$0
1	\$110,000.00	0.24% 0	\$0.00	NA) \$0
1	\$85,700.00	0.19% 0	\$0.00	NA	0 \$0
1	\$85,500.00	0.19% 0			
1	\$90,320.00	0.2% 0	\$0.00	NA) \$(
2	\$201,000.00	0.44%	\$0.00	NA	50 \$0
	1 1 2 1 7 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,000.00 1 \$96,000.00 1 \$90,000.00 2 \$184,141.59 1 \$96,000.00 7 \$659,625.00 3 \$284,100.00 1 \$100,000.00 6 \$570,800.00 1 \$109,689.49 1 \$95,000.00 1 \$100,000.00 3 \$276,500.00 1 \$107,809.86 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$88,000.00 1 \$98,400.00 1 \$98,400.00 1 \$98,400.00 1 \$99,320.00	1 \$110,000.00 0.24% 0 1 \$96,000.00 0.21% 0 1 \$90,000.00 0.2% 0 2 \$184,141.59 0.41% 0 1 \$96,000.00 0.21% 0 7 \$659,625.00 1.45% 0 3 \$284,100.00 0.63% 0 1 \$100,000.00 0.22% 0 6 \$570,800.00 1.26% 0 1 \$109,689.49 0.24% 0 1 \$95,000.00 0.21% 0 1 \$100,000.00 0.22% 0 3 \$276,500.00 0.61% 0 1 \$93,000.00 0.21% 0 1 \$107,809.86 0.24% 0 1 \$104,000.00 0.23% 0 1 \$10,000.00 0.24% 0 1 \$88,000.00 0.19% 0 1 \$98,400.00 0.22% 0 1 \$85,700.00 0.19% 0 1 \$90,320.00 0.2% 0	1 \$110,000.00 0.24% 0 \$0.00 1 \$96,000.00 0.21% 0 \$0.00 1 \$90,000.00 0.2% 0 \$0.00 2 \$184,141.59 0.41% 0 \$0.00 1 \$96,000.00 0.21% 0 \$0.00 7 \$659,625.00 1.45% 0 \$0.00 3 \$284,100.00 0.63% 0 \$0.00 3 \$290,150.00 0.64% 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.00 1 \$109,689.49 0.24% 0 \$0.00 1 \$95,000.00 0.21% 0 \$0.00 1 \$93,000.00 0.22% 0 \$0.00 1 \$93,000.00 0.22% 0 \$0.00 1 \$93,000.00 0.21% 0 \$0.00 1 \$104,000.00 0.23% 0 \$0.00 1 \$110,000.00 0.24% 0 \$0.00 1 \$88,000.00 0.19% 0 \$0.00 1 \$98,400.00 0.22% 0 \$0.00 1 \$85,700.00 0.19% 0 \$0.00	1 \$110,000.00 0.24% 0 \$0.00 NA 1 \$96,000.00 0.21% 0 \$0.00 NA 1 \$90,000.00 0.2% 0 \$0.00 NA 2 \$184,141.59 0.41% 0 \$0.00 NA 1 \$96,000.00 0.21% 0 \$0.00 NA 7 \$659,625.00 1.45% 0 \$0.00 NA 3 \$284,100.00 0.63% 0 \$0.00 NA 3 \$290,150.00 0.64% 0 \$0.00 NA 4 \$100,000.00 0.22% 0 \$0.00 NA 5 \$570,800.00 1.26% 0 \$0.00 NA 1 \$109,689.49 0.24% 0 \$0.00 NA 1 \$95,000.00 0.21% 0 \$0.00 NA 1 \$100,000.00 0.22% 0 \$0.00 NA 1 \$93,000.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.23% 0 \$0.00 NA 1 \$104,000.00 0.24% 0 \$0.00 NA 1 \$98,

MINNCO CREDIT UNION	1	\$108,000.00	0.24% 0	\$0.00	NA 0	\$(
MISSOURI CREDIT UNION	1	\$86,011.00	0.19% 0	\$0.00	NA 0	
MORTGAGE AMERICA,	1		0.2207	ΦΩ ΩΩ	NIA C	0.0
INC	1	\$100,000.00	0.22% 0	\$0.00	NA	\$0
MORTGAGE CENTER LLC	1	\$100,000.00	0.22% 0	\$0.00	NA 0	\$0
MORTGAGENETWORK	1	\$100,800.00	0.22% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA	1	\$95,300.00	0.21% 0	\$0.00	NAC	\$0
CREDIT UNION	1	\$93,300.00	0.21700	\$0.00	NAU	, sc
NATIONS DIRECT						
MORTGAGE, LLC DBA	1	\$89,080.00	0.2% 0	\$0.00	NA 0	\$0
MOTIVE LENDING						
NICOLET NATIONAL	2	\$191,500.00	0.42% 0	\$0.00	NAC	\$0
BANK	_	Ψ171,E 00.00	01.270	ψο.σσ	1,110	
NORTH AMERICAN	1	\$99,859.10	0.22% 0	\$0.00	NA 0	\$0
SAVINGS BANK, FSB		. ,	1			
NORTHEAST HOME	1	¢107.200.40	0.240	ΦΩ ΩΩ	NT A	Φ.σ.
LOAN, LLC A LIMITED LIABILITY COMPANY	1	\$107,398.46	0.24% 0	\$0.00	NA	\$0
NORTHEAST SECURITY			+			
NORTHEAST SECURITY BANK	1	\$97,000.00	0.21% 0	\$0.00	NA 0	\$0
NORTHVIEW BANK	1	\$94,000.00	0.21% 0	\$0.00	NA 0	\$(
NOTRE DAME FEDERAL	1	ψ 2+, 000.00		φυ.υυ		
CREDIT UNION	2	\$198,100.29	0.44% 0	\$0.00	NA 0	\$0
NOVA FINANCIAL &			+			
INVESTMENT	1	\$100,000.00	0.22% 0	\$0.00	NA 0	\$0
CORPORATION		Ψ100,000.00	0.22 /0	ψυ.υυ	11/1	, ψ0
NOVATION CREDIT		#105 000 00	0.00 ~ 6	40.00	• • • •	
UNION	1	\$105,000.00	0.23% 0	\$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$97,200.00	0.21% 0	\$0.00	NA 0	\$0
NUVISION FCU	1	\$104,500.00	0.23% 0	\$0.00	NA 0	
NVR MORTGAGE		·				
FINANCE, INC	1	\$110,000.00	0.24% 0	\$0.00	NA 0	\$0
OLD NATIONAL BANK	2	\$206,000.00	0.45% 0	\$0.00	NA 0	\$0
ONEAZ CREDIT UNION	1	\$109,000.00	0.24% 0	\$0.00	NA 0	\$0
OOSTBURG STATE BANK	1	\$105,600.00	0.23% 0	\$0.00	NA 0	
PACIFIC UNION		·				
FINANCIAL, LLC, A	3	\$312,100.00	0.69% 0	\$0.00	NA 0	\$0
CALIFORNIA LIMITED		·				
PARKER COMMUNITY	1	\$100,000.00	0.22%	\$0.00	NIAO	ф <u>п</u>
CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA 0	\$0
PARKSIDE LENDING LLC	1	\$100,000.00	0.22% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL C.	1	\$401.401.66	0.89% 0	\$0.00	NI A C	\$0
U	4	\$401,491.66	0.89%0	\$0.00	NA 0	, \$(
PEOPLES BANK	3	\$289,050.00	0.64% 0	\$0.00	NA 0	\$0
PEOPLES BANK, A	1	\$101,000.00	0.22% 0	\$0.00	NA 0	\$0
KANSAS CORPORATION	1	φ101,000.00	0.22%	φυ.υυ	NAU	, st
			0.23% 0	\$0.00	NA	\$0

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INC						
PHH HOME LOANS, LLC	1	\$90,000.00	0.2% 0	\$0.00	NA 0	\$
PIMA FEDERAL CREDIT UNION	1	\$104,000.00	0.23% 0	\$0.00	NA 0	\$
PIONEER BANK & TRUST, A CORPORATION	1	\$96,000.00	0.21% 0	\$0.00	NA 0	\$
PLANET HOME LENDING, LLC	1	\$100,000.00	0.22% 0	\$0.00	NA 0	\$
PLAZA HOME MORTGAGE	1	\$109,125.00	0.24% 0	\$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	1	\$109,600.00	0.24% 0	\$0.00	NA 0	\$
PREMIER BANK	1	\$100,000.00	0.22% 0	\$0.00	NA 0	\$
PRIME MERIDIAN BANK	1	\$105,000.00	0.23% 0	\$0.00	NA 0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$194,954.00	0.43% 0	\$0.00	NA 0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$197,250.00	0.43% 0	\$0.00	NA 0	\$
PROVIDENCE BANK	1	\$87,300.00	0.19% 0	\$0.00	NA 0	\$
PROVIDENCE BANK & TRUST	1	\$90,000.00	0.2% 0	\$0.00	NA 0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$101,159.00	0.22% 0	\$0.00	NA 0	\$
PULTE MORTGAGE LLC	2	\$207,055.05	0.46% 0	\$0.00	NA 0	\$
RABOBANK, N.A	1	\$98,000.00	0.22% 0	\$0.00	NA 0	\$
RB MORTGAGE, LLC	1	\$92,150.00	0.2% 0	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$106,530.11	0.23% 0	\$0.00	NA 0	\$
RENASANT BANK	1	\$99,855.91	0.22% 0	\$0.00	NA 0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$401,510.00	0.89%	\$0.00	NA 0	\$
RIVER VALLEY BANK	3	\$318,300.00	0.7% 0	\$0.00	NA 0	\$
RIVERHILLS BANK	1	\$100,000.00	0.22% 0	\$0.00	NA 0	\$
ROBINS FINANCIAL CREDIT UNION	3	\$308,659.00	0.68% 0	\$0.00	NA 0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$185,200.00	0.41% 0	\$0.00	NA 0	\$
ROYAL BANK	2	\$198,960.00	0.44% 0	\$0.00	NA 0	\$
ROYAL CREDIT UNION	4	\$400,100.00	0.88% 0	\$0.00	NA 0	\$
ROYAL UNITED MORTGAGE LLC	1	\$89,000.00	0.2% 0	\$0.00	NA 0	\$
RUOFF MORTGAGE COMPANY, INC D/B/A	1	\$103,462.32	0.23% 0	\$0.00	NA 0	\$

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2	\$207,095.00	0.46% 0	\$0.00	NA	\$(
1	\$107,691.50	0.24% 0	\$0.00	NA	\$(
3	\$319,500.00	0.7% 0	\$0.00	NA () \$(
1	\$107,747.97	0.24% 0	\$0.00	NA	\$(
1	\$110,000.00	0.24% 0	\$0.00	NA () \$(
2	\$207,300.00	0.46% 0	\$0.00	NA	\$(
2	\$190,000.00	0.42% 0	\$0.00	NA	\$(
1	\$100,000.00	0.22% 0	\$0.00	NA	\$(
1	\$108,000.00	0.24% 0	\$0.00	NA	\$(
2	\$206,200.00	0.45% 0	\$0.00	NA	
7	\$715,250.00	1.58% 0	\$0.00	NA (\$(
1	\$86,250.00	0.19% 0	\$0.00	NA (\$(
1	\$110,000.00	0.24% 0	\$0.00	NA	\$(
2	\$185,000.00	0.41% 0	\$0.00	NA	\$(
1	\$110,000.00	0.24% 0	\$0.00	NA (
1	\$107,695.14	0.24% 0	\$0.00	NA (
1	\$100,000.00	0.22% 0	\$0.00		
2	\$215,670.00	0.48% 0	\$0.00	NA (\$(
1	\$93,368.26	0.21% 0	\$0.00		
4	\$383,620.00	0.85% 0	\$0.00	NA (
1	\$108,715.00	0.24% 0	\$0.00	NA (\$(
1	\$90,449.65	0.2% 0	\$0.00	NA	\$(
6	\$570,400.00	1.26% 0	\$0.00	NA	\$(
1	\$101,850.00	0.22% 0	\$0.00	NA	\$(
4	\$415,945.00	0.92% 0	\$0.00	NA (\$(
1	\$105,000.00	0.23% 0	\$0.00	NA	\$(
1	\$92,720.00	0.2% 0	\$0.00	NA	\$(
	1 3 1 1 2 2 2 1 1 1 2 7 1 1 1 2 1 1 1 2 1 1 1 1	1 \$107,691.50 3 \$319,500.00 1 \$107,747.97 1 \$110,000.00 2 \$207,300.00 2 \$190,000.00 1 \$108,000.00 2 \$206,200.00 7 \$715,250.00 1 \$86,250.00 1 \$110,000.00 2 \$185,000.00 2 \$185,000.00 1 \$110,000.00 1 \$107,695.14 1 \$100,000.00 2 \$215,670.00 1 \$93,368.26 4 \$383,620.00 1 \$93,368.26 4 \$383,620.00 1 \$90,449.65 6 \$570,400.00 1 \$101,850.00 4 \$415,945.00 1 \$105,000.00	1 \$107,691.50 0.24% 0 3 \$319,500.00 0.7% 0 1 \$107,747.97 0.24% 0 2 \$207,300.00 0.46% 0 2 \$190,000.00 0.42% 0 1 \$100,000.00 0.22% 0 1 \$108,000.00 0.24% 0 2 \$206,200.00 0.45% 0 7 \$715,250.00 1.58% 0 1 \$86,250.00 0.19% 0 1 \$110,000.00 0.24% 0 2 \$185,000.00 0.41% 0 1 \$100,000.00 0.24% 0 1 \$100,000.00 0.24% 0 1 \$100,000.00 0.24% 0 1 \$100,000.00 0.22% 0 2 \$215,670.00 0.48% 0 1 \$93,368.26 0.21% 0 4 \$383,620.00 0.85% 0 1 \$108,715.00 0.24% 0 1 \$90,449.65 0.2% 0 4 \$415,945.00 0.92% 0 4 \$415,945.00 0.92% 0 1 \$105,000.00 <t< td=""><td>1 \$107,691.50 0.24% 0 \$0.00 3 \$319,500.00 0.7% 0 \$0.00 1 \$107,747.97 0.24% 0 \$0.00 1 \$110,000.00 0.24% 0 \$0.00 2 \$207,300.00 0.46% 0 \$0.00 2 \$190,000.00 0.42% 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.00 1 \$108,000.00 0.24% 0 \$0.00 2 \$206,200.00 0.45% 0 \$0.00 2 \$206,200.00 0.45% 0 \$0.00 3 \$715,250.00 1.58% 0 \$0.00 4 \$110,000.00 0.24% 0 \$0.00 2 \$185,000.00 0.24% 0 \$0.00 2 \$185,000.00 0.24% 0 \$0.00 1 \$110,000.00 0.24% 0 \$0.00 2 \$215,670.00 0.48% 0 \$0.00 2 \$215,670.00 0.48% 0 \$0.00 3 \$93,368.26 0.21% 0 \$0.00 4 \$383,620.00 0.85% 0 \$0.00</td><td>1 \$107,691.50 0.24% 0 \$0.00 NA (3 \$319,500.00 0.7% 0 \$0.00 NA (1 \$107,747.97 0.24% 0 \$0.00 NA (2 \$207,300.00 0.46% 0 \$0.00 NA (2 \$190,000.00 0.24% 0 \$0.00 NA (1 \$110,000.00 0.42% 0 \$0.00 NA (2 \$190,000.00 0.42% 0 \$0.00 NA (1 \$108,000.00 0.22% 0 \$0.00 NA (2 \$206,200.00 0.45% 0 \$0.00 NA (2 \$206,200.00 0.45% 0 \$0.00 NA (1 \$110,000.00 0.24% 0 \$0.00 NA (2 \$215,670.00 0.41% 0 \$0.00 NA (1 \$110,000.00 0.24% 0 \$0.00 NA (2 \$185,000.00 0.41% 0 \$0.00 NA (1 \$110,000.00 0.24% 0 \$0.00 NA (2 \$185,000.00 0.41% 0 \$0.00 NA (1 \$110,000.00 0.24% 0 \$0.00 NA (1 \$110,000.00 0.24% 0 \$0.00 NA (1 \$107,695.14 0.24% 0 \$0.00 NA (1 \$100,000.00 0.22% 0 \$0.00 NA (1 \$100,000.00 0.22% 0 \$0.00 NA (1 \$100,000.00 0.22% 0 \$0.00 NA (1 \$108,715.00 0.48% 0 \$0.00 NA (1 \$108,715.00 0.24% 0 \$0.00 NA (1 \$101,850.00 0.22% 0 \$0.00 NA (1 \$105,000.00 0.22% 0 \$0.00 NA (1 \$105,000.00 0.22% 0 \$0.00 NA (1 \$101,850.00 0.22% 0 \$0.00 NA (1 \$105,000.00 0.22% 0 \$0.00 NA (1</td></t<>	1 \$107,691.50 0.24% 0 \$0.00 3 \$319,500.00 0.7% 0 \$0.00 1 \$107,747.97 0.24% 0 \$0.00 1 \$110,000.00 0.24% 0 \$0.00 2 \$207,300.00 0.46% 0 \$0.00 2 \$190,000.00 0.42% 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.00 1 \$108,000.00 0.24% 0 \$0.00 2 \$206,200.00 0.45% 0 \$0.00 2 \$206,200.00 0.45% 0 \$0.00 3 \$715,250.00 1.58% 0 \$0.00 4 \$110,000.00 0.24% 0 \$0.00 2 \$185,000.00 0.24% 0 \$0.00 2 \$185,000.00 0.24% 0 \$0.00 1 \$110,000.00 0.24% 0 \$0.00 2 \$215,670.00 0.48% 0 \$0.00 2 \$215,670.00 0.48% 0 \$0.00 3 \$93,368.26 0.21% 0 \$0.00 4 \$383,620.00 0.85% 0 \$0.00	1 \$107,691.50 0.24% 0 \$0.00 NA (3 \$319,500.00 0.7% 0 \$0.00 NA (1 \$107,747.97 0.24% 0 \$0.00 NA (2 \$207,300.00 0.46% 0 \$0.00 NA (2 \$190,000.00 0.24% 0 \$0.00 NA (1 \$110,000.00 0.42% 0 \$0.00 NA (2 \$190,000.00 0.42% 0 \$0.00 NA (1 \$108,000.00 0.22% 0 \$0.00 NA (2 \$206,200.00 0.45% 0 \$0.00 NA (2 \$206,200.00 0.45% 0 \$0.00 NA (1 \$110,000.00 0.24% 0 \$0.00 NA (2 \$215,670.00 0.41% 0 \$0.00 NA (1 \$110,000.00 0.24% 0 \$0.00 NA (2 \$185,000.00 0.41% 0 \$0.00 NA (1 \$110,000.00 0.24% 0 \$0.00 NA (2 \$185,000.00 0.41% 0 \$0.00 NA (1 \$110,000.00 0.24% 0 \$0.00 NA (1 \$110,000.00 0.24% 0 \$0.00 NA (1 \$107,695.14 0.24% 0 \$0.00 NA (1 \$100,000.00 0.22% 0 \$0.00 NA (1 \$100,000.00 0.22% 0 \$0.00 NA (1 \$100,000.00 0.22% 0 \$0.00 NA (1 \$108,715.00 0.48% 0 \$0.00 NA (1 \$108,715.00 0.24% 0 \$0.00 NA (1 \$101,850.00 0.22% 0 \$0.00 NA (1 \$105,000.00 0.22% 0 \$0.00 NA (1 \$105,000.00 0.22% 0 \$0.00 NA (1 \$101,850.00 0.22% 0 \$0.00 NA (1 \$105,000.00 0.22% 0 \$0.00 NA (1

1	\$99,852.00	0.22% 0	\$0.00	NA	0 \$0
1	\$110,000.00	0.24% 0	\$0.00	NA	0 \$0
1	\$106,700.00	0.24% 0	\$0.00	NA	0 \$0
2	\$200,000.00	0.44% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.22% 0	\$0.00	NA	0 \$0
3	\$289,350.00	0.64% 0	\$0.00	NA	0 \$0
1	\$101,250.00	0.22% 0	\$0.00	NA	0 \$0
1	\$99,000.00	0.22% 0	\$0.00	NA	0 \$0
1	·				
1	\$107,200.00	0.24% 0		NA	
1	\$105,626.00	0.23% 0	\$0.00	NA	0 \$0
1	\$87,000.00	0.19% 0	\$0.00	NA	0 \$0
1	\$105,000.00	0.23% 0	\$0.00	NA	0 \$0
4	\$357,300.00	0.79% 0	\$0.00	NA	0 \$0
3	\$307,052.94	0.68% 0	\$0.00	NA	0 \$0
3	\$303,355.91	0.67% 0	\$0.00	NA	0 \$0
1	\$99,606.28	0.22% 0	\$0.00	NA	0 \$0
1	\$102,100.00	0.23% 0	\$0.00	NA	0 \$0
5	\$492,700.00	1.09% 0		NA	
1	\$103,809.68	0.23% 0	\$0.00	NA	0 \$0
1	\$103,693.00	0.23% 0	\$0.00	NA	0 \$0
2	\$172,700.00	0.38% 0	\$0.00	NA	0 \$0
1	\$106,000.00	0.23% 0	\$0.00	NA	0 \$0
1	\$105,647.56	0.23% 0	\$0.00	NA	0 \$0
	1 1 2 1 1 1 1 1 1 5 1 1 2 1 1 2 1 1 1 1	1 \$110,000.00 1 \$106,700.00 2 \$200,000.00 1 \$100,000.00 3 \$289,350.00 1 \$101,250.00 1 \$99,000.00 1 \$98,854.16 1 \$107,200.00 1 \$105,626.00 1 \$87,000.00 1 \$105,000.00 3 \$307,052.94 3 \$303,355.91 1 \$99,606.28 1 \$102,100.00 5 \$492,700.00 1 \$103,809.68 1 \$103,693.00 2 \$172,700.00 1 \$106,000.00	1 \$110,000.00 0.24% 0 1 \$106,700.00 0.24% 0 2 \$200,000.00 0.44% 0 1 \$100,000.00 0.22% 0 3 \$289,350.00 0.64% 0 1 \$101,250.00 0.22% 0 1 \$99,000.00 0.22% 0 1 \$99,000.00 0.22% 0 1 \$107,200.00 0.24% 0 1 \$105,626.00 0.23% 0 1 \$87,000.00 0.19% 0 1 \$105,000.00 0.23% 0 4 \$357,300.00 0.79% 0 3 \$307,052.94 0.68% 0 3 \$303,355.91 0.67% 0 1 \$102,100.00 0.23% 0 5 \$492,700.00 1.09% 0 1 \$103,693.00 0.23% 0 2 \$172,700.00 0.38% 0 1 \$106,000.00 0.23% 0	1 \$110,000.00 0.24% 0 \$0.00 1 \$106,700.00 0.24% 0 \$0.00 2 \$2200,000.00 0.44% 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.00 3 \$289,350.00 0.64% 0 \$0.00 1 \$191,250.00 0.22% 0 \$0.00 1 \$99,000.00 0.22% 0 \$0.00 1 \$99,000.00 0.22% 0 \$0.00 1 \$99,000.00 0.22% 0 \$0.00 1 \$99,000.00 0.24% 0 \$0.00 1 \$107,200.00 0.24% 0 \$0.00 1 \$105,626.00 0.23% 0 \$0.00 1 \$87,000.00 0.19% 0 \$0.00 4 \$357,300.00 0.79% 0 \$0.00 3 \$307,052.94 0.68% 0 \$0.00 3 \$303,355.91 0.67% 0 \$0.00 1 \$102,100.00 0.23% 0 \$0.00 1 \$103,693.00 0.23% 0 \$0.00 1 \$103,693.00 0.23% 0 \$0.00 <	1 \$110,000.00 0.24% 0 \$0.00 NA 1 \$106,700.00 0.24% 0 \$0.00 NA 2 \$200,000.00 0.44% 0 \$0.00 NA 1 \$100,000.00 0.22% 0 \$0.00 NA 3 \$289,350.00 0.64% 0 \$0.00 NA 1 \$101,250.00 0.22% 0 \$0.00 NA 1 \$99,000.00 0.22% 0 \$0.00 NA 1 \$99,000.00 0.22% 0 \$0.00 NA 1 \$107,200.00 0.24% 0 \$0.00 NA 1 \$105,626.00 0.23% 0 \$0.00 NA 1 \$105,626.00 0.23% 0 \$0.00 NA 1 \$105,000.00 0.19% 0 \$0.00 NA 3 \$307,052.94 0.68% 0 \$0.00 NA 3 \$307,052.94 0.68% 0 \$0.00 NA 1 \$102,100.00 0.23% 0 \$0.00 NA 1 \$102,100.00 0.23% 0 \$0.00 NA 1 \$103,693.00 0.23% 0 \$0.00 NA 2 \$172,700.00 0.38% 0 \$0.00 NA 1 \$103,693.00 0.23% 0 \$0.00 NA

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	WILLAMETTE VALLEY BANK								
	WISCONSIN BANK & TRUST	1	\$100,000.00	0.22%				0	\$(
	WMS SERIES LLC	1	\$95,060.00	0.21%	0	\$0.00	NA	0	\$(
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
Total		455	\$45,361,924.78	100%	0	\$0.00		0	\$0
3140Q7M53	ACADEMY MORTGAGE CORPORATION	8	\$1,093,756.67	1.21%	0	\$0.00	NA	. 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$281,120.00	0.31%			NA	0	
	ALLY CAPITAL CORP	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	2	\$296,300.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$841,000.00	0.93%	0	\$0.00	NA	0	\$(
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$132,175.00	0.15%	0	\$0.00	NA	0	\$(
	AMERICAN BANK & TRUST	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$132,998.18	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$(
	AMERICAN NATIONAL BANK AND TRUST	1	\$135,160.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$522,480.00	0.58%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$(
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$128,069.30	0.14%	0	\$0.00	NA	0	\$(
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	ARVEST BANK	4	\$579,350.00	0.64%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$(
	ASSOCIATED CREDIT UNION	1	\$140,800.00	0.16%	0	\$0.00	NA	0	\$(
		1	\$149,150.00	0.17%	0	\$0.00	NA	0	\$(

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,000.00	0.16% 0	\$0.00	NA	0 \$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$420,250.00	0.47% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$144,000.00	0.16% 0	\$0.00	NA	0 \$0
BANK FORWARD	1	\$133,000.00	0.15% 0	\$0.00	NA	
BANK MUTUAL	1	\$130,850.00	0.15% 0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$561,386.35	0.62% 0	\$0.00	NA	
BANKERS TRUST COMPANY	1	\$132,975.00	0.15% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$294,375.00	0.33% 0	\$0.00	NA	0 \$0
BAY AREA CREDIT UNION	1	\$145,500.00	0.16% 0	\$0.00	NA	0 \$0
BAY EQUITY LLC	2	\$282,800.00	0.31% 0	\$0.00	NA	0 \$0
BELL BANK	1	\$148,000.00	0.16% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	2	\$288,400.00	0.32% 0	\$0.00	NA	0 \$0
BOKF NA DBA BANK OF ARKANSAS	1	\$148,000.00	0.16% 0	\$0.00	NA	0 \$0
BOKF NA DBA BANK OF OKLAHOMA	2	\$288,000.00	0.32%	\$0.00	NA	0 \$0
BREMER BANK, NATIONAL ASSOCIATION	2	\$273,200.00	0.3% 0	\$0.00	NA	0 \$0
BROKAW CREDIT UNION	1	\$127,500.00	0.14% 0	\$0.00	NA	0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0
CALIFORNIA CREDIT UNION	1	\$144,500.00	0.16% 0	\$0.00	NA	0 \$0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.15% 0	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	2	\$280,900.00	0.31% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$134,400.00	0.15% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.16% 0	\$0.00	NA	
CENTRAL BANK OF THE OZARKS	1	\$145,000.00	0.16% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$137,750.00	0.15% 0	\$0.00	NA	0 \$0

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CENTURY LENDING COMPANY	3	\$410,750.00	0.46%	\$0.00	NA	0 \$0
CHEMICAL BANK	2	\$289,892.05	0.32% 0	\$0.00	NA	0 \$0
CHEMICAL BANK GAYLORD MAIN	1	\$138,000.00	0.15% 0			
CHERRY CREEK MORTGAGE CO., INC	1	\$131,000.00	0.15% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.16% 0	\$0.00	NA	0 \$0
CITIBANK,N.A	1	\$133,798.18	0.15% 0	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$150,000.00	0.17% 0		-	
CITIZENS FIRST BANK	3	\$405,679.00	0.45% 0			
CITIZENS STATE BANK	1	\$134,719.91	0.15% 0	\$0.00	NA	
CITY SAVINGS BANK & TRUST COMPANY	1	\$144,900.00	0.16% 0	\$0.00	NA	0 \$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$136,000.00	0.15% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$427,150.00	0.47% 0	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$258,924.67	0.29% 0	\$0.00	NA	0 \$0
COMMERCE BANK	3	\$420,100.00	0.47% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,500.00	0.15%	\$0.00	NA	0 \$0
COMMUNITY 1ST CREDIT UNION	1	\$134,106.49	0.15% 0	\$0.00	NA	0 \$0
COMMUNITY BANK OF MARSHALL, A CORPO	1	\$126,912.00	0.14%	\$0.00	NA	0 \$0
COMMUNITY CHOICE CREDIT UNION	1	\$137,000.00	0.15% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$139,500.00	0.15% 0	\$0.00	NA	0 \$0
COMMUNITYAMERICA CREDIT UNION	2	\$290,000.00	0.32% 0	\$0.00	NA	0 \$0
CONCORD MORTGAGE GROUP	4	\$552,944.79	0.61% 0	\$0.00	NA	0 \$0
CONGRESSIONAL BANK	1	\$135,799.65	0.15% 0	\$0.00	NA	0 \$0
CONSUMERS CREDIT UNION	1	\$149,763.64	0.17% 0	\$0.00	NA	0 \$0
CORTRUST MORTGAGE	1	\$132,050.00	0.15% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0
CREDIT UNION OF AMERICA	2	\$273,906.12	0.3% 0	\$0.00	NA	0 \$0
CRESCENT MORTGAGE COMPANY	2	\$279,650.00	0.31% 0	\$0.00	NA	0 \$0

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C	CRESCOM BANK	1	\$149,900.00	0.17% 0	\$0.00	NA 0	\$(
	CYPRUS FEDERAL	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$(
	REDIT UNION		·				
	DACOTAH BANK	1	\$139,900.00	0.16% 0	\$0.00	NA 0	\$(
	OAKOTA WEST CREDIT UNION	1	\$131,700.00	0.15% 0	\$0.00	NA 0	\$0
Γ	DEERWOOD BANK	1	\$139,920.00	0.16% 0	\$0.00	NA 0	\$(
	DESERT SCHOOLS EDERAL CREDIT UNION	2	\$293,500.00	0.33% 0	\$0.00	NA 0	\$(
D	OHI MORTGAGE COMPANY LTD	3	\$422,559.00	0.47% 0	\$0.00	NA 0	\$(
D	HI MORTGAGE	2	\$281,135.00	0.31% 0	\$0.00	NA 0	\$(
	COMPANY, LTD		·				
	OHI MORTGAGE COMPANY, LTD. LIMITED ARTNERSHIP	3	\$406,840.00	0.45%	\$0.00	NA 0	\$0
N	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,000.00	0.16% 0	\$0.00	NA 0	\$0
	OLLAR BANK, FEDERAL AVINGS BANK	3	\$429,047.00	0.48%	\$0.00	NA 0	\$0
	OUPACO COMMUNITY CREDIT UNION	2	\$279,857.27	0.31% 0	\$0.00	NA 0	\$(
E M	AGLE HOME MORTGAGE OF CALIFORNIA	2	\$277,395.00	0.31% 0	\$0.00	NA 0	\$(
	AGLE HOME MORTGAGE, LLC	2	\$287,600.00	0.32% 0	\$0.00	NA 0	\$(
E	ASTERN BANK	1	\$148,000.00	0.16% 0	\$0.00	NA 0	\$(
	LEVATIONS CREDIT	1	\$150,000.00	0.17%	\$0.00	NA 0	\$0
E	MBRACE HOME LOANS,	2	\$280,000.00	0.31% 0	\$0.00	NA 0	\$0
E	QUITY RESOURCES OF DHIO, INC	1	\$135,120.00	0.15% 0	\$0.00	NA 0	\$(
	THOS LENDING LLC	1	\$145,000.00	0.16% 0	\$0.00	NA 0	\$(
	THOS LENDING, LLC	1	\$143,283.87	0.16% 0			
F M	AIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,261,890.94	3.62% 0			\$0
F M C	AIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$149,600.00	0.17% 0	\$0.00	NA 0	\$(
	AIRWINDS CREDIT INION	1	\$149,788.65	0.17% 0	\$0.00	NA 0	\$(
	ARMERS NATIONAL ANK OF GRIGGSVILL	1	\$143,376.83	0.16%	\$0.00	NA 0	\$0

FARMERS STATE BANK, A BANKING CORPORATION	1	\$147,250.00	0.16% 0	\$0.00	NA 0	\$0
FARMINGTON BANK	1	\$139,000.00	0.15% 0	\$0.00	NA 0	\$0
FBC MORTGAGE, LLC	2	\$280,000.00	0.31% 0	\$0.00	NA 0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$693,465.27	0.77% 0	\$0.00	NA 0	\$0
FIMI, INC	1	\$138,400.00	0.15% 0	\$0.00	NA 0	\$0
FINANCE OF AMERICA LLC	7	\$1,013,457.93	1.12% 0	\$0.00	NA 0	\$0
FINANCE OF AMERICA MORTGAGE LLC	4	\$561,980.00	0.62% 0	\$0.00	NA 0	\$0
FIRST AMERICAN BANK	1	\$136,800.00	0.15% 0	\$0.00	NA 0	\$0
FIRST BANK	2	\$297,791.47	0.33% 0	\$0.00	NA 0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$426,538.90	0.47% 0	\$0.00	NA 0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$127,000.00	0.14% 0	\$0.00	NA 0	\$0
FIRST CENTURY BANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.17% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.15% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK & TRUST	1	\$147,000.00	0.16% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$685,520.00	0.76% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	3	\$436,920.86	0.48% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$140,125.00	0.16% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	4	\$544,050.00	0.6% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY LLC	1	\$142,299.21	0.16% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$147,791.47	0.16% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$135,682.22	0.15% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,850.00	0.15% 0	\$0.00	NA 0	\$0
	7	\$964,775.00	1.07% 0	\$0.00	NA 0	\$0

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FIRST NATIONAL BANK OF OMAHA						
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$284,243.33	0.32% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WASECA	1	\$135,200.00	0.15% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$127,075.00	0.14% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK, AMES, IOWA	1	\$150,000.00	0.17% 0	\$0.00	NA 0	\$0
FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$131,920.00	0.15% 0	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	1	\$146,470.00	0.16% 0	\$0.00	NA 0	\$(
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$137,750.00	0.15% 0	\$0.00	NA 0	
FIRST PEOPLES CFCU	1	\$132,900.00	0.15% 0	\$0.00	NA 0	\$0
FIRST SAVINGS BANK OF DANVILLE	1	\$131,100.00	0.15% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$141,550.00	0.16% 0	\$0.00	NA 0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$699,290.77	0.78% 0	\$0.00	NA 0	\$(
FIRSTBANK	5	\$715,005.00	0.79% 0	\$0.00	NA 0	\$(
FIRSTRUST BANK	1	\$136,600.00	0.15% 0	\$0.00	NA 0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$416,275.00	0.46% 0	\$0.00	NA 0	\$0
FNB BANK, N.A	1	\$142,500.00	0.16% 0	\$0.00	NA 0	\$(
FOUNTAIN CITY FUNDING, INC	2	\$283,000.00	0.31% 0	\$0.00	NA 0	\$(
FOX COMMUNITIES CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	2	\$275,500.00	0.31% 0	\$0.00	NA 0	\$0
FULTON BANK, N.A	2	\$291,850.00	0.32% 0	\$0.00	NA 0	\$(
GATEWAY MORTGAGE GROUP, LLC	5	\$688,440.00		\$0.00	NA 0	\$(
GECU	1	\$130,741.49	0.14% 0	\$0.00	NA 0	\$(
GEORGIA'S OWN CREDIT UNION	1	\$143,600.00		\$0.00	NA 0	\$0
GMFS, LLC	3	\$435,200.00	0.48% 0	\$0.00	NA 0	\$(
GOLDEN 1 CREDIT UNION	2	\$292,000.00	0.32% 0	\$0.00	NA 0	\$(
GRAYSTONE MORTGAGE, LLC	1	\$146,000.00	0.16% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	4	\$551,900.00	0.61% 0	\$0.00	NA 0	\$(

GUARANTY BANK	1	\$139,500.00	0.15%	0 \$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	1	\$140,100.00	0.16%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	10	\$1,390,050.00	1.54%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$124,848.80	0.14% (\$0.00	NA	0 \$0
HARBORONE BANK	1	\$148,000.00	0.16% (0 \$0.00	NA	0 \$0
HARTFORD FINANCIAL SERVICES INC - C	1	\$148,800.00				
HEARTLAND CREDIT UNION	1	\$133,000.00	0.15%	\$0.00	NA	0 \$0
HERITAGE BANK OF THE OZARKS	2	\$275,000.00	0.3%	\$0.00	NA	0 \$0
HICKORY POINT BANK & TRUST	1	\$150,000.00	0.17%	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$137,750.00	0.15%	\$0.00	NA	0 \$0
HOLLAND MORTGAGE ADVISORS	1	\$131,100.00	0.15%	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$142,776.69	0.16%	\$0.00	NA	0 \$0
HOME POINT FINANCIAL CORPORATION	3	\$437,570.00	0.49%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$131,306.27	0.15%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$411,990.00	0.46% (\$0.00	NA	0 \$0
HOMESIDE FINANCIAL, LLC	1	\$139,010.00	0.15%	\$0.00	NA	0 \$0
HOMESTREET BANK	22	\$3,076,639.19	3.41%	\$0.00	NA	0 \$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$817,008.91	0.91%	\$0.00	NA	0 \$0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$137,537.08	0.15% (\$0.00	NA	0 \$0
IBMSECU	1	\$129,010.00	0.14%	0 \$0.00	NA	0 \$0
IC FEDERAL CREDIT UNION	1	\$142,500.00	0.16%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$408,819.65	0.45%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT	2	\$290,580.71	0.32% (\$0.00	NA	0 \$0
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UNION							
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$405,485.00	0.45% 0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$573,025.00	0.64% 0	\$0.00	NA	0	\$(
ILLINOIS STATE CREDIT UNION	1	\$127,000.00	0.14% 0	\$0.00	NA	0	\$(
INDEPENDENT BANK	1	\$142,025.00	0.16% 0	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	2	\$262,750.00	0.29% 0	\$0.00	NA	0	\$(
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$291,700.00	0.32%	\$0.00	NA	0	\$
JACKSON COUNTY BANK	1	\$150,000.00	0.17% 0	\$0.00	NA	0	\$(
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$139,302.78	0.15% 0	\$0.00	NA	0	\$(
KBHS HOME LOANS, LLC	1	\$143,101.00	0.16% 0	\$0.00	NA	0	\$(
KEY MORTGAGE SERVICES, INC	1	\$148,000.00	0.16% 0	\$0.00	NA	0	\$(
KEYBANK NATIONAL ASSOCIATION	6	\$837,500.00	0.93% 0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$138,459.23	0.15% 0	\$0.00	NA	0	\$(
KIRTLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	0	\$(
L&N FEDERAL CREDIT UNION	1	\$127,000.00	0.14% 0	\$0.00	NA	0	\$(
LAKE MICHIGAN CREDIT UNION	9	\$1,261,265.00	1.4% 0	\$0.00	NA	0	\$(
LAKEVIEW LOAN SERVICING, LLC	1	\$138,225.00	0.15% 0	\$0.00	NA	0	\$(
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17% 0	\$0.00	NA	0	\$(
LAND HOME FINANCIAL SERVICES, INC	4	\$552,900.00	0.61% 0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	5	\$656,700.00	0.73% 0	\$0.00	NA	0	\$(
LEADER MORTGAGE	1	\$137,750.00	0.15% 0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A	1	\$147,600.00	0.16% 0	\$0.00	NA	0	\$(
LENDER SELECT MORTGAGE GROUP	1	\$143,100.00	0.16% 0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$144,191.94	0.16% 0	\$0.00	NA	0	\$(
	1	\$134,809.78	0.15% 0	\$0.00	NA	0	\$(

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LOGIX FEDERAL CREDIT UNION						
MAGNOLIA BANK, INC	1	\$136,000.00	0.15% 0	\$0.00	NA) \$(
MANUFACTURERS BANK & TRUST CO	1	\$145,400.00	0.16% 0	\$0.00	NA	\$0
MARINE BANK	1	\$139,950.00	0.16% 0	\$0.00	NA) \$(
MARSHALL COMMUNITY CREDIT UNION	1	\$139,650.00	0.15% 0	\$0.00	NA	\$0
MAZUMA CREDIT UNION	1	\$131,920.00	0.15% 0	\$0.00	NA) \$0
MEMBER ADVANTAGE MORTGAGE	2	\$264,320.00	0.29% 0	\$0.00	NA	\$0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$138,500.00	0.15% 0	\$0.00	NA	\$0
MERCANTILE BANK	2	\$266,295.00	0.3% 0	\$0.00	NA) \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.16% 0	\$0.00	NA	\$0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$133,041.72	0.15% 0	\$0.00	NA) \$0
METRO CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA) \$(
MICHIGAN MUTUAL, INC	1	\$132,812.61	0.15% 0	\$0.00	NA) \$0
MIDWEST BANK N.A	2	\$283,750.00	0.31% 0	\$0.00	NA) \$(
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$127,100.00	0.14% 0	\$0.00	NA	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$126,100.00	0.14% 0	\$0.00	NA	\$0
MK LENDING CORP	1	\$149,783.88	0.17% 0	\$0.00	NA) \$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$141,638.95	0.16% 0	\$0.00	NA	\$0
MORRIS BANK	1	\$149,150.00	0.17% 0	\$0.00	NA) \$0
MORTGAGE INVESTORS GROUP	2	\$289,520.00	0.32% 0	\$0.00	NA	\$0
MORTGAGE MASTERS OF INDIANA INC	1	\$131,912.00	0.15% 0	\$0.00	NA	\$0
MORTGAGENETWORK	3	\$442,405.00	0.49% 0	\$0.00	NA) \$0
MUFG UNION BANK, N.A	1	\$146,000.00	0.16% 0	\$0.00	NA) \$0
NATIONS LENDING CORPORATION	1	\$135,200.00	0.15% 0	\$0.00	NA	\$0
NBKC BANK	2	\$289,625.00	0.32% 0	\$0.00	NA) \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,500.00	0.16% 0	\$0.00	NA	\$0
NETWORK CAPITAL FUNDING CORPORATION NMLS#11712 A NEVADA CORP	1	\$148,560.62	0.16% 0	\$0.00	NA	\$0

NEWTOWN SAVINGS BANK	1	\$128,000.00	0.14% 0	\$0.00	NA 0	\$0
NICOLET NATIONAL BANK	1	\$127,500.00	0.14% 0	\$0.00	NA 0	\$0
NJ LENDERS CORP	1	\$150,000.00	0.17% 0	\$0.00	NA 0	\$0
NORTHPOINTE BANK	1	\$129,700.00	0.14% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	1	\$136,000.00	0.15% 0	\$0.00	NA 0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$275,854.90	0.31% 0	\$0.00	NA 0	\$0
NVR MORTGAGE FINANCE, INC	1	\$142,000.00	0.16% 0	\$0.00	NA 0	\$0
OLD NATIONAL BANK	3	\$417,745.00	0.46% 0	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$131,250.00	0.15% 0	\$0.00	NA 0	\$0
ORIGIN BANK	2	\$274,300.00	0.3% 0	\$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$131,500.00	0.15% 0	\$0.00	NA 0	\$0
PACOR MORTGAGE CORP	1	\$143,970.00	0.16% 0	\$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	3	\$435,859.14	0.48% 0	\$0.00	NA 0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,050.00	0.3% 0	\$0.00	NA 0	\$0
PARKER COMMUNITY CREDIT UNION	2	\$277,120.00	0.31% 0	\$0.00	NA 0	\$0
PARKSIDE LENDING LLC	2	\$283,320.00	0.31% 0	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$134,200.00	0.15% 0	\$0.00	NA 0	\$0
PAWTUCKET CREDIT UNION	1	\$131,000.00	0.15% 0	\$0.00	NA 0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$146,205.00	0.16% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL C. U	1	\$140,800.00	0.16% 0	\$0.00	NA 0	\$0
PEOPLES BANK	3	\$413,443.00	0.46% 0	\$0.00	NA 0	\$0
PEOPLES STATE BANK	2	\$299,000.00	0.33% 0	\$0.00	NA 0	\$0
PHH MORTGAGE CORPORATION	1	\$126,600.00	0.14% 0	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$293,075.63	0.33% 0	\$0.00	NA 0	\$0
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$148,000.00	0.16% 0	\$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	1	\$136,000.00	0.15% 0	\$0.00	NA 0	\$0

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CORPORATION	1					
PLATINUM MORTGAGE, INC	2	\$280,500.00	0.31% 0	\$0.00	NA 0	\$(
PLATTE VALLEY BANK - WY	1	\$150,000.00	0.17% 0	\$0.00	NA 0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,320.00	0.15% 0	\$0.00	NA 0	\$(
PRIME MERIDIAN BANK	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$(
PRINCIPAL MORTGAGE GROUP LLC	1	\$128,000.00		\$0.00	NA 0	\$(
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.17% 0	\$0.00	NA 0	\$(
PROSPERITY HOME MORTGAGE, LLC	4	\$571,950.00	0.63% 0	\$0.00	NA 0	\$(
PROVIDENT SAVINGS BANK, FSB	1	\$143,000.00		\$0.00	NA 0	\$0
PS BANK	1	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$141,096.41	0.16% 0	\$0.00	NA 0	\$0
PULTE MORTGAGE LLC	7	\$986,389.00	1.09% 0	\$0.00	NA 0	\$0
PYRAMAX BANK FSB	1	\$130,000.00	0.14% 0	\$0.00	NA 0	\$(
RANLIFE, INC	1	\$146,200.00	0.16% 0	\$0.00	NA 0	\$0
RCB BANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	2	\$298,200.00	0.33% 0	\$0.00	NA 0	\$0
RENASANT BANK	2	\$286,605.86	0.32% 0	\$0.00	NA 0	\$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$280,000.00	0.31% 0	\$0.00	NA 0	\$0
RIVER VALLEY BANK	2	\$275,793.00	0.31% 0	\$0.00	NA 0	\$0
ROBINS FINANCIAL CREDIT UNION	2	\$267,750.00		\$0.00	NA 0	\$0
ROCKY MOUNTAIN CREDIT UNION	1	\$145,000.00	0.16% 0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,300.00	0.16% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	2	\$289,400.00	0.32% 0	\$0.00	NA 0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$688,268.00	0.76% 0	\$0.00	NA 0	\$0
S&T BANK	1	\$133,475.00	0.15% 0	\$0.00	NA 0	\$0
SANTANDER BANK, N.A	1	\$130,810.92	0.15% 0	\$0.00	NA 0	\$C
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$415,561.76	0.13% 0	\$0.00	NA 0	\$(
SENTE MORTGAGE, INC	1	\$144,000.00	0.16% 0	\$0.00	NA 0	\$(
 PERTE MICK LOAUE, INC		Ψ177,000.00	0.10/00	ψυ.υυ	1 1/3 U	Φſ

SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$135,000.00	0.15%	\$0.00	NA	0	\$(
SHELBY COUNTY STATE BANK	1	\$130,400.00	0.14%	\$0.00	NA	0	\$(
SHELL FEDERAL CREDIT UNION	1	\$132,800.00	0.15%	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$284,797.38	0.32%	\$0.00	NA	0	\$0
SIGNATURE BANK OF ARKANSAS	1	\$145,754.00	0.16%	\$0.00	NA	0	\$(
SOUTH STATE BANK	4	\$556,300.00	0.62% (\$0.00	NA	0	\$(
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.17%	\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	3	\$411,600.00	0.46%	\$0.00	NA	0	\$(
SPE FEDERAL CREDIT UNION	1	\$143,000.00	0.16%	\$0.00	NA	0	\$(
SPIRE CREDIT UNION	1	\$150,000.00	0.17% (\$0.00	NA	0	\$(
STANDARD MORTGAGE CORP	3	\$421,207.00	0.47%	\$0.00	NA	0	\$(
STAR FINANCIAL BANK	1	\$137,505.98	0.15% (\$0.00	NA	0	\$(
STATE FARM BANK, F.S.B	5	\$703,629.08	0.78%	\$0.00	NA	0	\$(
STEARNS LENDING INC	2	\$289,403.00	0.32%	\$0.00	NA	0	\$(
STEARNS LENDING, LLC	9	\$1,300,190.00	1.44% (\$0.00	NA	0	\$(
SUMMIT COMMUNITY BANK	1	\$126,936.84	0.14%	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	5	\$690,500.00	0.77% (\$0.00	NA	0	\$(
SUPERIOR CREDIT UNION, INC	3	\$425,600.00	0.47%	\$0.00	NA	0	\$(
SWBC MORTGAGE CORP	1	\$130,000.00	0.14% (\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	4	\$560,727.00	0.62%	\$0.00	NA	0	\$(
TBA CREDIT UNION	1	\$138,400.00	0.15% (\$0.00	NA	0	\$(
TD BANK, N.A	1	\$150,000.00	0.17% (\$0.00	NA	0	\$(
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$137,750.00	0.15%	\$0.00	NA	0	\$(
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$149,100.00	0.17%	\$0.00	NA	0	\$(
THE CENTRAL TRUST BANK	1	\$143,300.00	0.16%	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF AVA	1	\$135,700.00	0.15%	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF BASTROP	1	\$148,000.00	0.16%	\$0.00	NA	0	\$(
THE OLD FORT BANKING	1	\$140,700.00	0.16%	\$0.00	NA	0	\$(

COMPANY, A CORPORATION							
THE PRIVATE BANK AND TRUST CO	1	\$128,219.09	0.14% 0	\$0.00	NA	0	\$(
THE WASHINGTON TRUST COMPANY	1	\$148,000.00	0.16% 0	\$0.00	NA	0	\$(
THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$150,000.00	0.17% 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$284,000.00	0.31% 0	\$0.00	NA	0	\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,150.00	0.14% 0	\$0.00	NA	0	\$(
TIMBERWOOD BANK	1	\$129,000.00	0.14% 0	\$0.00	NA	0	\$(
TOTAL MORTGAGE SERVICES, LLC	2	\$277,550.00	0.31% 0	\$0.00	NA	0	\$(
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$284,750.00	0.32% 0	\$0.00	NA	0	\$(
TRUE SKY CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA	0	\$(
TRUWEST CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA	0	\$(
TUCKER MORTGAGE LLC	1	\$148,675.00	0.16% 0	\$0.00	NA	0	\$(
TWINSTAR CREDIT UNION	2	\$288,000.00	0.32% 0	\$0.00	NA	0	\$(
UNION BANK AND TRUST COMPANY	1	\$131,000.00	0.15% 0	\$0.00	NA	0	\$(
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$415,568.00	0.46% 0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$278,600.00	0.31% 0	\$0.00	NA	0	\$(
UNITED BANK	1	\$144,000.00	0.16% 0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	1	\$142,800.00	0.16% 0	\$0.00	NA	0	\$(
UNITED FIDELITY FUNDING CORP	1	\$148,500.00	0.16% 0	\$0.00	NA	0	\$(
UNITEDONE CREDIT UNION	1	\$129,438.00	0.14% 0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$137,497.13	0.15% 0	\$0.00	NA	0	\$(
UNIVERSITY FEDERAL CREDIT UNION	2	\$279,000.00	0.31% 0	\$0.00	NA	0	\$(
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$148,575.88	0.16% 0	\$0.00	NA	0	\$(
	1	\$139,299.01	0.15% 0	\$0.00	NA	0	\$(

	CREDIT UNION	1	\$162,300.75	0.13%	0	\$0.00	NA	0	\$(
	CORPORATION AFFINITY PLUS FEDERAL	17	\$2,796,492.00	2.24%	0	\$0.00	NA	0	\$0
3140Q7M61	ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE	1	\$151,901.34	0.12%	0	\$0.00	NA	0	\$0
Total		645	\$90,174,309.11	100%	0	\$0.00		0	\$(
	Unavailable	2	\$273,796.70	0.23%	_	\$0.00	NA	0	\$(
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$150,000.00	0.17%		\$0.00	NA		\$(
	WORKERS' CREDIT UNION	1	\$141,091.84	0.16%	T	\$0.00	NA		\$(
	WMS SERIES LLC	3	\$411,378.36	0.46%	0	\$0.00	NA	0	\$(
	WISCONSIN BANK & TRUST	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$149,688.66	0.17%	T	\$0.00	NA		\$
	WHITAKER BANK, INC	1	\$140,250.00	0.15%	Н	\$0.00	NA NA		\$
<u> </u>	UNION WESTERN BANK	1	\$138,000.00	0.15%	Ц	\$0.00	NA	Ш	\$
	WESTCONSIN CREDIT	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	WEST GATE BANK WESTBY CO-OP CREDIT UNION	2	\$278,250.00	0.43%		\$0.00	NA		\$
	N.A WEST GATE BANK	3		0.9%	Ц	\$0.00 \$0.00	NA NA	Ш	\$\ldots
	FINANCE, LP, A LIMITED WELLS FARGO BANK,	1	\$140,300.56	0.16%		\$0.00	NA NA	H	\$
	SERVICES WELCOME HOME	2	\$276,770.00	0.31%		\$0.00	NA	H	\$
 	WEICHERT FINANCIAL	1	·						\$
	WANIGAS CREDIT UNION WATERFORD BANK, NA	1	\$134,425.00 \$149,600.00	0.15% 0.17%	Н	\$0.00 \$0.00	NA NA	-	\$
-	VIBE CREDIT UNION	1	\$145,000.00	0.16%	т	\$0.00	NA NA		\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$409,694.69	0.45%		\$0.00	NA		\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,440.00	0.16%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$147,250.00	0.16%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARATERE								

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,000.00	0.13%	\$0.00	NA	0 \$0
ALPENA ALCONA AREA CREDIT UNION	1	\$168,000.00	0.13%	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO	1	\$172,500.00	0.14%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	3	\$487,300.00	0.39%	\$0.00	NA	0 \$6
AMARILLO NATIONAL BANK	1	\$157,625.00	0.13%	\$0.00	NA	0 \$6
AMERICA FIRST CU	1	\$168,071.84	0.13%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$502,705.92	0.4%	\$0.00	NA	0 \$6
AMERICAN BANK & TRUST	1	\$154,000.00	0.12%	\$0.00	NA	0 \$6
AMERICAN INTERNET MORTGAGE, INC	2	\$324,425.00	0.26%	\$0.00	NA	0 \$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$174,240.00	0.14%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK OF MINNESOTA	1	\$162,000.00	0.13%	\$0.00	NA	0 \$6
AMERIFIRST FINANCIAL CORPORATION	1	\$164,500.00	0.13%	\$0.00	NA	0 \$6
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$166,000.00	0.13%	\$0.00	NA	0 \$0
ANDERSON BROTHERS BANK	1	\$163,667.52	0.13%	\$0.00	NA	0 \$0
ARIZONA BANK & TRUST	2	\$325,000.00	0.26%	\$0.00	NA	0 \$0
ARVEST BANK	7	\$1,120,583.00	0.9% (\$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$321,180.00	0.26%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$156,700.00	0.13%	\$0.00	NA	0 \$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$158,850.00	0.13%	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$968,028.26	0.77%	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$651,840.35	0.52%	\$0.00	NA	0 \$0
AZURA CREDIT UNION	1	\$172,000.00	0.14%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	3	\$478,400.00	0.38%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$164,255.00	0.13%	\$0.00	NA	0 \$0
BANK OF ENGLAND	1	\$167,920.00	0.13% (\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$155,000.00	0.12% (1	NA	
BANKNEWPORT	1	\$175,000.00	0.14% (\$0.00	NA	0 \$0

BANNER BANK	2	\$310,910.00	0.25%	0 \$0.00	NA (0 \$0
BAY EQUITY LLC	3	\$488,000.00	0.39%			
BELL BANK	3	\$510,790.00	0.41%	0 \$0.00	NA (
BELLCO CREDIT UNION	1	\$174,500.00	0.14%	1 1		1 1
BEST CAPITAL FUNDING	1	\$162,000.00	0.13%			
BOFI FEDERAL BANK	1	\$155,000.00	0.12%	-		
BOKF NA DBA BANK OF						
ALBUQUERQUE	3	\$484,763.00	0.39%	0 \$0.00	NA (\$0
BOKF NA DBA BANK OF		± : = 2 000 00	2 4 4 8	- 40.00	27.1	
OKLAHOMA	1	\$170,000.00	0.14%	0 \$0.00	NA (0 \$0
BREMER BANK,		\$ 6.44 7 00 00	0.510	0 00	27.4	0 00
NATIONAL ASSOCIATION	4	\$641,788.00	0.51%	0 \$0.00	NA (0 \$0
BROKER SOLUTIONS INC	3	\$498,100.00	0.4%	0 \$0.00	NA (0 \$0
BROKER SOLUTIONS				1		
INC., DBA NEW	8	\$1,304,366.00	1.04%	0 \$0.00	NA (\$0
AMERICAN FUNDING					ı <u> </u>	
BUSEY BANK	1	\$172,900.00	0.14%	0 \$0.00	NA (0 \$0
CAPITAL CREDIT UNION	2	\$330,220.00	0.26%	1		1
CARDINAL FINANCIAL				1		
COMPANY, L.P. DBA	3	\$505,506.41	0.4%	\$0.00	NA (50 \$0
SEBONIC FINANCIAL		,				
CARDINAL FINANCIAL				1		1 1
COMPANY, L.P. DBA	1	\$169,000.00	0.14%	\$0.00	NA (\$0
SEBONIC FINANCIAL L.P		·			ı <u> </u>	
CARRINGTON						
MORTGAGE SERVICES,	1	\$151,200.00	0.12%	\$0.00	NA (50 \$0
LLC						
CARROLLTON BANK	1	\$150,083.44	0.12%	0 \$0.00	NA () \$0
CASTLE & COOKE	2	\$328,500.00	0.26%	0 \$0.00	NA (50 \$0
MORTGAGE, LLC		\$320,300.00	0.2076	J \$0.00	INA.	J pu
CBC NATIONAL BANK A						
FEDERLLY CHARTERED	1	\$151,200.00	0.12%	0 \$0.00	NA (0 \$0
NATIONAL BANK						
CENDERA FUNDING, INC	1	\$164,700.00	0.13%	0 \$0.00		
CENTENNIAL BANK	1	\$153,000.00	0.12%	0 \$0.00	NA (0 \$0
CENTRAL BANK	1	\$161,020.00	0.13%	0 \$0.00	NA (0 \$0
CENTRAL MINNESOTA	2	\$220,650,00	0.26%	\$0.00	NA (50 \$0
CREDIT UNION	2	\$329,650.00	0.26%	J \$0.00	NA () \$0
CENTURY LENDING	6	¢070.714.00	0.700/-	00.02	NIA (
COMPANY	6	\$979,714.00	0.78%	0 \$0.00	NA (90 \$0
CHARTER BANK	1	\$169,100.00	0.14%	\$0.00	NA (0 \$0
CHEAHA BANK	1	\$173,500.00	0.14%	0 \$0.00	NA (50 \$0
CHEMICAL BANK	1	·				
ALLENDALE	1	\$159,200.00	0.13%	0 \$0.00	NA (90 \$0
CHERRY CREEK	2	¢402.056.50	0.2007	\$0.00	NIA (0.00
	3	\$492,956.50	0.39%	0 \$0.00	NA (50 \$0
MORTGAGE CO., INC						

CHERRY CREEK MORTGAGE COMPANY, INC							
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$173,599.51	0.14% 0	\$0.00	NA	0	\$(
CITIZENS BANK	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	2	\$321,844.62	0.26% 0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$157,728.12	0.13% 0	\$0.00	NA	0	\$(
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$173,000.00	0.14% 0	\$0.00	NA	0	\$(
CITY NATIONAL BANK	1	\$164,350.00	0.13% 0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$164,570.79	0.13% 0	\$0.00	NA	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$162,000.00	0.13% 0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC	1	\$168,300.00	0.13% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,436,329.97	1.15% 0	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	3	\$483,050.00	0.39% 0	\$0.00	NA	0	\$0
COLLINS STATE BANK	1	\$155,230.00	0.12% 0	\$0.00	NA	0	\$(
COLONIAL SAVINGS, F.A	1	\$172,500.00	0.14% 0	\$0.00	NA	0	\$0
COMMERCE BANK	2	\$342,500.00	0.27% 0	\$0.00	NA	0	\$(
COMMONWEALTH BANK & TRUST COMPANY	3	\$473,960.00	0.38% 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.12% 0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,000.00	0.12% 0	\$0.00	NA	0	\$(
CONNEXUS CREDIT UNION	1	\$161,500.00	0.13% 0	\$0.00	NA	0	\$(
CONSOLIDATED FUNDING CORP	1	\$159,300.00	0.13% 0	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE, INC	1	\$157,962.77	0.13% 0	\$0.00	NA	0	\$(
COUNTRY CLUB MORTGAGE INC	1	\$174,742.19	0.14% 0	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	4	\$638,400.00	0.51% 0	\$0.00	NA	0	\$(
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	1	\$155,200.00	0.12% 0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.14% 0	\$0.00	NA	0	\$0
	1	\$164,544.55	0.13% 0	\$0.00	NA	0	\$(

CROSSCOUNTRY MORTGAGE,INC., A CORPORATION						
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00	NA 0	\$(
DEERWOOD BANK	1	\$154,000.00	0.12% 0	\$0.00	NA 0	\$(
DHI MORTGAGE COMPANY LTD	2	\$334,840.54	0.27%	\$0.00	NA	\$(
DHI MORTGAGE COMPANY, LTD	4	\$647,259.45	0.52% 0	\$0.00	NA	\$(
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$331,989.00	0.27% 0	\$0.00	NA	\$(
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$323,358.39	0.26% 0	\$0.00	NA	\$(
DSLD MORTGAGE, LLC	1	\$150,320.00	0.12% 0	\$0.00	NA 0	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$157,900.00	0.13% 0	\$0.00	NA	\$(
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$160,000.00	0.13% 0	\$0.00	NA	\$(
EAGLE HOME MORTGAGE, LLC	3	\$508,764.41	0.41%	\$0.00	NA	\$(
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	\$966,888.00	0.77% 0	\$0.00	NA 0	\$(
EAST COAST MORTGAGE LENDERS, INC	1	\$153,000.00	0.12% 0	\$0.00	NA 0	\$(
EMBRACE HOME LOANS, INC	1	\$164,250.00	0.13% 0	\$0.00	NA 0	\$(
EMORTGAGE MANAGEMENT LLC	2	\$342,950.00	0.27%	\$0.00	NA	\$(
EMPORIA STATE FEDERAL CREDIT UNION	2	\$329,600.00	0.26% 0	\$0.00	NA 0	\$(
ENT CREDIT UNION	1	\$164,334.80	0.13% 0	\$0.00		
ENVOY MORTGAGE, LTD	2	\$334,400.00	0.27% 0	\$0.00	NA 0	
EQUITY BANK	1	\$169,000.00	0.14% 0		NA 0	1
EQUITY RESOURCES, INC	1	\$167,200.00	0.13% 0	\$0.00	NA 0	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$477,475.07	0.38%	\$0.00	NA 0	\$(
EXCHANGE BANK AND TRUST	1	\$160,000.00	0.13%	\$0.00	NA 0	\$(
EXCHANGE BANK AND TRUST COMPANY	1	\$163,760.00	0.13% 0	\$0.00	NA 0	\$(
EXCHANGE BANK, A STATE CHARTERED	1	\$174,734.48	0.14% 0	\$0.00	NA 0	\$(

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BANK						
FAIRWAY ASSET CORPORATION	1	\$174,257.12	0.14%	\$0.00	NA 0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,400.00	0.12%	\$0.00	NA 0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$5,373,170.66	4.3%	\$0.00	NA 0	\$(
FAIRWINDS CREDIT UNION	2	\$317,452.19	0.25%	\$0.00	NA 0	\$(
FBC MORTGAGE, LLC	3	\$499,000.00	0.4%	\$0.00	NA 0	\$(
FEDERAL HOME LOAN BANK	1	\$169,000.00	0.14%	\$0.00	NA 0	\$(
FIDELITY BANK	1	\$151,050.00	0.12%	\$0.00	NA 0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,803,654.69	1.44% (\$0.00	NA 0	\$(
FINANCE OF AMERICA LLC	7	\$1,142,842.13	0.91%	\$0.00	NA 0	\$(
FINANCE OF AMERICA MORTGAGE LLC	6	\$971,620.00	0.78%	\$0.00	NA 0	\$(
FIRST ALLIANCE CREDIT UNION	1	\$168,000.00	0.13%	\$0.00	NA 0	\$(
FIRST BANK	6	\$978,255.45	0.78%	\$0.00	NA 0	\$(
FIRST BANK & TRUST	1	\$164,640.00	0.13%	\$0.00	NA 0	\$(
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,890.95	0.13% 0	\$0.00	NA 0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$157,200.00	0.13%	\$0.00	NA 0	\$(
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.13%	\$0.00	NA 0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,000.00	0.13%	\$0.00	NA 0	\$0
FIRST FEDERAL OF LAKEWOOD	1	\$160,000.00	0.13%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,376.00	0.26%	\$0.00	NA 0	\$(
FIRST INTERSTATE BANK	4	\$669,200.00	0.54%	\$0.00	NA 0	\$(
FIRST NATIONAL BANK IN FAIRFIELD	1	\$151,200.00	0.12%	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF OMAHA	13	\$2,079,044.52	1.66%	\$0.00	NA 0	\$(
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$173,600.00	0.14%	\$0.00	NA 0	\$(

FIRST OPTION BANK	X 1	\$164,500.00		1		_
FIRST PEOPLES CFC	U 1	\$158,000.00	0.13%	\$0.00	NA	0 \$0
FIRST STATE BANK NEBRASKA	1	\$157,777.38	0.13%	\$0.00	NA	0 \$0
FIRST STATE BANK ST. CHARLES MO	OF 1	\$165,000.00	0.13%	\$0.00	NA	0 \$0
FIRST STATE COMMUNITY BANK	2	\$328,600.00	0.26% 1	\$155,535.20	NA	0 \$0
FIRST-CITIZENS BAI TRUST COMPANY		\$501,584.35	0.4%	\$0.00	NA	0 \$0
FIRSTBANK	4	\$646,000.00	0.52%	\$0.00	NA	0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORA		\$1,142,556.52				
FRANDSEN BANK & TRUST	1	\$160,000.00	0.13%	\$0.00	NA	0 \$0
FRANKENMUTH CRI UNION	EDIT 1	\$163,500.00	0.13%	\$0.00	NA	0 \$0
FULTON BANK OF N JERSEY	TEW 2	\$334,000.00	0.27%	\$0.00	NA	0 \$0
FULTON BANK, N.A	1	\$161,500.00	0.13%	\$0.00	NA	0 \$0
GATEWAY MORTGA GROUP, LLC	AGE 10	\$1,613,035.07	1.29%	\$0.00	NA	0 \$0
GECU	3	\$497,295.25	0.4%	\$0.00	NA	0 \$0
GENEVA FINANCIAI	L, LLC 1	\$167,131.00	0.13%	\$0.00	NA	0 \$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		\$170,000.00				
GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$164,827.60	0.13% 0	\$0.00	NA	0 \$0
GEORGIA UNITED CREDIT UNION	1	\$155,200.00	0.12%	\$0.00	NA	0 \$0
GESA CREDIT UNIO	N 1	\$166,250.00	0.13%	\$0.00	NA	0 \$0
GMFS, LLC	1	\$172,737.00	0.14%	\$0.00	NA	0 \$0
GOVERNMENTAL EMPLOYEES CREDIT UNION	Γ 1	\$161,500.00	0.13%	\$0.00	NA	0 \$0
GREYLOCK FEDERA CREDIT UNION	L 1	\$159,600.00	0.13%	\$0.00	NA	0 \$0
GSF MORTGAGE CORPORATION	1	\$171,350.00	0.14%	\$0.00	NA	0 \$0
GUARANTEED RATE INC., A DELAWARE CORPORATION	Ξ,	\$324,475.00	0.26%	\$0.00	NA	0 \$0
	16	\$2,657,587.80	2.13%	\$0.00	NA	0 \$0

GUILD MORTGAGE COMPANY						
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$347,129.02	0.28%	\$0.00	NA	\$(
HICKORY POINT BANK & TRUST	1	\$160,000.00	0.13%	\$0.00	NA	\$(
HILLS BANK AND TRUST COMPANY	2	\$330,400.00	0.26%	\$0.00	NA	\$(
HILLTOP NATIONAL BANK	1	\$155,900.00	0.12%	\$0.00	NA	\$(
HIWAY FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	\$0.00	NA	\$(
HOME APPROVALS DIRECT, INC. DBA HOM	1	\$171,956.35	0.14%	·	NA 0	
HOME BANK N.A	1	\$155,000.00	0.12%	\$0.00	NA 0	\$(
HOME FEDERAL SAVINGS BANK	2	\$321,750.00	0.26%	\$0.00	NA	\$(
HOME POINT FINANCIAL CORPORATION	7	\$1,137,620.00	0.91%			
HOME SAVINGS BANK	3	\$478,651.60	0.38%	\$0.00	NA 0	\$(
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$150,088.22	0.12%	\$0.00	NA 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,143,680.99	0.91%	\$0.00	NA	\$(
HOMESIDE FINANCIAL, LLC	2	\$329,200.00	0.26%	\$0.00	NA	\$(
HOMESTREET BANK	29	\$4,795,665.43	3.84%	\$0.00	NA 0	\$(
HOMEWOOD MORTGAGE, LLC	2	\$318,424.71	0.25%	\$0.00	NA 0	\$(
HORIZON BANK	2	\$307,800.00	0.25%	\$0.00	NA 0	\$(
HORIZON COMMUNITY BANK	1	\$155,200.00	0.12%	\$0.00	NA 0	\$(
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$498,000.00	0.4%	\$0.00	NA 0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA 0	\$(
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$813,399.97	0.65% (\$0.00	NA 0	\$(
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,050.00	0.13%	\$0.00	NA 0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$167,105.00	0.13%	\$0.00	NA 0	\$(

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CORPORATION						
ILLINOIS NATIONAL	1	\$158,650.00	0.13% 0	\$0.00	NA () \$(
BANK, A CORPORATION		Ψ120,020.00	0.13 /6 0	Ψ0.00	1 (11	Ψ,
INLANTA MORTGAGE, INC	2	\$337,250.00	0.27% 0	\$0.00	NA	\$(
INVESTORS HOME	2	ф220 221 20	0.269/0	¢0.00	NIA (2 0/
MORTGAGE	2	\$329,331.30	0.26% 0	\$0.00	NA) \$(
IQ CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA () \$(
IXONIA BANK	1	\$158,000.00	0.13% 0	\$0.00	NA () \$(
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$160,000.00	0.13% 0	\$0.00	NA	\$(
JPMORGAN CHASE BANK, N.A	2	\$332,531.08	0.27% 0	\$0.00	NA	\$(
KEARNY BANK	1	\$156,000.00	0.12% 0	\$0.00	NA) \$(
KEYBANK NATIONAL ASSOCIATION	1	\$151,000.00	0.12% 0	\$0.00	NA) \$0
KINECTA FEDERAL CREDIT UNION	1	\$168,305.94	0.13% 0	\$0.00	NA) \$(
LAKE MICHIGAN CREDIT UNION	12	\$1,921,424.11	1.54% 0	\$0.00	NA) \$(
LAKE MORTGAGE COMPANY, INC	1	\$150,100.00	0.12% 0	\$0.00	NA) \$(
LEADERONE FINANCIAL CORPORATION	2	\$337,500.00	0.27% 0	\$0.00	NA) \$(
LEADERONE FINANCIAL CORPORATION, A	1	\$151,790.58	0.12% 0	\$0.00	NA) \$(
LEGACY HOME LOANS LLC	1	\$161,910.00	0.13% 0	\$0.00	NA () \$(
LENDUSA, LLC DBA RPM MORTGAGE	2	\$342,000.00	0.27% 0	\$0.00	NA) \$0
LIBERTY SAVINGS BANK, FSB	3	\$481,800.00	0.39% 0	\$0.00	NA	\$(
LINCOLN SAVINGS BANK	3	\$503,734.33	0.4% 0	\$0.00	NA () \$(
MAGNOLIA BANK, INC	1	\$170,000.00	0.14% 0		NA (
MAIN STREET BANK	1	\$172,000.00	0.14% 0	\$0.00	NA () \$(
MANUFACTURERS BANK & TRUST CO	1	\$158,460.00	0.13% 0	\$0.00	NA	\$(
MARINE BANK	1	\$164,825.00	0.13% 0	\$0.00	NA) \$(
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$154,781.60	0.12% 0	\$0.00	NA	\$(
MEGASTAR FINANCIAL CORP	3	\$505,210.00	0.4% 0	\$0.00	NA) \$(
MEMBERS MORTGAGE COMPANY, INC	1	\$154,114.00	0.12% 0	\$0.00	NA) \$(
MID AMER.ICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$169,506.14	0.14% 0	\$0.00	NA	\$(

MID AMERICA MORTGAGE, INC	1	\$156,750.00	0.13% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$151,551.32	0.12% 0	\$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	1	\$150,100.00	0.12% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$316,950.00	0.25% 0	\$0.00	NA	0 \$0
MIDWEST HERITAGE BANK FSB	1	\$163,000.00	0.13% 0	\$0.00	NA	0 \$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$168,000.00	0.13% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$166,250.00	0.13% 0	\$0.00	NA	0 \$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$161,162.14	0.13% 0	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$157,043.00	0.13% 0	\$0.00	NA	0 \$0
MORTGAGE FINANCIAL SERVICES LLC	1	\$158,181.77	0.13% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$170,707.51	0.14% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	2	\$321,651.00	0.26% 0	\$0.00	NA	0 \$0
MORTGAGE OPTIONS, INC	1	\$156,900.00	0.13% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$321,000.00	0.26% 0	\$0.00	NA	0 \$0
MORTGAGENETWORK	2	\$319,600.00	0.26% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$161,200.00	0.13% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	, 1	\$169,749.56	0.14% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$166,015.75	0.13% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE LLC	1	\$163,699.01	0.13% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK & TRUST	1	\$160,000.00	0.13% 0	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC	1	\$172,500.00	0.14% 0	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$150,050.00	0.12% 0	\$0.00	NA	0 \$0
	1	\$170,000.00	0.14% 0	\$0.00	NA	0 \$0

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING						
NBKC BANK	3	\$503,150.00	0.4% 0	\$0.00	NA 0	\$(
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$154,850.00	0.12% 0	\$0.00	NA 0	\$(
NETWORK FUNDING, LP	1	\$160,000.00	0.13% 0	\$0.00	NA 0	\$(
NEW MEXICO BANK & TRUST	1	\$164,000.00	0.13% 0	\$0.00	NA 0	\$(
NEXBANK SSB	1	\$152,800.00	0.12% 0	\$0.00	NA 0	\$(
NORTHEAST HOME LOAN, LLC	1	\$150,324.23	0.12% 0	\$0.00	NA 0	\$(
NORTHPOINTE BANK	2	\$317,500.00	0.25% 0	\$0.00	NA 0	\$(
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$159,000.00	0.13% 0	\$0.00	NA 0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$166,561.00	0.13% 0	\$0.00	NA 0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$312,950.00	0.25% 0	\$0.00	NA 0	\$(
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$168,000.00	0.13% 0	\$0.00	NA 0	\$0
NTFN, INC	1	\$164,767.52	0.13% 0	\$0.00	NA 0	\$(
NUMARK CREDIT UNION	1	\$168,599.98	0.13% 0	\$0.00	NA 0	\$(
NUMERICA CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA 0	\$(
NUVISION FCU	1	\$164,000.00	0.13% 0	\$0.00	NA 0	\$(
NVR MORTGAGE FINANCE, INC	1	\$154,892.00	0.12% 0	\$0.00	NA 0	\$(
OAK BANK	1	\$174,000.00	0.14% 0	\$0.00	NA 0	\$(
OLD NATIONAL BANK	1	\$162,000.00	0.13% 0	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$175,000.00	0.14% 0	\$0.00	NA 0	\$(
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,001.00	0.12% 0	\$0.00	NA 0	\$(
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$853,419.58	0.68% 0	\$0.00	NA 0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,500.00	0.13% 0	\$0.00	NA 0	\$(
PARKSIDE LENDING LLC	4	\$654,000.00	0.52% 0	\$0.00	NA 0	\$(
	1	\$157,782.31	0.13% 0	\$0.00	NA 0	\$0

PARTNER COLORA CREDIT UNION	ADO							
PATHWAY BANK, BANKING CORPOR		\$152	2,000.00	0.12%	0 \$0.00) NA	0	\$(
PAWTUCKET CREI UNION	DIT 1	\$169	9,727.85	0.14%	0 \$0.00	NA	0	\$(
PENTAGON FEDER U	CAL C.	\$32	1,905.00	0.26%	0 \$0.00) NA	0	\$(
PEOPLES BANK, A KANSAS CORPORA		\$17	1,000.00	0.14%	0 \$0.00) NA	0	\$(
PEOPLES STATE B.	ANK 1	\$152	2,000.00	0.12%	0 \$0.00	NA NA	0	\$(
PETEFISH, SKILES BANK	& CO.	\$153	3,000.00	0.12%	0 \$0.00) NA	0	\$(
PHH HOME LOANS	S, LLC 1	\$153	5,549.71	0.12%	0 \$0.00	NA	0	\$0
PHH HOME LOANS D/B/A COLDWELL BANKER HOME LO	2	\$334	4,538.46	0.27%	0 \$0.00) NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$160	6,370.47	0.13%	0 \$0.00) NA	0	\$0
PIONEER BANK & A CORPORATION	TRUST, 1	\$159	9,790.00	0.13%	0 \$0.00) NA	0	\$(
PLATINUM HOME MORTGAGE CORPORATION	1	\$170	0,000.00	0.14%	0 \$0.00) NA	0	\$0
PLATINUM MORTO	GAGE, 4	\$640	5,227.22	0.52%	0 \$0.00	NA	0	\$(
PLATTE VALLEY E A STATE BANK	BANK, 1	\$163	3,528.26	0.13%	0 \$0.00) NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT	UNION 1	\$164	4,000.00	0.13%	0 \$0.00) NA	0	\$(
PORT WASHINGTO STATE BANK	DN 1	\$175	5,000.00	0.14%			Ш	\$0
PREMIA MORTGAG	GE, LLC 1	\$173	3,850.00	0.14%				\$(
PREMIERBANK	1	\$172	2,800.00	0.14%		NA NA	0	\$(
PRIME MERIDIAN	BANK 1	\$148	3,250.00	0.12%	0 \$0.00) NA	0	\$0
PRIMEWEST MORT CORPORATION, A CORPORATION	TGAGE 1	\$159	9,380.11	0.13%	0 \$0.00) NA	0	\$(
PROSCPECT MORT LLC DBA CAPWES	´	\$160	0,000.00	0.13%	0 \$0.00) NA	0	\$(
PROSPERITY HOM MORTGAGE, LLC	E 5	\$802	2,430.00	0.64%	0 \$0.00) NA	0	\$0
PROVIDENT SAVIN BANK, FSB	3	\$48	7,750.00	0.39%	0 \$0.00) NA	0	\$0
PUBLIC SERVICE O UNION	l		4,742.19	0.14%			0	\$(
PULTE MORTGAGI	ELLC 3	\$490	5,000.00	0.4%				\$(
RABOBANK, N.A	1	\$150	5,000.00	0.12%	0 \$0.00	NA	0	\$(

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RAMSEY NATIONAL BANK	1	\$164,000.00	0.13%	\$0.00	NA	0	\$0
RENASANT BANK	4	\$679,930.06	0.54% 0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$345,250.00					\$0
RESIDENTIAL MORTGAGE, LLC	1	\$161,500.00	0.13% 0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$168,000.00	0.13% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN CREDIT UNION	1	\$151,050.00	0.12% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0
ROGUE CREDIT UNION	1	\$168,800.00					\$0
ROUNDBANK	1	\$170,400.00				_	\$0
ROYAL CREDIT UNION	2	\$341,750.00	0.27% 0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$162,900.00	0.13% 0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST COMPANY	1	\$153,862.90	0.12%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$332,502.47	0.27%	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$153,777.71	0.12% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,800.00	0.14% 0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$307,630.00	0.25% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$316,350.00	0.25% 0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$160,200.00	0.13% 0	\$0.00	NA	0	\$0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$162,722.24	0.13% 0	\$0.00	NA	0	\$0
SHAREPOINT CREDIT UNION	2	\$321,600.00	0.26% 0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$172,700.00	0.14% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$953,527.41	0.76% 0	\$0.00	NA	0	\$0
				•			

SIGNATURE BANK OF ARKANSAS	1	\$160,578.46	0.13%	\$0.00	NA 0	\$0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$171,680.00	0.14%	\$0.00	NA 0	\$0
SOFI LENDING CORP	3	\$481,200.00	0.38% (\$0.00	NA 0	\$0
SOMERSET TRUST						
COMPANY	2	\$311,505.00	0.25%	\$0.00	NA 0	\$0
SOUTH ATLANTIC BANK	1	\$154,800.00	0.12% (\$0.00	NA 0	\$0
SOUTH FLORIDA EDUCATIONAL FCU	1	\$171,000.00	0.14%	\$0.00	NA 0	\$0
SOUTH STATE BANK	6	\$991,486.00	0.79% (\$0.00	NA 0	\$0
SOUTH STORY BANK & TRUST	1	\$165,000.00	0.13%	\$0.00	NA 0	\$0
SOUTHERN BANK	1	\$160,000.00	0.13%	\$0.00	NA 0	\$0
SOUTHSIDE BANK	1	\$150,005.00	0.12% (\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	1	\$175,000.00	0.14%	\$0.00	NA 0	\$0
SPIRE CREDIT UNION	1	\$171,000.00	0.14% (\$0.00	NA 0	\$0
SSBT MORTGAGE GROUP, LLC	1	\$168,000.00	0.13%	\$0.00	NA 0	\$0
ST.MARY'S BANK	1	\$170,000.00	0.14%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORP	2	\$330,000.00	0.26%	\$0.00	NA 0	\$0
STAR FINANCIAL BANK	1	\$166,725.00	0.13% (\$0.00	NA 0	\$0
STATE BANK OF LIZTON	1	\$174,753.42	0.14%	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$151,602.93	0.12%	\$0.00	NA 0	\$0
STATEWIDE MORTGAGE	1	\$160,000.00	0.13%	\$0.00		
STEARNS LENDING INC	1	\$171,200.00	0.14% (1		
STEARNS LENDING, LLC	13	\$2,082,312.00	1.67% (
STIFEL BANK AND TRUST	1	\$154,781.60	0.12%	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$169,200.00	0.14%	\$0.00		
SUMMIT CREDIT UNION	3	\$502,874.00	0.4% (\$0.00	NA 0	\$0
SUPERIOR CREDIT UNION, INC	1	\$171,300.00	0.14%	\$0.00	NA 0	\$0
SWBC MORTGAGE CORPORATION	15	\$2,439,115.00	1.95%	\$0.00	NA 0	\$0
TD BANK, N.A	2	\$322,000.00	0.26%	\$0.00	NA 0	\$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$161,776.81	0.13%	\$0.00	NA 0	\$0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$168,966.47	0.14% (\$0.00	NA 0	\$0
THE CENTRAL TRUST BANK	1	\$158,000.00	0.13%	\$0.00	NA 0	\$0
	1	\$166,000.00	0.13%	\$0.00	NA 0	\$0

THE FIRST NATIONAL BANK OF HENNING						
THE INTERNATIONAL BANK OF AMHERST	1	\$167,000.00	0.13% 0	\$0.00	NA	0 \$0
THE MILFORD BANK	1	\$152,000.00	0.12% 0	\$0.00	NA	0 \$0
THE MINERS NATIONAL BANK OF EVELETH	1	\$155,100.00	0.12% 0	\$0.00	NA	0 \$0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$156,750.00	0.13% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	2	\$321,500.00	0.26% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$156,167.73	0.12% 0	\$0.00	NA	0 \$0
THRIVENT FEDERAL CREDIT UNION	1	\$156,000.00	0.12% 0	\$0.00	NA	0 \$0
TIMBERWOOD BANK	1	\$156,000.00	0.12% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$164,000.00	0.13% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$172,000.00	0.14% 0	\$0.00	NA	0 \$0
TRUSTAR FEDERAL CREDIT UNION	1	\$170,325.00	0.14% 0	\$0.00	NA	0 \$0
TWINSTAR CREDIT UNION	2	\$315,750.00	0.25% 0	\$0.00	NA	0 \$0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$162,000.00	0.13% 0	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$984,475.00	0.79% 0	\$0.00	NA	0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$165,256.19	0.13% 0	\$0.00	NA	0 \$0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$161,000.00	0.13% 0	\$0.00	NA	0 \$0
UNITEDONE CREDIT UNION	1	\$163,700.00	0.13%	\$0.00	NA	0 \$0
UNIVERSAL LENDING CORPORATION	1	\$175,000.00	0.14% 0	\$0.00	NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$166,600.00	0.13% 0	\$0.00	NA	0 \$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$329,041.44	0.26% 0	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.13% 0	\$0.00	NA	0 \$0
UW CREDIT UNION	4	\$646,650.00	0.52% 0	\$0.00	NA	0 \$0

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	VALLEY NATIONAL BANK	1	\$165,000.00	0.13%	0 \$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$490,889.28	0.39%	0 \$0.00	NA	, 0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,200.00	0.12%	0 \$0.00) NA	.0	\$0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$167,000.00				Ш	
	VISION BANK	1	\$150,350.00	0.12%	0 \$0.00	NA	0	\$0
	VISIONBANK OF IOWA	1	\$172,000.00	0.14%	0 \$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$169,750.00	0.14%			Ш	
<u> </u>	WEI MORTGAGE LLC	2	\$327,671.75	0.26%	0 \$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2		0.25%	·		44	
	WHITAKER BANK, INC	1	\$159,900.00	0.13%	0 \$0.00	NA	.0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$645,000.57	0.52%	0 \$0.00	NA	.0	\$0
	WISCONSIN BANK & TRUST	1	\$156,750.00	0.13%	·		Ш	
	WMS SERIES LLC	2	\$313,205.00	0.25%	0 \$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$155,770.18	0.12%	0 \$0.00	NA	.0	\$0
	WYOMING COMMUNITY BANK	1	\$155,200.00		·		11	
	Unavailable	2	\$189,114.11	0.19%				
Total		768	\$124,999,532.87	100%	1 \$155,535.20	<u> </u>	0	\$0
		اا	Ī		<u>. </u>	'	Ц	<u> </u>
3140Q7M79	1ST UNITED BANK	1	\$163,000.00	0.16%	0 \$0.00	NA	.0	\$(
	ABBEVILLE BUILDING & LOAN	1	\$161,000.00	0.16%	0 \$0.00	NA	.0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$166,250.00	0.17%	0 \$0.00) NA	.0	\$0
	ACADEMY MORTGAGE CORPORATION	15	\$2,499,825.00	2.49%	0 \$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$150,500.00	0.15%	0 \$0.00) NA	.0	\$(
	AFFILIATED MORTGAGE SERVICES	1	\$157,000.00	0.16%	0 \$0.00	NA	. 0	\$0

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ALL WESTERN MORTGAGE INC	1	\$151,000.00	0.15%	\$0.00	NA 0	\$0
ALLY BANK CORP	1	\$163,930.00	0.16% 0	\$0.00	NA 0	\$0
ALPINE BANK & TRUST CO	1	\$172,500.00				
ALTRA FEDERAL CREDIT UNION	6	\$984,180.00	0.98% 0	\$0.00	NA 0	\$0
AMARILLO NATIONAL BANK	1	\$171,757.65	0.17% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$344,917.24	0.34% 0	\$0.00	NA 0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$174,800.00	0.17% 0	\$0.00	NA 0	\$0
AMERICAN INTERNET MORTGAGE, INC	2	\$244,800.00	0.24% 0	\$0.00	NA 0	\$0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$171,263.72	0.17% 0	\$0.00	NA 0	\$0
AMERICAN PACIFIC MTG CORP	1	\$158,000.00	0.16% 0	\$0.00	NA 0	\$0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$174,516.02	0.17% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,001,267.07	1% 0	\$0.00	NA 0	\$0
AMERIHOME MORTGAGE COMPANY	1	\$172,000.00	0.17% 0	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$167,757.94		·		
ARIZONA BANK & TRUST	1	\$165,000.00	0.16% 0	\$0.00	NA 0	\$0
ARKANSAS FEDERAL CREDIT UNION	2	\$345,510.00	0.34% 0	\$0.00	NA 0	\$0
ARKANSAS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$161,262.08	0.16% 0	\$0.00	NA 0	
ARVEST BANK	9	\$1,472,325.30	1.46% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,375.00	0.81% 0	\$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	2	\$314,800.00	0.31% 0	\$0.00	NA 0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$170,720.00	0.17% 0	\$0.00	NA 0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$329,900.00	0.33% 0	\$0.00	NA 0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,000.00	0.16% 0	\$0.00	NA 0	
AVAILA BANK	1	\$156,750.00	0.16% 0	\$0.00	NA 0	\$(
AXIA FINANCIAL, LLC, A LIMITED LIABILITY	1	\$172,000.00	0.17% 0	\$0.00	NA 0	\$0

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COMPANY						
BANCORPSOUTH BANK	1	\$164,700.00	0.16% 0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	1	\$174,500.00	0.17% 0	\$0.00	NA 0	\$0
BANK MUTUAL	1	\$165,300.00	0.16% 0	\$0.00	NA 0	\$0
BANK OF ENGLAND	2	\$327,563.00	0.33% 0	\$0.00	NA 0	\$0
BANK OF MONTGOMERY, S CORP	1	\$171,757.65	0.17% 0	\$0.00	NA 0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,174,800.00	1.17% 0	\$0.00	NA 0	\$0
BANKNEWPORT	1	\$173,000.00	0.17% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$161,250.00	0.16% 0	\$0.00	NA 0	\$0
BAY EQUITY LLC	5	\$827,600.00	0.82% 0	\$0.00	NA 0	\$0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$172,064.67	0.17% 0	\$0.00	NA 0	\$0
BELL BANK	4	\$631,215.00	0.63% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	1	\$169,765.78	0.17% 0	\$0.00	NA 0	\$0
BELMONT SAVINGS BANK	1	\$172,021.61	0.17% 0	\$0.00	NA 0	\$0
BLUE FEDERAL CREDIT UNION	2	\$318,830.00	0.32% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$159,600.00	0.16% 0	\$0.00	NA 0	\$0
BOFI FEDERAL BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0
BOKF NA DBA BANK OF TEXAS	2	\$335,442.00	0.33% 0	\$0.00	NA 0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$174,400.00	0.17% 0	\$0.00	NA 0	\$0
BRIDGEWATER CREDIT UNION	1	\$153,750.00	0.15% 0	\$0.00	NA 0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$343,000.00	0.34% 0	\$0.00	NA 0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$175,000.00	0.17% 0	\$0.00	NA 0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$170,468.49	0.17% 0	\$0.00	NA 0	\$0
CALI-LAND, INC. (25357)	1	\$174,747.85	0.17% 0	\$0.00	NA 0	\$0
CALIFORNIA CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA 0	\$0
CALL FEDERAL CREDIT UNION	1	\$172,925.00	0.17% 0	\$0.00	NA 0	\$0
CAPITAL CREDIT UNION	1	\$160,650.00	0.16% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$151,500.00	0.15% 0	\$0.00	NA 0	\$0

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SEBONIC FINANCIAL L.P						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$336,000.00	0.33% 0	\$0.00	NA 0	\$(
CASTLE & COOKE MORTGAGE, LLC	1	\$174,750.00	0.17% 0	\$0.00	NA 0	\$0
CBC NATIONAL BANK	1	\$174,503.00	0.17% 0	\$0.00	NA 0	\$(
CENTRAL BANK OF ST. LOUIS	1	\$175,000.00	0.17% 0	\$0.00	NA 0	\$(
CENTRAL BANK OF THE OZARKS	1	\$153,600.00	0.15% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$167,310.00	0.17% 0	\$0.00	NA 0	\$(
CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$(
CHERRY CREEK MORTGAGE CO., INC	1	\$175,000.00	0.17% 0	\$0.00	NA 0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA 0	
CITIZENS BANK	2	\$337,385.00	0.34% 0	\$0.00	NA 0	
CITIZENS FIRST BANK	4	\$663,707.00	0.66% 0	\$0.00	NA 0	\$(
CITIZENS STATE BANK OF LOYAL	1	\$173,400.00	0.17% 0	\$0.00	NA 0	·
CIVISTA BANK	1	\$155,200.00	0.15% 0	\$0.00	NA 0	\$(
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$167,675.00	0.17% 0	\$0.00	NA 0	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,188,153.80	1.18% 0	\$0.00	NA 0	\$0
CODE CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA 0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$164,762.26	0.16% 0	\$0.00	NA 0	\$(
COMMERCE BANK	2	\$332,000.00	0.33% 0	\$0.00	NA 0	\$(
COMMONWEALTH BANK & TRUST COMPANY	1	\$163,000.00	0.16% 0	\$0.00	NA 0	\$(
COMMUNITY BANK OF CAMERON	1	\$171,000.00	0.17% 0	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,400.00	0.17% 0	\$0.00	NA 0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$170,100.00	0.17% 0	\$0.00	NA 0	\$0
COMMUNTIY STATE BANK OF ROCK FALLS	1	\$159,600.00	0.16% 0	\$0.00	NA 0	
CONCORDE BANK	1	\$172,486.56	0.17% 0	\$0.00	NA 0	\$(
CONSUMERS CREDIT UNION	2	\$325,230.00	0.32% 0	\$0.00	NA 0	\$0
CORNERSTONE BANK	1	\$171,752.18	0.17% 0	\$0.00	NA 0	
COUNTY BANK	1	\$171,000.00	0.17% 0	\$0.00	NA 0	\$(

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2	\$335,810.00	0.33%	\$0.00	NA	\$(
1	\$151,316.24	0.15%	\$0.00	NA	\$(
1	\$153,000.00	0.15%	\$0.00	NA	\$(
1	\$169,200.00	0.17%	\$0.00	NA	\$(
1	\$170,000.00	0.17%	\$0.00	NA	\$(
1	\$171,000.00	0.17%	\$0.00	NA	\$(
1	\$168,000.00	0.17%	\$0.00	NA	\$(
2	\$318,055.37	0.32%	\$0.00	NA	\$(
6	\$1,018,723.00	1.01%	\$0.00	NA	\$(
1	\$174,800.00	0.17%	\$0.00	NA	\$(
1	\$168,856.36	0.17%	\$0.00	NA	\$(
4	\$657,000.00	0.65%	\$0.00	NA	\$(
1	\$166,288.54	0.17%	\$0.00	NA	\$(
2	\$325,635.09	0.32%	\$0.00	NA	\$(
1	\$167,200.00	0.17%	\$0.00	NA	\$(
1	\$170,905.00	0.17%	\$0.00	NA	\$(
1	\$162,400.00	0.16% (\$0.00	NA	\$(
1	\$168,506.86	0.17% (\$0.00	NAC	\$(
1		0.15%			
1	\$159,380.11	0.16%	\$0.00	NA	\$(
1	\$164,500.00	0.16%	\$0.00	NA	\$(
2	\$313,835.00	0.31%	\$0.00	NA (\$(
3					
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$4,624,429.16	4.6% (\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$157,000.00	0.16% (\$0.00	NA(\$(
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$158,400.00	0.16%	\$0.00	NA	\$0
FARMERS STATE BANK	1	\$166,500.00	0.17%	\$0.00	NA () \$(
FBC MORTGAGE, LLC	4	\$643,915.00	0.64%	\$0.00	NA (\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$983,468.87	0.98%	\$0.00	NA	\$0
FIDELITY COOPERATIVE BANK	1	\$165,760.82	0.16%	\$0.00	NA	\$0
FINANCE OF AMERICA LLC	7	\$1,177,300.00	1.17% (\$0.00	NA	\$0
FINANCE OF AMERICA MORTGAGE LLC	4	\$655,600.00	0.65%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$170,351.43	0.17%	\$0.00	NA	\$0
FINANCIAL PLUS CREDIT UNION	1	\$156,800.00	0.16%	\$0.00	NA	\$0
FIREFIGHTERS CREDIT UNION	1	\$158,400.00	0.16%	\$0.00	NA	\$0
FIRST BANK	3	\$504,823.57	0.5%	0.00	NA (\$(
FIRST CHOICE LOAN SERVICES INC	4	\$654,499.00	0.65%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	\$0.00	NA	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$174,341.43	0.17%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,753.00	0.31%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$334,900.00	0.33%	\$0.00	NA (\$0
FIRST FINANCIAL BANK	1	\$157,500.00	0.16%	0 \$0.00	NA (\$(
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$159,900.00	0.16% (\$0.00	NA(\$0
FIRST HOME MORTGAGE CORPORATION	1	\$169,000.00	0.17%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	3	\$486,000.00	0.48%	0.00	NA (\$(
FIRST MORTGAGE COMPANY LLC	1	\$162,975.15	0.16%			

8	\$1,320,660.61	1.31%	0 \$0.00	NA	0 \$0
1	\$169,100.00	0.17%	0 \$0.00	NA	0 \$0
3	\$489,000.00	0.49%	0 \$0.00	NA	0 \$0
1	\$160,800.00	0.16%	0 \$0.00	NA	0 \$0
1	\$170,000.00	0.17%	0 \$0.00	NA	0 \$0
1	\$152,000.00	0.15%	\$0.00	NA	0 \$0
1	\$157,308.00	0.16%	0 \$0.00	NA	0 \$0
1	\$156,529.14	0.16%	0 \$0.00	NA	0 \$0
1	\$152,000.00	0.15%	0 \$0.00	NA	0 \$0
4	\$648,296.62	0.64%	0 \$0.00	NA	0 \$0
1	\$172,500.00	0.17%	0 \$0.00	NA	0 \$0
1	\$164,700.00	0.16%	\$0.00	NA	0 \$0
1	\$175,000.00	0.17%	0 \$0.00	NA	0 \$0
1	\$156,250.00	0.16%	0 \$0.00	NA	0 \$0
4	\$637,738.45	0.63%	\$0.00	NA	0 \$0
1	\$160,650.00	0.16%	0 \$0.00		
1	\$169,750.00	0.17%	\$0.00	NA	0 \$0
1	\$167,000.00	0.17%	\$0.00		
2	\$328,370.00	0.33%	0 \$0.00	NA	0 \$0
1	\$174,800.00	0.17%	0 \$0.00	NA	0 \$0
1	\$154,277.39	0.15%	\$0.00	NA	0 \$0
2	\$317,600.00	0.32%	\$0.00	NA	0 \$0
18	\$2,966,180.00	2.95%	0 \$0.00	NA	0 \$0
1	\$159,769.47	0.16%	0 \$0.00	NA	0 \$0
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$169,100.00 3 \$489,000.00 1 \$160,800.00 1 \$170,000.00 1 \$152,000.00 1 \$157,308.00 1 \$156,529.14 1 \$152,000.00 4 \$648,296.62 1 \$172,500.00 1 \$175,000.00 1 \$175,000.00 1 \$164,700.00 1 \$169,750.00 1 \$169,750.00 1 \$169,750.00 1 \$167,000.00 2 \$328,370.00 1 \$174,800.00 1 \$154,277.39 2 \$317,600.00	1 \$169,100.00 0.17% 3 \$489,000.00 0.49% 1 \$160,800.00 0.16% 1 \$170,000.00 0.17% 1 \$152,000.00 0.15% 1 \$157,308.00 0.16% 1 \$156,529.14 0.16% 1 \$152,000.00 0.15% 4 \$648,296.62 0.64% 1 \$172,500.00 0.17% 1 \$164,700.00 0.16% 1 \$156,250.00 0.16% 4 \$637,738.45 0.63% 1 \$169,750.00 0.17% 1 \$167,000.00 0.17% 1 \$167,000.00 0.17% 2 \$328,370.00 0.33% 1 \$154,277.39 0.15% 2 \$317,600.00 0.32% 18 \$2,966,180.00 2.95%	1 \$169,100.00 0.17% 0 \$0.00 3 \$489,000.00 0.49% 0 \$0.00 1 \$160,800.00 0.16% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 1 \$157,308.00 0.16% 0 \$0.00 1 \$156,529.14 0.16% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 4 \$648,296.62 0.64% 0 \$0.00 1 \$172,500.00 0.17% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 1 \$156,250.00 0.16% 0 \$0.00 4 \$637,738.45 0.63% 0 \$0.00 1 \$160,650.00 0.16% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 2 \$328,370.00 0.33% 0 \$0.00 1 \$174,800.00 0.17% 0 \$0.00 2 \$317,600.00 0.32% 0 \$0.00 18 \$2,966,180.00 2.95% 0 \$0.00 <td>1 \$169,100.00 0.17% 0 \$0.00 NA 3 \$489,000.00 0.49% 0 \$0.00 NA 1 \$160,800.00 0.16% 0 \$0.00 NA 1 \$170,000.00 0.17% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 1 \$156,529.14 0.16% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 4 \$648,296.62 0.64% 0 \$0.00 NA 1 \$172,500.00 0.17% 0 \$0.00 NA 1 \$156,250.00 0.16% 0 \$0.00 NA 1 \$156,250.00 0.16% 0 \$0.00 NA 1 \$169,750.00 0.16% 0 \$0.00 NA 1 \$169,750.00 0.17% 0 \$0.00 NA 1 \$167,000.00 0.17% 0 \$0.00 NA 1 \$167,000.00 0.17% 0 \$0.00 NA 1 \$174,800.00 0.17% 0 \$0.00 NA 1 <t< td=""></t<></td>	1 \$169,100.00 0.17% 0 \$0.00 NA 3 \$489,000.00 0.49% 0 \$0.00 NA 1 \$160,800.00 0.16% 0 \$0.00 NA 1 \$170,000.00 0.17% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 1 \$156,529.14 0.16% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 4 \$648,296.62 0.64% 0 \$0.00 NA 1 \$172,500.00 0.17% 0 \$0.00 NA 1 \$156,250.00 0.16% 0 \$0.00 NA 1 \$156,250.00 0.16% 0 \$0.00 NA 1 \$169,750.00 0.16% 0 \$0.00 NA 1 \$169,750.00 0.17% 0 \$0.00 NA 1 \$167,000.00 0.17% 0 \$0.00 NA 1 \$167,000.00 0.17% 0 \$0.00 NA 1 \$174,800.00 0.17% 0 \$0.00 NA 1 <t< td=""></t<>

HEARTLAND CREDIT UNION	3	\$500,160.82	0.5%	0 \$0.00	NA 0	\$0
HELPBRINGER MORTGAGE SERVICES INC	1	\$160,000.00	0.16%	0 \$0.00	NA 0	\$0
HILLS BANK AND TRUST COMPANY	1	\$168,100.00	0.17%	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.16%	\$0.00	NA 0	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.16%	\$0.00	NA 0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$171,000.00	0.17%	0 \$0.00	NA 0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$168,500.00	0.17%	\$0.00	NA 0	\$0
HOME SAVINGS BANK	1	\$157,600.00	0.16%	0 \$0.00	NA 0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$987,170.00	0.98%	0 \$0.00	NA 0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,000.00	0.16%	0 \$0.00	NA 0	\$0
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$166,840.00	0.17%	0 \$0.00	NA 0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$170,000.00	0.17%	\$0.00	NA 0	\$0
HOMESIDE FINANCIAL, LLC	1	\$160,200.00	0.16%	\$0.00	NA 0	\$0
HOMESTREET BANK	13	\$2,182,929.12	2.17%	0 \$0.00	NA 0	\$0
HOMETOWN BANK	1	\$165,600.00	0.16%	0 \$0.00	NA 0	\$0
HOMETOWN RESIDENTIAL MORTGAGE	1	\$172,800.00	0.17%	\$0.00		\$0
HOMETRUST MORTGAGE COMPANY	1	\$160,000.00	0.16%	\$0.00	NA 0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$1,321,133.63	1.31%	\$0.00	NA 0	\$0
IBMSECU	1	\$150,226.00	0.15%	0 \$0.00	NA 0	\$0
ILLINOIS BANK & TRUST	1	\$159,779.57	0.16%	0 \$0.00	-	
INDEPENDENT BANK	1	\$158,000.00	0.16%	0 \$0.00	NA 0	
INTERCAP LENDING INC	1	\$172,500.00	0.17%	0 \$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,250.00	0.17%	\$0.00	NA 0	\$0
	5	\$840,000.00	0.84%	0 \$0.00	NA 0	\$0

J.G. WENTWORTH HOM LENDING, INC CONV	IE					
JAMES B. NUTTER & COMPANY	1	\$163,000.00	0.16% 0	\$0.00	NA	0 \$0
JEANNE D'ARC CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA	0 \$0
KEYBANK NATIONAL ASSOCIATION	3	\$499,700.00	0.5% 0	\$0.00	NA	0 \$0
KY4 MORTGAGE CORPORATION	1	\$161,250.00	0.16% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CRED UNION	OIT 6	\$997,103.00	0.99% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$323,150.00	0.32% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIA CORPORATION	L 1	\$173,610.00	0.17% 0	\$0.00	NA	0 \$0
LENDUSA, LLC DBA RP MORTGAGE	² M 1	\$175,000.00	0.17% 0	\$0.00	NA	0 \$0
LENDUSA,LLC DBA REGENCY MORTGAGE	1	\$156,655.00	0.16% 0	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$174,742.19	0.17% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BAN FSB	NK, 2	\$332,500.00	0.33% 0	\$0.00	NA	0 \$0
LOUISIANA USA FEDERAL CREDIT UNIC	on 1	\$170,135.00	0.17% 0	\$0.00	NA	0 \$0
LUXURY MORTGAGE CORP., A CORPORATION	N 1	\$173,217.21	0.17% 0	\$0.00	NA	0 \$0
MAZUMA CREDIT UNIO	ON 1	\$174,600.00	0.17% 0	\$0.00	NA	0 \$0
MEGA CAPITAL FUNDING, INC	1	\$169,755.06	0.17% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATIO	ON 1	\$153,200.00	0.15% 0	\$0.00	NA	0 \$0
MERCHANTS NATIONA BANK	L 1	\$169,575.00	0.17% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGA COMPANY, LLC	GE 2	\$326,285.07	0.32% 0	\$0.00	NA	0 \$0
MID AMERICA BANK, A MISSORUI CORPORATIO		\$169,100.00	0.17% 0	\$0.00	NA	0 \$0
MID-MINNESOTA FEDERAL CREDIT UNIC	on 1	\$166,880.00	0.17% 0	\$0.00	NA	0 \$0
MIDLAND STATES BAN	K 1	\$157,413.00	0.16% 0	\$0.00	NA	0 \$0
MIDSOUTH BANK	1	\$168,000.00	0.17% 0	\$0.00	NA	0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$319,850.00	0.32% 0	\$0.00	NA	0 \$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATIO	ON 1	\$171,500.00	0.17% 0	\$0.00	NA	
MORRIS BANK	1	\$159,920.00	0.16% 0	\$0.00	NA	0 \$0

1	\$151,000.00	0.15% 0	\$0.00	NA	0 \$0
2	\$343,000.00	0.34% 0	\$0.00	NA	0 \$0
1	\$165,000.00	0.16% 0	\$0.00	NA	0 \$0
1	¢174.500.00	0.170/.0	\$0.00	NI A	0 \$0
1	\$174,500.00	0.17% 0	\$0.00	NA	0 \$0
1	\$163,558.68	0.16% 0	\$0.00	NA	0 \$0
1	\$172,480.00	0.17% 0	\$0.00	NA	0 \$0
1	\$161,800.00	0.16% 0	\$0.00	NA	0 \$0
3	\$485,445.00	0.48% 0	\$0.00	NA	0 \$0
2	\$337,580,00	0.34% 0	\$0.00	NA	0 \$0
1	·		·		_
1	\$153,500.00	0.15% 0	\$0.00	NA	
1	\$171,563.31	0.17% 0	\$0.00	NA	0 \$0
1	\$165,000.00	0.16% 0	\$0.00	NA	0 \$0
1	\$175,000.00	0.17% 0	\$0.00	NA	1 -
1	\$168,829.00	0.17% 0	\$0.00	NA	0 \$0
1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$0
1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$0
1	\$153,260.00	0.15% 0	\$0.00	NA	0 \$0
3	\$498,300.00	0.5% 0	\$0.00	NA	
1	\$174,800.00	0.17% 0	\$0.00	NA	0 \$0
1	\$175,000.00	0.17% 0	\$0.00	NA	0 \$0
1	\$165,000.00	0.16% 0	\$0.00	NA	
1	\$155,000.00	0.15% 0	\$0.00	NA	0 \$0
2	\$327,365.78	0.33% 0	\$0.00	NA	0 \$0
2	\$325,000.00	0.32% 0	\$0.00	NA	0 \$0
2	\$324,330.00	0.32% 0	\$0.00	NA	0 \$0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$343,000.00 1 \$165,000.00 1 \$174,500.00 1 \$163,558.68 1 \$172,480.00 1 \$161,800.00 2 \$337,580.00 1 \$160,573.43 1 \$153,500.00 1 \$175,000.00 1 \$168,829.00 1 \$160,000.00 1 \$160,000.00 1 \$174,800.00 1 \$174,800.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$160,000.00 1 \$153,260.00 3 \$498,300.00 1 \$174,800.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00	2 \$343,000.00 0.34% 0 1 \$165,000.00 0.16% 0 1 \$174,500.00 0.17% 0 1 \$163,558.68 0.16% 0 1 \$172,480.00 0.17% 0 1 \$161,800.00 0.16% 0 2 \$337,580.00 0.34% 0 1 \$160,573.43 0.16% 0 1 \$171,563.31 0.17% 0 1 \$165,000.00 0.16% 0 1 \$175,000.00 0.16% 0 1 \$168,829.00 0.17% 0 1 \$160,000.00 0.16% 0 1 \$153,260.00 0.16% 0 1 \$153,260.00 0.15% 0 3 \$498,300.00 0.5% 0 1 \$174,800.00 0.17% 0 1 \$174,800.00 0.17% 0 1 \$165,000.00 0.16% 0 1 \$174,800.00 0.17% 0 1 \$175,000.00 0.16% 0 2 \$327,365.78 0.33% 0 2 \$325,000.00 0.32% 0	2 \$343,000.00 0.34% 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 1 \$174,500.00 0.17% 0 \$0.00 1 \$163,558.68 0.16% 0 \$0.00 1 \$172,480.00 0.17% 0 \$0.00 1 \$161,800.00 0.16% 0 \$0.00 3 \$4485,445.00 0.48% 0 \$0.00 2 \$337,580.00 0.34% 0 \$0.00 1 \$160,573.43 0.16% 0 \$0.00 1 \$171,563.31 0.17% 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 1 \$168,829.00 0.17% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$153,260.00 0.15% 0 \$0.00 1 \$174,800.00 0.17% 0 \$0.00 1 \$174,800.00 0.17% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00	2 \$343,000.00 0.34% 0 \$0.00 NA 1 \$165,000.00 0.16% 0 \$0.00 NA 1 \$174,500.00 0.17% 0 \$0.00 NA 1 \$163,558.68 0.16% 0 \$0.00 NA 1 \$172,480.00 0.17% 0 \$0.00 NA 1 \$161,800.00 0.16% 0 \$0.00 NA 3 \$485,445.00 0.48% 0 \$0.00 NA 2 \$337,580.00 0.34% 0 \$0.00 NA 1 \$160,573.43 0.16% 0 \$0.00 NA 1 \$153,500.00 0.15% 0 \$0.00 NA 1 \$171,563.31 0.17% 0 \$0.00 NA 1 \$165,000.00 0.16% 0 \$0.00 NA 1 \$168,829.00 0.17% 0 \$0.00 NA 1 \$168,829.00 0.17% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 1 \$175,000.00 0.16% 0 \$0.00 NA 1 \$175,000.00 0.16% 0 \$0.00 NA 1 \$153,260.00 0.15% 0 \$0.00 NA 1 \$153,260.00 0.15% 0 \$0.00 NA 1 \$174,800.00 0.17% 0 \$0.00 NA 1 \$174,800.00 0.17% 0 \$0.00 NA 1 \$175,000.00 0.17% 0 \$0.00 NA 1 \$175,000.00 0.17% 0 \$0.00 NA 1 \$174,800.00 0.17% 0 \$0.00 NA 1 \$175,000.00 0.17% 0 \$0.00 NA 1 \$175,000.00 0.17% 0 \$0.00 NA 1 \$175,000.00 0.17% 0 \$0.00 NA 1 \$155,000.00 0.17% 0 \$0.00 NA 1 \$155,000.00 0.17% 0 \$0.00 NA 1 \$155,000.00 0.15% 0 \$0.00 NA

PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$156,000.00	0.16% 0	\$0.00	NA 0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$159,390.00	0.16% 0	\$0.00	NA 0	\$0
PEOPLES BANK	2	\$331,638.00	0.33% 0	\$0.00	NA 0	\$0
PEOPLES BANK -	4	·				
WENATCHEE	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0
PEOPLES HOME EQUITY, INC	1	\$171,750.00	0.17% 0	\$0.00	NA 0	\$0
PEOPLES STATE BANK	2	\$334,400.00	0.33% 0	\$0.00	NA 0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$483,000.00	0.48% 0	\$0.00	NA 0	\$0
PHH MORTGAGE CORPORATION	1	\$163,639.99	0.16% 0	\$0.00	NA 0	\$0
PLANET HOME LENDING, LLC	1	\$168,000.00	0.17% 0	\$0.00	NA 0	\$0
PLATINUM MORTGAGE, INC	3	\$499,500.00	0.5% 0	\$0.00	NA 0	\$0
PLATTE VALLEY BANK - WY	1	\$171,000.00	0.17% 0	\$0.00	NA 0	\$0
PLAZA HOME MORTGAGE	2	\$313,225.00	0.31% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$342,235.00	0.34% 0	\$0.00	NA 0	\$0
PORTAGE COMMUNITY BANK	1	\$170,658.75	0.17% 0	\$0.00	NA 0	\$0
PREFERRED LENDING SOLUTIONS, LLC	1	\$175,000.00	0.17% 0	\$0.00	NA 0	\$0
PROSPERITY HOME MORTGAGE, LLC	5	\$797,595.00	0.79% 0	\$0.00	NA 0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0
PS BANK	1	\$170,990.28	0.17% 0	\$0.00	NA 0	\$0
PULTE MORTGAGE LLC	3	\$493,127.55	0.49% 0	\$0.00	NA 0	\$0
RABOBANK, N.A	1	\$158,000.00	0.16% 0	\$0.00		
RANDOLPH SAVINGS BANK	1	\$156,000.00	0.16% 0	\$0.00		
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,270.81	0.17% 0	\$0.00	NA 0	\$0
RED CANOE CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0
RED RIVER EMPLOYEES FCU	1	\$158,212.08	0.16% 0	\$0.00	NA 0	\$0
RENASANT BANK	3	\$522,406.75	0.52% 0	\$0.00	NA 0	\$0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$161,552.83	0.16% 0			
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	DENTIAL IGAGE SERVICES,	2	\$332,300.00	0.33% (\$0.00	NA	0 \$
ROSS	MORTGAGE ORATION	1	\$162,900.00	0.16%	\$0.00	NA	0 \$
ROYA	AL CREDIT UNION	1	\$166,500.00	0.17% (\$0.00	NA	0 \$
RSI B ASSIC	ANK ISAOA/OR GNS	1	\$152,910.00	0.15%	\$0.00	NA	0 \$
COMI RUOF	FF MORTGAGE PANY, INC. D/B/A FF HOME FGAGE	1	\$173,250.00	0.17% (\$0.00	NA	0 \$
S&T I	BANK	1	\$156,750.00	0.16% (\$0.00	NA	0 \$
	M FIVE MORTGAGE PANY, LLC	1	\$150,400.00	0.15%	\$0.00	NA	0 \$
SANT	'ANDER BANK, N.A	3	\$483,552.00	0.48%	\$0.00	NA	0 \$
SCIEN UNIO	NT FEDERAL CREDIT N	1	\$152,000.00	0.15%	\$0.00	NA	0 \$
SEAC BANK	OAST NATIONAL	1	\$164,767.52	0.16%	\$0.00	NA	0 \$
	RITY SERVICE RAL CREDIT UNION	2	\$329,870.00	0.33%	\$0.00	NA	0 \$
	RITY STATE BANK ERGUS FALLS	1	\$170,000.00	0.17%	\$0.00	NA	0 \$
	RITYNATIONAL FGAGE COMPANY	1	\$155,000.00	0.15%	\$0.00	NA	0 \$
SHAR UNIO	EPOINT CREDIT N	1	\$164,900.00	0.16%	\$0.00	NA	0 \$
	RA PACIFIC IGAGE COMPANY,	5	\$822,800.00	0.82%	\$0.00	NA	0 \$
SIMPI UNIO	LICITY CREDIT N	1	\$173,500.00	0.17%	\$0.00	NA	0 \$
	X FALLS FEDERAL IT UNION	1	\$165,600.00	0.16%	\$0.00	NA	0 \$
	XLAND FEDERAL IT UNION	1	\$174,600.00	0.17%	\$0.00	NA	0 \$
	DARITY MUNITY FCU	1	\$170,200.00	0.17%	\$0.00	NA	0 \$
SOUT	H STATE BANK	2	\$336,534.00	0.33%	\$0.00	NA	0 \$
SPAC UNIO	E COAST CREDIT N	1	\$160,000.00	0.16%	\$0.00	NA	0 \$
STAN CORP	DARD MORTGAGE	1	\$174,650.00	0.17%	\$0.00	NA	0 \$
STAT	E FARM BANK, F.S.B	1	\$151,600.00	0.15%	\$0.00	NA	0 \$
STEA	RNS LENDING INC	3	\$490,016.92	0.49%	\$0.00	NA	0 \$
STEA	RNS LENDING, LLC	11	\$1,783,004.50	1.77% (\$0.00	NA	
SUMN	MIT CREDIT UNION	2	\$331,620.00	0.33%	\$0.00	NA	0 \$

SUMMIT FUNDING, INC	2	\$327,000.00	0.33%	\$0.00	NA 0	\$(
SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$174,400.00	0.17%	\$0.00	NA 0	\$0
SUPERIOR CREDIT UNION, INC	1	\$174,800.00	0.17% 0	\$0.00	NA 0	\$(
SWBC MORTGAGE CORPORATION	3	\$489,800.00	0.49%	\$0.00	NA 0	\$0
TABLE ROCK COMMUNITY BANK	1	\$174,400.00	0.17%	\$0.00	NA 0	\$0
TAYLOR MORRISON HOME FUNDING, LLC	2	\$336,097.43	0.33% 0	\$0.00	NA 0	\$0
TD BANK, N.A	3	\$489,871.00	0.49%	\$0.00	NA 0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,475.00	0.16%	\$0.00	NA 0	\$(
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	2	\$333,623.71	0.33%	\$0.00	NA 0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$167,500.00	0.17%	\$0.00	NA 0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,536.00	0.17%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF HENNING	1	\$171,000.00	0.17%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$170,000.00	0.17%	\$0.00	NA 0	\$0
THE HONESDALE NATIONAL BANK	1	\$171,000.00	0.17%	\$0.00	NA 0	\$0
THE MORTGAGE HOUSE, INC	1	\$166,400.00	0.17%	\$0.00	NA 0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$151,900.00	0.15% 0	\$0.00	NA 0	\$(
THINK MUTUAL BANK	1	\$171,000.00	0.17%	\$0.00	NA 0	\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$(
TRAVERSE CITY STATE BANK	1	\$158,000.00	0.16% 0	\$0.00	NA 0	\$(
TRAVIS CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA 0	\$0
TRUECORE FEDERAL CREDIT UNION	1	\$170,753.62	0.17% 0	\$0.00	NA 0	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA 0	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,750.00	0.16% 0	\$0.00	NA 0	\$(
TRUWEST CREDIT UNION	1	\$161,405.00	0.16%	\$0.00	NA 0	\$0
TWINSTAR CREDIT UNION	1	\$157,500.00	0.16%	\$0.00	NA 0	\$0
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TWO RIVERS BANK & TRUST, A CORPORATION	1	\$166,250.00	0.17% 0	\$0.00	NA 0	\$0
UNION BANK AND TRUST COMPANY	1	\$155,200.00	0.15% 0	\$0.00	NA 0	\$(
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$822,978.13	0.82% 0	\$0.00	NA 0	\$0
UNITED FEDERAL CREDIT UNION	1	\$161,500.00	0.16% 0	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA 0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$154,165.00	0.15% 0	\$0.00	NA 0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$330,660.00	0.33% 0	\$0.00	NA 0	\$0
UW CREDIT UNION	6	\$982,400.00	0.98% 0	\$0.00	NA 0	\$(
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$171,700.00		\$0.00	NA 0	
VERITAS FUNDING, LLC ISAOA	1	\$150,900.00	0.15% 0	\$0.00	NA 0	\$0
VIRGINIA CREDIT UNION, INC	1	\$157,500.00	0.16% 0	\$0.00	NA 0	\$0
VIRGINIA NATIONAL BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0
WCF FINANCIAL BANK	1	\$164,700.00	0.16% 0	\$0.00	NA 0	\$(
WELLS FARGO BANK, N.A	1	\$164,900.00	0.16% 0	\$0.00	NA 0	\$0
WEST GATE BANK	1	\$157,881.52	0.16% 0	\$0.00	NA 0	\$(
WESTCONSIN CREDIT UNION	4	\$661,780.00	0.66% 0	\$0.00	NA 0	\$0
WESTERRA CREDIT UNION	1	\$153,750.00	0.15% 0	\$0.00	NA 0	\$0
WISCONSIN BANK & TRUST	1	\$161,500.00	0.16% 0	\$0.00	NA 0	\$0
WMS SERIES LLC	2	\$329,755.06	0.33% 0	\$0.00	NA 0	\$(
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$(
ZB, N.A. DBA ZIONS BANK	1	\$165,000.00	0.16% 0	\$0.00	NA 0	\$(
Unavailable	1	\$156,823.72	0.3% 0	\$0.00	NA 0	
	610	\$100,520,631.45	100% 0	\$0.00	0	\$(
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ACADEMY MORTGAGE CORPORATION	1	\$175,570.00		\$0.00	NA 0	
ACOPIA HOME LOANS	1	\$198,850.00	0.12% 0	\$0.00	NA 0	
ALIGN CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA 0	\$(
	TRUST, A CORPORATION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION VAN DYK MORTGAGE CORPORATION A CORPORATION VERITAS FUNDING, LLC ISAOA VIRGINIA CREDIT UNION, INC VIRGINIA NATIONAL BANK WCF FINANCIAL BANK WEST GATE BANK WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WISCONSIN BANK & TRUST WMS SERIES LLC WRIGHT PATMAN CONGRESSIONAL FEDERAL ZB, N.A. DBA ZIONS BANK Unavailable ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS	TRUST, A CORPORATION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION VAN DYK MORTGAGE CORPORATION VERITAS FUNDING, LLC ISAOA VIRGINIA CREDIT UNION, INC VIRGINIA NATIONAL BANK WCF FINANCIAL BANK WELLS FARGO BANK, N.A WEST GATE BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WISCONSIN BANK & TRUST WMS SERIES LLC WRIGHT PATMAN CONGRESSIONAL FEDERAL ZB, N.A. DBA ZIONS BANK Unavailable 1 ACADEMY MORTGAGE CORPORATION 1 ACOPIA HOME LOANS 1	TRUST, A CORPORATION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION UW CREDIT UNION VAN DYK MORTGAGE CORPORATION VERITAS FUNDING, LLC ISAOA VIRGINIA CREDIT UNION, INC VIRGINIA NATIONAL BANK WCF FINANCIAL BANK WCF FINANCIAL BANK WEST GATE BANK WEST CATE BANK WEST GATE BANK WESTERA CREDIT UNION WISCONSIN BANK & 1 \$161,500.00 TRUST WMS SERIES LLC 2 \$329,755.06 WRIGHT PATMAN CONGRESSIONAL 1 \$170,000.00 FEDERAL ZB, N.A. DBA ZIONS BANK Unavailable 1 \$156,823.72 610 \$100,520,631.45	TRUST, A CORPORATION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION CORPORATION UW CREDIT UNION VAN DYK MORTGAGE CORPORATION A CORPORATION VERITAS FUNDING, LLC ISAOA VIRGINIA CREDIT UNION, INC VIRGINIA NATIONAL BANK WCF FINANCIAL BANK WELLS FARGO BANK, N.A WEST GATE BANK WEST GATE BANK WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WISCONSIN BANK & 1 \$164,700.00 0.16% 0 0.16	TRUST, A CORPORATION S166,250.00 0.17% 0 \$0.00	TRUST, A CORPORATION \$166,250.00 0.17% \$0.00 NA 0 UNION BANK AND TRUST \$155,200.00 0.15% \$0.00 NA 0 N

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ALLIANT CREDIT UNION	1	\$190,000.00	0.11% 0	\$0.00	NA () \$(
ALPINE BANK & TRUST	1	\$180,000.00	0.11% 0	\$0.00	NA (\$(
CO	1	·				
ALTERRA GROUP, LLC ALTRA FEDERAL CREDIT	1	\$194,500.00	0.12% 0	\$0.00	NA (\$(
UNION	3	\$541,405.00	0.33% 0	\$0.00	NA (\$(
AMARILLO NATIONAL BANK	1	\$178,342.67	0.11% 0	\$0.00	NA	\$(
AMBECK MORTGAGE ASSOCIATES - COR	1	\$191,995.00	0.12% 0	\$0.00	NA	\$(
AMERICA FIRST FEDERAL CREDIT UNION	3	\$569,505.00	0.34% 0	\$0.00	NA	\$(
AMERICAN FINANCE HOUSE LARIBA	1	\$193,500.00	0.12% 0	\$0.00	NA	\$(
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$194,655.00	0.12% 0	\$0.00	NA (\$(
AMERICAN LIBERTY MORTGAGE, INC	1	\$176,400.00	0.11% 0	\$0.00	NA	\$(
AMERIFIRST FINANCIAL CORPORATION	8	\$1,546,106.38	0.93% 0	\$0.00	NA	\$(
ARVEST BANK	1	\$188,000.00	0.11% 0	\$0.00	NA (\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	4 A	\$761,690.00	0.46% 0	\$0.00	NA	\$(
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,980.00	0.12% 0	\$0.00	NA	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$722,020.00	0.44% 0	\$0.00	NA	\$(
AUBURNBANK	1	\$191,200.00	0.12% 0	\$0.00	NA (\$(
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$561,100.00	0.34% 0	\$0.00	NA	\$(
BANCFIRST	2	\$374,775.00	0.23% 0	\$0.00	NA (\$(
BANK FORWARD	1	\$199,975.00	0.12% 0	\$0.00	NA (
BANK INDEPENDENT	1	\$178,480.00	0.11% 0	\$0.00	NA (\$(
BANK OF OAKFIELD	1	\$196,000.00	0.12% 0	\$0.00	NA (\$(
BANK OF SPRINGFIELD	1	\$195,000.00	0.12% 0	\$0.00	NA (\$(
BANK OF THE CASCADES	S 2	\$365,005.00	0.22% 0	\$0.00	NA (\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$184,800.00	0.11% 0	\$0.00	NA	
BANK OF WASHINGTON	1	\$199,518.48	0.12% 0	\$0.00	NA (\$(
BANKERS TRUST COMPANY	1	\$178,816.99	0.11% 0	\$0.00	NA	\$(
BANNER BANK	3	\$572,500.00	0.34% 0	\$0.00	NA (\$(
BAXTER CREDIT UNION	1	\$198,500.00	0.12% 0	\$0.00	NA (
BAY EQUITY LLC	3	\$564,675.00	0.34% 0	\$0.00	NA (\$(

BAY VALLEY MORTGAGE GROUP	1	\$198,750.00	0.12% 0	\$0.00	NA	\$(
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$196,117.60	0.12% 0	\$0.00	NA	\$(
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$195,686.05	0.12% 0	\$0.00	NA (\$(
BELL BANK	6	\$1,128,190.00	0.68% 0	\$0.00	NA () \$(
BETHPAGE FEDERAL CREDIT UNION	1	\$182,800.00			NA	
BLUE RIDGE BANK, N.A	1	\$190,120.00	0.11% 0	\$0.00	NA () \$(
BLUESTAR MORTGAGE INC	1	\$184,000.00	0.11% 0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA	
BOFI FEDERAL BANK	3	\$551,000.00	0.33% 0	\$0.00	NA () \$(
BOKF NA DBA BANK OF ARIZONA	1	\$184,800.00	0.11% 0	\$0.00	NA	
BOKF NA DBA BANK OF ARKANSAS	1	\$180,000.00	0.11% 0	\$0.00	NA	\$(
BOKF NA DBA BANK OF OKLAHOMA	2	\$374,970.00	0.23% 0	\$0.00	NA	\$(
BOKF NA DBA BANK OF TEXAS	2	\$382,820.00	0.23% 0	\$0.00	NA	
BOKF NA DBA MOBANK	1	\$194,000.00	0.12% 0	\$0.00	NA () \$(
BRAND MORTGAGE GROUP, LLC	1	\$192,242.00	0.12% 0	\$0.00	NA	\$(
BREMER BANK, NA	1	\$180,000.00	0.11% 0	\$0.00	NA () \$(
BREMER BANK, NATIONAL ASSOCIATION	v 2	\$379,903.00	0.23% 0	\$0.00	NA	
BROKER SOLUTIONS INC	5	\$960,000.00	0.58% 0	\$0.00	NA () \$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,327,316.00	0.8% 0	\$0.00	NA (\$(
BUSEY BANK	1	\$179,740.65	0.11% 0	\$0.00	NA () \$(
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$185,000.00				
C.U. MORTGAGE SERVICES, INC	2	\$389,920.00	0.23% 0	\$0.00	NA	\$(
CAMPUS FEDERAL CREDIT UNION	1	\$179,450.00	0.11% 0	\$0.00	NA	\$(
CAPITAL CREDIT UNION	2	\$381,750.00	0.23% 0	\$0.00	NA () \$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,300.00	0.12% 0	\$0.00	NA	\$0
	3	\$567,085.00	0.34% 0	\$0.00	NA () \$(

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
CAROLINA ALLIANCE BANK	1	\$182,400.00	0.11% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$367,090.00	0.22% 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$390,213.45	0.24% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$375,600.00	0.23% 0	\$0.00	NA	0	\$0
CENTRAL BANK	2	\$381,805.00	0.23% 0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$180,400.00	0.11% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF BOONE COUNTY	2	\$389,600.00	0.23% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF SEDALIA	1	\$186,000.00	0.11% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST. LOUIS	1	\$185,750.00	0.11% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF THE OZARKS	1	\$199,405.00	0.12% 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$176,443.00	0.11% 0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	\$766,125.00	0.46% 0	\$0.00	NA	0	\$0
CHAMPION CREDIT UNION	1	\$194,400.00	0.12% 0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$193,500.00	0.12% 0	\$0.00	NA	0	\$0
CHEMICAL BANK PETOSKEY SOUTH	1	\$189,960.69	0.11% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$385,993.00	0.23% 0	\$0.00	NA	0	\$0
CHOICE BANK	1	\$184,000.00	0.11% 0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$176,700.00	0.11% 0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK - SPARTA	1	\$178,500.00	0.11% 0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$179,491.89	0.11% 0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$199,920.00	0.12% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$197,000.00	0.12% 0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$189,463.67	0.11% 0	\$0.00	NA	0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,502,215.00	0.91% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,692,360.00	1.02% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$194,775.00	0.12% 0	\$0.00	NA	0	\$0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$554,768.68	0.33% 0	\$0.00	NA	90 \$0
COMMERCE BANK	1	\$199,800.00	0.12% 0	\$0.00	NA	0 \$0
COMMERCE HOME MORTGAGE	1	\$193,732.72	0.12% 0	\$0.00	NA) \$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$187,600.00	0.11% 0	\$0.00	NA	90
COMMUNITY BANK MANKATO	1	\$191,400.00	0.12% 0	\$0.00	NA	9 \$0
COMMUNITY FIRST BANK & TRUST	1	\$186,000.00	0.11% 0	\$0.00	NA	0 \$0
COMMUNITYAMERICA CREDIT UNION	1	\$196,000.00	0.12% 0	\$0.00	NA	0 \$0
CONSUMERS CREDIT UNION	2	\$399,150.00	0.24% 0	\$0.00	NA	0 \$0
CORTRUST MORTGAGE, INC	2	\$379,000.00	0.23% 0	\$0.00	NA	
COUNTY BANK	1	\$182,875.00	0.11% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$194,100.00	0.12% 0	\$0.00	NA) \$(
CREDIT UNION WEST	1	\$194,600.00	0.12% 0	\$0.00	NA) \$(
CRESCENT MORTGAGE COMPANY	3	\$571,170.00	0.34% 0	\$0.00	NA	\$(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$209,794.57	0.13% 0	\$0.00	NA	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$184,319.00	0.11% 0		NA	
DEERWOOD BANK	1	\$195,200.00	0.12% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$743,900.00	0.45% 0	\$0.00	NA) \$0
DFCU FINANCIAL	1	\$190,000.00	0.11% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$178,030.00	0.11% 0	\$0.00	NA	50 \$0
DHI MORTGAGE COMPANY LTD	4	\$726,988.00	0.44%	\$0.00	NA	\$(
DHI MORTGAGE COMPANY, LTD	7	\$1,341,118.00	0.81% 0	\$0.00	NA	50 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$368,482.00	0.22% 0	\$0.00	NA	50 \$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN	1	\$189,520.00	0.11% 0	\$0.00	NA	\$0

ILLINOIS CORPOR							
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$376,697.40	0.23%	0 \$0.00	NA	0	\$0
DSLD MORTGAGE, LLC	1	\$187,297.00	0.11%	0 \$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$179,571.26	0.11%				\$0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$190,542.99	0.11%	0 \$0.00	NA	.0	\$0
EAGLE HOME MORTGAGE, LLC	8	\$1,534,090.00	0.92%	0 \$0.00	NA	0	\$0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$380,143.82	0.23%	0 \$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	3	\$574,063.00	0.35%	0 \$0.00	NA	0	\$(
EMBRACE HOME LOANS, INC	7	\$1,320,721.76	0.8%	0 \$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	3	\$569,835.07	0.34%	0 \$0.00	NA	0	\$0
ENT CREDIT UNION	2	\$387,508.52	0.23%	0 \$0.00	NA	0	\$(
ENVOY MORTGAGE, LTD	3	\$571,350.00	0.34%	0 \$0.00	NA	0	\$(
EQUITY PRIME MORTGAGE LLC	1	\$187,914.86	0.11%	0 \$0.00	NA	0	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$982,281.21	0.59%	\$0.00	NA	0	\$0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$180,856.04	0.11%	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$7,288,381.02	4.39%	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$192,000.00	0.12%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$199,025.00	0.12%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE	1	\$180,000.00	0.11%	\$0.00	NA	0	\$0

CORPORATION DBA NORTHPOINT MORT						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$194,712.73	0.12% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$199,820.00	0.12% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.11% 0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	5	\$932,381.00	0.56% 0	\$0.00	NA	0 \$6
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,514,899.35	0.91% 0	\$0.00	NA	0 \$0
FINANCE OF AMERICA LLC	9	\$1,674,063.00	1.01% 0	\$0.00	NA	0 \$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$375,350.00	0.23% 0	\$0.00	NA	0 \$0
FIRST BANK	9	\$1,694,041.37	1.02% 0	\$0.00	NA	0 \$6
FIRST BANK & TRUST	1	\$177,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST BANK BLUE EARTH	1	\$194,750.00	0.12% 0	\$0.00	NA	0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$177,500.00	0.11% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$187,200.00	0.11% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC	1	\$179,292.00	0.11% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK & TRUST	1	\$191,165.00	0.12% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$184,300.00	0.11% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,144,985.00	0.69% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	2	\$360,885.00	0.22% 0	\$0.00	NA	0 \$0
FIRST FLIGHT FCU	1	\$197,500.00	0.12% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$549,470.00	0.33% 0	\$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$176,300.00	0.11% 0	\$0.00	NA	0 \$0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$193,500.00	0.12% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY LLC	2	\$358,948.92	0.22% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ELK RIVER	1	\$199,453.50	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$187,150.00	0.11% 0	\$0.00	NA	0 \$0
	1	\$189,000.00	0.11% 0	\$0.00	NA	0 \$0

FIRST NORTHERN CREDIT UNION							
FIRST OKLAHOMA MORTGAGE	1	\$182,400.00	0.11%	\$0.00	NA	0	\$(
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$186,400.00	0.11%	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	2	\$365,500.00	0.22%	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$196,000.00	0.12%	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$177,400.00	0.11%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,459,050.00	0.88%	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,314,771.08	0.79%	\$0.00	NA	0	\$0
FIRST WESTERN MORTGAGE, INC	2	\$390,468.61	0.24%	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$567,458.52	0.34%	\$0.00	NA	0	\$0
FIRSTBANK	9	\$1,688,086.78	1.02%	\$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$199,500.00	0.12%	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$962,566.00	0.58%	\$0.00	NA	0	\$0
FNB BANK INC	1	\$180,120.00	0.11%	\$0.00	NA	0	\$0
FRONTIER COMMUNITY CREDIT UNION	1	\$184,750.79	0.11%	\$0.00	NA	0	\$0
FULTON BANK, N.A	3	\$580,250.00	0.35%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.11%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$568,897.52	0.34%	\$0.00	NA	0	\$0
GECU	1	\$180,500.00	0.11%	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,437.73	0.12%	\$0.00	NA	0	\$0
GEORGIA UNITED CREDIT UNION	1	\$196,372.92	0.12%	\$0.00	NA	0	\$0
GERBER FEDERAL CREDIT UNION	1	\$185,000.00	0.11% 0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$182,114.35	0.11% 0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$198,753.00	0.12%	\$0.00	NA	0	\$0
GOLDEN 1 CREDIT UNION	2	\$381,700.00	0.23%	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$184,800.00	0.11%	\$0.00	NA	0	\$0

IK 3	\$572,500.00	0.34% 0	\$0.00	NA	0	\$(
2	\$370,000.00	0.22% 0	\$0.00	NA	0	\$(
1	\$193,600.00	0.12% 0	\$0.00	NA	0	\$(
5	\$934,093.63	0.56% 0	\$0.00	NA	0	\$(
1	\$187,500.00	0.11% 0	\$0.00	NA	0	\$(
21	\$3,936,817.40	2.37% 0	\$0.00	NA	0	\$(
E 1	\$198,750.00	0.12% 0	\$0.00	NA	0	\$(
1	\$176,640.00	0.11% 0	\$0.00	NA	0	\$(
4	\$775,623.86	0.47% 0	\$0.00	NA	0	\$(
1	\$199,200.00	0.12% 0	\$0.00	NA	0	\$(
ST 1	\$176,000.00	0.11% 0	\$0.00	NA	0	\$(
DIT 1	\$178,500.00	0.11% 0	\$0.00	NA	0	\$(
1	\$175,500.00	0.11% 0	\$0.00	NA	0	\$(
1	\$176,653.00	0.11% 0	\$0.00	NA	0	\$(
1	\$196,000.00	0.12% 0	\$0.00	NA	0	\$(
1	\$179,910.00	0.11% 0	\$0.00	NA	0	\$(
AL 15	\$2,799,450.00	1.69% 0	\$0.00	NA	0	\$(
1	\$195,000.00	0.12% 0	\$0.00	NA	0	\$(
, 7	\$1,313,825.00	0.79% 0	\$0.00	NA	0	\$(
	\$191,200.00	0.12% 0	\$0.00	NA	0	\$(
A, 1	\$179,095.00	0.11% 0	\$0.00	NA	0	\$0
			+0.00	NT A		\$(
L 1	\$180,000.00	0.11% 0	\$0.00	NA		Ψ
L 1	·	0.11% 0 1.46% 0	\$0.00	NA NA		\$(
	2 1 5 1 4 4 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$370,000.00 1 \$193,600.00 5 \$934,093.63 1 \$187,500.00 21 \$3,936,817.40 E 1 \$198,750.00 1 \$176,640.00 4 \$775,623.86 C & 1 \$199,200.00 DIT 1 \$178,500.00 1 \$176,653.00 1 \$176,653.00 1 \$179,910.00 AL 15 \$2,799,450.00 C 1 \$195,000.00 C 1 \$195,000.00 C 1 \$195,000.00 C 1 \$195,000.00 C 1 \$191,200.00 C 1 \$191,200.00	\$370,000.00	2 \$370,000.00 0.22% 0 \$0.00 1 \$193,600.00 0.12% 0 \$0.00 5 \$934,093.63 0.56% 0 \$0.00 1 \$187,500.00 0.11% 0 \$0.00 21 \$3,936,817.40 2.37% 0 \$0.00 21 \$198,750.00 0.12% 0 \$0.00 4 \$775,623.86 0.47% 0 \$0.00 3 \$199,200.00 0.12% 0 \$0.00 3 \$176,000.00 0.11% 0 \$0.00 5 \$1 \$176,000.00 0.11% 0 \$0.00 1 \$178,500.00 0.11% 0 \$0.00 1 \$178,500.00 0.11% 0 \$0.00 1 \$176,653.00 0.11% 0 \$0.00 1 \$179,910.00 0.11% 0 \$0.00 AL 15 \$2,799,450.00 1.69% 0 \$0.00 3 \$1,313,825.00 0.79% 0 \$0.00 5 \$1,313,825.00 0.79% 0 \$0.00	2 \$370,000.00 0.22% 0 \$0.00 NA 1 \$193,600.00 0.12% 0 \$0.00 NA 5 \$934,093.63 0.56% 0 \$0.00 NA 1 \$187,500.00 0.11% 0 \$0.00 NA 21 \$3,936,817.40 2.37% 0 \$0.00 NA 1 \$176,640.00 0.11% 0 \$0.00 NA 4 \$775,623.86 0.47% 0 \$0.00 NA ST 1 \$176,000.00 0.12% 0 \$0.00 NA OT 1 \$178,500.00 0.11% 0 \$0.00 NA The strength of the s	2 \$370,000.00 0.22% 0 \$0.00 NA 0 1 \$193,600.00 0.12% 0 \$0.00 NA 0 5 \$934,093.63 0.56% 0 \$0.00 NA 0 1 \$187,500.00 0.11% 0 \$0.00 NA 0 21 \$3,936,817.40 2.37% 0 \$0.00 NA 0 E 1 \$198,750.00 0.12% 0 \$0.00 NA 0 4 \$775,623.86 0.47% 0 \$0.00 NA 0 (X & 1 \$199,200.00 0.12% 0 \$0.00 NA 0 I \$176,000.00 0.11% 0 \$0.00 NA 0 DIT 1 \$178,500.00 0.11% 0 \$0.00 NA 0 1 \$179,500.00 0.11% 0 \$0.00 NA 0 1 \$176,653.00 0.11% 0 \$0.00 NA 0 1 \$179,910.00 0.12% 0 \$0.00 NA 0 AL 15 \$2,799,450.00 1.69% 0 \$0.00 NA 0 T \$1,313,825.00 0.79% 0 \$0.00 NA 0 TE 1 \$191,200.00 0.12% 0 \$0.00 NA 0

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CHARTERED BANK						
HOMETRUST MORTGAGE	1	¢100.050.00	0.1107.0	\$0.00	NIA	0 \$0
COMPANY	1	\$189,050.00	0.11%	\$0.00	NA	0 \$0
HONOR CREDIT UNION	2	\$378,330.00	0.23%	\$0.00	NA	0 \$0
HORIZON BANK	5	\$919,155.00	0.55%	\$0.00	NA	0 \$0
HORIZON BANK, N.A	1	\$175,502.37	0.11%	\$0.00	NA	0 \$0
HURON VALLEY	1	\$189,600.00	0.11%	\$0.00	NA	0 \$0
FINANCIAL, INC	1	\$105,000.00	0.11 /0 0	ψυ.υυ	11//1	υ ψυ
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$559,204.57	0.34%	\$0.00	NA	0 \$0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$186,434.00	0.11% 0	\$0.00	NA	0 \$0
IBMSECU	1	\$188,940.00	0.11%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	4	\$735,905.00	0.44%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,888.22	0.11% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$750,125.00	0.45%	\$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$178,461.09	0.11%	\$0.00	NA	0 \$0
INLANTA MORTGAGE INC	1	\$194,000.00	0.12% 0	\$0.00	NA	0 \$0
INNOVATIVE MORTGAGE INC	1	\$199,400.00	0.12% 0	\$0.00	NA	0 \$0
INTERCAP LENDING INC	2	\$395,100.00	0.24%	\$0.00	NA	0 \$0
INTERRA CREDIT UNION	1	\$185,250.00	0.11%	\$0.00	NA	0 \$0
IQ CREDIT UNION	1	\$197,000.00	0.12%		NA	
IUKA STATE BANK	1	\$197,800.00	0.12%	\$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$563,930.00	0.34%	\$0.00	NA	0 \$0
J.S. SHIRK & ASSOCIATES, INC	1	\$198,114.14	0.12% 0	\$0.00	NA	0 \$0
JEANNE D'ARC CREDIT UNION	1	\$182,000.00	0.11%	\$0.00	NA	0 \$0
JRDB, INC - COR	1	\$188,000.00	0.11%	\$0.00	NA	0 \$0
KEY LENDING SOLUTIONS, LLC	1	\$196,487.21	0.12%	\$0.00	NA	0 \$0
KEYBANK NATIONAL ASSOCIATION	1	\$177,650.00	0.11%	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	2	\$358,000.00	0.22%	\$0.00	NA	0 \$0
LAND HOME FINANCIAL SERVICES, INC	4	\$751,500.00	0.45%	\$0.00	NA	0 \$0

LANDMARK CREDIT UNION	6	\$1,103,298.54	0.66% 0	\$0.00	NA	\$(
LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.11% 0	\$0.00	NA) \$(
LEADER BANK N.A	1	\$196,875.00	0.12% 0	\$0.00	NA) \$(
LEADERONE FINANCIAL CORPORATION	2	\$379,105.00	0.23% 0			
LIBERTY NATIONAL BANK	1	\$189,150.00	0.11% 0	\$0.00	NA) \$(
LIBERTY SAVINGS BANK, FSB	5	\$946,160.00	0.57% 0	\$0.00	NA) \$(
LINCOLN SAVINGS BANK	1	\$196,210.51	0.12% 0	\$0.00	NA) \$(
LINN AREA CREDIT UNION	1	\$177,637.18	0.11% 0	\$0.00	NA	\$(
LOAN SIMPLE, INC	1	\$195,735.98	0.12% 0	\$0.00	NA) \$(
LOANWISE FINANCIAL LLC	1	\$195,200.00	0.12% 0	\$0.00	NA	\$(
M/I FINANCIAL, LLC	2	\$385,883.00	0.23% 0	\$0.00	NA) \$(
MACHIAS SAVINGS BANK	1	\$197,327.76	0.12% 0	\$0.00	NA	\$(
MAGNOLIA STATE MORTGAGE LLC	1	\$180,000.00	0.11% 0	\$0.00	NA	\$(
MANN MORTGAGE, LLC	1	\$184,000.00	0.11% 0	\$0.00	NA) \$(
MANN MORTGAGE, LLC DBA HOME KEY MOR	1	\$179,325.00	0.11% 0	\$0.00	NA	\$(
MARINE BANK	3	\$567,778.00	0.34% 0	\$0.00	NA) \$(
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$195,873.63	0.12% 0	\$0.00	NA	\$(
MEGASTAR FINANCIAL CORP	1	\$194,655.00	0.12% 0	\$0.00	NA	\$(
MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.11% 0	\$0.00	NA) \$(
MEMBERS FIRST CREDIT UNION	1	\$192,375.00	0.12% 0	\$0.00	NA	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.11% 0	\$0.00	NA	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$189,000.00	0.11% 0	\$0.00	NA	\$(
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$187,625.00	0.11% 0	\$0.00	NA	\$(
METRO MORTGAGE CORPORATION	1	\$194,000.00	0.12% 0	\$0.00	NA) \$(
MICHIGAN MUTUAL, INC	1	\$190,920.00	0.12% 0	\$0.00	NA) \$(
MID AMERICA MORTGAGE, INC	3	\$558,300.00	0.34% 0	\$0.00	NA) \$(
MIDSOUTH BANK, NA	1	\$198,850.00	0.12% 0	\$0.00	NA) \$(

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$192,000.00	0.12% 0	\$0.00	NA	0	\$0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.11% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$375,000.00	0.23% 0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$198,850.00	0.12% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	2	\$391,515.00	0.24% 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$197,600.00	0.12% 0	\$0.00	NA	0	\$0
MORTGAGE NOW, INC	1	\$178,717.00	0.11% 0	\$0.00	NA	0	\$(
MORTGAGE OPTIONS, INC	1	\$192,000.00	0.12% 0	\$0.00	NA	0	\$0
MORTGAGENETWORK	3	\$589,753.00	0.36% 0	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.11% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	3	\$577,450.00	0.35% 0	\$0.00	NA	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$190,000.00	0.11% 0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	2	\$368,757.54	0.22% 0	\$0.00	NA	0	\$0
MWABANK	1	\$191,200.00	0.12% 0	\$0.00	NA	0	\$(
NATIONS DIRECT MORTGAGE, LLC	2	\$375,600.00	0.23% 0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$376,950.00	0.23% 0	\$0.00	NA	0	\$0
NBKC BANK	2	\$372,300.00	0.22% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$176,000.00	0.11% 0		NA	0	\$0
NEXBANK SSB	1	\$175,491.09	0.11% 0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	1	\$181,200.00	0.11% 0	\$0.00	NA	0	\$(
NICOLET NATIONAL BANK	1	\$185,600.00	0.11% 0	\$0.00	NA	0	\$(
NORTH AMERICAN BANKING COMPANY - CO	1	\$194,000.00	0.12% 0	\$0.00	NA	0	\$0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$199,208.91	0.12% 0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	4	\$723,200.00	0.44% 0	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	1	\$190,000.00	0.11% 0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$363,050.00	0.22% 0	\$0.00	NA	0	\$0

NRL FCU	1	\$185,000.00	0.11% 0	\$0.00	NA	
NUMARK CREDIT UNION	1	\$192,100.00	0.12% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$189,050.00	0.11% 0	\$0.00	NA	0 \$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$554,721.20	0.33% 0	\$0.00	NA	0 \$6
NVR MORTGAGE FINANCE, INC	1	\$192,623.00	0.12%	\$0.00	NA	\$6
OLD NATIONAL BANK	3	\$552,850.00	0.33% 0	\$0.00	NA	0 \$0
ONEAZ CREDIT UNION	3	\$570,600.00	0.34% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC	1	\$190,000.00	0.11% 0	\$0.00	NA	0 \$0
OPPORTUNITY BANK OF MONTANA	1	\$187,695.00	0.11% 0	\$0.00	NA	90 \$6
ORANGE COUNTY'S CREDIT UNION	1	\$199,000.00	0.12% 0	\$0.00	NA	9 \$6
ORIGIN BANK	1	\$181,390.00	0.11% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$195,300.00	0.12% 0	\$0.00	NA	0 \$(
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$363,653.00	0.22% 0	\$0.00	NA	\$6
PAPER CITY SAVINGS ASSOCIATION	1	\$191,900.00	0.12% 0	\$0.00	NA	5 \$6
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$759,900.00	0.46% 0	\$0.00	NA	\$(
PARK BANK	1	\$176,000.00	0.11% 0	\$0.00	NA) \$(
PARKSIDE LENDING LLC	5	\$938,100.00	0.57% 0	\$0.00	NA) \$(
PATRIOT FEDERAL CREDIT UNION	1	\$183,905.12	0.11% 0	\$0.00	NA	\$6
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$184,155.00	0.11% 0	\$0.00	NA	9 \$6
PENTAGON FEDERAL C. U	2	\$364,734.82	0.22% 0	\$0.00	NA	9 \$6
PEOPLES BANK	1	\$184,600.00	0.11% 0	\$0.00	NA) \$(
PEOPLES HOME EQUITY, INC	3	\$577,510.05	0.35%	\$0.00	NA	\$6
PEOPLES STATE BANK	2	\$356,000.00	0.21% 0	\$0.00	NA) \$(
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$192,769.99	0.12% 0	\$0.00		
PLATINUM HOME MORTGAGE CORPORATION	1	\$194,213.46	0.12% 0	\$0.00	NA	50 \$6
PLATINUM MORTGAGE, INC	4	\$751,301.92	0.45% 0	\$0.00	NA) \$0
PLAZA HOME MORTGAGE	3	\$561,120.00	0.34% 0	\$0.00	NA) \$0

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POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,115,094.77	0.67% 0	\$0.00	NA	0 \$0
PORTAGE COMMUNITY	1	\$195,000.00	0.12% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$187,200.00	0.11% 0	\$0.00	NA	0 \$0
PREMIER MORTGAGE RESOURCES LLC	1	\$194,701.37	0.12% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,000.00	0.11% 0	\$0.00	NA	0 \$0
PRIMEBANK	1	\$185,750.00	0.11% 0	\$0.00	NA	0 \$0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$175,085.36	0.11% 0			
PRIORITY HOME MORTGAGE, L.P	1	\$193,990.00	0.12% 0	\$0.00	NA	0 \$0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$184,900.00	0.11% 0	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	13	\$2,428,890.00	1.46% 0	\$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK, FSB	2	\$385,000.00	0.23% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE CREDIT UNION	2	\$360,500.00	0.22% 0	\$0.00	NA	
PULTE MORTGAGE LLC	2	\$380,626.00	0.23% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$188,400.00	0.11% 0	\$0.00	NA	0 \$0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$198,400.00	0.12% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$177,010.05	0.11% 0	\$0.00	NA	0 \$0
RENASANT BANK	4	\$733,930.00	0.44% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	2	\$366,000.00	0.22% 0	\$0.00		
ROCKLAND TRUST COMPANY	1	\$194,750.00	0.12% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN CREDIT UNION	1	\$191,000.00	0.12% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$375,121.00	0.23% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$188,000.00	0.11% 0	\$0.00	NA	0 \$0
ROYAL PACIFIC FUNDING CORP	1	\$195,000.00	0.12% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$192,500.00	0.12% 0	\$0.00	NA	0 \$0
RSI BANK ISAOA/OR ASSIGNS	2	\$389,500.00	0.23% 0	\$0.00	NA	0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$179,900.00	0.11% 0	\$0.00	NA	0 \$0
	PEDERAL CREDIT UNION PORTAGE COMMUNITY BANK PRAIRIE STATE BANK & TRUST PREMIER MORTGAGE RESOURCES LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEBANK PRIMELENDING A PLAINSCAPITAL COMPANY PRIORITY HOME MORTGAGE, L.P PROSCPECT MORTGAGE, LLC DBA CAPWEST PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION PULTE MORTGAGE LLC QUALSTAR CREDIT UNION RAYNE BUILDING & LOAN ASSOCIATION REDSTONE FEDERAL CREDIT UNION RENASANT BANK RIVER VALLEY BANK ROCKLAND TRUST COMPANY ROCKY MOUNTAIN CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LLC RSI BANK ISAOA/OR ASSIGNS	PEDERAL CREDIT UNION PORTAGE COMMUNITY BANK PRAIRIE STATE BANK & TRUST PREMIER MORTGAGE RESOURCES LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEBANK PRIMELENDING A PLAINSCAPITAL COMPANY PRIORITY HOME MORTGAGE, L.P PROSCPECT MORTGAGE, LLC DBA CAPWEST PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION PULTE MORTGAGE LLC QUALSTAR CREDIT UNION RAYNE BUILDING & LOAN ASSOCIATION REDSTONE FEDERAL CREDIT UNION RENASANT BANK ARIVER VALLEY BANK RIVER VALLEY BANK ROCKLAND TRUST COMPANY ROCKY MOUNTAIN CREDIT UNION ROCKY MOUNTAIN CREDIT UNION ROCKY MOUNTAIN CREDIT UNION ROCKY MOUNTAIN CREDIT UNION ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LLC RSI BANK ISAOA/OR ASSIGNS	FEDERAL CREDIT UNION PORTAGE COMMUNITY BANK 1 \$195,000.00	FEDERAL CREDIT UNION PORTAGE COMMUNITY BANK 1 \$195,000.00 0.12% 0	FEDERAL CREDIT UNION PORTAGE COMMUNITY BANK 1 \$195,000.00 0.12% 0 \$0.00 PRAIRIE STATE BANK & 1 PREMIER MORTGAGE RESOURCES LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING A PLAINSCAPITAL COMPANY PROSCPECT MORTGAGE, LLC PROSCPECT MORTGAGE, LLC PROSCPECT MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION PULTE MORTGAGE LLC QUALSTAR CREDIT UNION RAYNE BUILDING & 1 S193,990.00 0.12% 0 S0.00 S0	FEDERAL CREDIT UNION 0 \$1,115,094.77 0.67% 0 \$0.00 NA

RUOFF HOME MORTGAGE						
S&T BANK	3	\$541,500.00	0.33% 0	\$0.00	NA () \$(
SABINE STATE BANK & TRUST COMPANY	1	\$191,200.00	0.12% 0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,396.35	0.11% 0	\$0.00	NA	\$(
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$192,000.00	0.12% 0	\$0.00	NA	\$(
SANTANDER BANK, N.A	1	\$195,000.00	0.12% 0	\$0.00	NA (\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.11% 0	\$0.00	NA	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$192,000.00	0.12% 0	\$0.00	NA	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.11% 0	\$0.00	NA	\$(
SEACOAST NATIONAL BANK	2	\$385,714.20	0.23% 0	\$0.00	NA	\$(
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$194,400.00	0.12% 0	\$0.00	NA	\$(
SECURE ONE CAPITAL CORPORATION - CO	1	\$198,000.00	0.12% 0	\$0.00	NA	\$(
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$575,150.00	0.35% 0	\$0.00	NA	\$(
SELCO COMMUNITY CREDIT UNION	2	\$384,463.15	0.23% 0	\$0.00	NA	\$(
SENTE MORTGAGE, INC	1	\$195,700.00	0.12% 0	\$0.00	NA () \$(
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$197,000.00	0.12% 0	\$0.00	NA	\$(
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,500.00	0.12% 0	\$0.00	NA (\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$928,312.00	0.56%	\$0.00	NA	\$(
SIMMONS BANK	1	\$195,225.00	0.12% 0	\$0.00	NA () \$(
SIMPLICITY CREDIT UNION	1	\$185,000.00	0.11% 0	\$0.00	NA	\$(
SOFI LENDING CORP	3	\$558,160.00	0.34% 0	\$0.00	NA () \$(
SOLARITY CREDIT UNION	1	\$187,107.10	0.11% 0	\$0.00	NA	\$(
SOMERSET TRUST COMPANY	2	\$371,600.00	0.22% 0	\$0.00	NA	\$(
SOUTH ATLANTIC BANK	1	\$198,550.00	0.12% 0	\$0.00	NA (\$(
SOUTH FLORIDA EDUCATIONAL FCU	1	\$178,736.30	0.11% 0	\$0.00	NA	\$(

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,000.00	0.12%	\$0.00	NA 0	\$(
SOUTH STATE BANK	2	\$370,750.00	0.22%	\$0.00	NA 0	\$(
SOUTHERN HERITAGE BANK 11940	1	\$191,900.00				
SPACE COAST CREDIT UNION	2	\$369,944.85	0.22%	\$0.00	NA 0	\$0
ST.MARY'S BANK	2	\$392,750.00	0.24%	\$0.00	NA 0	\$(
STATE BANK OF CROSS PLAINS	1	\$179,550.00	0.11%	\$0.00	NA 0	\$(
STATE FARM BANK, F.S.B	1	\$180,000.00	0.11%	\$0.00	NA 0	\$(
STEARNS LENDING, LLC	6	\$1,089,039.21	0.66%	\$0.00		1
SUMMIT CREDIT UNION	6	\$1,160,440.00	0.7%	\$0.00	NA 0	\$(
SUMMIT MORTGAGE CORPORATION	1	\$179,550.00	0.11%	\$0.00	NA 0	\$0
SUPERIOR CREDIT UNION, INC	2	\$379,500.00	0.23%	\$0.00	NA 0	\$(
SWBC MORTGAGE CORPORATION	5	\$951,500.00	0.57%	\$0.00	NA 0	\$(
TAM LENDING CENTER INC	1	\$194,750.00	0.12%	\$0.00	NA 0	\$(
TD BANK, N.A	3	\$580,425.00	0.35%	\$0.00	NA 0	\$(
TECHE BANK AND TRUST COMPANY	1	\$197,600.00	0.12%	\$0.00	NA 0	\$(
TENNESSEE STATE BANK	1	\$199,800.00	0.12%	\$0.00	NA 0	\$(
THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$188,000.00	0.11%	\$0.00	NA 0	\$(
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$185,250.00	0.11% 0	\$0.00	NA 0	\$(
THE CAPE COD FIVE CENTS SAVINGS	1	\$185,000.00	0.11%	\$0.00	NA 0	\$(
THE CENTRAL TRUST BANK	1	\$196,000.00	0.12%	\$0.00	NA 0	\$(
THE COLUMBIA BANK	1	\$197,000.00	0.12%	\$0.00	NA 0	\$(
THE FIRST NATIONAL BANK OF HENNING	1	\$178,200.00	0.11%	\$0.00	NA 0	\$(
THE MARIES COUNTY BANK	1	\$177,650.00	0.11%	\$0.00	NA 0	\$(
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$193,500.00	0.12% 0	\$0.00	NA 0	\$(
THE MORTGAGE COMPANY	1	\$177,500.00	0.11%	\$0.00	NA 0	\$(
THE SOUTHERN CREDIT UNION	1	\$198,700.00	0.12%	\$0.00	NA 0	\$(

THINK MUTUAL BANK	1	\$190,000.00	0.11% 0	\$0.00	NA	0 \$0
THIRD FEDERAL		·				
SAVINGS AND LOAN	1	¢100,000,00	0.1107.0	¢0.00	NIA	0 00
ASSOCIATION OF	1	\$190,000.00	0.11% 0	\$0.00	NA	0 \$0
CLEVELAND						
THREE RIVERS FEDERAL	1	\$191,650.00	0.12% 0	\$0.00	NA	50 \$0
CREDIT UNION	1	\$191,030.00	0.12%	\$0.00	NA) \$(
TIAA-CREF TRUST	1	\$190,000.00	0.11% 0	\$0.00	NA	0 \$0
COMPANY, FSB	1	\$190,000.00	0.11700	\$0.00	NA	J \$(
TITLE MORTGAGE	1	\$189,050.00	0.11% 0	\$0.00	NA	0 \$0
SOLUTION, LLC	1	\$167,030.00	0.11700	Ψ0.00	IVA	<i>σ</i> φι
TOP FLITE	1	\$183,661.11	0.11% 0	\$0.00	NA	0 \$0
FINANCIAL,INC	1	Ψ105,001.11	0.11700	Ψ0.00	11/11	Ψ
TOTAL MORTGAGE	2	\$366,250.00	0.22% 0	\$0.00	NA	0 \$0
SERVICES, LLC		\$300 ,23 0.00	0.2270	Ψ0.00	1,11	Ψ
TOWER FEDERAL CREDIT	1	\$196,000.00	0.12% 0	\$0.00	NA	50 \$0
UNION		+ - > 0,000000		7 0 1 0 0		
TOWNE MORTGAGE	1	\$194,960.00	0.12% 0	\$0.00	NA	50 \$0
COMPANY		. ,		·		· ·
TOWNE MORTGAGE						
COMPANY DBA GREAT LAKES MORTGAGE	1	\$194,700.00	0.12% 0	\$0.00	NA	0 \$0
FUNDING						
TRAVERSE CITY STATE						
BANK	1	\$181,390.00	0.11% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$192,000.00	0.12% 0	\$0.00	NA	0 \$0
TRIDENT MORTGAGE	1	·				
COMPANY LP	1	\$177,437.00	0.11% 0	\$0.00	NA	50 \$0
TRUHOME SOLUTIONS,						
LLC	1	\$185,173.00	0.11% 0	\$0.00	NA	9(
TRUSTONE FINANCIAL						
FEDERAL CREDIT UNION	5	\$922,260.00	0.56% 0	\$0.00	NA	50
TRUWEST CREDIT UNION	2	\$378,465.24	0.23% 0	\$0.00	NA) \$0
UMPQUA BANK	1	\$192,913.47	0.12% 0		NA	
UNION HOME		,	,.	, 5.50		1
MORTGAGE CORP., A	14	\$2,607,519.00	1.57% 0	\$0.00	NA) \$0
CORPORATION						
UNION SAVINGS BANK,	2	Φ5.6.6.1.4.6.77	0.2467.0	ф0,00	NTA (0 00
AN OHIO CORPORATION	3	\$566,146.77	0.34% 0	\$0.00	NA	50 \$0
UNITED BANK	1	\$187,000.00	0.11% 0	\$0.00	NA) \$(
UNITED FEDERAL	-	¢102.500.00	0.100/.0	#0.00		
CREDIT UNION	1	\$193,500.00	0.12% 0	\$0.00	NA	\$0
UNITED STATE BANK	1	\$192,000.00	0.12% 0	\$0.00	NA) \$0
UNIVERSITY FEDERAL	1	\$765.705.00	0.46% 0	¢0.00	NI A) \$(
CREDIT UNION	4	\$765,705.00	0.40% 0	\$0.00	NA	J \$(
UNIVEST BANK AND	1	\$763,900.00	0.46% 0	\$0.00	NA	0 \$0
TRUST CO	4	\$703,900.00	0.40%	\$0.00	NA	5 30
	2	\$376,000.00	0.23% 0	\$0.00	NA) \$0
_1					<u>I</u>	1

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Eugai Filling.	FEDERAL NATIONAL MORTGAG	E AS	SOCIATION FAI	NINIE INIAI	E - FUIIII AD	5-15G/A		
	UTAH COMMUNITY FEDERAL CREDIT UNION							
	UW CREDIT UNION	4	\$753,200.00	0.45%	0 \$0.00) NA	0	\$(
	VALLEY NATIONAL BANK	1	\$180,000.00	0.11%	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	1	\$186,400.00	0.11%	0 \$0.00) NA	0	\$(
	VIRGINIA CREDIT UNION, INC	1	\$188,000.00	0.11%	\$0.00) NA	0	\$(
	WAUKESHA STATE BANK	1	\$190,400.00	0.11%	0 \$0.00) NA	0	\$(
	WEICHERT FINANCIAL SERVICES	5	\$942,900.00	0.57%	\$0.00) NA	0	\$(
	WEOKIE CREDIT UNION	1	\$184,500.00	0.11%	0 \$0.00) NA	0	\$(
	WEST GATE BANK	1	\$193,970.12	0.12%	0 \$0.00) NA	0	\$(
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.11%	\$0.00) NA	0	\$(
	WESTERRA CREDIT UNION	1	\$184,450.00	0.11%	\$0.00) NA	0	\$(
	WISCONSIN BANK & TRUST	1	\$182,400.00	0.11%	\$0.00) NA	0	\$(
	WMS SERIES LLC	3	\$550,859.33	0.33%	0 \$0.00) NA	0	\$(
	WOODLANDS NATIONAL BANK	1	\$189,905.00	0.11%	\$0.00) NA	0	\$(
	WORKERS' CREDIT UNION	3	\$561,160.00	0.34%	\$0.00) NA	0	\$(
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$184,000.00	0.11%	\$0.00) NA	0	\$0
	Unavailable	2	\$366,000.00	0.02%	0 \$0.00) NA	0	\$(
Total		883	\$165,945,333.44	100%	90.00)	0_	\$(
3140Q7M95	1ST COMMUNITY CREDIT UNION	1	\$275,400.00	0.09%	0 \$0.00) NA	0	\$(
	1ST FINANCIAL, INC	1	\$280,250.00	0.09%	0 \$0.00) NA	0	\$(
	1ST SECURITY BANK OF WASHINGTON	2	\$847,588.95	0.28%	\$0.00) NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	2	\$667,850.00	0.22%	\$0.00) NA	0	\$(
	ACE MORTGAGE LOAN CORPORATION	1	\$390,948.37	0.13%	\$0.00) NA	0	\$(
	ACHIEVA CREDIT UNION	2	\$526,334.48	0.18%	0 \$0.00) NA	0	\$(
	ACOPIA HOME LOANS	1	\$360,502.64	0.12%	0 \$0.00) NA	0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$327,750.00	0.11%	\$0.00) NA	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$373,450.00	0.12%	\$0.00) NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$255,550.00	0.09%	\$0.00) NA	0	\$(

3	\$741,710.15	0.25% 0	\$0.00	NA	0	\$(
1						
	\$319,600.00	0.11% 0	\$0.00	NA	0	\$0
1	\$301,200.00	0.1% 0	\$0.00	NA	0	\$0
1	\$274,500.00	0.09% 0	\$0.00	NA	0	\$0
2	\$874,000.00	0.29% 0	\$0.00	NA	0	\$0
1	\$227,692.88	0.08% 0	\$0.00	NA	0	\$0
5	\$1,389,375.00	0.46% 0	\$0.00	NA	0	\$0
1	\$270,750.00	0.09% 0	\$0.00	NA	0	\$0
2	\$589,451.00	0.2% 0	\$0.00	NA	0	\$0
3	\$843,410.00	0.28% 0	\$0.00	NA	0	\$0
1	\$339,500.00					\$0
2	\$612,760.00	0.2% 0	\$0.00	NA	0	\$0
6	\$1,858,300.00	0.62% 0	\$0.00	NA	0	\$0
3	\$718,877.58	0.24% 0	\$0.00	NA	0	\$0
1	\$337,250.00	0.11% 0	\$0.00	NA	0	\$0
3	\$718,285.37	0.24% 0	\$0.00	NA	0	\$0
1	\$294,500.00	0.1% 0	\$0.00	NA	0	\$0
1	\$343,807.15	0.11% 0	\$0.00	NA	0	\$0
1	\$367,403.00	0.12% 0	\$0.00	NA	0	\$0
2	\$606,411.09	0.2% 0	\$0.00	NA	0	\$0
2	\$636,217.57	0.21% 0	\$0.00	NA	0	\$0
1	\$204,762.55	0.07% 0	\$0.00	NA	0	\$0
	1 2 1 5 1 2 6 3 1 1 1 1 2 2 2 2	1 \$274,500.00 2 \$874,000.00 1 \$227,692.88 5 \$1,389,375.00 1 \$270,750.00 2 \$589,451.00 3 \$843,410.00 1 \$339,500.00 2 \$612,760.00 6 \$1,858,300.00 3 \$718,877.58 1 \$337,250.00 3 \$718,285.37 1 \$294,500.00 1 \$343,807.15 1 \$367,403.00 2 \$636,217.57	1 \$274,500.00 0.09% 0 2 \$874,000.00 0.29% 0 1 \$227,692.88 0.08% 0 5 \$1,389,375.00 0.46% 0 1 \$270,750.00 0.09% 0 2 \$589,451.00 0.2% 0 1 \$339,500.00 0.11% 0 2 \$612,760.00 0.2% 0 6 \$1,858,300.00 0.62% 0 3 \$718,877.58 0.24% 0 1 \$337,250.00 0.11% 0 3 \$718,285.37 0.24% 0 1 \$294,500.00 0.11% 0 1 \$343,807.15 0.11% 0 1 \$367,403.00 0.12% 0 2 \$606,411.09 0.2% 0	1 \$274,500.00 0.09% 0 \$0.00 2 \$874,000.00 0.29% 0 \$0.00 1 \$227,692.88 0.08% 0 \$0.00 5 \$1,389,375.00 0.46% 0 \$0.00 1 \$270,750.00 0.09% 0 \$0.00 2 \$589,451.00 0.2% 0 \$0.00 3 \$843,410.00 0.28% 0 \$0.00 1 \$339,500.00 0.11% 0 \$0.00 2 \$612,760.00 0.2% 0 \$0.00 3 \$718,877.58 0.24% 0 \$0.00 3 \$718,877.58 0.24% 0 \$0.00 3 \$718,285.37 0.24% 0 \$0.00 1 \$343,807.15 0.11% 0 \$0.00 2 \$606,411.09 0.2% 0 \$0.00 2 \$636,217.57 0.21% 0 \$0.00	1 \$274,500.00 0.09% 0 \$0.00 NA 2 \$874,000.00 0.29% 0 \$0.00 NA 1 \$227,692.88 0.08% 0 \$0.00 NA 5 \$1,389,375.00 0.46% 0 \$0.00 NA 1 \$270,750.00 0.09% 0 \$0.00 NA 2 \$589,451.00 0.2% 0 \$0.00 NA 1 \$339,500.00 0.11% 0 \$0.00 NA 2 \$612,760.00 0.2% 0 \$0.00 NA 6 \$1,858,300.00 0.62% 0 \$0.00 NA 3 \$718,877.58 0.24% 0 \$0.00 NA 1 \$337,250.00 0.11% 0 \$0.00 NA 3 \$718,285.37 0.24% 0 \$0.00 NA 1 \$294,500.00 0.1% 0 \$0.00 NA 1 \$343,807.15 0.11% 0 \$0.00 NA 1 \$343,807.15 0.11% 0 \$0.00 NA 2 \$606,411.09 0.2% 0 \$0.00 NA	1 \$274,500.00 0.09% 0 \$0.00 NA 0 2 \$874,000.00 0.29% 0 \$0.00 NA 0 1 \$227,692.88 0.08% 0 \$0.00 NA 0 5 \$1,389,375.00 0.46% 0 \$0.00 NA 0 1 \$270,750.00 0.09% 0 \$0.00 NA 0 2 \$589,451.00 0.2% 0 \$0.00 NA 0 1 \$339,500.00 0.11% 0 \$0.00 NA 0 2 \$612,760.00 0.2% 0 \$0.00 NA 0 3 \$718,877.58 0.24% 0 \$0.00 NA 0 1 \$337,250.00 0.11% 0 \$0.00 NA 0 3 \$718,285.37 0.24% 0 \$0.00 NA 0 1 \$294,500.00 0.1% 0 \$0.00 NA 0 1 \$343,807.15 0.11% 0 \$0.00 NA 0 2 \$606,411.09 0.2% 0 \$0.00 NA 0 2 \$636,217.57 0.21% 0 \$0.00 NA 0

BANKERS TRUST COMPANY						
BANKNEWPORT	1	\$254,600.00	0.09% 0	\$0.00	NA	0 \$0
BANNER BANK	1	\$247,000.00	0.08% 0	· ·	NA	
BAXTER CREDIT UNIO)N 1	\$237,000.00	0.08% 0	1	NA	
BAY EQUITY LLC	3	\$798,250.00	0.27% 0		NA	
BAY FEDERAL CREDIT	Γ 1	\$284,000.00	0.09% 0	\$0.00	NA	0 \$0
BELL BANK	5	\$1,404,575.00	0.47% 0	\$0.00	NA	0 \$0
BELLWETHER COMMUNITY CREDIT UNION	1	\$213,655.00	0.07% 0	\$0.00	NA	0 \$0
BERKSHIRE LENDING	1	\$391,400.00	0.13% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$382,375.00	0.13% 0	\$0.00	NA	0 \$0
BLACKHAWK BANK	1	\$223,250.00	0.07% 0	\$0.00	NA	0 \$0
BLUCURRENT CREDIT UNION	1	\$218,648.35	0.07% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	3	\$895,350.08	0.3% 0	\$0.00	NA	0 \$0
BOKF NA DBA BANK (OKLAHOMA	OF 3	\$818,900.00	0.27% 0	\$0.00	NA	0 \$0
BOKF NA DBA BANK (TEXAS	OF 2	\$488,614.00	0.16% 0	\$0.00	NA	0 \$0
BRAND MORTGAGE GROUP, LLC	1	\$290,030.00	0.1% 0	\$0.00	NA	0 \$0
BREMER BANK, NATIONAL ASSOCIAT	ION 1	\$216,600.00	0.07% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS I	NC 4	\$1,233,274.78	0.41% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS I DBA NEW AMERICAN FUNDING		\$1,866,058.90	0.62% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,098,610.22	0.37% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC.DBA NEW AMERIC FUNDING	CAN 2	\$585,880.00	0.2% 0	\$0.00	NA	0 \$0
BROOKHOLLOW MORTGAGE SERVICES LTD	S, 2	\$585,929.00	0.2% 0	\$0.00	NA	0 \$0
BROOKHOLLOW MORTGAGE SERVICES LTD LP	S, 1	\$327,278.22	0.11% 0	\$0.00	NA	0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$237,405.00	0.08% 0	\$0.00	NA	0 \$0
	1	\$218,500.00	0.07% 0	\$0.00	NA	0 \$0

CAPITAL MORTGAGE HOME LOANS						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$817,950.00	0.27% 0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,750.00	0.08% 0	\$0.00	NA	\$0
CAROLINA ALLIANCE BANK	1	\$251,750.00	0.08%	\$0.00	NA	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$208,049.00	0.07% 0	\$0.00	NA	\$0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,503,476.75	0.5% 0	\$0.00	NA	90 \$0
CENTENNIAL LENDING, LLC	1	\$441,750.00	0.15% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$202,350.00	0.07% 0	\$0.00	NA	90 \$0
CENTURY LENDING COMPANY	2	\$589,000.00	0.2% 0	\$0.00	NA	90 \$0
CHARLES RIVER BANK	1	\$422,650.00	0.14% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$265,633.52	0.09% 0	\$0.00	NA	0 \$0
CHERRY CREEK	1	\$244,150.00	0.08% 0	\$0.00	NA) \$(
MORTGAGE CO., INC		Ψ244,130.00	0.0070	Ψ0.00	11/11	Ψ
CHRISTIAN ROBERTS MTG LLC	1	\$227,923.46	0.08% 0	\$0.00	NA	50 \$0
CITIZENS 1ST	1	\$275,025.00	0.09% 0	\$0.00	NA	0 \$0
BANK-TYLER,TX	1	\$261,650,00	0.0007.0	\$0.00	NI A) ¢(
CITIZENS FIRST BANK CITIZENS FIRST BANK - MAIN OFFICE	1	\$261,659.00 \$223,000.00	0.09% 0	\$0.00 \$0.00		
CITY & COUNTY CREDIT UNION	2	\$499,985.00	0.17% 0	\$0.00	NA) \$(
CMG MORTGAGE INC	2	\$585,200.00	0.2% 0	\$0.00	NA	0 \$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,274,187.00	0.43% 0			
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,557,697.04	1.19% 0	\$0.00	NA	50 \$0
COASTAL FEDERAL CREDIT UNION	2	\$472,882.77	0.16% 0	\$0.00	NA) \$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$226,722.86	0.08% 0	\$0.00	NA	\$(
COLORADO CREDIT UNION	1	\$270,385.30	0.09% 0	\$0.00	NA	50 \$0
COMMERCE BANK	1	\$232,750.00	0.08% 0	\$0.00	NA	0 \$0
	2	\$607,675.00	0.2% 0	\$0.00	NA	0 \$0

COMMUNITY MORTGAGE, LLC	COMMERCE HOME MORTGAGE						
MORTGAGE, LLC		1	\$240,179.00	0.08%	\$0.00	NA 0	\$(
CREDIT UNION		1	\$261,250.00	0.09%	\$0.00	NA 0	\$(
GROUP		1	\$315,400.00	0.11%	\$0.00	NA 0	\$(
UNION		1	\$318,250.00	0.11%	\$0.00	NA 0	\$(
LENDING, INC		1	\$223,250.00	0.07%	\$0.00	NA 0	\$(
INC		11	\$3,066,454.00	1.02%	\$0.00	NA 0	\$0
UNION	7	1	\$331,550.00	0.11%	\$0.00	NA 0	\$(
AMERICA CREDIT UNION OF GEORGIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC DAKOTALAND FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHI MORTGAGE COMPANY, LTD ST488,595.00 DUPAGE CREDIT UNION SCOOL NA SCOO		1	\$217,969.06	0.07%	\$0.00	NA 0	\$(
GEORGIA		2	\$556,700.00	0.19%	\$0.00	NA 0	\$(
MORTGAGE, INC., A CORPORATION Section		1	\$227,900.00	0.08%	\$0.00	NA 0	\$(
SOLUTIONS, LLC	MORTGAGE, INC., A	3	\$788,193.26	0.26%	\$0.00	NA 0	\$0
CREDIT UNION		1	\$206,600.00	0.07%	\$0.00	NA 0	\$0
FEDERAL CREDIT UNION 4 \$900,772.05 0.3% 0 \$0.00 NA 0 \$1		1	\$312,075.00	0.1%	\$0.00	NA 0	\$0
DHI MORTGAGE		4	\$900,772.05	0.3%	\$0.00	NA 0	\$0
DHI MORTGAGE	DFCU FINANCIAL	2	\$463,100.00	0.15% 0	\$0.00	NA 0	\$(
COMPANY, LIMITED 1 \$209,802.00 0.07% 0 \$0.00 NA 0 \$0		1					
COMPANY, LTD 7 \$1,902,742.00 0.64% 0 \$0.00 NA 0 \$0.00 N	COMPANY, LIMITED	1	\$209,802.00	0.07%	\$0.00	NA 0	\$0
COMPANY, LTD. LIMITED PARTNERSHIP 2 \$748,595.00 0.25% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <		7	\$1,902,742.00	0.64%	\$0.00	NA 0	\$0
SAVINGS BANK 1 \$203,565.72 0.07% 0 \$0.00 NA 0 \$0 DRAPER AND KRAMER MORTGAGE CORP 1 \$246,651.98 0.08% 0 \$0.00 NA 0 \$0 DUPAGE CREDIT UNION 2 \$502,460.00 0.17% 0 \$0.00 NA 0 \$0	COMPANY, LTD. LIMITED	2	\$748,595.00	0.25% 0	\$0.00	NA 0	\$0
MORTGAGE CORP 1 \$246,651.98 0.08% 0 \$0.00 NA		1	\$203,565.72	0.07%	\$0.00	NA 0	\$(
		1	\$246,651.98	0.08%	\$0.00	NA 0	\$0
2 \$605,958.00 0.2% 0 \$0.00 NA 0 \$0	DUPAGE CREDIT UNION	2	\$502,460.00	0.17% 0	\$0.00	NA 0	\$0
		2	\$605,958.00	0.2%	\$0.00	NA 0	\$0

EAGLE HOME MORTGAGE OF						
CALIFORNIA EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,421,924.00	0.47% 0	\$0.00	NA() \$(
EAGLE HOME MORTGAGE, LLC	13	\$4,074,908.09	1.36% 0	\$0.00	NA	\$(
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$1,506,080.59	0.5% 0	\$0.00	NA(\$(
EAST COAST MORTGAGE LENDERS INC	1	\$232,800.00	0.08%	\$0.00	NA) \$(
ELEVATIONS CREDIT UNION	7	\$2,455,460.59	0.82% 0	\$0.00	NA	\$(
EMBRACE HOME LOANS, INC	5	\$1,532,293.16	0.51% 0	\$0.00	NA	\$(
EMORTGAGE MANAGEMENT LLC	1	\$422,750.00	0.14% 0	\$0.00	NA	\$(
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$222,792.63	0.07% 0	\$0.00	NA	\$(
ENVOY MORTGAGE, LTD	6	\$1,736,561.14	0.58% 0	\$0.00	NA () \$(
EQUITY RESOURCES, INC	1	\$329,159.94	0.11% 0			
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,850.00				
EVERETTFINANCIAL, INC.D/B/A SUPREME LENING, A TEXAS CORPORAT	1	\$318,690.32	0.11% 0	\$0.00	NA	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,176,749.00	0.39% 0	\$0.00	NA	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$292,895.00	0.1% 0	\$0.00	NA() \$(
EVOLVE BANK & TRUST	1	\$313,068.08	0.1% 0	\$0.00	NA (\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$14,259,617.73	4.76% 0	\$0.00	NA	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$271,600.00	0.09% 0	\$0.00	NA (\$0

FAIRWINDS CREDIT UNION	2	\$479,822.98	0.16%	\$0.00	NA	0 \$0
FALCON INVESTMENT AND LOANS, INC	1	\$340,000.00	0.11%	\$0.00	NA	0 \$0
FARMINGTON BANK	1	\$317,300.00	0.11% (\$0.00	NA	0 \$0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$245,952.36	0.08%			
FBC MORTGAGE, LLC	3	\$854,271.00	0.29%	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,854,454.69	1.62%			
FINANCE OF AMERICA LLC	20	\$6,813,116.90	2.28%	\$0.00	NA	0 \$0
FINANCE OF AMERICA MORTGAGE LLC	4	\$980,690.24	0.33%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$368,997.33	0.12%	\$0.00	NA	0 \$0
FIREFIGHTERS CREDIT UNION	1	\$273,231.46	0.09%	\$0.00	NA	0 \$0
FIRST BANK	4	\$872,078.00	0.29%	\$0.00	NA	0 \$0
FIRST BANK & TRUST	1	\$215,650.00	0.07% 1	\$213,724.06	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$408,405.00	0.14%	\$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$221,045.04	0.07% (\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC	6	\$1,868,036.17	0.62%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$703,000.00	0.23%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$313,500.00	0.1%	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	2	\$920,629.95	0.31%	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$517,750.00	0.17%	\$0.00	NA	0 \$0
FIRST INTERNET BANK OF INDIANA	1	\$218,500.00	0.07%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$955,307.00	0.32%	\$0.00	NA	0 \$0
FIRST LANDMARK BANK (21155)	1	\$418,000.00	0.14%	\$0.00	NA	0 \$0
FIRST MERCHANTS BANK	1	\$212,166.26	0.07%	\$0.00	NA	0 \$0
		\$281,203.00	0.09%	\$0.00	NA	0 \$0

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FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF OMAHA	3	\$763,800.39	0.26% 0	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$223,250.00	0.07% 0	\$0.00	NA	0 \$
FIRST OPTION BANK	1	\$200,450.00	0.07% 0	\$0.00	NA	0 \$
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$269,104.63	0.09% 0	\$0.00	NA	0 \$
FIRST RELAINCE BANK	1	\$408,500.00	0.14% 0	\$0.00	NA	0 \$
FIRST RELIANCE BANK TPO	1	\$256,500.00	0.09% 0		NA	
FIRST STATE BANK	1	\$312,968.22	0.1% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$259,364.00	0.09% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$305,550.00	0.1% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	2	\$650,275.00	0.22% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$284,598.44	0.1% 0	\$0.00	NA	0 \$
FIRSTBANK	10	\$3,007,050.76	1% 0	\$0.00	NA	0 \$
FIRSTRUST BANK	2	\$567,055.00	0.19% 0	\$0.00	NA	0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$516,798.30	0.17% 0	\$0.00	NA	0 \$
FNB BANK, N.A	1	\$399,000.00	0.13% 0	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$361,000.00	0.12% 0	\$0.00	NA	0 \$
FRANDSEN BANK AND TRUST	1	\$237,553.00	0.08% 0	\$0.00	NA	0 \$
FULTON BANK OF NEW JERSEY	1	\$247,663.31	0.08% 0	\$0.00	NA	0 \$
FULTON BANK, N.A	3	\$783,600.00	0.26% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	2	\$544,730.00	0.18% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	6	\$1,803,551.06	0.6% 0	\$0.00	NA	
GECU	2	\$583,345.24	0.19% 0	\$0.00	NA	0 \$
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$284,124.10	0.09% 0	\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	1	\$222,100.00	0.07% 0	\$0.00	NA	0 \$
GESA CREDIT UNION	1	\$232,800.00	0.08% 0	\$0.00	NA	0 \$
GMFS, LLC	1	\$323,000.00	0.11% 0	\$0.00	NA	0 \$

GOLDEN CREDIT UNION 2 \$552,220.00 0.18% 0 \$0.00 NA 0 GOVERNMENTAL EMPLOYEES CREDIT 1 \$242,500.00 0.08% 0 \$0.00 NA 0 NA 0 GOVERNMENTAL EMPLOYEES CREDIT 1 \$242,500.00 0.08% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$218,500.00 0.07% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$2218,500.00 0.07% 0 \$0.00 NA 0 GSF MORTGAGE CORPORATION 1 \$299,250.00 0.1% 0 \$0.00 NA 0 GUARANTEED RATE, INC., A DELAWARE 5 \$1,282,730.00 0.43% 0 \$0.00 NA 0 GUARANTEED RATE, INC., A DELAWARE 5 \$1,282,730.00 0.43% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC., A 1 \$201,116,23 0.07% 0 \$0.00 NA 0 GUARDIAN MORTGAGE, A DIVISION OF SUNIFLOWER BANK, N.A., A NAT GUILD MORTGAGE GOMPANY 53 \$16,692,720.47 5.57% 0 \$0.00 NA 0 GUARDIAN MORTGAGE GOMPANY 53 \$16,692,720.47 5.57% 0 \$0.00 NA 0 GUARDIAN MORTGAGE GOMPANY 53 \$16,692,720.47 5.57% 0 \$0.00 NA 0 GOVERNO GOVE							
EMPLOYEES CREDIT	GOLDEN 1 CREDIT UNION	2	\$552,220.00	0.18%	\$0.00	NA 0	\$(
GREYLOCK FEDERAL 1 \$218,500.00 0.07% 0 \$0.00 NA 0	EMPLOYEES CREDIT	1	\$242,500.00	0.08%	\$0.00	NA 0	\$(
CREDIT UNION	GREAT WESTERN BANK	2	\$446,755.00	0.15%	0 \$0.00	NA 0	\$(
CORPORATION 1 S293,250.00 0.1% 0 S0.00 NA 0		1	\$218,500.00	0.07%	\$0.00	NA 0	\$(
UNION		1	\$299,250.00	0.1%	\$0.00	NA 0	\$0
INC., A DELAWARE 5 \$1,282,730.00 0.43% 0 \$0.00 NA 0		1	\$213,750.00	0.07%	\$0.00	NA 0	\$(
COMPANY, INC., A CORPORATION S201,116.23 0.07% 0 \$0.00 NA 0	INC., A DELAWARE	5	\$1,282,730.00	0.43%	\$0.00	NA 0	\$(
A DIVISION OF SUNFLOWER BANK, N.A., A NAT GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO HARBORONE BANK HEARTLAND CREDIT UNION HERMANTOWN FEDERAL CREDIT UNION HIGHLANDS RESIDENTIAL MORTGAGE HIGHLANDS RESIDENTIAL MORTGAGE HIGHLANDS RESIDENTIAL MORTGAGE HIGHLANDS RESIDENTIAL HILLTOP NATIONAL BANK 1 \$297,350.00 1 \$297,350.00 1 \$20.00 NA 0	COMPANY, INC., A	1	\$201,116.23	0.07%	\$0.00	NA 0	\$(
COMPANY	A DIVISION OF SUNFLOWER BANK, N.A.,	1	\$394,200.00	0.13%	\$0.00	NA 0	\$0
MORTGAGE, LLC, AN 1 \$474,246.71 0.16% 0 \$0.00 NA 0		53	\$16,692,720.47	5.57% (\$0.00	NA 0	\$(
HARBORONE BANK	MORTGAGE, LLC, AN INDIANA LIMITED	1	\$474,246.71	0.16% (\$0.00	NA 0	\$(
HEARTLAND CREDIT 1 \$333,930.41 0.11% 0 \$0.00 NA 0 HERMANTOWN FEDERAL 1 \$268,690.00 0.09% 0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL 1 \$429,269.31 0.14% 0 \$0.00 NA 0 MORTGAGE HIGHLANDS RESIDENTIAL 1 \$297,350.00 0.1% 0 \$0.00 NA 0 MORTGAGE, LTD HILLTOP NATIONAL 1 \$312,550.00 0.1% 0 \$0.00 NA 0 HOME LOAN INVESTMENT BANK, FSB 1 \$273,655.88 0.09% 0 \$0.00 NA 0 HOME PLACE MORTGAGE LOANS INC 1 \$244,150.00 0.08% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINAN	 	1	\$277,000.00	0.09%	0 \$0.00	NA 0	\$(
CREDIT UNION		1		0.11%	\$0.00		
RESIDENTIAL 1 \$429,269.31 0.14% 0 \$0.00 NA 0 MORTGAGE HIGHLANDS RESIDENTIAL 1 \$297,350.00 0.1% 0 \$0.00 NA 0 MORTGAGE, LTD HILLTOP NATIONAL 1 \$312,550.00 0.1% 0 \$0.00 NA 0 HOME LOAN INVESTMENT BANK, FSB 1 \$273,655.88 0.09% 0 \$0.00 NA 0 HOME PLACE MORTGAGE LOANS INC 1 \$244,150.00 0.08% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 HOME POINT FINANCIAL 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0 0 0 0 HOME POINT FINANCIAL 9 9 9 9 9 9 9 9 9		1	\$268,690.00	0.09%	\$0.00	NA 0	\$0
RESIDENTIAL 1 \$297,350.00 0.1% 0 \$0.00 NA 0	RESIDENTIAL	1	\$429,269.31	0.14%	\$0.00	NA 0	\$0
BANK 1 \$312,550.00 0.1% 0 \$0.00 NA 0 HOME LOAN INVESTMENT BANK, FSB 1 \$273,655.88 0.09% 0 \$0.00 NA 0 HOME PLACE MORTGAGE LOANS INC 1 \$244,150.00 0.08% 0 \$0.00 NA 0 HOME POINT FINANCIAL CORPORATION 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0	RESIDENTIAL	1	\$297,350.00	0.1%	\$0.00	NA 0	\$(
INVESTMENT BANK, FSB 1 \$273,655.88 0.09% 0 \$0.00 NA 0		1	\$312,550.00	0.1%	\$0.00	NA 0	\$(
MORTGAGE LOANS INC 1 \$244,150.00 0.08% 0 \$0.00 NA 0		1	\$273,655.88	0.09%	\$0.00	NA 0	\$(
CORPORATION 9 \$2,523,287.03 0.84% 0 \$0.00 NA 0		1	\$244,150.00	0.08%	\$0.00	NA 0	\$(
HOMEBRIDGE 21 \$6,615,917.17 2.21% 0 \$0.00 NA 0		9	\$2,523,287.03	0.84%	\$0.00	NA 0	\$(
FINANCIAL SERVICES,		21	\$6,615,917.17	2.21%	\$0.00	NA 0	\$(

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INC						
HOMESTREET BANK	32	\$10,960,295.12	3.66% 0	\$0.00	NA	0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$322,953.00	0.11%	\$0.00	NA	0 \$0
HORIZON BANK	1	\$213,750.00	0.07% 0	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,470.00	0.08% 0	\$0.00	NA	0 \$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$539,695.00	0.18% 0	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$289,275.00	0.1% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	4	\$1,111,800.65	0.37% 0	\$0.00	NA	0 \$0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$213,442.02	0.07% 0	\$0.00	NA	0 \$0
ILLINOIS BANK & TRUST	1	\$359,980.95	0.12% 0	\$0.00	NA	0 \$0
INLAND BANK AND TRUST	1	\$275,120.44	0.09%	\$0.00	NA	0 \$0
INNOVATIVE MORTGAGE INC	1	\$283,850.00	0.09% 0	\$0.00	NA	0 \$0
INTERCAP LENDING INC	2	\$500,578.00	0.17% 0	\$0.00	NA	0 \$0
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$325,000.00	0.11% 0	\$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC	2	\$580,925.00	0.19% 0	\$0.00	NA	0 \$0
INVICTA MORTGAGE GROUP, INC, A PENN	1	\$290,262.00	0.1% 0	\$0.00	NA	0 \$0
IQ CREDIT UNION	1	\$300,200.00	0.1% 0	\$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	1	\$265,295.00	0.09%	\$0.00	NA	0 \$0
JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$296,875.00	0.1% 0	\$0.00	NA	0 \$0
KD CAPITAL MORTGAGE CORPORATION	1	\$421,800.00	0.14% 0	\$0.00	NA	0 \$0
KEMBA FINANCIAL CREDIT UNION	1	\$214,700.00	0.07% 0	\$0.00	NA	0 \$0
KEYBANK NATIONAL ASSOCIATION	3	\$971,287.23	0.32% 0	\$0.00	NA	0 \$0
LADERA LENDING INC	1	\$323,000.00	0.11% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY, INC	1	\$205,200.00	0.07%	\$0.00	NA	0 \$0
LAND HOME FINANCIAL SERVICES, INC	3	\$1,180,850.00	0.39% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$239,750.00	0.08% 0	\$0.00	NA	0 \$0
LAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$412,613.59	0.14% 0	\$0.00	NA	0 \$0

LEADER BANK N.A	1	\$361,000.00	0.12%	\$0.00	NA 0	\$(
LEADERONE FINANCIA	AL 1	\$202,825.00	0.07%	\$0.00	NAC	\$0
CORPORATION	1	\$202,023.00	0.0770) \$0.00	INA	φι
LEADERONE FINANCIA	AL 2	\$487,011.70	0.16%	\$0.00	NA	\$0
CORPORATION, A		Ψτο / , ο 1 1 . / ο	0.10 /	, ψυ.υυ	11/1	Ψ
LENDUSA, LLC DBA	2	\$615,638.29	0.21%	\$0.00	NA 0	\$0
REGENCY MORTGAGE	,	Ψ013,030.22	0.21 /0.0	ψυ.υυ	11/1	Ψ.
LENDUSA, LLC DBA RI				***		
MORTGAGE, A LIMITE	D 1	\$546,250.00	0.18%	\$0.00	NA 0	\$0
LIABILITY COMPANY			-			ļ
LIVE WELL FINANCIAI	<u></u>	\$384,750.00	0.13%	\$0.00	NA	\$0
INC	****					
LOGIX FEDERAL CRED	2	\$1,103,898.86	0.37% 1	\$339,147.78	NA 1	\$339,147
UNION						
LONE STAR NATIONAL	1	\$356,250.00	0.12%	\$0.00	NA	\$0
BANK LOUISIANA USA			 			
	$_{\rm ON}$ 1	\$247,350.00	0.08%	\$0.00	NA 0	\$0
FEDERAL CREDIT UNIO	i i	¢1 772 241 02	0.500/.0	\$0.00	NIA C	\$ \$60
M/I FINANCIAL, LLC	5		0.59% (
MAGNOLIA BANK, INC		, ,				•
MARINE BANK	1	\$207,100.00	0.07%	\$0.00	NA 0	\$0
MASSMUTUAL FEDERA	AL 1	\$307,800.00	0.1%	\$0.00	NA 0	\$0
CREDIT UNION						
MCLEAN MORTGAGE		¢1 007 001 36	0.240/10	\$0.00	NAC	
CORPORATION A VIRGINIA CORPORATION	0N 3	\$1,007,981.26	0.34%	\$0.00	NA 0	\$0
MEGASTAR FINANCIA CORP	L 2	\$517,655.00	0.17%	\$0.00	NA 0	\$0
MEMBER ADVANTAGE	7					
MEMBER ADVANTAGE MORTGAGE	1	\$228,475.00	0.08%	\$0.00	NA 0	\$0
MERCHANTS BANK,						
MERCHANTS BANK, NATIONAL ASSOCIATI	\sim 2	\$625,215.40	0.21%	\$0.00	NA 0	\$0
MERRIMACK MORTGA						
COMPANY	1 1	\$299,250.00	0.1%	\$0.00	NA 0	\$0
METRO HEALTH			+			
SERVICES FCU	1	\$218,500.00	0.07%	\$0.00	NA 0	\$0
METROPOLITAN						
FINANCIAL MORTGAG	E 2	\$440,800.00	0.15%	\$0.00	NA 0	\$0
COMPANY		Ψ-1 10,000.00	0.10 /0.10	ψο.σο	1111	4~
MICHIGAN LEGACY				10.00		1
CREDIT UNION	1	\$279,000.00	0.09%	\$0.00	NA 0	\$0
MID AMERICA				10.00		1
MORTGAGE, INC	1	\$316,563.26	0.11%	\$0.00	NA 0	\$0
MID-ISLAND MORTGA	GE .	÷37670000	2 2200	20.00	374.0	4.0
CORP	1	\$256,500.00	0.09%	\$0.00	NA 0	\$0
MIDLAND STATES BAN	NK 2	\$431,553.00	0.14%	\$0.00	NA 0	\$0
MIDSTATES BANK, N.A			0.1%			
A NATIONAL		+				•
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ASSOCIATION						
MIDWEST HERITAGE	1	\$289,750.00	0.1%	\$0.00	NA	0 \$0
BANK, A FEDERAL SA	1			·		
MIDWESTONE BANK	1	\$213,750.00	0.07%	\$0.00	NA	0 \$0
MILL CITY CREDIT UNION	2	\$611,818.19	0.2%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$217,280.00	0.07%	\$0.00	NA	0 \$6
MORIA DEVELOPMENT, INC	1	\$223,100.00	0.07%	\$0.00	NA	0 \$6
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$297,305.00	0.1%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$342,000.00	0.11% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$474,110.17	0.16%	\$0.00	NA	0 \$0
MORTGAGENETWORK	4	\$1,078,950.00	0.36%	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,021,250.00	0.34%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	1	\$559,727.78	0.19%	\$0.00	NA	0 \$6
MT MCKINLEY BANK, MUTUAL BANK	1	\$213,750.00	0.07%	\$0.00	NA	0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$209,520.00	0.07%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$306,850.00	0.1%	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC	1	\$218,405.00	0.07%	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$228,000.00	0.08%	\$0.00	NA	0 \$0
NBKC BANK	4	\$1,195,575.00	0.4%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$339,000.00	0.11%	\$0.00	NA	0 \$0
NORTH ALABAMA MORTGAGE, INC	1	\$356,250.00	0.12%	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$221,051.84	0.07%	\$0.00	NA	0 \$0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$204,250.00	0.07%	\$0.00	NA	0 \$0
NORTHPOINTE BANK	7	\$1,954,095.54	0.65%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$232,364.72	0.08%	\$0.00	NA	0 \$0

	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$286,900.00	0.1% 0	\$0.00	NA 0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$236,075.00	0.08% 0	\$0.00	NA 0	\$(
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$280,250.00	0.09% 0	\$0.00	NA 0	\$(
	NTFN, INC	1	\$263,840.00	0.09% 0	\$0.00	NA 0	\$(
	NUMERICA CREDIT UNION	2	\$481,953.00	0.16% 0	\$0.00	NA 0	\$(
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$554,400.00	0.19% 0	\$0.00	NA 0	\$(
	NUVISION FCU	1	\$342,000.00	0.11% 0	\$0.00	NA 0	\$(
	NVR MORTGAGE FINANCE, INC	5	\$1,805,101.00	0.6%	\$0.00	NA 0	\$(
	OLD SECOND NATIONAL BANK	1	\$397,700.00	0.13% 0	\$0.00	NA 0	\$(
	ON TAP CREDIT UNION	1	\$324,950.00	0.11% 0	\$0.00	NA 0	\$(
	ONEAZ CREDIT UNION	1	\$224,500.00	0.07% 0	\$0.00	NA 0	\$(
	ONPOINT COMMUNITY CREDIT UNION	1	\$248,587.00	0.08%	\$0.00	NA 0	\$(
	ORIGIN BANK	7	\$1,977,308.00	0.66% 0	\$0.00	NA 0	\$(
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,098,816.25				
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,250.00	0.08% 0	\$0.00	NA 0	\$(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$805,790.19	0.27% 0	\$0.00	NA 0	\$(
	PARKSIDE LENDING LLC	2	\$422,305.00	0.14% 0	\$0.00	NA 0	\$(
	PENTAGON FEDERAL C. U	4	\$1,395,664.83	0.47% 0	\$0.00	NA 0	\$
	PEOPLES BANK - WENATCHEE	1	\$228,950.00	0.08%	\$0.00	NA 0	\$(
	PEOPLES HOME EQUITY, INC	11	\$2,967,020.00	0.99% 0	\$0.00	NA 0	\$(
	PEOPLES NATIONAL BANK	1	\$317,801.58	0.11% 0	\$0.00	NA 0	\$(
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$308,750.00	0.1% 0	\$0.00	NA 0	\$(
	PEOPLES STATE BANK	1	\$266,000.00	0.09% 0	\$0.00	NA 0	\$(
	PEOPLES UNITED BANK	1	\$232,800.00			NA 0	
	PHENIX GIRARD BANK	1	\$292,763.63				1
		1	\$270,750.00				
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DBA SUNB	LOANS, LLC ELT LENDING							
SERVICES					ļ		\sqcup	
PIKE CREE SERVICES,	K MORTGAGE INC	1	\$260,865.51	0.09%	\$0.00	NA	0	\$(
PLATINUM MORTGAG CORPORAT	E	1	\$280,250.00	0.09%	\$0.00	NA	0	\$0
	MORTGAGE,	7	\$2,008,829.89	0.67%	\$0.00	NA	0	\$0
PLAZA HO MORTGAG		3	\$811,587.00	0.27%	\$0.00	NA	0	\$(
PLUM CREINC	EK FUNDING	1	\$310,231.55	0.1%	\$0.00	NA	0	\$(
POLICE AN FEDERAL O	D FIRE CREDIT UNION	1	\$289,350.80	0.1%	\$0.00	NA	0	\$0
PRAIRIE ST TRUST	CATE BANK &	1	\$227,000.00	0.08%	\$0.00	NA	0	\$0
PREMIA MO	ORTGAGE, LLC	1	\$337,250.00	0.11%	\$0.00	NA	0	\$(
	ENDING, LLC	1	\$308,750.00	0.1%		NA	0	\$(
PREMIER M RESOURCE	MORTGAGE S LLC	1	\$356,250.00	0.12%	\$0.00	NA	0	\$(
PRIMARY I MORTGAG	RESIDENTIAL E INC	3	\$897,655.00	0.3%	\$0.00	NA	0	\$(
PRIORITYO STATE CHA	ONE BANK, ARTERED B	1	\$274,069.29	0.09%	\$0.00	NA	0	\$(
PROSPERIT MORTGAG		13	\$4,575,639.32	1.53%	\$0.00	NA	0	\$0
PROVIDEN BANK, FSB	T SAVINGS	4	\$1,420,850.00	0.47%	\$0.00	NA	0	\$(
PUBLIC SE MORTGAG		1	\$228,000.00	0.08%	\$0.00	NA	0	\$0
PULTE MO	RTGAGE LLC	8	\$2,096,459.66	0.7%	\$0.00	NA	0	\$(
RABUN CO	UNTY BANK	1	\$232,750.00	0.08%	\$0.00	NA	0	\$(
RADIUS FII GROUP INC MASSACHI CORPORAT	C A USETTS	2	\$458,125.00	0.15% (\$0.00	NA	0	\$0
RANDOLPI BANK	H SAVINGS	1	\$424,000.00	0.14%	\$0.00	NA	0	\$(
RANDOLPH FEDERAL (I-BROOKS CREDIT UNION	1	\$208,809.67	0.07%	\$0.00	NA	0	\$(
REDSTONE CREDIT UN		1	\$226,724.38	0.08%	\$0.00	NA	0	\$0
REDWOOD UNION	CREDIT	1	\$542,000.00	0.18%	\$0.00	NA	0	\$(
RENASANT	BANK	3	\$758,968.29	0.25%	\$0.00	NA	0	\$(
RESIDENTI	AL BANCORP	1	\$261,250.00	0.09%		NA	т	\$(

RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,138,266.94	0.38% 0	\$0.00	NA	\$(
RESULTS MORTGAGE, LLC	1	\$220,261.00	0.07% 0	\$0.00	NA	\$(
ROCKY MOUNTAIN BANK	2	\$712,812.70	0.24%	\$0.00	NA	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$568,907.00	0.19% 0	\$0.00	NA	\$(
ROSS MORTGAGE CORPORATION	1	\$255,197.92	0.09% 0	\$0.00	NA	\$(
ROYAL PACIFIC FUNDING CORP	1	\$257,000.00	0.09% 0	\$0.00	NA	\$(
SAFE CREDIT UNION	1	\$245,000.00	0.08%	\$0.00	NA (\$(
SAINT CHARLES MORTGAGE LLC	1	\$422,100.00	0.14% 0	\$0.00	NA	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$690,099.68	0.23% 0	\$0.00	NA	\$(
SANTANDER BANK, N.A	5	\$1,814,815.52	0.61% 0	\$0.00	NA (\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,250.00	0.09%	\$0.00	NA	\$(
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$213,400.00	0.07%	\$0.00	NA	\$(
SELCO COMMUNITY CREDIT UNION	1	\$285,109.66	0.1% 0	\$0.00	NA	\$(
SENTE MORTGAGE, INC	3	\$710,682.52	0.24% 0	\$0.00	NA () \$(
SERVICE 1ST FEDERAL CREDIT UNION	1	\$283,100.00	0.09% 0	\$0.00	NA	\$(
SETTLERS BANK	1	\$337,650.00	0.11% 0	\$0.00	NA () \$(
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$705,375.00	0.24% 0	\$0.00	NA	\$(
SHREWSBURY FEDERAL CREDIT UNION	1	\$365,000.00	0.12% 0	\$0.00	NA	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,802,421.42	0.6% 0	\$0.00	NA	\$(
SKYLINE FINANCIAL CORP	1	\$542,750.00	0.18%	\$0.00	NA	\$(
SKYLINE HOME LOANS	2	\$848,587.45	0.28%	\$0.00	NA () \$(
SOLARITY CREDIT UNION	1	\$260,793.64	0.09% 0	\$0.00	NA	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$518,711.97	0.17% 0	\$0.00	NA	\$(
SOUTH STATE BANK	1	\$221,031.07	0.07% 0	\$0.00	NA () \$(
STATE BANK OF SOUTHERN UTAH	3	\$707,150.00	0.24% 0			
STATE FARM BANK, F.S.B	2	\$467,406.85	0.16% 0	\$0.00	NA () \$(

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						1
STEARNS LENDING INC	1	\$331,550.00			NA (
STEARNS LENDING, LLC	19	\$6,266,492.50	2.09% 0			
STIFEL BANK AND TRUST		\$231,473.39	0.08% 0			
SUMMIT CREDIT UNION	3	\$749,325.74	0.25% 0	\$0.00	NA (\$(
SUNWEST EDUCATIONAL CREDIT UNION	2	\$514,900.00	0.17% 0	\$0.00	NA	\$(
SWBC MORTGAGE CORPORATION	12	\$3,879,176.00	1.3% 0	\$0.00	NA	\$(
TAYLOR MORRISON HOME FUNDING, LLC	2	\$567,201.00	0.19% 0	\$0.00	NA	\$(
TD BANK, N.A	6	\$1,854,002.71	0.62% 0	\$0.00	NA (\$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$213,655.00	0.07% 0	\$0.00	NA	\$(
THE BRYN MAWR TRUST COMPANY	2	\$584,250.00	0.2% 0	\$0.00	NA	\$(
THE COLUMBIA BANK	1	\$324,950.00	0.11% 0	\$0.00	NA (\$(
THE MCCUE MORTGAGE COMPANY	1	\$237,500.00	0.08%	\$0.00	NA	\$(
THE MONEY SOUORCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$280,250.00	0.09% 0	\$0.00	NA(\$(
THE MORTGAGE FIRM, INC	1	\$266,750.00	0.09% 0	\$0.00	NA	\$(
THE MORTGAGE SOURCE, INC	2	\$543,200.00	0.18%	\$0.00	NA	\$(
THE PEOPLE'S CREDIT UNION	1	\$263,100.00	0.09%	\$0.00	NA	\$(
THE PRIVATEBANK AND TRUST COMPANY	1	\$396,250.89	0.13%	\$0.00	NA	\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$284,900.00	0.1% 0	\$0.00	NA	\$(
TITLE MORTGAGE SOLUTIONS	1	\$298,300.00	0.1% 0	\$0.00	NA	\$(
TOTAL MORTGAGE SERVICES, LLC	1	\$323,950.00	0.11% 0	\$0.00	NA	\$(
TOWER FEDERAL CREDIT UNION	1	\$318,250.00	0.11% 0	\$0.00	NA	\$(
TRAVIS CREDIT UNION	1	\$339,500.00	0.11% 0	\$0.00	NA (
TRUE SKY CREDIT UNION	1	\$305,478.56	0.1% 0	\$0.00	NA (\$(
TRUSTAR FEDERAL CREDIT UNION	1	\$318,250.00	0.11% 0	\$0.00	NA	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,005.00	0.08% 0	\$0.00	NA	\$(
TWINSTAR CREDIT UNION	1	\$270,750.00	0.09% 0	\$0.00	NA	\$(
UNION STATE BANK	1	\$235,200.00	0.08% 0	\$0.00	NA (\$(

UNITED BANK OF UNION	1	\$289,750.00	0.1% 0	\$0.00	NA	0 \$0
UNITED FEDERAL CREDIT UNION	4	\$947,070.25	0.32%	\$0.00	NA	0 \$0
UNITED HOME LOANS	1	\$250,454.46	0.08% 0	\$0.00	NA	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$237,650.00	0.08%	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	40	\$12,282,697.64	4.1%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$354,050.00	0.12%	\$0.00	NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$437,950.00	0.15%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$67,500.00	0.02%	\$0.00	NA	0 \$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$603,440.00	0.2% 0	\$0.00	NA	0 \$0
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$216,775.93	0.07% 0	\$0.00	NA	0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$481,070.00	0.16%	\$0.00	NA	0 \$0
UW CREDIT UNION	5	\$1,309,221.27	0.44% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,089.46	0.07% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$263,387.21	0.09% 0	\$0.00	NA	0 \$0
WEI MORTGAGE LLC	1	\$230,850.00	0.08% 0	\$0.00	NA	0 \$0
WEICHERT FINANCIAL SERVICES	4	\$1,446,512.69	0.48%	\$0.00	NA	0 \$0
WELLS FARGO BANK, N.A	5	\$2,484,719.41	0.83% 0	\$0.00	NA	0 \$0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$336,698.25	0.11% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	1	\$222,677.88	0.07%	\$0.00	NA	0 \$0
WESTERN MORTGAGE CORPORATION	1	\$251,750.00	0.08%	\$0.00	NA	0 \$0
WESTERN NATIONAL BANK	1	\$237,499.00	0.08%	\$0.00	NA	0 \$0
WESTFIELD BANK FSB	1	\$244,440.00	0.08% 0	\$0.00	NA	0 \$0

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L	WILLAMETTE VALLEY BANK	_							
	WILLIAM LYON MORTGAGE, LLC	1	\$258,917.00	0.09%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$387,041.54	0.13%	0	\$0.00	NA	. 0	\$0
	WISCONSIN BANK & TRUST	1	\$251,370.55	0.08%	0	\$0.00	NA	0	\$0
<u> </u>	WMS SERIES LLC	3	\$1,108,000.00	0.37%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$335,709.20	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$646,965.81		-	\$359,591.26	NA	1	\$359,591
Total		1,003	\$299,428,881.92	100%	3	\$912,463.10		2	\$698,739
		<u> </u>			Ц			L	
3140Q7MA2	ACCENTRA CREDIT UNION	1	\$113,500.00	0.91%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$112,500.00	0.9%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.93%	0	\$0.00	NA	0	
<u> </u>	ALLY BANK CORP	1	\$121,000.00	0.97%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$119,900.00	0.96%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,077.61	1.92%	0	\$0.00	NA	0	\$0
L	AMERICAN INTERNET MORTGAGE, INC	1	\$114,000.00	0.91%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,000.00	1%	0	\$0.00	NA	0	
<u> </u>	BANK OF HAWAII RETAIL	1	\$115,000.00				NA		
<u> </u>	BAXTER CREDIT UNION	1	\$123,675.00	0.99%	0	\$0.00	NA	0	\$(
	BAY FEDERAL CREDIT UNION	1	\$120,000.00		Ш	·	NA		
<u> </u>	BETTER BANKS	2	†				NA	1	
<u> </u>	CAPITAL CREDIT UNION	3	· · · · · · · · · · · · · · · · · · ·		_		NA NA	+-	
 	CENTENNIAL BANK	1	\$119,920.00	0.96%	U	\$0.00	NA	U	\$(
	CENTRAL BANK OF ST. LOUIS	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$(
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,400.00	0.95%	0	\$0.00	NA	0	\$0

			-	1	-	1
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.96%	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$113,900.00	0.91%	\$0.00	NA	0 \$
CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.96%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD	1	\$112,000.00	0.9%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$121,250.00	0.97%	\$0.00	NA	0 \$
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$120,000.00	0.96% 0	\$0.00	NA	0 \$
EASTERN BANK	1	\$120,000.00	0.96%	\$0.00	NA	0 \$
ETHOS LENDING LLC	1	\$114,675.00	0.92%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,600.00	2.85% 0	\$0.00	NA	0 \$
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$124,000.00	0.99%	\$0.00	NA	0 \$
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$119,337.18	0.95% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$114,900.00	0.92%	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,654.38	1% 0	\$0.00	NA	0 \$
FIRSTRUST BANK	1	\$120,000.00	0.96%	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	3	\$358,955.32	2.87%	\$0.00	NA	0 \$
GENISYS CREDIT UNION	1	\$114,000.00	0.91% 0	\$0.00	NA	
GMFS, LLC	1	\$123,750.00	0.99%	\$0.00	NA	0 \$
HOME POINT FINANCIAL CORPORATION	1	\$117,810.00	0.94%	\$0.00	NA	0 \$
HORIZON BANK	2	\$243,500.00	1.95% 0	\$0.00	NA	0 \$
IBMSECU	1	\$120,000.00	0.96%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,200.00	0.95% 0	\$0.00	NA	0 \$
INTERCAP LENDING INC	1	\$112,000.00	0.9%	\$0.00	NA	0 \$
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$232,000.00	1.85% 0	\$0.00	NA	0 \$
JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.96% 0	\$0.00	NA	0 \$
MARINE BANK	1	\$124,640.62	1% 0	\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	1	\$121,000.00	0.97%	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.96%	\$0.00	NA	0 \$
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1	\$121,200.00	0.97% 0	\$0.00	NA (\$(
1	\$119,500.00	0.96%	\$0.00	NA	\$(
1	\$121,000,00	0.97% 0	\$0.00	NA (\$(
1	·				
1	\$116,000.00	0.93% 0	\$0.00	NA () \$(
1	\$118,800.00	0.95% 0	\$0.00	NA	\$(
1	\$112,000.00	0.9% 0	\$0.00	NA	\$(
1	\$114,668.47	0.92% 0	\$0.00	NA	
2	\$240,000.00	1.92% 0	\$0.00	NA (\$(
1	\$114,000.00	0.91% 0	\$0.00	NA	\$(
1	\$119,000.00	0.95% 0	\$0.00	NA	\$(
1	\$114,500.00	0.92% 0	\$0.00	NA	\$(
1	\$111,770.00	0.89% 0	\$0.00	NA	
1	\$111,000.00	0.89% 0	\$0.00	NA	\$(
1	\$116,000.00	0.93% 0	\$0.00	NA	\$(
1	\$122,000.00	0.98% 0	\$0.00	NA (\$(
1	\$122,655.13	0.98% 0	\$0.00	NA	\$(
2	\$227,420.00	1.82% 0	\$0.00	NA	\$(
1	\$112,500.00	0.9% 0	\$0.00	NA (
1	\$120,913.57	0.97% 0	\$0.00	NA (
1	\$121,167.67				
2	\$244,668.20	1.96% 0	\$0.00	NA (\$(
1	\$124,000.00	0.99% 0	\$0.00	NA	\$(
2	\$225,000.00	1.8% 0	\$0.00	NA (\$(
1	\$123,750.00	0.99% 0	\$0.00	NA	\$(
1	\$114,919.09	0.92% 0	\$0.00	NA	\$(
1	\$125,000.00	1% 0	\$0.00	NA	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,500.00 1 \$121,000.00 1 \$113,650.00 1 \$116,000.00 1 \$118,800.00 1 \$114,668.47 2 \$240,000.00 1 \$114,000.00 1 \$114,000.00 1 \$111,770.00 1 \$111,770.00 1 \$111,770.00 1 \$111,000.00 1 \$122,000.00 1 \$122,655.13 2 \$227,420.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$114,919.09	1 \$119,500.00 0.96% 0 1 \$121,000.00 0.97% 0 1 \$113,650.00 0.91% 0 1 \$116,000.00 0.93% 0 1 \$118,800.00 0.95% 0 1 \$112,000.00 0.99% 0 1 \$114,668.47 0.92% 0 2 \$240,000.00 1.92% 0 1 \$114,000.00 0.91% 0 1 \$114,500.00 0.95% 0 1 \$111,770.00 0.89% 0 1 \$111,000.00 0.92% 0 1 \$112,000.00 0.93% 0 1 \$122,000.00 0.98% 0 1 \$122,655.13 0.98% 0 2 \$227,420.00 1.82% 0 1 \$12,600.00 0.99% 0 1 \$121,167.67 0.97% 0 2 \$244,668.20 1.96% 0 1 \$124,000.00 0.99% 0 1 \$123,750.00 0.99% 0 1 \$114,919.09 0.92% 0	1 \$119,500.00 0.96% 0 \$0.00 1 \$121,000.00 0.97% 0 \$0.00 1 \$113,650.00 0.91% 0 \$0.00 1 \$116,000.00 0.93% 0 \$0.00 1 \$112,000.00 0.95% 0 \$0.00 1 \$114,668.47 0.92% 0 \$0.00 2 \$240,000.00 1.92% 0 \$0.00 1 \$114,000.00 0.91% 0 \$0.00 1 \$114,000.00 0.91% 0 \$0.00 1 \$114,000.00 0.95% 0 \$0.00 1 \$111,770.00 0.89% 0 \$0.00 1 \$111,000.00 0.93% 0 \$0.00 1 \$112,000.00 0.93% 0 \$0.00 1 \$122,000.00 0.98% 0 \$0.00 1 \$122,000.00 0.98% 0 \$0.00 2 \$227,420.00 1.82% 0 \$0.00 1 \$120,913.57 0.97% 0 \$0.00 2 \$244,668.20 1.96% 0 \$0.00 1 \$124,000.00 0.99% 0 \$0.00	1 \$119,500.00 0.96% 0 \$0.00 NA 1 \$121,000.00 0.97% 0 \$0.00 NA 1 \$113,650.00 0.91% 0 \$0.00 NA 1 \$116,000.00 0.93% 0 \$0.00 NA 1 \$118,800.00 0.95% 0 \$0.00 NA 1 \$112,000.00 0.99% 0 \$0.00 NA 2 \$240,000.00 1.92% 0 \$0.00 NA 1 \$114,000.00 0.91% 0 \$0.00 NA 1 \$119,000.00 0.95% 0 \$0.00 NA 1 \$114,500.00 0.92% 0 \$0.00 NA 1 \$111,770.00 0.89% 0 \$0.00 NA 1 \$116,000.00 0.93% 0 \$0.00 NA 1 \$122,000.00 0.98% 0 \$0.00 NA 2 \$227,420.00 1.82% 0 \$0.00 NA 1 \$112,500.00 0.99% 0 \$0.00 NA 2 \$2244,668.20 1.96% 0 \$0.00 NA 1 <

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\$121,900.00

\$0.00

STATE SAVINGS BANK

STATE SAVINGS DAINK	1	\$121,900.00	0.97%	<i>\$</i> 0.00	NA	<i>)</i> 50
STEARNS LENDING INC	1	\$120,555.00	0.96%	\$0.00	NA (\$(
SUMMIT CREDIT UNION	2	\$235,000.00	1.88%	\$0.00	NA (\$(
THE ADIRONDACK TRUST COMPANY	1	\$125,000.00	1% (\$0.00	NA	\$(
THE FIRST NATIONAL BANK IN AMBOY	1	\$89,500.00	0.72%	\$0.00	NA	\$(
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,000.00	0.92%	\$0.00	NA (\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$119,369.03	0.95%	\$0.00	NA	\$(
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$114,300.00	0.91% (\$0.00	NA (\$(
UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.98%	\$0.00	NA	\$(
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,447.93	0.92%	\$0.00	NA	\$(
UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	1%	\$0.00	NA	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$234,132.42	1.87% (\$0.00	NA	\$(
VIBE CREDIT UNION	1	\$115,000.00	0.92%	\$0.00	NA (\$(
VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.9%	\$0.00	NA	\$(
WEBSTER BANK, N.A	2	\$232,000.00	1.85% (\$0.00	NA (\$(
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.9%	\$0.00	NA	\$(
Unavailable	1	\$118,400.00			NA (
	106	\$12,507,881.62	100%	\$0.00	(\$(
1ST MIDAMERICA CREDIT UNION	1	\$135,000.00	0.52%	\$0.00	NA	\$(
1ST SECURITY BANK OF WASHINGTON	3	\$395,200.00	1.52%	\$0.00	NA	\$(
ABERDEEN PROVING GROUND FCU	1	\$128,000.00	0.49%	\$0.00	NA	\$(
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,275.00	0.5%	\$0.00	NA	\$(
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,000.00	0.52%	\$0.00	NA	\$(
ALLIED MORTGAGE GROUP, INC	1	\$148,000.00	0.57%	\$0.00	NA	\$(
ALPINE BANK & TRUST	1	\$135,850,00	0.52% (\$0.00	NAC	\$(
	SUMMIT CREDIT UNION THE ADIRONDACK TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY THE OLD FORT BANKING COMPANY, A CORPORATION THREE RIVERS FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING UNION BANK AND TRUST COMPANY UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSITY FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIBE CREDIT UNION VILLAGE MORTGAGE COMPANY WEBSTER BANK, N.A XCEED FINANCIAL FEDERAL CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION 1ST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC	STEARNS LENDING INC SUMMIT CREDIT UNION THE ADIRONDACK TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY THE OLD FORT BANKING COMPANY, A CORPORATION THREE RIVERS FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING UNION BANK AND TRUST COMPANY UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSITY FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIBE CREDIT UNION VILLAGE MORTGAGE COMPANY WEBSTER BANK, N.A 2 XCEED FINANCIAL FEDERAL CREDIT UNION Unavailable 1 106 1ST MIDAMERICA CREDIT UNION Unavailable 1 106 1ST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC	STEARNS LENDING INC 1 \$120,555.00 SUMMIT CREDIT UNION 2 \$235,000.00 THE ADIRONDACK TRUST COMPANY 1 \$125,000.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$89,500.00 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$115,000.00 COMPANY, A CORPORATION 1 \$119,369.03 TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING 1 \$114,300.00 UNION BANK AND TRUST COMPANY 1 \$123,000.00 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$115,447.93 UNIVERSITY FEDERAL CREDIT UNION 1 \$125,000.00 VERMONT STATE EMPLOYEES CREDIT 2 \$234,132.42 UNION 1 \$115,000.00 VIBE CREDIT UNION 1 \$112,000.00 VILLAGE MORTGAGE COMPANY 1 \$112,000.00 WEBSTER BANK, N.A 2 \$232,000.00 XCEED FINANCIAL FEDERAL CREDIT UNION 1 \$118,400.00 Unavailable 1 \$125,000.00 IST MIDAMERICA CREDIT UNION 1 \$135,000.00 IST SECURIT	STEARNS LENDING INC 1 \$120,555.00 0.96%	STEARNS LENDING INC 1 \$120,555.00 0.96% 0 \$0.00	STEARNS LENDING INC 1 \$120,555.00 0.96% 0 \$0.00 NAC \$SUMMIT CREDIT UNION 2 \$235,000.00 1.88% 0 \$0.00 NAC THE ADIRONDACK 1 \$125,000.00 1% 0 \$0.00 NAC TRUST COMPANY 1 \$125,000.00 1% 0 \$0.00 NAC \$10.00 \$10.00 NAC \$10.00 \$10.00 NAC \$10.00 \$10.00 NAC \$10.00 NAC

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2	\$265,500.00	1.02%	\$0.00	NA	0	\$(
1	\$137,246.00	0.53% 0	\$0.00	NA	0	\$(
2	\$279,009.18	1.07% 0	\$0.00	NA	0	\$(
2	\$275,600.00	1.06% 0	\$0.00	NA	0	\$(
1	\$149,579.42	0.58% 0	\$0.00	NA	0	\$(
1	\$150,000.00	0.58% 0	\$0.00	NA	0	\$(
1	\$142,600.00	0.55% 0	\$0.00	NA	0	\$0
3	\$383,500.00	1.48% 0	\$0.00	NA	0	\$(
1	\$140,000.00	0.54% 0	\$0.00	NA	0	\$(
1	\$149,374.09	0.58% 0	\$0.00	NA	0	\$0
1	\$127,124.30	0.49% 0	\$0.00	NA	0	\$0
1			\$0.00	NA	0	\$0
1	\$136,000.00	0.52% 0	\$0.00	NA	0	\$0
1	\$150,000.00	0.58% 0	\$0.00	NA	0	\$(
1	\$147,000.00	0.57% 0	\$0.00	NA	0	\$0
1	\$134,400.00	0.52% 0	\$0.00	NA	0	\$(
1	\$134,550.00	0.52% 0	\$0.00	NA	0	\$0
2	\$294,500.00	1.13% 0	\$0.00	NA	0	\$0
1	\$131,000.00	0.5% 0	\$0.00	NA	0	\$0
1	\$133,353.48	0.51% 0	\$0.00	NA	0	\$0
1	\$137,600.00	0.53% 0	\$0.00	NA	0	\$0
1	\$144,481.98	0.56% 0	\$0.00	NA	0	\$0
1	\$126,633.87	0.49% 0	\$0.00	NA	0	\$(
1	\$139,452.08	0.54% 0	\$0.00	NA	0	\$(
1	\$132,000.00	0.51%	\$0.00	NA	0	\$0
1	\$126,320.00	0.49% 0	\$0.00	NA	0	\$0
2	\$266,000.00	1.02%	\$0.00	NA	0	\$(
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$265,500.00 1 \$137,246.00 2 \$279,009.18 2 \$275,600.00 1 \$149,579.42 1 \$150,000.00 1 \$142,600.00 1 \$149,374.09 1 \$127,124.30 1 \$145,600.00 1 \$136,000.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 1 \$134,550.00 1 \$134,550.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00	2 \$265,500.00	2 \$265,500.00	2 \$265,500.00	2 \$265,500.00

CREDIT UNION OF DODGE CITY	1	\$145,895.49	0.56%	\$0.00	NA 0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,575.00	0.56%	\$0.00	NA 0	\$0
DACOTAH BANK	1	\$125,375.00	0.48%	\$0.00	NA 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,200.00	0.51%	\$0.00	NA 0	\$0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$130,000.00	0.5%	\$0.00	NA 0	\$0
DUBUQUE BANK & TRUST COMPANY	1	\$115,000.00	0.44%	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$148,300.00	0.57% (\$0.00	NA 0	\$0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$134,500.00	0.52% (\$0.00	NA 0	\$0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$136,590.00	0.53% (\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$264,800.00	1.02%	\$0.00	NA 0	\$0
FAIRMONT FEDERAL CREDIT UNION	1	\$141,500.00	0.54%	\$0.00	NA 0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,242,620.00	4.79% (\$0.00	NA 0	\$0
FARMERS NATIONAL BANK	1	\$140,000.00	0.54%	\$0.00	NA 0	\$0
FARMERS STATE BANK	1	\$132,917.47	0.51%	\$0.00	NA 0	\$0
FARMERS TRUST AND SAVINGS BANK	1	\$146,700.00	0.56%	\$0.00	NA 0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,568.75	0.58%	\$0.00	NA 0	\$0
FIDELITY COOPERATIVE BANK	1	\$128,000.00	0.49%	\$0.00	NA 0	\$0
FIRST BANK	3	\$420,424.28	1.62% (\$0.00	NA 0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,200.00	0.56%	\$0.00	NA 0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$143,179.92	0.55%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK	1	\$135,000.00	0.52%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF BELLEVUE	2	\$263,160.00	1.01%	\$0.00	NA 0	\$0
FIRST SOUTHERN BANK	1	\$144,000.00	0.55%	\$0.00	NA 0	\$0

FIRST STATE BANK OF CAMPBELL HILL	1	\$131,500.00	0.51% 0	\$0.00	NA 0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,500.00	0.48% 0	\$0.00	NA 0	\$(
FIRSTBANK	1	\$148,000.00	0.57% 0	\$0.00	NA 0	\$(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,500.00	0.52% 0			\$(
FORWARD FINANCIAL BANK	1	\$142,000.00	0.55% 0	\$0.00	NA 0	\$0
FRANDSEN BANK & TRUST	1	\$144,000.00	0.55% 0	\$0.00	NA 0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$139,200.00	0.54% 0	\$0.00	NA 0	\$(
GATEWAY MORTGAGE GROUP, LLC	2	\$280,304.79	1.08% 0	\$0.00	NA 0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$127,000.00	0.49% 0	\$0.00	NA 0	\$0
GLENWOOD STATE BANK (INCORPORATED)	1	\$130,000.00	0.5% 0			\$0
GMFS, LLC	1	\$128,000.00	0.49% 0	\$0.00	NA 0	\$(
GRANITE STATE CREDIT UNION	1	\$146,500.00	0.56% 0	\$0.00	NA 0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$136,400.00	0.53% 0	\$0.00	NA 0	\$0
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$126,900.00	0.49% 0	\$0.00	NA 0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$265,550.00	1.02% 0	\$0.00	NA 0	\$0
HOMESTEAD FUNDING CORP	1	\$144,530.00	0.56% 0	\$0.00	NA 0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$140,000.00	0.54% 0	\$0.00	NA 0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$126,500.00	0.49% 0	\$0.00	NA 0	\$0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$287,500.00	1.11% 0	\$0.00	NA 0	\$0
JEFFERSON BANK OF MISSOURI	1	\$148,750.00	0.57% 0	\$0.00	NA 0	\$(
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$130,603.80	0.5% 0	\$0.00	NA 0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$126,000.00	0.49% 0		NA 0	\$
	1	\$150,000.00	0.58%	\$0.00	NA 0	\$0

COMPANY, INC						
LANDMARK CREDIT UNION	1	\$142,200.00	0.55%	\$0.00	NA	\$(
LIBERTY SAVINGS BANK FSB	1	\$143,000.00	0.55%	\$0.00	NA	\$(
LINN AREA CREDIT UNION	1	\$148,000.00	0.57%	\$0.00	NA	\$(
MARINE BANK	2	\$296,200.00	1.14%	\$0.00	NA (\$(
MASSMUTUAL FEDERAL CREDIT UNION	1	\$147,500.00	0.57%	\$0.00	NA	\$(
MAX CREDIT UNION	1	\$142,338.98	0.55%	\$0.00	NA (\$(
MERRIMACK MORTGAGE COMPANY, LLC	1	\$130,000.00	0.5%	\$0.00	NA	\$(
METRO CREDIT UNION	1	\$129,000.00	0.5%	\$0.00	NA (\$(
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$140,500.00	0.54%	\$0.00	NA	\$(
MIDFIRST BANK	1	\$142,000.00	0.55%	\$0.00	NA (\$(
MIDWEST BANK	1	\$133,600.00	0.51%	\$0.00	NA (\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$130,000.00	0.5%	\$0.00	NA	\$(
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$126,000.00	0.49%	\$0.00	NA	\$(
MOUND CITY BANK	2	\$264,268.30	1.02%	\$0.00	NA (\$(
MUFG UNION BANK, N.A	1	\$147,200.00	0.57%	\$0.00	NA (\$(
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$129,000.00	0.5%	\$0.00	NA	\$(
NATIONS RELIABLE LENDING, LLC	1	\$138,224.35	0.53%	\$0.00	NA	\$(
NBKC BANK	1	\$127,450.00	0.49%	\$0.00	NA (\$(
NEW MEXICO BANK & TRUST	1	\$135,000.00	0.52%	\$0.00	NA	\$(
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$149,905.00	0.58%	\$0.00	NA(\$(
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.58%	\$0.00	NA	\$(
OMNI COMMUNITY CREDIT UNION	1	\$137,500.00	0.53%	\$0.00	NA	\$(
ONEAZ CREDIT UNION	1	\$150,000.00	0.58%	\$0.00	NA (\$(
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$872,044.88	3.36%	\$0.00	NA	\$(
PARKSIDE LENDING LLC	1	\$150,000.00	0.58%	\$0.00	NA (\$0
PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.54%	\$0.00	NA	\$(
PATHWAYS FINANCIAL	1	\$146,000.00	0.56%	\$0.00	NA	\$(

CREDIT UNION, INC						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,000.00	0.49% 0	\$0.00	NA	\$
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.51% 0	\$0.00	NA	\$(
QUORUM FEDERAL CREDIT UNION	1	\$144,000.00	0.55% 0	\$0.00	NA	\$(
RANDOLPH SAVINGS BANK	1	\$135,000.00	0.52% 0	\$0.00	NA	\$(
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,920.00	0.55% 0	\$0.00	NA	\$(
ROBINS FINANCIAL CREDIT UNION	3	\$394,443.55	1.52% 0	\$0.00	NA	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$810,019.00	3.12% 0	\$0.00	NA	\$(
ROYAL CREDIT UNION	2	\$281,629.01	1.08% 0	\$0.00	NA (\$(
ROYAL PACIFIC FUNDING CORP	1	\$132,000.00	0.51% 0	\$0.00	NA	\$(
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$149,573.52	0.58% 0	\$0.00	NA(\$(
S&T BANK	1	\$135,000.00	0.52% 0	\$0.00	NA (\$(
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$129,264.51	0.5%	\$0.00	NA	\$6
SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.49% 0	\$0.00	NA	\$(
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$150,000.00		·		
STAR FINANCIAL BANK	1	\$139,200.00	0.54% 0	\$0.00	NA () \$(
STATE BANK OF CROSS PLAINS	1	\$147,600.00				
STEARNS LENDING, LLC	3	\$445,250.00				
SUMMIT CREDIT UNION	1	\$150,000.00	0.58% 0	\$0.00	NA () \$(
SYNERGY FEDERAL CREDIT UNION	1	\$138,750.00	0.53% 0	\$0.00	NA	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.51% 0	\$0.00	NA	\$(
TINKER FEDERAL CREDIT UNION	1	\$132,600.00	0.51% 0	\$0.00	NA	\$(
TOWN & COUNTRY BANK	1	\$140,500.00	0.54% 0	\$0.00	NA () \$(
TRUMARK FINANCIAL CREDIT UNION	1	\$147,400.00	0.57% 0	\$0.00	NA	\$(
UNION BANK AND TRUST COMPANY	1	\$136,000.00	0.52% 0	\$0.00	NA	
	1	\$150,000.00	0.58% 0	\$0.00	NA (\$

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Eugai Filli	IG. FEDERAL NATIONAL WORTGAG	L AS	300IATION FAI	NINIE IVIA	E - FUIII ABS	5-13G/A		
	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$250,178.71	0.96%	0 \$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$139,000.00	0.54%	0 \$0.00	NA	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$139,608.55	0.54%	\$0.00	NA	.0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$277,450.00	1.07%	0 \$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.54%	0 \$0.00	NA	. О	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.54%	0 \$0.00	NA	0	\$0
	UW CREDIT UNION	2	\$289,800.00	1.12%	0 \$0.00	NA	0	\$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$149,585.26	0.58%	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION	1	\$145,000.00	0.56%	0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.53%	\$0.00	NA	.0	\$0
	WEOKIE CREDIT UNION	1	\$130,000.00	0.5%	0 \$0.00	NA	0	\$0
	Unavailable	1	\$140,599.11	0.48%	0 \$0.00	NA	0	\$0
Total		188	\$25,968,796.63	100%	0 \$0.00		0	\$0
							Ш	
3140Q7MC8	1ST SECURITY BANK OF WASHINGTON	1	\$162,000.00	0.93%	0 \$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,000.00	0.91%	0 \$0.00	NA	.0	\$0
<u>_</u>	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,308.77	1.99%	0 \$0.00	NA	.0	\$0
	AMERICAN BANK CENTER	1	\$155,000.00	0.89%	0 \$0.00	NA	.0	\$0
	ARVEST BANK	1	\$155,000.00	0.89%	0 \$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$157,500.00	0.91%	0 \$0.00	NA	.0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.98%	0 \$0.00	NA	.0	\$0
	BANK OF SPRINGFIELD	1	\$175,000.00	1.01%	0 \$0.00	NA	0	\$0
	BANK SNB	1	\$175,000.00	1.01%	0 \$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$161,000.00	0.93%	0 \$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.92%	0 \$0.00	NA	.0	\$0
	BELL BANK	2	\$326,000.00	1.88%	0 \$0.00	NA	0	\$0

В	BELLCO CREDIT UNION	1	\$169,000.00	0.97%	\$0.00	NA 0	\$(
	BOEING EMPLOYEES' CREDIT UNION	1	\$154,000.00	0.89%	\$0.00	NA 0	\$0
В	BORDER STATE BANK	1	\$154,812.00	0.89%	\$0.00	NA 0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,500.00	0.95%	\$0.00	NA 0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$156,400.00	0.9%	\$0.00	NA 0	\$0
	CITIZENS FIRST BANK - CENTERVILLE	1	\$164,000.00	0.94%	\$0.00	NA 0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$165,000.00	0.95% (\$0.00	NA 0	\$0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$168,034.10	0.97%	\$0.00	NA 0	\$0
	CLINTON NATIONAL BANK	1	\$151,000.00	0.87%	\$0.00	NA 0	\$0
Т	COMMERCIAL BANK OF TEXAS, N.A	1	\$152,100.00	0.87%	\$0.00	NA 0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.98%	\$0.00	NA 0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$310,200.00	1.78%	\$0.00	NA 0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.93%	\$0.00	NA 0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$165,000.00	0.95%	\$0.00	NA 0	\$0
E	ETHOS LENDING LLC	1	\$161,000.00	0.93%	\$0.00	NA 0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$170,000.00	0.98%	\$0.00	NA 0	\$0
N	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.92%	\$0.00	NA 0	\$0
F	FARMINGTON BANK	1	\$175,000.00	1.01%	\$0.00	NA 0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$173,850.00	1% (\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.89%	\$0.00	NA 0	\$0
N	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.9% (\$0.00	NA 0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,000.00	0.99%	\$0.00	NA 0	\$0
F	FIRST MIDWEST BANK	1	\$155,700.00				
		1	\$165,000.00	0.95%	\$0.00	NA 0	\$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	Ī					
FIRST VISION BANK OF TENNESSEE	1	\$155,000.00	0.89% 0	\$0.00	NA 0	\$0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$158,000.00	0.91% 0	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	1	\$153,000.00	0.88% 0	\$0.00	NA 0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$160,554.84	0.92% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.87% 0	\$0.00	NA 0	\$0
GLACIER HILLS CREDIT UNION	1	\$157,000.00	0.9% 0	\$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	1	\$159,400.00	0.92% 0	\$0.00	NA 0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,750.00	0.87% 0	\$0.00	NA 0	\$0
HOME POINT FINANCIAL CORPORATION	3	\$510,000.00	2.93% 0	\$0.00	NA 0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$479,362.15	2.76% 0	\$0.00	NA 0	\$0
IDEAL CREDIT UNION	1	\$175,000.00	1.01% 0	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.98%	\$0.00	NA 0	\$0
JEFFERSON BANK OF MISSOURI	2	\$335,000.00	1.93% 0	\$0.00	NA 0	\$(
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$161,600.00	0.93% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	1	\$155,000.00	0.89% 0	\$0.00	NA 0	\$0
LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.98% 0	\$0.00	NA 0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$151,573.80	0.87% 0	\$0.00	NA 0	\$0
MARINE BANK	1	\$165,600.00	0.95% 0	\$0.00	NA 0	\$(
MCCLAIN BANK	1	\$156,000.00	0.9% 0	\$0.00	NA 0	\$(
MUFG UNION BANK, N.A	1	\$168,000.00	0.97% 0	\$0.00	NA 0	\$(
NASSAU EDUCATORS FCU	1	\$156,000.00	0.9% 0	\$0.00	NA 0	\$0
NBKC BANK	1	\$155,000.00	0.89% 0	\$0.00	NA 0	\$
NICOLET NATIONAL BANK	1	\$165,600.00	0.95% 0	\$0.00	NA 0	\$(
NOIC, INC	1	\$169,600.00	0.98% 0	\$0.00	NA 0	\$(
NORTHERN STATE BANK OF VIRGINIA, A	1	\$152,080.05	0.87% 0	\$0.00	NA 0	\$(

MINNESOTA BANKING CORPORA						
OLD NATIONAL BANK	2	\$320,510.00	1.84%	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,135.93	0.89%	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$170,000.00	0.98%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$159,544.71	0.92%	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U	1	\$166,700.00	0.96%	\$0.00	NA	0 \$0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.98%	\$0.00	NA	0 \$0
PEOPLES SAVINGS BANK	1	\$155,000.00	0.89% (\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$161,500.00	0.93%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$164,900.00	0.95%	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$157,500.00	0.91%	\$0.00	NA	0 \$0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$154,000.00	0.89%	\$0.00	NA	0 \$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$163,750.00	0.94%	\$0.00	NA	0 \$0
RENASANT BANK	1	\$159,551.38	0.92%	\$0.00	NA	0 \$0
ROBINS FINANCIAL CREDIT UNION	1	\$166,400.00	0.96%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$163,380.00	0.94%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$169,058.40	0.97%	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,395.55	0.96%	\$0.00	NA	0 \$0
SANTANDER BANK, N.A	1	\$169,529.95	0.98%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$154,000.00	0.89%	\$0.00	NA	0 \$0
SIRVA MORTGAGE, INC	1	\$170,000.00	0.98%	\$0.00	NA	0 \$0
ST.MARY'S BANK	1	\$164,000.00	0.94%	\$0.00	NA	
STATE BANK OF LINCOLN	1	\$170,000.00	0.98%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	4	\$651,535.00	3.75%	\$0.00	NA	0 \$0
SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$151,174.93	0.87%	\$0.00	NA	0 \$0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,449.58	0.93%	·		
TWIN RIVER BANK	1	\$167,000.00	0.96% 0	\$0.00	NA	0 \$0

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	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,350.00	0.95%	0 \$0.00) NA	0	\$(
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00	0.89%	0 \$0.00) NA	0	\$(
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$174,516.13	1%	0 \$0.00) NA	0	\$(
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$309,000.00	1.78%	0 \$0.00) NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,500.00	0.96%	0 \$0.00) NA	0	\$(
	WESTERRA CREDIT UNION	1	\$168,000.00	0.97%	0 \$0.00) NA	0	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$172,900.00	0.93%	0 \$0.00) NA	0	\$(
Total		107	\$17,385,307.27	100%	0 \$0.00		0	\$(
3140Q7MD6	1ST MIDAMERICA CREDIT UNION	1	\$67,616.00	1.2%	0 \$0.00) NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$63,000.00	1.12%	0 \$0.00) NA	0	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$74,000.00	1.31%	0 \$0.00) NA	0	\$0
	BANKERS TRUST COMPANY	1	\$69,800.98	1.24%	0 \$0.00) NA	0	\$(
	BAXTER CREDIT UNION	1	\$75,900.00	1.35%	-	1		\$(
	BELL BANK	1	\$80,000.00	1.42%	0 \$0.00) NA	0	\$(
	BREMER BANK, NATIONAL ASSOCIATION	1	\$83,500.00	1.48%	0 \$0.00) NA	0	\$(
	BRIDGEWATER CREDIT UNION	1	\$55,000.00	0.98%	·			\$(
	CARROLLTON BANK	1	\$73,600.00	1.31%		1 1		\$(
	CENTRAL BANK ILLINOIS	1	\$65,000.00	1.15%	0 \$0.00	NA NA	0	\$(
	CHEMICAL BANK GAYLORD SOUTH	1	\$62,319.53	1.11%				\$(
	CITIZENS FIRST BANK	1	\$44,600.00	0.79%	0 \$0.00) NA	0	\$(
	CLINTON NATIONAL BANK	1	\$72,750.00	1.29%	0 \$0.00) NA	0	\$(
	COMMUNITY SAVINGS BANK	1	\$40,000.00	0.71%	0 \$0.00) NA	0	\$0
	COMMUNITY STATE BANK	1	\$56,500.00	1%	0 \$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,000.00	1.22%	0 \$0.00	NA	0	\$0

CREDIT UNION OF AMERICA	1	\$66,900.00	1.19% 0	\$0.00	NA 0	\$(
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$206,805.41	3.67% 0	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$63,400.00	1.13% 0	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$159,000.00	2.82% 0	\$0.00	NA 0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,310.74	1.19% 0	\$0.00	NA 0	\$0
FINANCIAL PLUS CREDIT UNION	1	\$65,213.49	1.16% 0	\$0.00	NA 0	\$0
FIRST BANK BLUE EARTH	1	\$79,200.00	1.41% 0	\$0.00	NA 0	\$0
FIRST BANK RICHMOND NA	1	\$34,704.67	0.62% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	0.89% 0	\$0.00	NA 0	\$0
FIRST FINANCIAL BANK	1	\$65,500.00	1.16% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GILMER	1	\$55,800.00	0.99%	\$0.00		
FIRST SAVINGS BANK OF DANVILLE	1	\$70,000.00	1.24% 0	\$0.00	NA 0	\$(
FIRST STATE BANK OF ILLINOIS	1	\$42,400.00	0.75% 0	\$0.00	NA 0	\$0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$60,450.00	1.07% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	1.33% 0	\$0.00	NA 0	\$(
FRANKENMUTH CREDIT UNION	1	\$53,000.00	0.94% 0	\$0.00	NA 0	\$(
FULTON BANK, N.A	1	\$50,000.00	0.89% 0	\$0.00		
GECU	2	\$106,721.83	1.89% 0	\$0.00	NA 0	
GENISYS CREDIT UNION	1	\$55,800.00	0.99% 0	\$0.00	NA 0	\$0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$82,000.00	1.46% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$74,789.71	1.33% 0	\$0.00	NA 0	\$0
HERMANTOWN FEDERAL CREDIT UNION	1	\$70,500.00	1.25% 0	\$0.00	NA 0	\$0
HOMEBANK	1	\$81,000.00	1.44% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$141,100.00	2.5% 0	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE	1	\$46,000.00	0.82% 0	\$0.00	NA 0	\$0

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CORPORATION						
LAKE REGION BANK	1	\$65,000.00	1.15% 0	\$0.00	NA	
LASALLE STATE BANK	1	\$45,000.00	0.8% 0		NA (
MARINE BANK	1	\$85,000.00	1.51% 0		NA (
MERCANTILE BANK	1	\$60,000.00	1.06% 0	\$0.00	NA () \$(
METRO HEALTH SERVICES FCU	1	\$70,907.00	1.26% 0	\$0.00	NA) \$(
NATIONAL EXCHANGE BANK & TRUST	2	\$133,600.00	2.37% 0	\$0.00	NA	\$6
NORTHVIEW BANK	1	\$48,500.00	0.86% 0	\$0.00	NA () \$(
PAPER CITY SAVINGS ASSOCIATION	1	\$84,758.24	1.5% 0	\$0.00	NA	\$6
PEOPLES BANK	1	\$67,950.00	1.21% 0	\$0.00	NA) \$(
PEOPLES INDEPENDENT BANK	1	\$74,000.00	1.31% 0	\$0.00	NA	\$(
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$69,500.00	1.23% 0	\$0.00	NA	\$(
ROYAL CREDIT UNION	1	\$67,805.42	1.2% 0	\$0.00	NA () \$(
ROYAL UNITED MORTGAGE LLC	2	\$144,300.00	2.56% 0	\$0.00	NA	\$(
S&T BANK	1	\$61,825.74	1.1% 0	\$0.00	NA) \$(
SANTANDER BANK, N.A	1	\$57,000.00	1.01% 0	\$0.00	NA () \$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$53,000.00	0.94% 0	\$0.00	NA	\$0
SCOTIABANK DE PUERTO RICO	1	\$75,000.00	1.33% 0	\$0.00	NA	\$(
SCOTIABANK OF PUERTO RICO	1	\$66,550.00	1.18% 0	\$0.00	NA	\$(
SIU CREDIT UNION	1	\$81,000.00	1.44% 0	\$0.00	NA () \$(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	1.06% 0	\$0.00	NA	\$(
STATE FARM BANK, F.S.B	1	\$79,000.00	1.4% 0	\$0.00	NA () \$(
SUMMIT CREDIT UNION	2	\$168,700.00	2.99% 0	\$0.00	NA () \$(
SUPERIOR CREDIT UNION, INC	1	\$38,000.00	0.67% 0	\$0.00	NA	\$6
TEXAS TECH FEDERAL CREDIT UNION	1	\$77,500.00	1.38% 0	\$0.00	NA	\$(
THE BANK OF CARBONDALE	1	\$63,000.00	1.12% 0	\$0.00	NA () \$(
THE FIRST NATIONAL BANK OF BARRY	1	\$81,789.13	1.45% 0	\$0.00	NA) \$0
TINKER FEDERAL CREDIT UNION	1	\$75,000.00	1.33% 0	\$0.00	NA () \$(
TRUMARK FINANCIAL CREDIT UNION	1	\$66,500.00	1.18% 0	\$0.00	NA) \$(
	1	\$74,700.00	1.33% 0	\$0.00	NA	\$(

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	TWINSTAR CREDIT UNION								
	TWO RIVERS BANK & TRUST	1	\$82,000.00	1.46%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$76,765.14	1.36%	Щ				
	UW CREDIT UNION	3	\$180,000.00	3.19%	0	\$0.00	NA	0	\$(
	ZB, N.A. DBA NEVADA STATE BANK	1	\$70,300.00	1.25%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$55,000.00	1%	0	\$0.00	NA	0	\$0
Total		85	\$5,634,133.03	100%	0	\$0.00		0	\$(
3140Q7ME4	ACADEMY MORTGAGE CORPORATION	2	\$198,900.00	3.4%	0	\$0.00	NA	0	\$0
A N M A	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$102,400.00	1.75%	0	\$0.00	NA	0	\$6
	ARVEST BANK	1	\$101,017.07	1.73%	0	\$0.00	NA	0	\$(
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,589.36	3.16%			NA		
	BANK OF SPRINGFIELD	1	\$95,000.00	1.62%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$100,900.00	1.72%	0	\$0.00	NA	0	
	BOKF NA DBA BANK OF TEXAS	1	\$90,128.33	1.54%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$96,000.00	1.64%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$204,000.00	3.49%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1			Щ			L	
<u> </u>	CREDIT UNION WEST	1	\$86,500.00	1.48%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	1.71%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,754.62	1.53%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$90,000.00	1.54%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$95,000.00		Щ			L	
<u> </u>	EVABANK	1	\$97,000.00	1.66%	1 1	1	NA		
<u> </u>	EVANS BANK, N.A	1	\$93,000.00	1.59%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$105,000.00	1.79%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	2	\$200,000.00	3.42%	0	\$0.00	NA	0	\$

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FIRST MINNESOTA BANK 1 \$85,697.40 1.46% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY LLC 1 \$103,516.99 1.77% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A 1 \$89,000.00 1.52% 0 \$0.00 NA 0	\$ \$ \$
COMPANY LLC 1 \$103,516.99 1.77% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A 1 \$89,000.00 1.52% 0 \$0.00 NA 0	\$
FLAT BRANCH MORTGAGE, INC., A 1 \$89,000.00 1.52% 0 \$0.00 NA 0	\$
MORTGAGE, INC., A 1 \$89,000.00 1.52% 0 \$0.00 NA 0	
MICCOLIDI CODDOD ATIONI	\$
MISSOURI CORPORATION FORWARD FINANCIAL 1 0100 000 00 1 000 00 00 00 00 00 00 00	\$
BANK 1 \$108,800.00 1.86% 0 \$0.00 NA 0	
GRANITE STATE CREDIT 1 \$109,700.09 1.88% 0 \$0.00 NA 0	\$
GUARANTY TRUST 1 \$92,000.00 1.57% 0 \$0.00 NA 0	\$
GUILD MORTGAGE 2 \$195,000.00 3.33% 0 \$0.00 NA 0	\$
HERITAGE VALLEY FCU 1 \$101,476.46 1.73% 0 \$0.00 NA 0	\$
HOMEBRIDGE FINANCIAL SERVICES, 1 \$99,209.00 1.7% 0 \$0.00 NA 0 INC	\$
HOMEWARD RESIDENTIAL INC 1 \$88,023.69 1.5% 0 \$0.00 NA 0	\$
HORIZON BANK 1 \$86,500.00 1.48% 0 \$0.00 NA 0	\$
IBMSECU 1 \$97,264.39 1.66% 0 \$0.00 NA 0	\$
KBHS HOME LOANS, LLC 1 \$104,717.72 1.79% 0 \$0.00 NA 0	\$
L&N FEDERAL CREDIT 1 \$107,250.00 1.83% 0 \$0.00 NA 0	\$
LANDMARK CREDIT 1 \$108,000.00 1.85% 0 \$0.00 NA 0	\$
MICHIGAN MUTUAL, INC 1 \$90,000.00 1.54% 0 \$0.00 NA 0	\$
MUFG UNION BANK, N.A 1 \$100,000.00 1.71% 0 \$0.00 NA 0	\$
NICOLET NATIONAL 1 \$91,500.00 1.56% 0 \$0.00 NA 0	\$
PIONEER BANK 1 \$106,000.00 1.81% 0 \$0.00 NA 0	\$
PREFERRED CREDIT 1 \$95,000.00 1.62% 0 \$0.00 NA 0	\$
PROSPERITY HOME 1 \$100,000.00 1.71% 0 \$0.00 NA 0	\$
ROUNDPOINT MORTGAGE SERVICING 2 \$203,800.00 3.48% 0 \$0.00 NA 0 CORPORATION	\$(
ROYAL UNITED 4 \$355,294.13 6.07% 0 \$0.00 NA 0	\$(
SANTANDER BANK, N.A 1 \$102,718.86 1.76% 0 \$0.00 NA 0	\$
SCOTIABANK DE PUERTO 1 \$100,977.81 1.73% 0 \$0.00 NA 0	\$(
SECURITY SERVICE 1 \$93,600.00 1.6% 0 \$0.00 NA 0	\$(
STATE FARM BANK, F.S.B 2 \$210,000.00 3.59% 0 \$0.00 NA 0	\$

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0 0								
	STEARNS LENDING, LLC	2	\$211,500.00	3.62%	0 \$0.0	00 NA	A 0	\$(
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,800.00	1.65%	0 \$0.0	00 NA	A 0	\$(
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$98,000.00	1.69%	·	00 NA	A 0	\$0
Total		60	\$5,850,535.92	100%	0 \$0.0	00	0	\$(
3140Q7MF1	AMERIFIRST FINANCIAL CORPORATION	1	\$121,200.00	2.15%	0 \$0.0	00 NA	A 0	\$(
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$123,412.60	2.19%	0 \$0.0	00 NA	A 0	\$0
	BANK OF TRAVELERS REST	1	\$115,000.00	2.04%	0 \$0.0	00 NA	A 0	\$(
	BAY EQUITY LLC	1	\$122,520.00	2.17%	0 \$0.0	00 NA	A 0	\$(
	BELLCO CREDIT UNION	1	\$123,000.00	2.18%	0 \$0.0	00 NA	A 0	\$(
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$115,350.00	2.05%	0 \$0.0	00 NA	A 0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$116,000.00	2.06%	0 \$0.0	00 NA	A 0	\$0
	BROKER SOLUTIONS INC	2	\$236,000.00	4.19%	0 \$0.0	00 NA	A 0	\$(
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$114,375.00	2.03%	0 \$0.0	00 NA	A 0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,600.00	2.12%	0 \$0.0	00 NA	A 0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	2.04%	0 \$0.0	00 NA	A 0	\$0
	CITIZENS FIRST BANK	1	\$124,500.00	2.21%	0 \$0.0	00 NA	A 0	\$(
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$120,000.00	2.13%	0 \$0.0	00 NA	A 0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,813.60	2.18%	0 \$0.0	00 NA	A 0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$113,600.00	2.02%	0 \$0.0	00 NA	A 0	\$0
	COLONIAL SAVINGS, F.A	1	\$118,205.61	2.1%	0 \$0.0	00 NA	A 0	\$(
	COMMERCIAL BANK OF TEXAS, N.A	1	\$112,000.00	1.99%	0 \$0.0	00 NA	A 0	\$0
	CORNERSTONE BANK	1	\$118,480.00	2.1%	0 \$0.0	00 NA	A 0	\$(
	CORNERSTONE HOME LENDING, INC	1	\$110,373.18	1.96%	0 \$0.0	00 NA	A 0	\$0
	CREDIT UNION 1	1	\$116,000.00	2.06%			A 0	\$(
		1	\$120,000.00	2.13%	0 \$0.0	00 NA	A 0	\$0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,338.58	2.01% 0	\$0.00	NA	0 \$0
EMORTGAGE MANAGEMENT LLC	1	\$111,550.00	1.98% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL,INC.D/B/A SUPREME, TEXAS CORPORATION	1	\$118,400.00	2.1% 0	\$0.00	NA	0 \$6
FIRST STATE BANK	1	\$112,000.00	1.99% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$112,192.35	1.99% 0			
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	2.04% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,675.00	2.18% 0	\$0.00	NA	0 \$0
IUKA STATE BANK	1	\$125,000.00	2.22% 0	\$0.00	NA	0 \$0
JG WENTWORTH HOME LENDING, LLC	1	\$115,688.15	2.05% 0			
KEYBANK NATIONAL ASSOCIATION	1	\$117,800.00	2.09% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	2.06% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$114,000.00	2.02% 0	\$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	1	\$115,000.00	2.04% 0	\$0.00	NA	0 \$0
MIDWEST BANK N.A	1	\$112,000.00	1.99% 0	\$0.00	NA	0 \$0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$114,400.00	2.03% 0	\$0.00	NA	0 \$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$117,652.16	2.09% 0	\$0.00	NA	0 \$0
RABOBANK, N.A	1	\$120,250.00	2.13% 0	\$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$236,000.00	4.19% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$120,000.00	2.13% 0	\$0.00	NA	
STATE FARM BANK, F.S.B	2	\$234,952.99	4.17% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	2.13% 0	\$0.00	NA	0 \$0
THE CENTRAL TRUST BANK	1	\$115,000.00	2.04% 0	\$0.00	NA	0 \$0

	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$124,663.96	2.21% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$114,380.60	2.02% 0	\$0.00	NA 0	\$(
Total		48	\$5,635,373.78	100% 0	\$0.00	0	\$(
3140Q7MG9	ACADEMY MORTGAGE CORPORATION	1	\$127,500.00	1.05% 0	\$0.00	NA 0	\$(
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$131,000.00	1.08% 0	\$0.00	NA 0	\$(
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$133,450.00	1.1% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$128,000.00	1.06% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$146,200.00	1.21% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$126,720.00	1.05% 0	\$0.00	NA 0	\$0
	ARVEST BANK	2	\$279,000.00	2.31% 0	\$0.00	NA 0	\$(
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$143,517.63	1.19% 0	\$0.00	NA 0	\$(
	BANCORPSOUTH BANK	1	\$129,600.00	1.07% 0	\$0.00	NA 0	\$(
	BAY EQUITY LLC	1	\$142,000.00	1.17% 0	\$0.00	NA 0	\$(
	BENCHMARK COMMUNITY BANK	1	\$135,000.00	1.12% 0	\$0.00	NA 0	\$(
	BEST CAPITAL FUNDING	1	\$143,000.00	1.18% 0	\$0.00	NA 0	\$(
	BROKER SOLUTIONS INC	1	\$141,000.00	1.17% 0	\$0.00	NA 0	\$(
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.24% 0	\$0.00	NA 0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	1.19% 0	\$0.00	NA 0	\$(
	CENTURY LENDING COMPANY	1	\$130,000.00	1.07% 0	\$0.00	NA 0	\$(
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,500.00	1.2% 0	\$0.00	NA 0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$137,500.00	1.14% 0	\$0.00	NA 0	\$0
	CITIZENS BANK, N.A	1	\$135,561.00	1.12% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST BANK	1	\$144,000.00	1.19% 0	\$0.00	NA 0	\$(
	COLONIAL SAVINGS, F.A	1	\$150,000.00	1.24% 0	\$0.00	NA 0	\$(
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,000.00	1.07% 0	\$0.00	NA 0	\$0

CONGRESSIONAL BANK	1	\$128,000.00	1.06% 0	\$0.00	NA 0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$262,506.98	2.17% 0	\$0.00	NA 0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,852.32	1.16% 0	\$0.00	NA 0	\$0
DUPONT COMMUNITY CREDIT UNION	1	\$139,500.00	1.15% 0	\$0.00	NA 0	\$(
ELEVATIONS CREDIT UNION	1	\$147,500.00	1.22% 0	\$0.00	NA 0	\$(
FARMERS BANK OF NORTHERN MISSOURI	1	\$146,000.00	1.21% 0	\$0.00	NA 0	\$(
FINANCE OF AMERICA LLC	1	\$150,000.00	1.24% 0	\$0.00	NA 0	\$(
FIRST BANK RICHMOND	1	\$150,000.00	1.24% 0	\$0.00	NA 0	\$(
FIRST INTERNET BANK OF INDIANA	1	\$141,000.00	1.17% 0	\$0.00	NA 0	\$(
FIRST MINNESOTA BANK	1	\$140,500.00	1.16% 0	\$0.00	NA 0	\$(
FIRST UNITED BANK AND TRUST COMPANY	1	\$137,500.00	1.14% 0	\$0.00	NA 0	\$(
FIRSTBANK	1	\$131,289.04	1.08% 0	\$0.00	NA 0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,400.00	1.18% 0	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	1	\$135,800.00	1.12% 0	\$0.00	NA 0	\$0
GOLDEN 1 CREDIT UNION	1	\$145,000.00	1.2% 0	\$0.00	NA 0	\$(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$126,000.00	1.04% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$148,000.00	1.22% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	4	\$571,480.00	4.72% 0	\$0.00	NA 0	\$(
HIDDEN RIVER CREDIT UNION	1	\$135,000.00	1.12% 0	\$0.00	NA 0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$144,900.00	1.2% 0	\$0.00	NA 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,000.00	1.12% 0	\$0.00	NA 0	\$0
HOMEWARD RESIDENTIAL INC	2	\$269,141.11	2.22% 0	\$0.00	NA 0	\$0
HONOR CREDIT UNION	1	\$137,500.00	1.14% 0	\$0.00	NA 0	\$(

IDAHO CENTRAL CREDIT UNION	1	\$134,000.00	1.11% 0	\$0.00	NA 0	\$0
IQ CREDIT UNION	1	\$139,800.00	1.16% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER & COMPANY	1	\$129,500.00	1.07% 0	\$0.00	NA 0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$125,600.00	1.04% 0	\$0.00	NA 0	\$0
MAGNOLIA BANK, INC	1	\$128,000.00	1.06% 0	\$0.00	NA 0	\$0
MERCHANTS NATIONAL BANK	1	\$134,400.00	1.11% 0	\$0.00	NA 0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	1.07% 0	\$0.00	NA 0	\$0
MORTGAGE 1 INCORPORATED	1	\$135,500.00	1.12% 0	\$0.00	NA 0	\$0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$133,700.00	1.1% 0	\$0.00	NA 0	\$0
OCWEN LOAN SERVICING LLC	1	\$143,000.00	1.18% 0	\$0.00	NA 0	\$0
ONE WASHINGTON FINANCIAL	1	\$141,500.00	1.17% 0	\$0.00	NA 0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$147,000.00	1.21% 0	\$0.00	NA 0	\$0
PETEFISH, SKILES & CO. BANK	1	\$146,700.20	1.21% 0	\$0.00	NA 0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,500.00	1.05% 0	\$0.00	NA 0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$285,000.00	2.36% 0	\$0.00	NA 0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$138,511.29	1.14% 0	\$0.00	NA 0	\$0
R P FUNDING INC	1	\$135,000.00	1.12% 0	\$0.00	NA 0	\$0
RELIANCE BANK	1	\$146,250.00	1.21% 0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$132,000.00	1.09% 0	\$0.00	NA 0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	1.16% 0	\$0.00	NA 0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$141,500.00	1.17% 0	\$0.00	NA 0	\$0
SANTANDER BANK, N.A	1	\$130,500.00	1.08% 0	\$0.00	NA 0	\$0
ST.MARY'S BANK	1	\$133,000.00	1.1% 0	\$0.00	NA 0	\$0
STATE FARM BANK, F.S.B	1	\$144,850.00	1.2% 0	\$0.00	NA 0	\$0
STEARNS LENDING, LLC	1	\$130,039.00	1.07% 0	\$0.00	NA 0	\$0
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$128,800.00	1.06% 0	\$0.00	NA 0	\$0

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	MICHIGAN CORPORATION							
	THE FIRST NATIONAL BANK OF CARMI	1	\$128,000.00	1.06%	0 \$0.00	NA	.0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,100.00	1.17%	0 \$0.00	NA	0	\$0
	TITLE ORDERS - BENEFICIAL BANK	1	\$126,000.00	1.04%	0 \$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	1.04%	0 \$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$125,450.00	1.04%	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$267,221.60	2.21%	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$138,000.00	1.14%	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,591.03	1.24%	0 \$0.00	NA	0	\$0
	ZB, N.A. DBA AMEGY BANK	1	\$140,000.00	1.14%	\$0.00	NA	0	\$0
Total		88	\$12,100,431.20	100%	0 \$0.00		0	\$0
Total 3140Q7MH7	ACADEMY MORTGAGE CORPORATION	2	\$12,100,431.20 \$350,000.00	2.83%		NA		\$0
			, ,		0 \$0.00		. 0	
	CORPORATION ADAMS COMMUNITY	2	\$350,000.00	2.83%	0 \$0.00	NA	. 0	\$0
	CORPORATION ADAMS COMMUNITY BANK ALLIED MORTGAGE	2	\$350,000.00 \$162,400.00	2.83%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	.0	\$0 \$0
	CORPORATION ADAMS COMMUNITY BANK ALLIED MORTGAGE GROUP, INC ALPENA ALCONA AREA	1	\$350,000.00 \$162,400.00 \$168,600.00	2.83% 1.31% 1.36% 1.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0,0	\$0 \$0
	CORPORATION ADAMS COMMUNITY BANK ALLIED MORTGAGE GROUP, INC ALPENA ALCONA AREA CREDIT UNION AMERICAN INTERNET	1	\$350,000.00 \$162,400.00 \$168,600.00 \$159,500.00	2.83% 1.31% 1.36% 1.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	.0.0	\$0 \$0 \$0
	CORPORATION ADAMS COMMUNITY BANK ALLIED MORTGAGE GROUP, INC ALPENA ALCONA AREA CREDIT UNION AMERICAN INTERNET MORTGAGE, INC ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS BANK OF THE CASCADES	1	\$350,000.00 \$162,400.00 \$168,600.00 \$159,500.00 \$173,000.00 \$161,000.00	2.83% 1.31% 1.36% 1.29% 1.4% 1.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0,0	\$0 \$0 \$0 \$0 \$0
	CORPORATION ADAMS COMMUNITY BANK ALLIED MORTGAGE GROUP, INC ALPENA ALCONA AREA CREDIT UNION AMERICAN INTERNET MORTGAGE, INC ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS BANK OF THE CASCADES BAXTER CREDIT UNION	1	\$350,000.00 \$162,400.00 \$168,600.00 \$159,500.00 \$173,000.00 \$161,000.00 \$165,000.00 \$161,500.00	2.83% 1.31% 1.36% 1.29% 1.4% 1.3% 1.33% 1.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0,0	\$0 \$0 \$0 \$0 \$0 \$0
	CORPORATION ADAMS COMMUNITY BANK ALLIED MORTGAGE GROUP, INC ALPENA ALCONA AREA CREDIT UNION AMERICAN INTERNET MORTGAGE, INC ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS BANK OF THE CASCADES BAXTER CREDIT UNION	1	\$350,000.00 \$162,400.00 \$168,600.00 \$159,500.00 \$173,000.00 \$161,000.00	2.83% 1.31% 1.36% 1.29% 1.4% 1.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0,0	\$0 \$0 \$0 \$0 \$0
	CORPORATION ADAMS COMMUNITY BANK ALLIED MORTGAGE GROUP, INC ALPENA ALCONA AREA CREDIT UNION AMERICAN INTERNET MORTGAGE, INC ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK COMMUNITY BANK	1	\$350,000.00 \$162,400.00 \$168,600.00 \$159,500.00 \$173,000.00 \$161,000.00 \$161,500.00 \$173,200.00 \$155,493.15	2.83% 1.31% 1.36% 1.29% 1.4% 1.33% 1.31% 1.4% 1.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	CORPORATION ADAMS COMMUNITY BANK ALLIED MORTGAGE GROUP, INC ALPENA ALCONA AREA CREDIT UNION AMERICAN INTERNET MORTGAGE, INC ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION	1	\$350,000.00 \$162,400.00 \$168,600.00 \$159,500.00 \$173,000.00 \$161,000.00 \$161,500.00 \$173,200.00	2.83% 1.31% 1.36% 1.29% 1.4% 1.3% 1.31% 1.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA		\$0 \$0 \$0 \$0 \$0 \$0 \$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$172,120.00	1.39% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,000.00	1.34% 0	\$0.00	NA	0 \$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,000.00	1.37% 0	\$0.00	NA	0 \$0
CENDERA FUNDING, INC	1	\$165,000.00	1.33% 0	\$0.00	NA	0 \$0
CENTENNIAL BANK	1	\$156,986.83	1.27% 0			
CENTURY LENDING COMPANY	1	\$160,550.00	1.3% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$169,600.00	1.37% 0	\$0.00	NA	0 \$6
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$320,380.26	2.59% 0	\$0.00	NA	0 \$6
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,800.00	1.37% 0	\$0.00	NA	0 \$0
DIRECT MORTGAGE, CORP	1	\$166,400.00	1.35% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,800.00	1.27% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	1.36% 0	\$0.00	NA	0 \$0
FIRST BANK	1	\$166,052.38	1.34% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$160,000.00	1.29% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC	1	\$158,500.00				
FIRST FINANCIAL BANK	1	\$151,362.00	1.22% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$321,200.00	2.6% 0	\$0.00	NA	0 \$6
FRIENDS AND FAMILY CREDIT UNION	1	\$160,500.00	1.3% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAI	1	\$165,710.00	1.34% 0	\$0.00	NA	0 \$6
GUILD MORTGAGE COMPANY	1	\$170,000.00	1.37% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$313,900.00	2.54% 1	\$156,957.80	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES,	1	\$153,000.00	1.24% 0	\$0.00	NA	0 \$0

INC. DBA REAL ESTATE MORTGAGE						
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,000.00	1.39% 0	\$0.00	NA 0	\$(
HORIZON CREDIT UNION CORPORATION	1	\$169,000.00	1.37% 0	\$0.00	NA 0	\$(
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$151,092.71	1.22% 0	\$0.00	NA 0	\$(
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$170,000.00	1.37% 0	\$0.00	NA 0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	1.29% 0	\$0.00	NA 0	\$(
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$172,500.00	1.39% 0	\$0.00	NA 0	\$0
KEYBANK NATIONAL ASSOCIATION	2	\$310,900.00	2.51% 0	\$0.00	NA 0	\$0
LAKE REGION BANK	1	\$160,000.00	1.29% 0	\$0.00	NA 0	\$(
LAND HOME FINANCIAL SERVICES, INC	1	\$160,000.00	1.29% 0	\$0.00	NA 0	\$0
MEMBERS FIRST CREDIT UNION	1	\$159,200.00	1.29% 0	\$0.00	NA 0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,340.00	1.28%	\$0.00	NA 0	\$0
PENTAGON FEDERAL C. U	1	\$175,000.00	1.41% 0	\$0.00	NA 0	\$(
PEOPLES HOME EQUITY, INC	2	\$310,400.00	2.51% 0	\$0.00	NA 0	\$(
PHH MORTGAGE CORPORATION	1	\$163,064.16	1.32% 0	\$0.00	NA 0	\$(
PLANET HOME LENDING, LLC	1	\$164,000.00	1.33% 0	\$0.00	NA 0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	1.29% 0	\$0.00	NA 0	\$(
PORT WASHINGTON STATE BANK	1	\$152,000.00	1.23% 0	\$0.00	NA 0	\$(
PREMIER MEMBERS CREDIT UNION	1	\$169,288.18	1.37% 0	\$0.00	NA 0	\$0
RANDOLPH SAVINGS BANK	1	\$168,000.00	1.36% 0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$309,000.00	2.5% 0	\$0.00	NA 0	\$(
SECURE ONE CAPITAL CORPORATION	1	\$160,000.00	1.29% 0	\$0.00	NA 0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$331,558.31	2.68% 0	\$0.00	NA 0	\$0

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	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$155,000.00	1.25%	0 \$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,362.34	1.31%	0 \$0.00	NA	0	\$0
L	STEARNS LENDING, LLC	1	\$160,960.00	1.3%	0 \$0.00	NA	0	\$0
L	THE MONEY SOURCE INC	1	\$174,200.00	1.41%	0 \$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$151,900.00	1.23%	0 \$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	1.41%	0 \$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$168,150.00	1.36%	0 \$0.00	NA	. 0	\$0
	TRAVERSE CITY STATE BANK	1	\$160,000.00		•		Н	\$0
Ļ	TRAVIS CREDIT UNION	1	\$160,000.00			1	17	\$0
	UMPQUA BANK	1	\$151,000.00	1.22%	0 \$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$160,000.00				Н	\$0
	VIBRANT CREDIT UNION	1	\$156,000.00			i e	0	\$0
Total		76	\$12,368,170.32	100%	1 \$156,957.80		0	\$0
							Ш	
 			I					
3140Q7MJ3	ABBEVILLE BUILDING & LOAN	1	\$44,000.00	0.51%	0 \$0.00	NA	0	\$0
3140Q7MJ3	LOAN ALLIANCE BANK	1	\$44,000.00 \$52,000.00				Н	\$0 \$0
3140Q7MJ3	LOAN	1 1	·	0.6%	0 \$0.00	NA	. 0	
3140Q7MJ3	LOAN ALLIANCE BANK AMERIFIRST FINANCIAL	1 1 1	\$52,000.00	0.6%	0 \$0.00 0 \$0.00	NA NA	. 0	\$0
3140Q7MJ3	LOAN ALLIANCE BANK AMERIFIRST FINANCIAL CORPORATION ARCHER COOPERATIVE	1	\$52,000.00 \$50,500.00	0.6% 0.58% 0.69%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	. 0	\$0 \$0
3140Q7MJ3	LOAN ALLIANCE BANK AMERIFIRST FINANCIAL CORPORATION ARCHER COOPERATIVE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARVEST BANK	1	\$52,000.00 \$50,500.00 \$60,233.97	0.6% 0.58% 0.69% 0.69%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0.0	\$0 \$0
3140Q7MJ3	LOAN ALLIANCE BANK AMERIFIRST FINANCIAL CORPORATION ARCHER COOPERATIVE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION	1 1 1	\$52,000.00 \$50,500.00 \$60,233.97 \$60,000.00	0.6% 0.58% 0.69% 0.69% 1.86%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	.0	\$0 \$0 \$0
3140Q7MJ3	LOAN ALLIANCE BANK AMERIFIRST FINANCIAL CORPORATION ARCHER COOPERATIVE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARVEST BANK ASSOCIATED BANK	1 1 1	\$52,000.00 \$50,500.00 \$60,233.97 \$60,000.00 \$161,800.00	0.6% 0.58% 0.69% 0.69% 1.86% 0.62% 0.71%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0.0	\$0 \$0 \$0 \$0 \$0
3140Q7MJ3	LOAN ALLIANCE BANK AMERIFIRST FINANCIAL CORPORATION ARCHER COOPERATIVE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION AWAKON FEDERAL	1 1 1	\$52,000.00 \$50,500.00 \$60,233.97 \$60,000.00 \$161,800.00 \$53,400.00 \$61,750.00 \$129,863.52	0.6% 0.58% 0.69% 0.69% 1.86% 0.62% 0.71% 1.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0.0	\$0 \$0 \$0 \$0 \$0 \$0
3140Q7MJ3	LOAN ALLIANCE BANK AMERIFIRST FINANCIAL CORPORATION ARCHER COOPERATIVE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION AWAKON FEDERAL CREDIT UNION	1 1 1 1 2 1	\$52,000.00 \$50,500.00 \$60,233.97 \$60,000.00 \$161,800.00 \$53,400.00 \$61,750.00	0.6% 0.58% 0.69% 0.69% 1.86% 0.62% 0.71% 1.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
3140Q7MJ3	LOAN ALLIANCE BANK AMERIFIRST FINANCIAL CORPORATION ARCHER COOPERATIVE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION AWAKON FEDERAL CREDIT UNION BAY EQUITY LLC	1 1 1 1 2 1	\$52,000.00 \$50,500.00 \$60,233.97 \$60,000.00 \$161,800.00 \$53,400.00 \$61,750.00 \$129,863.52	0.6% 0.58% 0.69% 0.69% 1.86% 0.62% 0.71% 1.5% 0.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	.0	\$0 \$0 \$0 \$0
3140Q7MJ3	LOAN ALLIANCE BANK AMERIFIRST FINANCIAL CORPORATION ARCHER COOPERATIVE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION AWAKON FEDERAL CREDIT UNION BAY EQUITY LLC BESSER CREDIT UNION	1 1 1 1 2 1 1 2 1	\$52,000.00 \$50,500.00 \$60,233.97 \$60,000.00 \$161,800.00 \$53,400.00 \$61,750.00 \$129,863.52 \$44,000.00	0.6% 0.58% 0.69% 0.69% 1.86% 0.62% 0.71% 1.5% 0.51% 1.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	.0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
3140Q7MJ3	LOAN ALLIANCE BANK AMERIFIRST FINANCIAL CORPORATION ARCHER COOPERATIVE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION AWAKON FEDERAL CREDIT UNION BAY EQUITY LLC BESSER CREDIT UNION BLOOMBANK BREMER BANK,	1 1 1 1 2 1 1 2 1	\$52,000.00 \$50,500.00 \$60,233.97 \$60,000.00 \$161,800.00 \$53,400.00 \$61,750.00 \$129,863.52 \$44,000.00 \$116,100.00	0.6% 0.58% 0.69% 0.69% 1.86% 0.62% 0.71% 1.5% 0.51% 1.34% 0.37%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	.0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

CAMDEN NATIONAL BANK	1	\$47,000.00	0.54% 0	\$0.00	NA 0	\$0
CENTENNIAL BANK	1	\$73,299.60	0.84% 0	\$0.00	NA 0	\$(
CENTRAL BANK OF	1	\$80,000.00	0.92% 0			\$(
AUDRAIN COUNTY		. ,				
CENTRAL BANK OF BRANSON	1	\$66,000.00	0.76% 0	\$0.00	NA 0	\$0
CENTRAL BANK OF THE MIDWEST	1	\$70,796.26	0.82% 0	\$0.00	NA 0	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$64,941.00	0.75% 0	\$0.00	NA 0	\$0
CHEMICAL BANK	1	\$60,000.00	0.69% 0	\$0.00	NA 0	\$(
CHURCHILL MORTGAGE CORPORATION	1	\$80,900.00	0.93% 0	\$0.00	NA 0	\$0
CITIZENS NATIONAL BANK OF ALBION	1	\$60,000.00	0.69% 0	\$0.00	NA 0	\$0
CLEAR MOUNTAIN BANK	1	\$84,000.00	0.97% 0	\$0.00	NA 0	\$0
CMG MORTGAGE INC	1	\$76,818.94	0.89% 0	\$0.00	NA 0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$48,814.52	0.56% 0	\$0.00	NA 0	\$(
CREDIT UNION OF AMERICA	2	\$126,605.62	1.46% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,400.00	1.61% 0	\$0.00	NA 0	\$0
DFCU FINANCIAL	1	\$80,800.00	0.93% 0	\$0.00	NA 0	\$(
EAGLE HOME MORTGAGE, LLC	1	\$70,000.00	0.81% 0	\$0.00	NA 0	\$0
EQUITY RESOURCES, INC	1	\$57,000.00	0.66% 0	\$0.00	NA 0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$81,500.00	0.94% 0	\$0.00	NA 0	\$0
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$80,000.00	0.92% 0	\$0.00	NA 0	\$0
FARMERS TRUST AND SAVINGS BANK	1	\$65,600.00	0.76% 0	\$0.00	NA 0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.92% 0	\$0.00	NA 0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$53,466.00	0.62% 0	\$0.00	NA 0	\$0
FIRST FLORIDA CREDIT UNION	1	\$50,000.00	0.58% 0	\$0.00	NA 0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$49,790.48	0.57% 0	\$0.00	NA 0	\$0
FIRST KENTUCKY BANK, INC	1	\$66,000.00	0.76% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.58% 0	\$0.00	NA 0	\$0

	RST NATIONAL BANK F PENNSYLVANIA	1	\$64,815.90	0.75%	\$0.00	NA	0	\$0
	RST RELIANCE BANK	1	\$83,000.00	0.96%	\$0.00	NA	0	\$0
FC	OX COMMUNITIES REDIT UNION	3	\$232,650.00	2.68%	\$0.00	NA	0	\$0
	ATEWAY MORTGAGE ROUP, LLC	2	\$143,790.10	1.66%	\$0.00	NA	0	\$0
GI	ECU	1	\$70,086.08	0.81%	\$0.00	NA	0	\$0
	EORGIA UNITED REDIT UNION	1	\$67,000.00	0.77%	\$0.00	NA	0	\$0
	EORGIA'S OWN CREDIT NION	1	\$67,000.00	0.77%	\$0.00	NA	0	\$0
	REATER NEVADA ORTGAGE	1	\$80,000.00	0.92%	\$0.00	NA	0	\$0
CC	UILD MORTGAGE OMPANY	4	\$279,000.00	3.21%	\$0.00	NA	0	\$0
CC	OMESTEAD FUNDING ORP DBA MCGLONE ORTGAGE GROUP	1	\$59,145.00	0.68%	\$0.00	NA	0	\$0
	OPEWELL FEDERAL REDIT UNION	1	\$73,200.00	0.84%	\$0.00	NA	0	\$0
	ORIZON CREDIT UNION ORPORATION	1	\$70,000.00	0.81%	\$0.00	NA	0	\$0
	UNT MORTGAGE ORPORATION (29545)	1	\$76,294.34	0.88%	\$0.00	NA	0	\$0
IB	MSECU	1	\$73,650.00	0.85%	\$0.00	NA	0	\$0
	AHO CENTRAL CREDIT NION	1	\$80,000.00	0.92%	\$0.00	NA	0	\$0
	LINOIS NATIONAL ANK, A CORPORATION	1	\$75,200.00	0.87%	\$0.00	NA	0	\$0
	DIANHEAD CREDIT NION	1	\$76,000.00	0.88%	\$0.00	NA	0	\$0
	ELLOGG COMMUNITY REDIT UNION	2	\$134,900.00	1.55%	\$0.00	NA	0	\$0
	EY MORTGAGE ERVICES, INC	1	\$55,000.00	0.63%	\$0.00	NA	0	\$0
	EYBANK NATIONAL SSOCIATION	1	\$33,500.00	0.39%	\$0.00	NA	0	\$0
Ul	&N FEDERAL CREDIT NION	1	\$49,761.13	0.57%	\$0.00	NA	0	\$0
	ANDMARK CREDIT NION	1	\$64,827.10	0.75%	\$0.00	NA	0	\$0
	AQUOKETA STATE ANK	1	\$67,200.00	0.77%	\$0.00	NA	0	\$0
	EMBERS FIRST CREDIT NION	1	\$67,500.00	0.78%	\$0.00	NA	0	\$0
		1	\$83,000.00	0.96%	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC						
METRO HEALTH SERVICES FCU	1	\$68,000.00	0.78% 0	\$0.00	NA 0	\$(
MIDFLORIDA CREDIT UNION	1	\$40,000.00	0.46% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER LLC	2	\$129,220.00	1.49% 0	\$0.00	NA 0	\$(
MYCUMORTGAGE, LLC	1	\$73,150.00	0.84% 0	\$0.00	NA 0	\$(
NORTHPOINTE BANK	1	\$39,999.00	0.46% 0	\$0.00	NA 0	\$(
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$50,264.51	0.58% 0	\$0.00	NA 0	\$(
OLD NATIONAL BANK	2	\$130,500.00	1.5% 0	\$0.00	NA 0	\$(
OLD SECOND NATIONAL BANK	1	\$49,000.00	0.56% 0	\$0.00	NA 0	\$(
ORIENTAL BANK	2	\$138,515.95	1.6% 0	\$0.00	NA 0	\$(
PEOPLES BANK - MOUNT VERNON	1	\$71,000.00	0.82% 0	\$0.00	NA 0	\$(
PEOPLES BANK, A KANSAS CORPORATION	1	\$75,000.00	0.86% 0	\$0.00	NA 0	\$0
PHH MORTGAGE CORPORATION	1	\$73,750.05	0.85% 0	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$38,694.21	0.45% 0	\$0.00	NA 0	\$(
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$69,600.00	0.8% 0	\$0.00	NA 0	\$(
PROGRESSIVE OZARK BANK	1	\$46,085.80	0.53% 0	\$0.00	NA 0	\$(
PULTE MORTGAGE LLC	1	\$70,000.00	0.81% 0	\$0.00	NA 0	\$(
RENASANT BANK	1	\$72,000.00	0.83% 0	\$0.00	NA 0	\$(
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,489.01	0.65% 0	\$0.00	NA 0	\$0
RICHLAND STATE BANK, A CORPORATION	1	\$41,600.00	0.48% 0	\$0.00	NA 0	\$(
ROUNDBANK	1	\$74,400.00	0.86% 0	\$0.00	NA 0	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$156,000.00	1.8% 0	\$0.00	NA 0	\$(
ROYAL BANK	1	\$60,000.00	0.69% 0	\$0.00	NA 0	\$(
ROYAL UNITED MORTGAGE LLC	3	\$213,962.00	2.47% 0	\$0.00	NA 0	\$(
S&T BANK	3	\$132,061.71	1.52% 0	\$0.00	NA 0	\$(
SAFE CREDIT UNION	1	\$71,000.00	0.82% 0	\$0.00	NA 0	\$(
SEACOAST NATIONAL BANK	1	\$76,500.00	0.88% 0	\$0.00	NA 0	\$(
SECURITY STATE	1	\$70,000.00	0.81% 0	\$0.00	NA 0	\$(

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MORTGAGE COMPANY

	MORTO/IGE COMITAINT				\boldsymbol{arphi}			u	
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$24,500.00	0.28%	, 0	\$0.00	NA	.0	\$0
	STAR FINANCIAL BANK		\$62,700.00	0.72%	10	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	6	\$386,582.37	4.45%	$\boldsymbol{ o}$	<u> </u>	NA NA	o	1 1
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$85,000.00	0.98%			NA		
	THE SOUTHERN CREDIT UNION	1	\$78,000.00	0.9%	0	\$0.00	NA	.0	\$0
	TIMBERWOOD BANK	1	\$81,000.00	0.93%	0	\$0.00	NA	0	\$0
<u> </u>	TOMPKINS STATE BANK	1	\$48,450.00	0.56%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$84,000.00	0.97%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$73,048.82	0.84%	0	\$0.00	NA	.0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$71,200.00	0.82%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$64,825.26	0.75%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$96,797.22	1.12%		·	NA	.0	\$0
	Unavailable	1	\$79,778.80	0.88%	77		NA	0	1 1
Total		134	\$8,679,734.27	100%	0	\$0.00		0	\$0
					\sqcup			Ц	 '
3140Q7MK0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,823.48	1.06%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$90,000.00	1.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$195,725.00	2.27%	0	\$0.00	NA	.0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$102,226.00	1.18%	0	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,750.00	1.26%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$105,450.00	1.22%	0	\$0.00	NA	.0	\$0
<u> </u>	ARVEST BANK	1	\$101,600.00	1.18%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A		ф10 2 000 00	1.18%		\$0.00	NA		\$(
	LIMITED LIABILITY COMPANY	1	\$102,000.00	1.16%	$\bigcup_{i=1}^{n}$	Ψ0.00		$\ $	

BLUE FEDERAL CREDIT UNION	1	\$109,712.53	1.27% 0	\$0.00	NA	\$(
BOKF NA DBA BANK OI TEXAS	F 1	\$104,000.00	1.2% 0	\$0.00	NA	\$(
BREMER BANK, NATIONAL ASSOCIATIO	ON 1	\$105,188.46	1.22% 0	\$0.00	NA	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$87,000.00	1.01% 0	\$0.00	NA	\$6
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.	1 P	\$97,700.00	1.13% 0	\$0.00	NA	\$6
CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,185.00	1.11% 0	\$0.00	NA	\$0
CBC NATIONAL BANK	1	\$95,000.00	1.1% 0	\$0.00	NA () \$(
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	1.16% 0	\$0.00		
CHEMICAL BANK PETOSKEY SOUTH	1	\$96,600.00	1.12% 0	\$0.00	NA	\$(
CITIZENS BANK	1	\$92,000.00	1.07% 0	\$0.00	NA () \$(
COLONIAL SAVINGS, F.	A 1	\$99,183.81	1.15% 0	\$0.00	NA () \$(
CRESCENT MORTGAGE COMPANY	1	\$93,000.00	1.08% 0	\$0.00	NA	\$(
CROSSCOUNTRY MORTGAGE,INC	1	\$97,500.00	1.13% 0	\$0.00	NA	\$(
EMBRACE HOME LOAN INC	S, 2	\$192,749.43	2.23% 0	\$0.00	NA	\$(
EPHRATA NATIONAL BANK	1	\$91,000.00	1.05% 0	\$0.00	NA	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$194,721.68	2.26% 0	\$0.00	NA	\$6
FAIRWAY INDEPENDEN MORTGAGE CORPORATION	2	\$201,650.00	2.34% 0	\$0.00	NA	\$6
FINANCE OF AMERICA LLC	1	\$104,000.00	1.2% 0	\$0.00	NA	\$(
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,712.53	1.27% 0	\$0.00	NA	\$(
FIRST FEDERAL OF LAKEWOOD	1	\$102,190.89	1.18% 0	\$0.00	NA	\$(
FIRST INTERSTATE BAN	NK 1	\$95,000.00	1.1% 0	\$0.00	NA () \$(
FIRST SOUTHERN BANK	ζ 1	\$95,571.12	1.11% 0	\$0.00	NA () \$(
FIRST-CITIZENS BANK (TRUST COMPANY	& 1	\$102,128.57	1.18% 0	\$0.00	NA	\$(
FLORIDA CREDIT UNIO	N 1	\$88,000.00	1.02% 0	\$0.00	NA () \$(

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,750.00	1.26% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	4	\$408,117.59	4.73% 0	\$0.00	NA 0	\$0
HOME SAVINGS BANK	1	\$106,400.00	1.23% 0	\$0.00	NA 0	\$0
HOMETOWN LENDERS, L.L.C	1	\$91,000.00	1.05% 0	\$0.00	NA 0	\$0
IBERIABANK D/B/A IBERIABANK MORTGA	GE 1	\$89,761.44	1.04% 0	\$0.00	NA 0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$97,444.67	1.13% 0	\$0.00	NA 0	\$0
KEYBANK NATIONAL ASSOCIATION	2	\$201,800.00	2.34% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$96,000.00	1.11% 0	\$0.00	NA 0	\$0
LAKEVIEW LOAN SERVICING LLC	2	\$203,640.00	2.36% 0	\$0.00	NA 0	\$0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$109,000.00	1.26% 0	\$0.00	NA 0	\$0
MAGNOLIA BANK, INC	1	\$104,500.00	1.21% 0	\$0.00	NA 0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,448.73	1.15% 0	\$0.00	NA 0	\$0
METRO COMMUNITY FCU	1	\$100,000.00	1.16% 0	\$0.00	NA 0	\$0
MIDWEST MORTGAGE ASSOCIATES	1	\$86,000.00	1% 0	\$0.00	NA 0	\$0
NXT BANK	1	\$89,600.00	1.04% 0	\$0.00	NA 0	\$0
ON Q FINANCIAL, INC	2	\$188,017.67	2.18% 0	\$0.00	NA 0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$212,850.00	2.47% 0	\$0.00	NA 0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IN A CALIFORNIA COR	C.,	\$100,000.00	1.16% 0	\$0.00	NA 0	\$0
PHH MORTGAGE CORPORATION	1	\$89,067.00	1.03% 0	\$0.00	NA 0	\$0
PROVIDENCE BANK & TRUST	1	\$106,400.00	1.23% 0	\$0.00	NA 0	\$0
R P FUNDING INC	1	\$92,000.00	1.07% 0	\$0.00	NA 0	\$0
RENASANT BANK	1		1.23% 0	\$0.00	NA 0	\$0
	5	\$508,072.00	5.88% 0	\$0.00	NA 0	\$0

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	ROYAL UNITED MORTGAGE LLC								
	SACRAMENTO CREDIT UNION	1	\$95,000.00	1.1%	Ш		NA	Ш	
<u> </u>	STATE FARM BANK, F.S.B	1	\$93,000.00	1.08%	-		NA	+	
<u> </u>	STATE SAVINGS BANK	1	\$98,150.00	1.14%	+		NA	1 1	
<u> </u>	STEARNS LENDING, LLC	1	\$97,000.00	1.12%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$104,000.00	1.2%	Ш		NA	+	
<u> </u>	SUMMIT FUNDING, INC	1	\$100,000.00	1.16%	-		NA	+	
<u> </u>	TCF NATIONAL BANK	1	\$110,000.00	1.27%	1 1		NA	77	
<u> </u>	THE MONEY SOURCE INC	1	\$96,200.00	1.11%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$108,000.00	1.25%	0	\$0.00	NA	.0	\$0
	TRUECORE FEDERAL CREDIT UNION	1	\$98,600.00	1.14%	Ш	·	NA	Ш	
<u> </u>	UMPQUA BANK	1	\$99,504.17	1.15%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$86,400.00		Ш	·	NA	\bot	
<u> </u>	UWHARRIE BANK	1	\$110,000.00	1.27%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$109,000.00	1.26%	0	\$0.00	NA	.0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	1.02%	0	\$0.00	NA	.0	\$0
	WASHINGTON TRUST BANK	1	\$96,000.00	1.13%	0	\$0.00	NA	0	\$0
Total		87	\$8,634,245.06	100%	0	\$0.00	<u></u>	0	\$0
					Ц			\coprod	<u> </u>
3140Q7ML8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,000.00	1.43%	0	\$0.00	NA	.0	\$0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$123,750.00	1.52%	0	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,500.00	1.47%	0	\$0.00	NA	.0	\$(
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$119,920.00	1.48%	0	\$0.00	NA	.0	\$(
	ARVEST BANK	1	\$124,000.00	1.53%	0	\$0.00	NA	0	\$(
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$111,500.00	1.37%	0	\$0.00	NA	.0	\$(
	BANCO SANTANDER PR	1	\$111,108.87	1.37%	0	\$0.00	NA	0	\$(
	BAY EQUITY LLC	1	\$111,000.00	1.37%	0	\$0.00	NA	0	\$(
	BBMC MORTGAGE A DIVISION OF	1	\$109,862.57	1.35%	0	\$0.00	NA	0	\$0

BRIDGEVIEW BANK GROUP						
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$115,000.00	1.42% 0	\$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$122,400.00	1.51% 0	\$0.00	NA 0	\$
CARRINGTON MORTGAGE SERVICES, LLC	2	\$225,558.80	2.78% 0	\$0.00	NA 0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$120,479.79	1.48% 0	\$0.00	NA 0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,000.00	1.38% 0	\$0.00	NA 0	\$
EMBRACE HOME LOANS, INC	2	\$233,581.91	2.88% 0	\$0.00	NA 0	\$
ENVOY MORTGAGE, LTD	1	\$120,289.27	1.48% 0	\$0.00	NA 0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING., A TEXAS CORPORA	1	\$114,300.00	1.41% 0	\$0.00	NA 0	
EVERETT GFINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$110,665.88	1.36% 0	\$0.00	NA 0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,000.00	1.43% 0	\$0.00	NA 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$708,554.91	8.72% 0	\$0.00	NA 0	\$
FARMERS STATE BANK	3	\$361,508.60	4.45% 0	\$0.00	NA 0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$234,750.00	2.89% 0	\$0.00	NA 0	
FIRST COMMONWEALTH BANK	1	\$119,681.92	1.47% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$113,600.00	1.4% 0	\$0.00	NA 0	\$
FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	1.54% 0	\$0.00	NA 0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$123,950.00	1.53% 0	\$0.00	NA 0	\$
GOLDEN 1 CREDIT UNION	1	\$122,000.00	1.5% 0	\$0.00	NA 0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,000.00	1.38% 0	\$0.00	NA 0	
	2	\$234,406.62	2.89% 0	\$0.00	NA 0	\$

GUILD MORTGAGE COMPANY						
HAPPY STATE BANK	1	\$117,000.00	1.44% 0	\$0.00	NA 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$116,000.00	1.43% 0	\$0.00	NA	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$114,000.00	1.4% 0	\$0.00	NA	\$(
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$123,000.00	1.51% 0	\$0.00	NA	\$(
INNOVATIVE MORTGAGE INC	1	\$120,000.00	1.48% 0	\$0.00	NA	\$(
JEFFERSON BANK OF MISSOURI	1	\$116,000.00	1.43% 0	\$0.00	NA	\$(
KEY LENDING SOLUTIONS, LLC	1	\$119,239.00	1.47% 0	\$0.00	NA	\$(
KEYBANK NATIONAL ASSOCIATION	1	\$118,050.35	1.45% 0	\$0.00	NA	\$(
LANDMARK CREDIT UNION	1	\$121,200.00	1.49% 0	\$0.00	NA	\$(
LASALLE STATE BANK	1	\$125,000.00	1.54% 0	\$0.00	NA 0	\$(
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$123,177.25	1.52% 0	\$0.00	NA	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,000.00	1.43% 0	\$0.00	NA 0	\$(
NBKC BANK	1	\$119,600.00	1.47% 0	\$0.00	NA 0	\$(
ONEAZ CREDIT UNION	1	\$117,300.00	1.44% 0	\$0.00	NA 0	\$(
ORIGIN BANK	1	\$119,500.00	1.47% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$117,000.00	1.44% 0	\$0.00	NA 0	\$(
ROYAL UNITED MORTGAGE LLC	2	\$225,099.00	2.77% 0	\$0.00	NA 0	\$(
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,000.00	1.45% 0	\$0.00	NA 0	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,700.41	1.44% 0	\$0.00	NA 0	\$(
SENTE MORTGAGE, INC	1	\$116,863.23	1.44% 0	\$0.00	NA 0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,668.67	1.53% 0	\$0.00	NA 0	\$(
STATE BANK OF PEARL CITY	1	\$120,000.00	1.48% 0	\$0.00	NA 0	\$(
STATE FARM BANK, F.S.B	1	\$122,000.00	1.5% 0	\$0.00	NA 0	\$(
STEARNS LENDING, LLC	1	\$122,400.00	1.51% 0	\$0.00	NA 0	\$(

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	SWBC MORTGAGE CORPORATION	1	\$111,500.00	1.37%	0 \$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,405.00	1.52%	0 \$0.00	NA	0	\$0
	VENTURE LENDING GROUP LLC	1	\$114,000.00	1.4%	0 \$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$113,000.00	1.39%			0	\$0
Total		69	\$8,122,072.05	100%	0 \$0.00		0	\$0
21400714146	ACTUEVA CREDIT LINION	1	\$150,000,00	1 1207	00.00	NI A		\$(
3140Q7MM6	ACHIEVA CREDIT UNION ADVANCIAL FEDERAL	1	\$150,000.00	1.12%	0 \$0.00	NA	U	\$(
	CREDIT UNION	1	\$138,020.33	1.03%	0 \$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	0.97%	0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$144,000.00	1.07%	0 \$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,655.42	0.96%	0 \$0.00	NA	0	\$(
	ARVEST BANK	3	\$419,025.00	3.12%	0 \$0.00	NA	0	\$(
	ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM	1	\$130,000.00	0.97%	0 \$0.00	NA	0	\$(
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$142,000.00	1.06%	0 \$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$138,400.00	1.03%	0 \$0.00	NA	0	\$(
	BAY EQUITY LLC	1	\$130,400.00	0.97%	0 \$0.00	NA	0	\$(
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	\$138,400.00	1.03%	0 \$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$128,000.00	0.95%	0 \$0.00	NA	0	\$(
	BRIDGEWATER CREDIT UNION	1	\$125,250.00	0.93%	0 \$0.00	NA	0	\$(
	BRYANT BANK	1	\$139,634.13	1.04%	0 \$0.00	NA	0	\$(
	BTH BANK, NATIONAL ASSOCIATION	1	\$150,000.00	1.12%	0 \$0.00	NA	0	\$(
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$132,750.00	0.99%	0 \$0.00	NA	0	\$(
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$128,500.00	0.96%	0 \$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,600.00	0.96%	0 \$0.00	NA	0	\$0

1	\$148,000.00	1.1% 0	\$0.00	NA	0 \$0
1	\$143,000.00	1.06% 0	\$0.00	NA	0 \$0
1	\$128,000.00	0.95% 0	\$0.00	NA	0 \$0
	·				
	\$136,000.00	1.01% 0	\$0.00	NA	0 \$0
1	\$145,773.44	1.08% 0	\$0.00	NA	0 \$0
1	\$145,000.00	1.08% 0	\$0.00	NA	0 \$0
2	\$261,169.58	1.94% 0	\$0.00	NA	0 \$0
6	\$827,555.81	6.15% 0	\$0.00	NA	0 \$0
1	\$135,000.00	1% 0	\$0.00	NA	0 \$0
3	\$411,363.53	3.06% 0	\$0.00	NA	0 \$0
1	\$138,000.00	1.03% 0	\$0.00	NA	0 \$0
1	\$137,639.36	1.02% 0	\$0.00	NA	0 \$0
1	\$129,200.00	0.96% 0	\$0.00	NA	0 \$0
1	\$135,000.00	1% 0	\$0.00	NA	0 \$0
1	\$145,600.00	1.08% 0	\$0.00	NA	0 \$0
N 1	\$150,000.00	1.12% 0	\$0.00	NA	0 \$0
2	\$275,350.00				
1	\$135,000.00	1% 0	\$0.00	NA	0 \$0
1	\$130,050.00	0.97% 0	\$0.00	NA	0 \$0
	\$277,500.00				
1	\$132,800.00	0.99% 0	\$0.00	NA	0 \$0
1	\$132,000.00	0.98%	\$0.00	NA	0 \$0
					
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$143,000.00 1 \$128,000.00 1 \$136,000.00 1 \$145,773.44 1 \$145,773.44 1 \$145,000.00 2 \$261,169.58 6 \$827,555.81 1 \$135,000.00 3 \$411,363.53 1 \$138,000.00 1 \$137,639.36 1 \$129,200.00 1 \$135,000.00 1 \$145,600.00 1 \$135,000.00 2 \$275,350.00 1 \$130,050.00 2 \$277,500.00 1 \$132,800.00	1 \$143,000.00 1.06% 0 1 \$128,000.00 0.95% 0 1 \$136,000.00 1.01% 0 1 \$145,773.44 1.08% 0 2 \$261,169.58 1.94% 0 3 \$411,363.53 3.06% 0 1 \$137,639.36 1.02% 0 1 \$135,000.00 1.03% 0 1 \$135,000.00 1.03% 0 1 \$135,000.00 1.03% 0 1 \$135,000.00 1.03% 0 1 \$135,000.00 1.08% 0 1 \$135,000.00 1.09% 0 1 \$135,000.00 0.99% 0	1 \$143,000.00 1.06% 0 \$0.00 1 \$128,000.00 0.95% 0 \$0.00 1 \$136,000.00 1.01% 0 \$0.00 1 \$145,773.44 1.08% 0 \$0.00 2 \$261,169.58 1.94% 0 \$0.00 6 \$827,555.81 6.15% 0 \$0.00 1 \$135,000.00 1% 0 \$0.00 3 \$411,363.53 3.06% 0 \$0.00 1 \$138,000.00 1.03% 0 \$0.00 1 \$137,639.36 1.02% 0 \$0.00 1 \$129,200.00 0.96% 0 \$0.00 1 \$135,000.00 1.08% 0 \$0.00 1 \$145,600.00 1.08% 0 \$0.00 2 \$275,350.00 2.05% 0 \$0.00 1 \$130,050.00 0.97% 0 \$0.00 2 \$277,500.00 2.06% 0 \$0.00 1 \$132,800.00 0.99% 0 \$0.00	1 \$143,000.00 1.06% 0 \$0.00 NA 1 \$128,000.00 0.95% 0 \$0.00 NA 1 \$136,000.00 1.01% 0 \$0.00 NA 1 \$145,773.44 1.08% 0 \$0.00 NA 1 \$145,000.00 1.08% 0 \$0.00 NA 2 \$261,169.58 1.94% 0 \$0.00 NA 6 \$827,555.81 6.15% 0 \$0.00 NA 1 \$135,000.00 1% 0 \$0.00 NA 1 \$138,000.00 1.03% 0 \$0.00 NA 1 \$137,639.36 1.02% 0 \$0.00 NA 1 \$129,200.00 0.96% 0 \$0.00 NA 1 \$135,000.00 1% 0 \$0.00 NA 1 \$135,000.00 1% 0 \$0.00 NA 1 \$135,000.00 1.03% 0 \$0.00 NA 1 \$135,000.00 1.08% 0 \$0.00 NA 1 \$135,000.00 0.97% 0 \$0.00 NA 1 \$132,800.00 0.99% 0 \$0.00 NA

KEYBANK NATIONAL ASSOCIATION						
LAKEVIEW LOAN SERVICING LLC	3	\$412,311.69	3.07% 0	\$0.00	NA 0	\$
LOAN SIMPLE, INC	1	\$150,000.00	1.12% 0	\$0.00	NA 0	\$
MAGNOLIA BANK, INC	2	\$283,961.00	2.11% 0	\$0.00	NA 0	\$
MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.95% 0	\$0.00	NA 0	\$
MUFG UNION BANK, N.A	1	\$150,000.00	1.12% 0	\$0.00	NA 0	\$
NATIONS LENDING CORPORATION	2	\$265,250.00	1.97% 0	\$0.00	NA 0	\$
NMS I INC., A CALIFORNIA CORPORATION	1	\$143,500.00	1.07% 0	\$0.00	NA 0	\$(
ON Q FINANCIAL, INC	1	\$139,030.16	1.03% 0	\$0.00	NA 0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,000.00	2.06% 0	\$0.00	NA 0	\$
PEOPLES HOME EQUITY, INC	1	\$146,000.00	1.09% 0	\$0.00	NA 0	\$
PREMIER LENDING LLC	1	\$128,000.00	0.95% 0	\$0.00	NA 0	\$
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$138,600.00	1.03% 0	\$0.00	NA 0	\$
R P FUNDING INC	2	\$256,000.00	1.9% 0	\$0.00	NA 0	\$
RCB BANK	1	\$147,000.00	1.09% 0	\$0.00	NA 0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$125,600.00	0.93% 0	\$0.00	NA 0	\$
ROYAL UNITED MORTGAGE LLC	2	\$256,500.00	1.91% 0	\$0.00	NA 0	\$
SOUTH STATE BANK	1	\$135,000.00	1% 0	\$0.00	NA 0	\$
SOUTHERN BANK	1	\$137,000.00	1.02% 0	\$0.00	NA 0	\$
SSBT MORTGAGE GROUP, LLC	1	\$127,500.00	0.95% 0	\$0.00	NA 0	\$
STATE FARM BANK, F.S.B	5	\$669,481.91	4.98% 0	\$0.00	NA 0	\$
STEARNS LENDING, LLC	3	\$441,250.00	3.28% 0	\$0.00	NA 0	\$
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$150,000.00	1.12% 0	\$0.00	NA 0	\$
SUMMIT CREDIT UNION	1	\$140,000.00	1.04% 0	\$0.00	NA 0	\$
SWBC MORTGAGE CORPORATION	1	\$136,652.02	1.02% 0	\$0.00	NA 0	\$
THE BANK OF CLARENDON	1	\$131,750.00	0.98% 0	\$0.00	NA 0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$134,000.00	1% 0	\$0.00	NA 0	\$(
TOP FLITE FINANCIAL,	1	\$148,000.00	1.1% 0	\$0.00	NA 0	\$

	INC							
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$287,810.02	2.14%	0	\$0.00	NA 0	\$0
	TWO RIVERS BANK	1	\$132,000.00	0.98%	0	\$0.00	NA 0	\$(
	UMPQUA BANK	1	\$130,000.00	0.97%	0	\$0.00	NA 0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,000.00	1.04%	0	\$0.00	NA 0	\$0
Total		98	\$13,450,033.40	100%	0	\$0.00	0	\$(
3140Q7MN4	ACADEMY MORTGAGE CORPORATION	1	\$172,500.00	1.51%	0	\$0.00	NA 0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$160,800.00	1.4%	0	\$0.00	NA 0	\$0
	AFFILIATED BANK	1	\$160,500.00	1.4%	0	\$0.00	NA 0	\$(
	ALLIED MORTGAGE GROUP, INC	1	\$160,480.00	1.4%	0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	1	\$152,380.00	1.33%	0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$154,500.00	1.35%	0	\$0.00	NA 0	\$(
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$165,000.00	1.44%	0	\$0.00	NA 0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	3	\$490,178.82	4.28%	0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$157,500.00	1.37%	0	\$0.00	NA 0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$170,000.00	1.48%	0	\$0.00	NA 0	\$0
	AMPLIFY CREDIT UNION (27462)	1	\$163,015.32	1.42%	0	\$0.00	NA 0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,420.00	1.49%	0	\$0.00	NA 0	\$0
	ARVEST BANK	1	\$158,400.00	1.38%	0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$156,000.00	1.36%	0	\$0.00	NA 0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$171,000.00	1.49%	0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS INC	2	\$347,100.00	3.03%	0	\$0.00	NA 0	\$(
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$175,000.00	1.53%	0	\$0.00	NA 0	\$0

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PARTNERSHIP				<u> </u>		
CHURCHILL MORTGAGE CORPORATION	2	\$317,000.00	2.77% 0	\$0.00	NA 0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,933.55	1.39% 0	\$0.00	NA 0	\$(
CLEARVIEW FEDERAL CREDIT UNION	1	\$157,363.46	1.37% 0	\$0.00	NA 0	\$0
COLONIAL SAVINGS, F.A	1	\$166,064.87	1.45% 0	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,325.00	1.46% 0	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	1	\$157,000.00	1.37% 0	\$0.00	NA 0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	1.33% 0	\$0.00	NA 0	\$0
ELEVATIONS CREDIT UNION	1	\$165,000.00	1.44% 0	\$0.00	NA 0	\$0
EMBRACE HOME LOANS, INC	2	\$322,683.63	2.82% 0	\$0.00	NA 0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$166,250.00	1.45% 0	\$0.00	NA 0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$313,700.00	2.74% 0	\$0.00	NA 0	\$0
FINANCE OF AMERICA LLC	2	\$346,000.00	3.02% 0	\$0.00	NA 0	\$0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$164,500.00	1.44% 0	\$0.00	NA 0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$169,600.00	1.48% 0	\$0.00	NA 0	\$0
FIRSTBANK	2	\$326,394.75	2.85% 0	\$0.00	NA 0	\$0
FULTON BANK, N.A	1	\$161,250.00	1.41% 0	\$0.00	NA 0	\$0
GOLDEN OAK LENDING	1	\$151,705.00	1.32% 0	\$0.00	NA 0	\$(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,400.00	1.45% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$168,700.00	1.47% 0	\$0.00	NA 0	\$0
HERITAGE BANK, AN IOWA CORPORATION	1	\$163,200.00	1.42% 0	\$0.00	NA 0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$175,000.00	1.53% 0	\$0.00	NA 0	\$(
HOMESIDE FINANCIAL, LLC	1	\$161,000.00	1.4% 0	\$0.00	NA 0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$168,000.00	1.47% 0	\$0.00	NA 0	\$0

1

\$152,000.00

1.33% 0

\$0.00

NA 0

\$(

LANDMARK CREDIT

UNION

	LOANWISE FINANCIAL LLC	1	\$164,000.00	1.43%	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$162,400.00	1.42% (\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$173,000.00	1.51% (\$(
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,000.00	2.75%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$158,742.40	1.39%	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$170,000.00	1.48%	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$174,000.00	1.52%	\$0.00	NA	0	\$0
	R P FUNDING INC	2	\$335,000.00	2.92% (\$0.00	NA	0	\$0
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$159,250.00	1.39% (\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$160,300.00	1.4% (\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$164,500.00	1.44%	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$173,500.00	1.51%	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$173,536.00	1.51% (\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$172,000.00	1.5%	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$159,173.97	1.39% (\$0.00	NA	0	\$0
	THE SOUTHERN CREDIT UNION	1	\$166,400.00	1.45%	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	1.32%	\$0.00	NA	0	\$(
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,400.00	1.51%	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,000.00	1.32%	\$150,130.78	NA	0	\$(
Total		70	\$11,461,046.77	100%	\$150,130.78		0	\$0
3140Q7MP9	ACADEMY MORTGAGE CORPORATION	1	\$45,000.00	0.83%	\$0.00	NA	0	\$0
	ALTURA CU	1	\$48,000.00	0.89% (\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	1	\$72,200.00	1.34%	\$0.00	NA	0	\$0
		2	\$129,804.00	2.41%	\$0.00	NA	0	\$0
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	ICAN FINANCIAL JRCES, INC						
	ICAN INTERNET GAGE, INC	1	\$81,000.00	1.5% 0	\$0.00	NA	0 \$0
MORT	ICAN IBORHOOD GAGE PTANCE COMPANY	1	\$78,750.00	1.46% 0	\$0.00	NA	0 \$6
	CIATED BANK ONAL ASSOCIATION	1	\$58,500.00	1.08%	\$0.00	NA	0 \$0
	O POPULAR DE FO RICO	1	\$54,359.59	1.01%	\$0.00	NA	0 \$0
BANC	ORPSOUTH BANK	2	\$81,500.00	1.51%	\$0.00	NA	0 \$0
BANN	ER BANK	1	\$85,000.00	1.58%	\$0.00	NA	0 \$0
	PAGE FEDERAL IT UNION	1	\$60,000.00	1.11%	\$0.00	NA	0 \$0
BOKF ARKA	NA DBA BANK OF NSAS	1	\$70,500.00	1.31%	\$0.00	NA	0 \$0
BOKF TEXA	NA DBA BANK OF	1	\$74,801.20	1.39% 0	\$0.00	NA	0 \$0
BROK	ER SOLUTIONS INC	2	\$158,000.00	2.93%	\$0.00	NA	0 \$0
	ER SOLUTIONS INC. IEW AMERICAN ING	1	\$76,000.00	1.41%	\$0.00	NA	0 \$0
	AL MUNICATIONS RAL CREDIT UNION	1	\$63,000.00	1.17% 0	\$0.00	NA	0 \$0
CENT) LLC	ENNIAL LENDING,	1	\$72,000.00	1.33% 0	\$0.00	NA	0 \$0
	RIS FEDERAL IT UNION	1	\$73,900.00	1.37%	\$0.00	NA	0 \$0
	ICAL BANK AND MAIN	1	\$56,800.00	1.05% 0	\$0.00	NA	0 \$0
	RY CREEK GAGE CO., INC	1	\$79,000.00	1.46% 0	\$0.00	NA	0 \$0
CIVIS	ΓA BANK	1	\$40,000.00	0.74% 0	\$0.00	NA	0 \$0
	MORTGAGE, INC. CMG FINANCIA	2	\$140,800.00	2.61% 0	\$0.00	NA	0 \$0
	UMER LOAN CES LLC	1	\$80,000.00	1.48% 0	\$0.00	NA	0 \$0
	QUE BANK AND Γ COMPANY	1	\$45,000.00	0.83%	\$0.00	NA	0 \$0
ENVO	Y MORTGAGE, LTD	1	\$58,500.00	1.08%	\$0.00	NA	0 \$0
MONE	GREEN CYSOURCE GAGE COMPANY	1	\$82,780.00	1.53% 0	\$0.00	NA	0 \$0
FBC M	IORTGAGE, LLC	1	\$50,000.00	0.93% 0	\$0.00	NA	0 \$0

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	FIRST FREEDOM BANK	1	\$76,600.00	1.42% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK	1	\$74,000.00	1.37% 0	\$0.00	NA	0 \$0
	OF PENNSYLVANIA	1	Ψ7+,000.00	1.57 70 0	Ψ0.00	1 17 1	Ψ
	FIRST OKLAHOMA	1	\$70,000.00	1.3% 0	\$0.00	NA	0 \$0
	MORTGAGE, A DIVISION		Ψ, 0,000.00	1.0 /0 0	Ψ0.00	- 11.2	*
	FIRST STATE BANK OF	1	\$22,000.00	0.41% 0	\$0.00	NA	0 \$0
i i	ILLINOIS		·		40.00		
	FIRSTBANK	1	\$78,567.98	1.46% 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE	1	\$75,000.00	1.39% 0	\$0.00	NA	0 \$0
	GROUP, LLC	1	¢50 270 25	1.08% 0	\$0.00	NIA	0 \$0
	HAWTHORN BANK HOMEBRIDGE	1	\$58,379.25	1.08%	\$0.00	NA	0 30
	FINANCIAL SERVICES,	1	\$73,803.85	1.37% 0	\$0.00	NA	0 \$0
	INC	1	\$75,005.05	1.57 70 0	\$0.00	11/1	Ψ(
 	HOMEBRIDGE						1
	FINANCIAL SERVICES,	1	# <0.000.00	1 1107 0	Φ0.00	D.T.A.	0 0
	INC DBA CAPWEST HOME	1	\$60,000.00	1.11%	\$0.00	NA	0 \$0
	LOANS						
	HOMEOWNERS						
	FINANCIAL GROUP USA,	1	\$78,500.00	1.46% 0	\$0.00	NA	0 \$0
	LLC, AN ARIZONA	1	Ψ70,500.00	1.1070	ψο.σσ	1171	
	LIMITED LIAB						
	HOMEOWNERS						
	FINANCIAL GROUP USA,	1	\$69,814.46	1.29% 0	\$0.00	NA	0 \$0
	LLC,AN ARIZONA LIMITED LIABI						
	ILLINOIS NATIONAL						
	BANK, A CORPORATION	1	\$62,550.00	1.16% 0	\$0.00	NA	0 \$0
	INDEPENDENT BANK	1	\$64,830.13	1.2% 0	\$0.00	NA	0 \$0
	KBHS HOME LOANS, LLC	1	\$81,737.58	1.52% 0			_
	KEMBA FINANCIAL						
	CREDIT UNION	1	\$53,408.06	0.99% 0	\$0.00	NA	0 \$0
	LAKE AREA MORTGAGE,						
	A DIVISION OF LAKE	1	\$84,750.00	1.57% 0	\$0.00	NA	0 \$0
	AREA BANK						
	LAKE MORTGAGE	1	\$78,000.00	1.45% 0	\$0.00	NA	0 \$0
	COMPANY, INC	1	Ψ70,000.00	1.75/00	Ψ0.00	1 1/1	Ψ(
	LIBERTY SAVINGS BANK,	1	\$70,000.00	1.3% 0	\$0.00	NA	0 \$0
-	FSB		÷, 5,555.50	1.5 /6 0	\$0.00	2 17 1	Ψ,
	MARSHALL COMMUNITY	1	\$48,500.00	0.9% 0	\$0.00	NA	0 \$0
i i	CREDIT UNION		, ,				
	MILEND, INC., A	1	\$81,000.00	1.5% 0	\$0.00	NA	0 \$0
	GEORGIA CORPORATION MORRILL & JANES BANK						+
	AND TRUST COMPANY	1	\$58,713.53	1.09% 0	\$0.00	NA	0 \$0
i i	MUTUAL SAVINGS						+
	ASSOCIATION, FSA	1	\$64,900.00	1.2% 0	\$0.00	NA	0 \$0
	MYCUMORTGAGE, LLC	1	\$35,463.78	0.66% 0	\$0.00	NA	0 \$0
L. L	WITCH TORTON TOLL, LLC	1	Ψυυ,που.70	0.00700	ψυ.υυ	1 117	Ψ

0 0							
	NATIONS LENDING CORPORATION	1	\$61,750.00	1.14% 0	\$0.00	NA	0 \$0
	PAN AMERICAN MORTGAGE CORPORATION	1	\$83,777.34	1.55% 0	\$0.00	NA	0 \$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$82,500.00	1.53% 0	\$0.00	NA	0 \$0
	RESIDENTIAL BANCORP	1	\$82,500.00	1.53% 0	\$0.00	NA	0 \$0
	RIVERHILLS BANK	1	\$65,000.00	1.2% 0	\$0.00	NA	0 \$0
	ROYAL UNITED MORTGAGE LLC	7	\$487,400.00	9.04% 0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$62,000.00	1.15% 0	\$0.00	NA	0 \$0
	SOUTH STATE BANK	1	\$83,000.00	1.54% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, F.S.B	3	\$182,032.14	3.37% 0	\$0.00	NA	0 \$0
	STEARNS LENDING, LLC	2	\$134,000.00	2.48% 0	\$0.00	NA	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,000.00	1.3% 0	\$0.00	NA	0 \$0
	THE BANK OF COMMERCE (29951)	1	\$78,580.44	1.46% 0	\$0.00	NA	0 \$0
	THE LOUISVILLE BANKING COBRANCH OF CLAY CITY	1	\$49,600.00	0.92% 0	\$0.00	NA	0 \$0
	THE MONEY SOURCE INC	1	\$79,000.00	1.46% 0	\$0.00	NA	0 \$0
	THE NODAWAY VALLEY BANK	1	\$32,000.00	0.59% 0	\$0.00	NA	0 \$0
	TRUE SKY CREDIT UNION	1	\$61,500.00	1.14% 0	\$0.00	NA	0 \$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$84,000.00	1.56% 0	\$0.00	NA	0 \$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$79,973.03	1.5% 0	\$0.00	NA	0 \$0
Total		81	\$5,394,326.36	100% 0	\$0.00		0 \$0
3140Q7MQ7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$102,492.72	8.86% 0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,743.31	8.97% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,779.65	7.59% 0	\$0.00	NA	0 \$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,916.42	9.07% 0	\$0.00	NA	0 \$0
	CENDERA FUNDING, INC	1	\$105,600.00	9.13% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	2	\$193,373.79	16.72% 0	\$0.00	NA	0 \$0
		1	\$102,700.00	8.88% 0	\$0.00	NA	0 \$0

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	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN							
	STATE FARM BANK, F.S.B	1	\$90,000.00	7.78% 0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$176,750.00	15.28% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$89,250.00	7.72% 0	\$0.00	NA	0	\$0
Total		12	\$1,156,605.89	100% 0	\$0.00		0	\$0
3140Q7MR5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$125,000.00	6.32% 0	\$0.00	NA	0	\$0
	ALTERRA GROUP, LLC	1	\$130,000.00	6.57% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$120,000.00	6.06% 0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$258,480.00	13.06% 0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$130,935.27	6.62% 0	\$0.00	NA	0	\$0
	EECU	1	\$120,000.00	6.06% 0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$148,000.00	7.48% 0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$137,654.46	6.95% 0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$124,687.01	6.3% 0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$149,500.00	7.55% 0	\$0.00	NA	0	\$0
	ONEAZ CREDIT UNION	1	\$147,200.00	7.44% 0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$146,000.00	7.38% 0	\$0.00	NA	_	\$0
_	SANTANDER BANK, N.A	1	\$114,132.72	5.77% 0	\$0.00	NA		\$0
	STATE FARM BANK, F.S.B	1	\$127,684.07	6.44% 0	\$0.00		_	\$0
Total		15	\$1,979,273.53	100% 0	\$0.00		0	\$0
3140Q7MS3	ALTERRA GROUP, LLC	1	\$162,750.00	5.36% 0	\$0.00	NA	0	\$0
21.00	AMARILLO NATIONAL BANK	1	\$168,608.49	5.56% 0	\$0.00	NA		\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,010.00	5.01% 0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$160,000.00	5.27% 0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$165,000.00	5.44% 0	\$0.00	NA	0	\$0
	DYNAMIC FEDERAL CREDIT UNION	1	\$166,083.10	5.47% 0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$159,599.37	5.26% 0	\$0.00	NA	0	\$0

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	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$161,967.79	5.34%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$157,105.64	5.18%	0	\$0.00	NA	, 0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$172,000.00	5.67%	0	\$0.00	NA	0	\$0
	GOLDEN OAK LENDING	1	\$160,602.62	5.29%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$164,747.12	5.43%	0	\$0.00	NA	.0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,387.35	10.39%	0	\$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	1	\$155,041.69	5.11%	0	\$0.00	NA	.0	\$0
	PROGRESSIVE SAVINGS BANK	1	\$152,000.00	5.01%	0	\$0.00	NA	.0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$151,200.00	4.98%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$155,620.03		Н			Ш	
	STATE FARM BANK, F.S.B	1	\$154,441.71	5.1%	_			.0	
Total		19	\$3,034,164.91	100%	0	\$0.00	<u> </u>	0	\$0
3140Q7MT1	ACADEMY MORTGAGE CORPORATION	1	\$63,750.00	2.49%	0	\$0.00	NA	0	\$0
	ALTERRA GROUP, LLC	1	\$83,125.00	3.25%	0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	1	\$66,240.77	2.59%	0	\$0.00	NA	.0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$66,300.00	2.59%	0	\$0.00	NA	. 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$38,000.00		Ш	·	NA	.0	
	ARVEST BANK	4	\$213,389.26	8.35%	0	\$0.00	NA	.0	\$(
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$56,000.00		Н			Ш	
<u> </u>	BANK OF SPRINGFIELD	1	\$65,318.27	2.56%	0	\$0.00	NA	0	\$(
	BENCHMARK COMMUNITY BANK	1	\$60,000.00	2.35%	0	\$0.00	NA	.0	\$0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$63,839.75	2.5%	0	\$0.00	NA	.0	\$(
	C.U. MORTGAGE SERVICES, INC	1	\$60,000.00	2.35%	0	\$0.00	NA	.0	\$(
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$72,200.00		Ш			.0	
		1	\$81,049.46	3.17%	0	\$0.00	NA	.0	\$0

	COUNTRYPLACE MORTGAGE, LTD								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$145,744.00	5.7%	0	\$0.00	NA	0	\$(
	EECU	1	\$76,499.00	2.99%	0	\$0.00	NA	0	\$(
	EMBRACE HOME LOANS, INC	1	\$80,007.96	3.13%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$77,807.49	3.04%	0	\$0.00	NA	0	\$0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$50,273.80	1.97%	0	\$0.00	NA	0	\$(
	FINANCE OF AMERICA LLC	1	\$60,000.00	2.35%	0	\$0.00	NA	0	\$(
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,800.00	3.32%	0	\$0.00	NA	0	\$(
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,585.00	3%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$77,707.49	3.04%	0	\$0.00	NA	0	\$(
	INTERNATIONAL BANK OF COMMERCE	1	\$54,864.25	2.15%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$78,584.55	3.08%	0	\$0.00	NA	0	\$(
	NATIONS LENDING CORPORATION	4	\$301,044.12	11.78%	0	\$0.00	NA	0	\$(
	NORTHPOINTE BANK	1	\$49,376.06	1.93%	0	\$0.00	NA	0	\$(
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$76,132.34	2.98%	0	\$0.00	NA	0	\$(
	ROYAL UNITED MORTGAGE LLC	1	\$51,200.00	2%	0	\$0.00	NA	0	\$(
	STATE FARM BANK, F.S.B	1	\$79,600.18	3.12%	0	\$0.00	NA	0	\$(
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$67,832.16	2.65%	0	\$0.00	NA	0	\$(
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,006.61	3.06%	0	\$0.00	NA	0	\$(
Fotal		38	\$2,555,277.52	100%	0	\$0.00		0	\$(
3140Q7MU8	BANCO POPULAR DE PUERTO RICO	8	\$1,334,155.23	25.17%	0	\$0.00	NA	0	\$(
	BANCO SANTANDER PR	2	\$300,581.77	5.67%	0	\$0.00	NA	0	\$(
		1	\$189,750.00	3.58%	0	\$0.00	NA	0	\$(

	CHURCHILL MORTGAGE CORPORATION						
	CITIZENS BANK, NA	1	\$76,322.96	1.44%	0 \$0.00	NA 0	\$
	EVERBANK	2	\$241,720.45	4.56%	0 \$0.00	NA 0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,500.00	2.65%	\$0.00	NA 0	\$
	FIFTH THIRD MORTGAGE COMPANY	2	\$163,517.69	3.09%	\$0.00	NA 0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$214,813.54	4.05%	\$0.00	NA 0	\$
	JPMORGAN CHASE BANK, N.A	1	\$74,202.93	1.4%	\$0.00	NA 0	\$
	NATIONAL BANK OF COMMERCE	1	\$213,549.11	4.03%	·	NA 0	\$
	NATIONSTARMORTGAGE	1	\$203,570.45	3.84%		NA 0	\$
	ORIENTAL BANK	1	\$112,750.00	2.13%	0 \$0.00	NA 0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,520.66		·	NA 0	\$
	QUICKEN LOANS INC	2	\$291,789.71	5.51%	0 \$0.00	NA 0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$156,520.01	2.95%	\$0.00	NA 0	\$
	ROSS MORTGAGE CORPORATION	1	\$74,354.27	1.4%	\$0.00	NA 0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$198,361.60	3.74%	\$0.00	NA 0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$338,795.74	6.39%	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE, INC	4	\$722,497.63	13.63%	\$0.00	NA 0	\$
	U.S. BANK N.A	1	\$67,056.39	1.27%	0 \$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$39,467.60		·	NA 0	\$
Total		35	\$5,299,797.74	100%	0 \$0.00	0	\$
3140Q7MV6	BANCO POPULAR DE PUERTO RICO	3	\$385,519.20	23.51%	\$0.00	NA 0	\$
	CHEMICAL BANK	1	\$158,849.77	9.69%	0 \$0.00	NA 0	\$
	LAKEVIEW LOAN SERVICING LLC	4	\$377,676.77	23.03%		NA 0	\$
	LOANDEPOT.COM, LLC	1	\$88,315.08	5.39%	\$0.00	NA 0	\$
	MORTGAGE CENTER LLC	1	\$84,240.86	5.14%	\$0.00	NA 0	\$(
	NEW PENN FINANCIAL, LLC	1	\$131,932.97	8.04%	\$0.00	NA 0	\$
	PHH MORTGAGE	1	\$98,788.24	6.02%	\$0.00	NA 0	\$

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1	CORPORATION			11			
	PLAZA HOME MORTGAGE	1	\$99,180.71	6.05% 0	\$0.00	NA 0	\$(
	STANDARD MORTGAGE CORP	1	\$109,563.30	6.68% 0	\$0.00	NA 0	\$0
	THE HOME LOAN EXPERT	1	\$105,894.75	6.45% 0	\$0.00	NA 0	\$(
Total		15	\$1,639,961.65	100% 0	\$0.00	0	\$(
3140Q7MW4	BANCO POPULAR DE PUERTO RICO	1	\$97,955.35	4.03% 0	\$0.00	NA 0	\$0
	FIFTH THIRD MORTGAGE COMPANY	2	\$135,200.00	5.57% 0	\$0.00	NA 0	\$0
	ORIENTAL BANK	5	\$870,700.88	35.85% 0	\$0.00	NA 0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$233,066.41	9.59% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	1	\$127,427.28	5.25% 0	\$0.00	NA 0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$122,601.27	5.05% 0	\$0.00	NA 0	\$0
	QUICKEN LOANS INC	1	\$202,318.09	8.33% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, F.S.B	1	\$90,169.77	3.71% 0	\$0.00	NA 0	\$(
	STONEGATE MORTGAGE CORPORATION	1	\$115,935.67	4.77% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE, INC	1	\$113,412.14	4.67% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$108,114.08	4.45% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A	2	\$212,164.53	8.73% 0	\$0.00	NA 0	\$0
Total		20	\$2,429,065.47	100% 0	\$0.00	0	\$(
3140Q7MX2	BETHPAGE FEDERAL CREDIT UNION	6	\$2,965,581.07	12.9% 0	\$0.00	NA 0	\$0
	BOFI FEDERAL BANK	1	\$535,200.00	2.33% 0	\$0.00	NA 0	\$(
	CITIBANK,N.A	4	\$2,114,733.11	9.2% 0	\$0.00	NA 0	\$(
	CITIZENS BANK, NA	3	\$1,462,951.84	6.36% 0	\$0.00	NA 0	\$0
	EVERBANK	1	\$442,306.47	1.92% 0	\$0.00	NA 0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$1,181,175.00	5.14% 0	\$0.00	NA 0	\$0
	CORPORATION GOLD COAST BANK	1	\$639,057.15	2.78% 0	\$0.00	NA 0	\$(
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,264,272.62	5.5% 0	\$0.00	NA 0	\$(
	HSBC BANK USA, N.A	1	\$476,304.12	2.07% 0	\$0.00	NA 0	\$(
	HISDE DANK USA, N.A	1	\$610,000.00	2.65% 0	\$0.00	NA 0	\$(

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	ISLAND FEDERAL CREDIT UNION							
	NASSAU EDUCATORS FCU	2	\$992,000.00	4.31%	0 \$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$591,147.03	2.57%	0 \$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$1,664,380.90	7.24%	0 \$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$3,613,866.07	15.72%	0 \$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	9	\$4,439,384.00	19.31%		NA	0	\$0
Total		44	\$22,992,359.38	100%	0 \$0.00		0	\$0
3140Q7MY0	ABACUS FEDERAL SAVINGS BANK	1	\$454,358.90	0.83%	0 \$0.00	NA	.0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$431,418.09	0.78%	0 \$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$965,652.91	1.76%	0 \$0.00	NA	0	\$0
NEW YORK	MORTGAGE CORP., A	1	\$598,848.80	1.09%	0 \$0.00	NA	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$999,495.00	1.82%	0 \$0.00	NA	. 0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$497,600.00	0.9%	0 \$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$559,045.67	1.02%	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$470,000.00	0.85%	0 \$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$537,658.22	0.98%	0 \$0.00	NA	.0	\$0
	ENVOY MORTGAGE, LTD	1	\$508,000.00	0.92%	0 \$0.00	NA	0	\$0
	EVERBANK	1	\$476,595.07	0.87%	0 \$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$438,750.00	0.8%	0 \$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,624,333.58	4.77%	0 \$0.00	NA	0	\$(
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FIRST HOPE BANK NA

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NA 0

1.09% 0

\$599,173.36

\$0.00

FRANKLIN FIR FINANCIAL LT CORPORATION	D A 1	\$512,0	00.00	0.93%	\$0.00	NA	0	\$0
FRANKLIN FIR FINANCIAL LT CORPORATION	ST D., A 1	\$588,0	000.00	1.07%	\$0.00	NA	0	\$0
FRANKLIN FIR FINANCIAL, LT CORPORATION	TD A 1	\$550,0	00.00	1% 0	\$0.00	NA	0	\$0
FRANKLIN FIR FINANCIAL, LT CORPORATION	D., A 1	\$463,3	374.99	0.84%	\$0.00	NA	0	\$0
FREEDOM MOR CORPORATION		\$447,5	662.10	0.81%	\$0.00	NA	0	\$0
GREENWAY M FUNDING COR CORPORATION	P., A 1	\$599,1	73.36	1.09%	\$0.00	NA	0	\$0
GUARANTEED INC., A DELAW CORPORATION	ARE 1	\$461,3	349.05	0.84%	\$0.00	NA	0	\$0
GUARDHILL FI CORP		\$636,0	000.00	1.16%	\$0.00	NA	0	\$0
HOME POINT F CORPORATION	- 3	\$1,668,0	089.43	3.03%	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SEI INC	RVICES, 14	\$7,084,8	349.20 12	2.88%	\$0.00	NA	0	\$0
HSBC BANK US	SA, N.A 1	\$454,3	887.10	0.83%	\$0.00	NA	0	\$0
INTERCONTINI CAPITAL GROUNEW YORK CORPORATION	ENTAL JP INC., A			1.16% 0	\$0.00	NA	.0	\$0
ISLAND FEDER CREDIT UNION		\$500,7	93.39	0.91%	\$0.00	NA	0	\$0
JPMORGAN CH BANK, N.A	ASE 1	\$429,9	003.99	0.78%	\$0.00	NA	0	\$0
KEYBANK NAT ASSOCIATION	TIONAL 1	\$624,1	38.91 1	1.13%	\$0.00	NA	0	\$0
LYONS MORTO SERVICES, INC CORPORATION	., A N.Y. 2	\$1,075,4	145.98	1.96%	\$0.00	NA	0	\$0
MEADOWBROO FINANCIAL MO BANKERS COR YORK CORPO	ORTGAGE 1	\$635,2	293.10 1	1.16% 0	\$0.00	NA	0	\$0
MID-ISLAND M CORP	ORTGAGE 1			1.09%			Ш	\$0
NASSAU EDUC	ATORS 1	\$576,0	000.00	1.05%	\$0.00	NA	0	\$0

1	FCU								
	PENTAGON FEDERAL C. U	1	\$425,790.11	0.77%	0	\$0.00	NA	0	\$(
	PLAZA HOME MORTGAGE INC	4	\$2,264,650.41	4.12%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$464,301.00	0.84%	0	\$0.00	NA	0	\$(
	QUONTIC BANK	1	\$636,000.00	1.16%	0	\$0.00	NA	0	\$(
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$518,596.55	0.94%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$532,500.00	0.97%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$634,433.06	1.15%	0	\$0.00	NA	0	\$(
	SANTANDER BANK, N.A	3	\$1,548,385.81	2.82%	0	\$0.00	NA	0	\$(
	SOFI LENDING CORP	1	\$517,500.00	0.94%	0	\$0.00	NA	0	\$(
	SUMMIT MORTGAGE BANKERS, INC	1	\$728,994.25	1.33%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$456,000.00	0.83%	0	\$0.00	NA	0	\$(
	TEACHERS FEDERAL CREDIT UNION	1	\$429,420.78	0.78%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK - COR	1	\$510,586.70	0.93%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$489,137.76	0.89%	O	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$5,381,076.44	9.78%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$517,500.00	0.94%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$542,867.76	0.99%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	18	\$9,703,408.00	17.62%	0	\$0.00	NA	0	\$0
Total		103	\$55,002,923.72	100%	0	\$0.00		0	\$(
3140Q7MZ7	1ST SECURITY BANK OF WASHINGTON	6	\$3,124,732.01	0.89%	0	\$0.00	NA	0	\$(
	ACC GROUP INC COR	1	\$595,000.00	0.17%	0	\$0.00	NA	0	\$(
	ALTERRA GROUP, LLC	1	\$585,200.00	0.17%	0	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$486,164.48	0.14%	0	\$0.00	NA	0	\$(
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,039,900.00	0.3%	0	\$0.00	NA	0	\$(
		3	\$1,474,800.00	0.42%	0	\$0.00	NA	0	\$(

AMERICAN PACIFIC MTG CORP						
AMERIFIRST FINANCIAL, INC	1	\$498,000.00	0.14% 0	\$0.00	NA	0 \$
AMERISAVE MORTGAGE CORPORATION	1	\$630,000.00	0.18% 0	\$0.00	NA	0 \$
ARCSTONE FINANCIAL INC	2	\$992,912.19	0.28% 0	\$0.00	NA (0 \$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$448,000.00	0.13% 0	\$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$6,523,378.98	1.85% 0	\$0.00	NA	
BAY EQUITY LLC	3	\$1,654,920.00	0.47% 0	\$0.00	NA (0 \$
BAY FEDERAL CREDIT UNION	1	\$475,000.00	0.13% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$568,000.00	0.16% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES' CREDIT UNION	4	\$2,003,250.00	0.57% 0	\$0.00	NA	0 \$
BOFI FEDERAL BANK	2	\$1,180,580.00	0.34% 0	\$0.00	NA (0 \$
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$1,031,200.00	0.29% 0	\$0.00	NA	0 \$
BOKF NA DBA HOMEDIRECT MORTGAGE	3	\$1,526,500.00	0.43% 0	\$0.00	NA	0 \$
BOURNS EFCU	1	\$580,500.00	0.16% 0	\$0.00	NA (0 \$
BROKER SOLUTIONS INC	4	\$1,860,700.00	0.53% 0	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$6,326,203.67	1.8% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$3,240,450.00	0.92% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$633,600.00	0.18% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$921,600.00	0.26% 0	\$0.00	NA	0 \$
CARRINGTON MORTGAGE SERVICES, LLC	2	\$1,112,830.65	0.32% 0	\$0.00	NA	0 \$
CARTUS HOME LOANS	1	\$516,024.78	0.15% 0	\$0.00	NA (0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$446,000.00		\$0.00	NA	
	6	\$3,400,200.00	0.97% 0	\$0.00	NA	0 \$

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CENTURY LENDING COMPANY						
CITY LENDING INC	1	\$580,762.02	0.17% 0	\$0.00	NA 0	\$(
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$918,000.00	0.26% 0	\$0.00	NA 0	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,112,950.00	0.32% 0	\$0.00	NA 0	\$(
COMMERCE HOME MORTGAGE	4	\$2,008,392.64	0.57% 0	\$0.00	NA 0	\$(
COMPASS HOME LOANS, LLC	1	\$717,500.00	0.2% 0	\$0.00	NA 0	\$(
CORNERSTONE HOME LENDING, INC	6	\$3,226,187.38	0.92% 0	\$0.00	NA 0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$2,741,813.17	0.78% 0	\$0.00	NA 0	\$(
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$611,295.67	0.17% 0	\$0.00	NA 0	\$(
DEAN COOPERATIVE BANK	2	\$928,000.00	0.26% 0	\$0.00	NA 0	\$(
DHI MORTGAGE COMPANY, LTD	1	\$471,872.00	0.13% 0	\$0.00	NA 0	\$(
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$535,495.00	0.15% 0	\$0.00	NA 0	\$(
DHI MORTGAGE COMPANY, LTD., L.P	4	\$2,039,001.80	0.58% 0	\$0.00	NA 0	\$(
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$454,343.26	0.13% 0	\$0.00	NA 0	\$0
EAGLE HOME MORTGAGE, LLC	1	\$454,900.00	0.13% 0	\$0.00	NA 0	\$(
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$491,306.77	0.14% 0	\$0.00	NA 0	\$(
ELEVATIONS CREDIT UNION	4	\$1,949,657.62	0.55% 0	\$0.00	NA 0	\$(
EMBRACE HOME LOANS, INC	4	\$2,036,001.86	0.58% 0	\$0.00	NA 0	\$(
EMORTGAGE MANAGEMENT LLC	2	\$1,114,484.56	0.32% 0	\$0.00	NA 0	\$(
ENVOY MORTGAGE, LTD	4	\$2,274,117.43	0.65% 0	\$0.00	NA 0	\$(
EQUITY RESOURCES, INC	1	\$551,222.23	0.16% 0	\$0.00	NA 0	

ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$621,453.31	0.18% 0	\$0.00	NA	0 \$0
EVERBANK	1	\$631,929.88	0.18% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$500,000.00	0.14% 0	\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$436,817.85	0.12% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,432,000.00	0.41% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$15,878,988.54	4.51% 0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	2	\$932,000.00	0.26% 0	\$0.00	NA	0 \$0
FIDELITY BANCORP FUNDING, INC	1	\$432,000.00	0.12% 0	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$1,034,243.79	0.29% 0	\$0.00	NA	0 \$0
FIDELITY DIRECT MORTGAGE LLC	1	\$483,200.00	0.14% 0	\$0.00	NA	0 \$0
FINANCE OF AMERICA LLC	29	\$15,808,513.64	4.49% 0	\$0.00	NA	0 \$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$973,000.00	0.28%	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,615,250.00	0.46% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC	2	\$1,174,200.00	0.33% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$557,000.00	0.16% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORPORATION	1	\$438,834.60	0.12% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$585,615.18	0.17% 0	\$0.00	NA	0 \$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,000.00	0.18% 0	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE, LLC	1	\$521,148.04	0.15% 0	\$0.00	NA	0 \$0
GFL CAPITAL MORTGAGE, INC	1	\$488,750.00	0.14% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC	6	\$3,267,400.00	0.93% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$557,040.00	0.16% 0	\$0.00	NA	0 \$0
	1	\$502,500.00	0.14% 0	\$0.00	NA	0 \$0

GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP							
GSF MORTGAGE CORPORATION	1	\$636,150.00	0.18% 0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,005,750.00	0.29% 0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	33	\$17,543,834.96	4.99% 0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$580,000.00	0.16% 0	\$0.00	NA	0	\$(
HOME MORTGAGE ALLIANCE, LLC	1	\$446,850.00	0.13% 0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	16	\$8,496,524.79	2.41% 0	\$0.00	NA	0	\$0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$636,150.00	0.18% 0	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$14,076,217.35	4% 0	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$450,000.00	0.13% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$494,000.00	0.14% 0	\$0.00	NA	0	\$(
HOMESIDE FINANCIAL, LLC	1	\$594,966.00	0.17% 0	\$0.00	NA	0	\$(
HOMESTREET BANK	59	\$31,205,592.41	8.87% 0	\$0.00	NA (0	\$(
HOMEWARD RESIDENTIAL INC	3		0.48% 0				\$
INSIDER MORTGAGE CORP	1	\$483,900.00	0.14% 0	\$0.00	NA	0	\$
INTELTY, INC	1	\$625,000.00	0.18% 0	\$0.00	NA (0	\$
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$1,219,150.00	0.35% 0	\$0.00	NA	0	\$
JB ASSOCIATES LLC	1	\$580,000.00	0.16% 0	\$0.00	NA (0	\$
JMAC LENDING, INC	1	\$524,000.00					\$
KBHS HOME LOANS, LLC	1	\$440,394.00	0.13% 0	\$0.00	NA (0	\$
KD CAPITAL MORTGAGE CORPORATION	1	. ,		·			\$
	1	\$545,000.00	0.15% 0	\$0.00	NA	0	\$

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LAND HOME FINANCIAL SERVICES, INC	2	\$1,116,100.00	0.32% 0	\$0.00	NA 0	\$(
LAPFCU	1	\$566,000.00	0.16% 0	\$0.00	NA 0	\$(
LEADER BANK N.A	2	\$1,020,555.00	0.29% 0	\$0.00	NA 0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$435,000.00	0.12% 0	\$0.00	NA 0	\$(
LOGIX FEDERAL CREDIT UNION	1	\$452,000.00	0.13% 0	\$0.00	NA 0	\$(
MASTERS TEAM MORTGAGE	1	\$461,833.62	0.13% 0	\$0.00	NA 0	\$0
MB FINANCIAL BANK	1	\$586,448.48	0.17% 0	\$0.00	NA 0	\$(
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.13% 0	\$0.00	NA 0	\$0
MEGA CAPITAL FUNDING, INC	2	\$1,146,400.00	0.33% 0	\$0.00	NA 0	\$(
MEGASTAR FINANCIAL CORP	1	\$457,250.00	0.13% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY, INC	2	\$975,000.00	0.28% 0	\$0.00	NA 0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$596,273.91	0.17% 0	\$0.00	NA 0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$580,434.01	0.16% 0	\$0.00	NA 0	\$(
MORTGAGE NETWORK, INC	1	\$531,250.41	0.15% 0	\$0.00		
MORTGAGENETWORK	2	\$1,060,000.00	0.3% 0	\$0.00	NA 0	\$(
MOUNTAIN WEST FINANCIAL, INC	3	\$1,677,141.43	0.48% 0	\$0.00	NA 0	\$0
MOVEMENT MORTGAGE, LLC	1	\$462,075.40	0.13% 0	\$0.00	NA 0	\$0
N A NATIONWIDE MORTGAGE	1	\$458,000.00	0.13% 0	\$0.00	NA 0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$553,600.00	0.16% 0	\$0.00	NA 0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$479,520.00	0.14% 0	\$0.00	NA 0	\$(
NATIONS LENDING CORPORATION	1	\$616,350.00	0.18% 0	\$0.00	NA 0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$495,200.00	0.14% 0	\$0.00	NA 0	\$0

FINANCIAL CORP							
NJ LENDERS CORP	A DIVISION OF SKYLINE	3	\$1,802,500.00	0.51%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL 1 \$485,415.02 0.14% 0 \$0.00 NA 0 \$0.00		1	\$450,000.00	0.13%	\$0.00	NA	0 \$0
GROUP, INC. D/B/A 1 \$486,682.92 0.14% 0 \$0.00 NA 0 \$60.00 NA		1	\$485,415.02				
INVESTMENT 1 \$581,600.00 0.17% 0 \$0.00 NA 0 \$6	GROUP, INC. D/B/A	1	\$486,682.92	0.14%	\$0.00	NA	0 \$0
NVR MORTGAGE	INVESTMENT	1	\$581,600.00	0.17% 0	\$0.00	NA	0 \$0
FINANCE, INC 2 \$910,050.00 0.26%0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	NRL FCU	1	\$450,000.00	0.13%	\$0.00	NA	0 \$0
HEADQUARTERS 1 \$322,535.57 0.15% 0 \$0.00 NA 0 \$1 \$1 \$2 \$379,500.00 0.28% 0 \$0.00 NA 0 \$1 \$2 \$379,500.00 0.28% 0 \$0.00 NA 0 \$1 \$2 \$379,500.00 0.28% 0 \$0.00 NA 0 \$1 \$2 \$31,132,299.63 0.32% 0 \$0.00 NA 0 \$1 \$2 \$3858,400.00 0.24% 0 \$0.00 NA 0 \$1 \$2 \$3858,400.00 0.35% 0 \$0.00 NA 0 \$1 \$3 \$3 \$3 \$3 \$3 \$3 \$3		2	\$910,050.00	0.26%	\$0.00	NA	0 \$0
CREDIT UNION 2 \$979,500.00 0.28% 0 \$0.00 NA 0 \$1 \$1 \$2 \$1,132,299.63 0.32% 0 \$0.00 NA 0 \$2 \$1,132,299.63 0.32% 0 \$0.00 NA 0 \$2 \$2 \$1,132,299.63 0.32% 0 \$0.00 NA 0 \$2 \$2 \$2 \$858,400.00 0.24% 0 \$0.00 NA 0 \$2 \$2 \$2 \$2 \$2 \$36,300.00 0.35% 0 \$0.00 NA 0 \$2 \$2 \$2 \$2 \$2 \$2 \$2	-	1	\$522,553.57	0.15%	\$0.00	NA	0 \$0
GROUP 2 \$1,132,299.63 0.32% 0 \$0.00 NA 0 \$1 \$40 \$1 \$1 \$40 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$		2	\$979,500.00	0.28%	\$0.00	NA	0 \$0
MORTGAGE, LLC 2 \$8588,400.00 0.24% 0 \$0.00 NA 0 \$6	GROUP	2	\$1,132,299.63	0.32%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION 2 \$1,093,693.73 0.31% 0 \$0.00 NA 0 \$6			\$858,400.00		·		·
CREDIT UNION 2 \$1,093,693.73 0.31% 0 \$0.00 NA 0 \$0.00 N		2	\$1,236,300.00	0.35%	\$0.00	NA	0 \$0
INC., A TENNESSEE 1 \$464,300.00 0.13% 0 \$0.00 NA 0 \$6		2	\$1,093,693.73	0.31%	\$0.00	NA	0 \$0
INC	INC., A TENNESSEE	1	\$464,300.00	0.13% 0	\$0.00	NA	0 \$0
INC		4	\$2,130,000.00	0.61%	\$0.00	NA	0 \$0
D/B/A COLDWELL 1 \$493,000.00 0.14% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <		1	\$506,000.00	0.14%	\$0.00	NA	0 \$0
LLC 2 \$1,122,682.92 0.32% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	D/B/A COLDWELL	1	\$493,000.00	0.14%	\$0.00	NA	0 \$0
INC	•	2	\$1,122,682.92	0.32%	\$0.00	NA	0 \$0
PRIMARY CAPITAL 2 \$1,268,816.27 0.36% 0 \$0.00 NA 0 \$6	· ·	7	\$3,769,400.00	1.07%	\$0.00	NA	0 \$0
MORTGAGE, LLC 2 \$1,268,816.27 0.36% 0 \$0.00 NA 0 \$0	PREMIA MORTGAGE, LLC	3	\$1,434,883.61	0.41%	\$0.00	NA	0 \$0
		2	\$1,268,816.27	0.36%	\$0.00	NA	0 \$0
PROFESSIONAL 1 \$448,000.00 0.13% 0 \$0.00 NA 0 \$0	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$448,000.00	0.13%	\$0.00	NA	0 \$0
PROSPECT MORTGAGE, 2 \$1,100,500.00 0.31% 0 \$0.00 NA 0 \$0	i i i i i i i i i i i i i i i i i i i	2	\$1,100,500.00	0.31%	\$0.00	NA	0 \$0
16 \$7,948,412.66 2.26% 0 \$0.00 NA 0 \$0		16	\$7,948,412.66	2.26%	\$0.00	NA	0 \$0

PROSPERITY HOME MORTGAGE, LLC						
PROVIDENT CREDIT UNION	1	\$514,000.00	0.15%	\$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK, FSB	4	\$2,025,121.63	0.58%	\$0.00	NA	0 \$0
PULTE MORTGAGE LLC	12	\$6,115,922.93	1.74%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$452,000.00	0.13%	\$0.00	NA	0 \$0
RENASANT BANK	3	\$1,325,038.81	0.38%	\$0.00	NA	0 \$0
RMR FINANCIAL DBA FIRST CAPITAL	1	\$429,955.37	0.12%	\$0.00	NA	0 \$0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$431,391.31	0.12%	\$0.00	NA	0 \$0
ROYAL PACIFIC FUNDING CORP	1	\$612,000.00	0.17%	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$480,000.00	0.14%	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$2,053,415.00	0.58%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	3	\$1,471,100.00	0.42%	\$0.00	NA	0 \$0
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$442,303.02	0.13%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$12,756,051.85	3.63%	\$0.00	NA	0 \$0
SKYLINE FINANCIAL CORP	2	\$920,700.00	0.26%	\$0.00	NA	0 \$0
SKYLINE HOME LOANS	2	\$938,100.00	0.27%	\$0.00	NA	0 \$0
SOFI LENDING CORP	9	\$5,004,525.00	1.42%	\$0.00	NA	0 \$0
SOUND COMMUNITY	1	\$442,400.00	0.13%	\$0.00	NA	0 \$0
BANK	1	\$442,400.00	0.13%	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$636,056.65	0.18%	\$0.00	NA	0 \$0
ST.MARY'S BANK	1	\$480,000.00	0.14%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$806,000.00	0.23%	\$0.00	NA	0 \$0
STEARNS LENDING, LLC	43	\$23,879,726.79	6.79%	\$0.00	NA	0 \$0
SUMMIT LENDING & REALTY	1	\$560,000.00	0.16%	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	9	\$4,221,449.86	1.2%	\$0.00	NA	0 \$0
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$511,262.30	0.15%		NA	
THE MONEY SOURCE INC	1	\$460,000.00	0.13%	\$0.00	NA	0 \$0

	TIAA-CREF TRUST COMPANY, FSB	1	\$542,548.90	0.15%	\$0.00	NA	0 \$0
	TOPONE MORTGAGE	1	\$495,200.00	0.14% (\$0.00	NA	0 \$0
	TRAVIS CREDIT UNION	1	\$468,000.00	0.13% (1		
	UMAX MORTGAGE	1	\$488,000.00	0.14%		1	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$636,150.00	0.18%			
	UNITED WHOLESALE MORTGAGE	45	\$23,707,788.16	6.74%	\$0.00	NA	0 \$0
	WEI MORTGAGE LLC	2	\$1,001,741.44	0.28%	\$0.00	NA	0 \$0
	WEI MORTGAGE, LLC	1	\$498,712.00	0.14%	\$0.00	NA	0 \$0
	WEICHERT FINANCIAL SERVICES	5	\$2,558,265.33	0.73%	\$0.00	NA	0 \$0
	WILLIAM LYON MORTGAGE, LLC	2	\$1,266,150.00	0.36%	\$0.00	NA	0 \$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$477,200.00	0.14% (\$0.00	NA	0 \$0
	WMS SERIES LLC	7	\$3,493,515.52	0.93%	\$0.00	NA	0 \$0
Total		667	\$351,862,465.00	100%	\$0.00)	0 \$0
3140Q7NA1	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.17%	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORP (24545)	1	\$322,000.00	0.28%	\$0.00	NA	0 \$0
	ALLY BANK	1	\$242,250.00	0.21%	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$204,910.88	0.18%	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,197,457.86	1.03%	\$0.00	NA	0 \$0
	BANK OF AKRON	1	\$249,639.79	0.22%	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	61	\$19,932,814.76	17.22%	\$0.00	NA	0 \$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	10	\$2,198,521.39	1.9% (\$0.00	NA	0 \$0
COMPAI SEBONIO CARRIN	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$222,116.00	0.19%	\$0.00	NA	0 \$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$289,582.17	0.25%	\$0.00	NA	0 \$0
	CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.13%	\$0.00		
	CITIBANK,N.A	1	\$273,407.17	0.24%	\$0.00	NA	0 \$0

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CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$317,500.00	0.27%	0 \$0.00) NA	0	\$0
COLDWELL BANKER HOME LOANS	1	\$310,000.00	0.27%	0 \$0.00) NA	0	\$0
COMMUNITY BANK, NA	10	\$1,989,533.15	1.72%	1 \$324,892.9	1 NA	0	\$0
EAST COAST CAPITAL CORP	1	\$622,260.70	0.54%	0 \$0.00) NA	0	\$0
EMBRACE HOME LOANS, NC	1	\$329,600.00	0.28%	0 \$0.00) NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	15	\$2,386,375.14	2.06%	0 \$0.00) NA	0	\$0
EVERBANK	1	\$667,144.67	0.58%	0 \$0.00) NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$761,844.92	0.66%	0 \$0.00) NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$455,481.48	0.39%	0 \$0.00) NA	0	\$0
FIRST AMERICAN NTERNATIONAL BANK	7	\$2,736,000.00	2.36%	0 \$0.00) NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$298,400.00	0.26%	0 \$0.00) NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$510,541.97	0.44%	0 \$0.00) NA	0	\$0
GUARANTEED RATE, NC., A DELAWARE CORPORATION	3	\$986,444.63	0.85%	0 \$0.00) NA	0	\$0
HF HOMESTEAD FUNDING	1	\$394,250.00	0.34%	0 \$0.00) NA	0	\$0
HOME POINT FINANCIAL CORPORATION	5	\$2,232,691.62	1.93%	0 \$0.00) NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, NC	26	\$9,062,896.88	7.83%	0 \$0.00) NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, NC. DBA REAL ESTATE MORTGAGE	1	\$424,100.00	0.37%	0 \$0.00) NA	0	\$0
HOMESTEAD FUNDING CORP	34	\$9,485,023.71	8.19%	0 \$0.00) NA	0	\$0
HSBC BANK USA, N.A	1	\$353,500.00	0.31%	0 \$0.00) NA	0	\$0
HUDSON HERITAGE FCU	1	\$310,000.00	0.27%	0 \$0.00) NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,472.55	0.31%	0 \$0.00) NA	0	\$0
SLAND FEDERAL CREDIT UNION	8	\$2,549,152.66	2.2%	0 \$0.00) NA	0	\$0
PMORGAN CHASE BANK, N.A	1	\$132,776.52				0	\$0
	28	\$5,444,046.16	4.7%	0 \$0.00) NA	0	\$0
	DBA CMG FINANCIA COLDWELL BANKER HOME LOANS COMMUNITY BANK, NA EAST COAST CAPITAL CORP EMBRACE HOME LOANS, NC EMPOWER FEDERAL CREDIT UNION EVERBANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN NTERNATIONAL BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FREEDOM MORTGAGE CORPORATION GUARANTEED RATE, NC., A DELAWARE CORPORATION HOMESTEAD FUNDING HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, NC HOMEBRIDGE FINANCIAL SERVICES HOMESTEAD FINANCIAL SERVI	DBA CMG FINANCIA COLDWELL BANKER HOME LOANS COMMUNITY BANK, NA EAST COAST CAPITAL CORP EMBRACE HOME LOANS, NC EMPOWER FEDERAL CREDIT UNION EVERBANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERAL CREDIT UNION FERST TECHNOLOGY FEDERAL CREDIT UNION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM FINANCIAL FORDING FOR	DBA CMG FINANCIA 1 \$317,300.00 COLDWELL BANKER 1 \$310,000.00 COMMUNITY BANK, NA 10 \$1,989,533.15 CAST COAST CAPITAL 1 \$622,260.70 CORP 1 \$622,260.70 EMBRACE HOME LOANS, NC 1 \$329,600.00 EMPOWER FEDERAL CREDIT UNION 15 \$2,386,375.14 EMPOWER FEDERAL CREDIT UNION 2 \$761,844.92 EMPOWER FEDERAL CREDIT UNION 3 \$455,481.48 EVERBANK 1 \$667,144.67 FARINGARY INDEPENDENT MORTGAGE 2 \$761,844.92 CORPORATION 3 \$455,481.48 FIRST AMERICAN 7 \$2,736,000.00 FIRST AMERICAN 7 \$2,736,000.00 FIRST TECHNOLOGY 1 \$298,400.00 FIRST TECHNOLOGY 1 \$298,400.00 FIRST TECHNOLOGY 1 \$298,400.00 FIRST TECHNOLOGY 1 \$394,250.00 FIRST TECHNOLOGY 1 \$394,250.00 FIRST TECHNOLOGY \$2,232,691.62	DBA CMG FINANCIA 1 \$317,500.00 0.27% COLDWELL BANKER 1 \$310,000.00 0.27% COMME LOANS 10 \$1,989,533.15 1.72% CAST COAST CAPITAL 1 \$622,260.70 0.54% CORP MBRACE HOME LOANS, INC 1 \$329,600.00 0.28% EMPOWER FEDERAL CREDIT UNION 15 \$2,386,375.14 2.06% EMPOWER FEDERAL CREDIT UNION 1 \$667,144.67 0.58% FAIRWAY INDEPENDENT AORTGAGE 2 \$761,844.92 0.66% FAIRWAY INDEPENDENT AORTGAGE 2 \$761,844.92 0.66% FAIRST AMERICAN 7 \$2,736,000.00 2.36% FIRST AMERICAN 7 \$2,736,000.00 2.36% FIRST TECHNOLOGY 1 \$298,400.00 0.26% FEDERAL CREDIT UNION 1 \$298,400.00 0.26% FEDERAL CREDIT UNION 1 \$298,600.00 0.26% FUNDING 1 \$394,250.00 0.34% FUNDING 1 \$394,250.00 0.34%	DBA CMG FINANCIA 1 \$317,300.00 0.27% 0 \$0.00	DBA CMG FINANCIA	DBA CMG FINANCIA 1 \$317,500.00 0.27% 0 \$0.00 NA 0 NA 0 ODDELL BANKER 1 \$310,000.00 0.27% 0 \$0.00 NA 0 OME LOANS 1 \$320,600.00 0.27% 0 \$0.00 NA 0 NA 0 ODDELL BANKER 1 \$622,260.70 0.54% 0 \$0.00 NA 0 NA 0 ODDELL BANKER 1 \$622,260.70 0.54% 0 \$0.00 NA 0 NA 0 ODDELL BANKER 1 \$622,260.70 0.54% 0 \$0.00 NA 0 NA 0 ODDELL BANKER 1 \$329,600.00 0.28% 0 \$0.00 NA 0 ODDELL BANKER 1 \$329,600.00 0.28% 0 \$0.00 NA 0 ODDELL BANKER 1 \$52,386,375.14 2.06% 0 \$0.00 NA 0 ODDELL BANKER 1 \$667,144.67 0.58% 0 \$0.00 NA 0 ODDELL BANKER 1 \$761,844.92 0.66% 0 \$0.00 NA 0 ODDELL BANKER 1 \$761,844.92 0.66% 0 \$0.00 NA 0 ODDELL BANKER 1 \$3455,481.48 0.39% 0 \$0.00 NA 0 ODDELL BANKER 1 \$3455,481.48 0.39% 0 \$0.00 NA 0 ODDELL BANKER 1 \$3455,481.48 0.39% 0 \$0.00 NA 0 ODDELL BANKER 1 \$346,444.63 0.85% 0 S0.00 NA 0 ODDELL BANKER 1 \$394,250.00 0.34% 0 S0.00 NA 0 ODDELL BANKER 1 \$424,100.00 0.37% 0 S0.00 NA 0 ODDELL BANKER 1 \$424,100.00 0.37% 0 S0.00 NA 0 ODDELL BANKER 1 \$424,100.00 0.27% 0 S0.00 NA 0 ODDELL BANKER 1 \$424,100.00 0.27% 0 S0.00 NA 0 ODDELL BANKER 1 \$424,100.00 0.27% 0 S0.00 NA 0 ODDELL BANKER 1 \$424,100.00 0.27% 0 S0.00 NA 0 ODDELL BANKER 1 \$424,100.00 0.27% 0 S0.00 NA 0 ODDELL BANKER 1 \$310,000.00 0.27% 0 S0.00 NA 0 ODDELL BANKER 1 S335,500.00 0.31% 0 S0.00 NA 0 ODDELL BANKER 1 S336,4472.55 0.31% 0 S0.00 NA 0 ODDELL BANKER 1 S32,776.52 0.11% 0 S0.00 NA 0 ODDELL BANKER 1 S32,776.52 0.11% 0 S0.00 NA 0 ODDELL BANKER 1 S32,776.52 0.11% 0 S0.00 NA 0 ODDELL BANKER 1 S32,776.52 0.11% 0 S0.00 NA 0 ODDELL BANKER 1 S32,776.52 0.11% 0

KEYBANK NATIONAL ASSOCIATION						
LAND HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.11% 0	\$0.00	NA 0	\$(
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$538,000.00	0.46% 0	\$0.00	NA 0	\$0
MB FINANCIAL BANK	5	\$2,707,466.47	2.34% 0	\$0.00	NA 0	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$925,550.00	0.8% 0	\$0.00	NA 0	\$(
MID-ISLAND MORTGAGE CORP	1	\$308,000.00	0.27% 0	\$0.00	NA 0	\$(
MORTGAGENETWORK	1	\$286,700.00	0.25% 0	\$0.00	NA 0	\$(
MORTON LANE FEDERAL CREDIT UNION	1	\$183,920.00	0.16% 0	\$0.00	NA 0	\$(
NASSAU EDUCATORS FCU	8	\$2,485,691.52	2.15% 0	\$0.00	NA 0	
NBKC BANK	3	\$1,099,070.80	0.95% 0	\$0.00	NA 0	\$(
NVR MORTGAGE FINANCE, INC	9	\$2,338,031.19	2.02% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL C. U	2	\$504,747.15	0.44% 0	\$0.00	NA 0	\$0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$539,000.00	0.47% 0	\$0.00	NA 0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$199,409.75	0.17% 0	\$0.00	NA 0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$532,926.02	0.46% 0	\$0.00	NA 0	\$0
RESMAC, INC	2	\$943,294.84	0.81% 0	\$0.00	NA 0	\$(
SANTANDER BANK, N.A	18	\$5,992,103.02	5.18% 0	\$0.00	NA 0	\$(
SOFI LENDING CORP	2	\$850,100.46	0.73% 0	\$0.00	NA 0	\$(
STATE FARM BANK, F.S.B	1	\$152,000.00	0.13% 0	\$0.00	NA 0	\$(
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$188,617.72	0.16% 0	\$0.00	NA 0	\$0
TD BANK, N.A	10	\$3,081,500.00	2.66% 0	\$0.00	NA 0	\$(
TEACHERS FEDERAL CREDIT UNION	8	\$2,746,250.00	2.37% 0	\$0.00	NA 0	\$0
THE ADIRONDACK TRUST COMPANY	1	\$231,000.00	0.2% 0	\$0.00	NA 0	\$0
THE FEDERAL SAVINGS BANK	1	\$383,958.24	0.33% 0	\$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$598,500.00	0.52% 0	\$0.00	NA 0	\$0
THOROUGHBRED MORTGAGE	7	\$2,499,375.85	2.16% 0	\$0.00	NA 0	\$0
	4	\$1,425,000.00	1.23% 0	\$0.00	NA 0	\$(

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	TOTAL MORTGAGE SERVICES, LLC								
	ULSTER SAVINGS BANK	6	\$1,438,000.00	1.24%	0	\$0.00	NA	0	\$(
	UNITED WHOLESALE MORTGAGE	27	\$9,405,815.07	8.12%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	3	\$1,046,250.00	0.9%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	8	\$2,099,562.83	1.81%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$209,900.00	0.18%	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A	1	\$599,159.88	0.52%	0	\$0.00	NA	0	\$(
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$488,042.52	0.44%	0	\$0.00	NA	0	\$(
Total		385	\$115,765,680.11	100%	1	\$324,892.91		0	\$(
3140Q7NB9	1ST MARINER BANK,A BANKING CORPORATION	1	\$251,304.22	0.06%	0	\$0.00	NA	0	\$(
1ST SECURITY BANK OF WASHINGTON	1	\$336,568.38	0.08%	0	\$0.00	NA	0	\$0	
	ABBEVILLE BUILDING & LOAN	1	\$230,136.81	0.05%	0	\$0.00	NA	0	\$0
	ABC BANK	1	\$258,226.73	0.06%	_	1	NA		\$(
	ABINGTON BANK	1	\$355,472.41	0.08%	0	\$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	7	\$2,210,843.67	0.52%	0	\$0.00	NA	0	\$0
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$276,200.45	0.06%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$633,683.90	0.15%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$490,795.05	0.11%	0	\$0.00	NA	0	\$(
	ADVISORS MORTGAGE GROUP	1	\$417,344.80	0.1%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$261,659.29	0.06%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION ALASKA USA MORTGAGE COMPANY, LLC	1	\$411,859.98	0.1%	0	\$0.00	NA	0	\$(
		1	\$351,028.36	0.08%	0	\$0.00	NA	0	\$(
	ALL WESTERN MORTGAGE INC	3	\$853,340.85	0.2%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	2	\$492,775.71	0.12%	0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	1	\$364,590.82	0.09%	0	\$0.00	NA	0	\$0

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AMCAP MORTGAGE, LTD	2	\$705,863.93	0.17% 0	\$0.00	NA (\$
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,183,820.63	0.28% 0	\$0.00	NA	\$
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$368,978.67	0.09%	\$0.00	NA	\$(
AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$239,080.01	0.06% 0	\$0.00	NA	\$0
AMERICAN FINANCIAL NETWORK, INC., D	1	\$622,905.53	0.15% 0	\$0.00	NA	\$(
AMERICAN FINANCIAL RESOURCES, INC	1	\$335,819.11	0.08%	\$0.00	NA	\$(
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,813,333.07	0.42%	\$0.00	NA	\$(
AMERICAN INTERBANC MORTGAGE , LLC	1	\$237,738.96	0.06% 0	\$0.00	NA	\$(
AMERICAN INTERNET MORTGAGE, INC	1	\$201,953.47	0.05%	\$0.00	NA	\$(
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$421,802.39	0.1% 0	\$0.00	NA	\$(
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$331,311.95	0.08% 0	\$0.00	NA	\$(
AMERICAN NATIONAL BANK & TRUST	1	\$211,707.92	0.05% 0	\$0.00	NA	\$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,309.51	0.06% 0	\$0.00	NA) \$(
AMERICAN SECURITY MORTGAGE CORP	1	\$263,836.25	0.06% 0	\$0.00	NA	\$(
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,400.83	0.05% 0	\$0.00	NA (\$(
AMERICASH, A CORPORATION	1	\$269,586.21	0.06% 0	\$0.00	NA (\$(
AMERIFIRST FINANCIAL CORPORATION	1	\$226,572.85	0.05% 0	\$0.00	NA	\$(
AMERIFIRST FINANCIAL, INC	1	\$229,365.12	0.05% 0	\$0.00	NA	\$(
AMERIS BANK	1	\$219,748.00	0.05% 0	\$0.00	NA (\$(
AMERISAVE MORTGAGE CORPORATION	1	\$316,641.73	0.07% 0			
AMERISAVE MORTGAGE CORPORATION A	1	\$421,349.42	0.1% 0	\$0.00	NA	\$(

GEORGIA CORPORATION							
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$624,736.62	0.15%	\$0.00	NA	0	\$0
AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$299,186.02	0.07%	\$0.00	NA	0	\$0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,236.30	0.05%	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC	1	\$374,962.12	0.09%	\$0.00	NA	0	\$0
APEX HOME LOANS, INC	1	\$451,988.46	0.11% 0	\$0.00	NA	0	\$(
ARIZONA BANK & TRUST	1	\$254,296.11	0.06% 0	\$0.00	NA	_	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,848.94	0.1%	\$0.00			\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$289,897.56	0.07%	\$0.00	NA	0	\$0
ARVEST BANK	1	\$412,358.60	0.1% 0	\$0.00	NA	0	\$(
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$343,071.57	0.08% 0	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	2	\$529,933.15	0.12%	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,390,557.54	0.33%	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$343,050.44	0.08%	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE,LLC	1	\$215,417.02	0.05%	\$0.00	NA	0	\$0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,585.03	0.07%	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	1	\$482,989.57	0.11% 0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$319,136.35	0.07% 0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$299,171.90	0.07%	\$0.00	NA	0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	2	\$875,394.51	0.21%	\$0.00	NA	0	\$0

BANC HOME LOAN							
BANCFIRST	1	\$246,611.56	0.06% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$648,089.34	0.15% 0	\$0.00	NA		\$0
BANK FORWARD	1	\$219,392.72	0.05% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$275,986.09	$0.06\% \ 0$	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$205,834.71	$0.05\% \ 0$	\$0.00	NA	0	\$0
BANK OF HAWAII RETAIL	2	\$761,863.00	0.18% 0	\$0.00	NA	0	\$0
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$265,498.47	0.06% 0	\$0.00	NA	0	\$0
BANK OF THE OZARKS, A CORPORATION	2	\$581,400.80	0.14% 0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$753,244.57	0.18% 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$214,485.45	0.05% 0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$380,496.78	0.09% 0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$422,929.33	0.1% 0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$422,073.75	0.1% 0	\$0.00	NA	0	\$0
BANNER BANK	1	\$317,870.14	0.07% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$593,274.27	0.14% 0	\$0.00			\$0
BAY EQUITY LLC	3	\$1,148,027.04	0.27% 0	\$0.00	NA		\$0
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$298,337.92	0.07% 0	\$0.00			\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$247,863.01	0.06% 0	\$0.00	NA	0	\$0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A LLLINOIS	1	\$202,439.65	0.05% 0	\$0.00	NA	0	\$0
BEAM LENDING CORP	1	\$254,006.37	0.06% 0	\$0.00	NA	0	\$0
BELL BANK	1	\$213,399.18	0.05% 0	\$0.00	NA		\$0
BELLCO CREDIT UNION	3	\$863,964.58	0.2% 0	\$0.00	NA	T I	\$0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$264,235.09	0.06% 0	\$0.00	NA		\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$277,391.30	0.06% 0	\$0.00	NA	0	\$0
BLUELEAF LENDING LLC	1	\$256,187.53	0.06% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	2	\$714,067.54	0.17% 0	\$0.00	NA		\$0
BROADVIEW MORTGAGE	1	\$335,091.98	0.08% 0	\$0.00	NA	0	\$0

CORP A CALIFORNIA CORPORATION							
BROADVIEW MORTGAGE CORPORATION	1	\$399,132.87	0.09% 0	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC	4	\$1,197,236.30	0.28% 0	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$992,296.71	0.23% 0	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,889,349.03	0.44% 0	\$0.00	NA	0	\$(
BRONCO FEDERAL CREDIT UNION	1	\$264,284.77	0.06% 0	\$0.00	NA	0	\$(
BRYANT BANK	1	\$298,906.21	0.07% 0	\$0.00	NA	0	\$(
BUSEY BANK	1	\$224,539.37	0.05% 0	\$0.00	NA	0	\$(
C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$211,427.84	0.05% 0	\$0.00	NA	0	\$(
CALATLANTIC MORTGAGE INC	5	\$1,770,772.61	0.41% 0	\$0.00	NA	0	\$(
CALATLANTIC MORTGAGE, INC	2	\$695,489.06	0.16% 0	\$0.00	NA	0	\$(
CALIFORNIA CREDIT UNION	1	\$422,301.16	0.1% 0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,384,869.42	0.56% 0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$382,860.24	0.09% 0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$361,499.38	0.08% 0	\$0.00	NA	0	\$(
CARRINGTON MORTGAGE SERVICES, LLC	2	\$481,332.03	0.11% 0	\$0.00	NA	0	\$(
CARROLLTON BANK	1	\$422,161.16	0.1% 0	\$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	2	\$985,579.27	0.23% 0	\$0.00	NA		\$(
CENTENNIAL BANK	1	\$209,420.34	0.05% 0	\$0.00	NA	0	\$(
CENTENNIAL BANK AND TRUST	1	\$354,020.07	0.08% 0	\$0.00	NA		\$(
CENTENNIAL BANK,A CORPORATION	1	\$265,282.08	0.06% 0	\$0.00	NA	0	\$(
CENTRAL BANK OF ST. LOUIS	2	\$675,174.66	0.16% 0	\$0.00	NA	0	\$(
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,081,007.79	0.25% 0	\$0.00	NA	0	\$(
	2	\$427,854.04	0.1% 0	\$0.00	NA	0	\$(

CENTURY LENDING COMPANY						
CHARTER BANK	1	\$248,312.68	0.06% (\$0.00	NA () \$(
CHARTERBANK	2	\$805,915.23	0.19% (
CHEAHA BANK	1	\$288,133.65	0.07% (
CHEMICAL BANK OWOSSO EAST	1	\$299,171.90				
CHERRY CREEK MORTGAGE CO., INC	6	\$1,964,623.85	0.46%	\$0.00	NA	\$(
CHURCHILL MORTGAGE CORPORATION	1	\$422,929.33	0.1%	\$0.00	NA	\$(
CITADEL FEDERAL CREDIT UNION	1	\$273,742.28	0.06%	\$0.00		
CITIZENS FIRST BANK	1	\$268,054.04	0.06%	\$0.00	NA (\$(
CITIZENS NATIONAL BANK	1	\$304,756.43	0.07%	\$0.00	NA	\$(
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$917,561.26	0.21%	\$0.00	NA	\$(
CMG MORTGAGE, INC	1	\$209,609.30	0.05%	\$0.00	NA (\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,643,628.30	1.32%	\$0.00	NA	\$(
COASTAL BANK & TRUST	1	\$301,166.37	0.07%	\$0.00	NA (\$(
COASTWAY COMMUNITY BANK	1	\$393,610.21	0.09%	\$0.00	NA	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,118,915.87	0.26% (\$0.00	NA	\$(
COLUMBIA CREDIT UNION	1	\$214,256.95	0.05%	\$0.00	NA	\$(
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$235,363.06	0.06% (\$0.00	NA(\$(
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$234,351.32	0.05% (\$0.00	NA () \$(
COMMONWEALTH BANK & TRUST COMPANY	1	\$262,922.88	0.06%	\$0.00	NA	\$(
COMMUNITY CREDIT UNION	1	\$358,647.09	0.08%	\$0.00	NA	\$(
COMMUNITY FIRST BANK & TRUST	1	\$438,679.42	0.1%	\$0.00	NA	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$286,811.00	0.07%	\$0.00	NA	\$(
COMMUNITYAMERICA CREDIT UNION	1	\$421,830.43	0.1%	\$0.00	NA	\$(

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	CONNECT HOME LOANS	1	\$349,055.36	0.08%	\$0.00	NA	0	\$0
	CORNERSTONE HOME	4	\$1,434,795.46	0.34%	\$0.00	NA	0	\$0
	LENDING, INC	4	\$1,434,793.40	0.34%	30.00	INA	U	φt
	CORUM FINANCIAL							
	SERVICES INC., A	1	\$365,778.10	0.09%	\$0.00	NA	0	\$0
	CALIFORNIA	1	\$303,776.10	0.09 /6	\$0.00	INA		φι
	CORPORATION							
	CROSS COUNTRY							
	MORTGAGE, INC., A	2	\$1,033,576.42	0.24%	\$0.00	NA	0	\$0
	CORPORATION							
	CROSSCOUNTRY							
	MORTGAGE INC A	1	\$601,448.78	0.14%	\$0.00	NA	0	\$0
	CORPORATION							
	CROSSCOUNTRY							
	MORTGAGE, INC., A	2	\$478,321.48	0.11%	\$0.00	NA	0	\$0
	CORPORATION							
	CROSSCOUNTRY							
	MORTGAGE,INC., A	1	\$438,865.06	0.1%	\$0.00	NA	0	\$0
	CORPORATION							
	CSTONE MORTGAGE INC							
	DBA CORNERSTONE	1	\$206,303.54	0.05%	\$0.00	NA		\$0
	MORTGAGE GROUP A	1	\$200,303.34	0.05%	\$0.00	INA		ΦC
	CORPORA							
	DAKOTA COMMUNITY	1	\$264.269. 5 1	0.06%	\$0.00	NA		\$0
	BANK & TRUST, N.A	1	\$264,268.51	0.00%	30.00	INA	U	ΦC
	DESERT SCHOOLS	2	\$591,547.85	0.14%	\$0.00	NA		\$0
	FEDERAL CREDIT UNION		\$391,347.63	0.14%	30.00	INA	U	φt
	DHI MORTGAGE							
	COMPANY LIMITED	1	\$269,254.70	0.06%	\$0.00	NA	0	\$0
	PARTNERSHIP							
	DHI MORTGAGE	1	\$226.220.00	0.06%	\$0.00	NI A	0	\$0
	COMPANY LTD	1	\$236,330.99	0.06%	\$0.00	NA	U	ЭC
	DHI MORTGAGE	1	¢270.712.97	0.09%	\$0.00	NA	0	\$0
	COMPANY, LTD	1	\$370,713.87	0.09%	\$0.00	NA	U	ЭC
	DHI MORTGAGE							
	COMPANY, LTD. LIMITED	1	\$246,249.95	0.06%	\$0.00	NA	0	\$0
	PARTNERSHIP							
	DHI MORTGAGE	1	¢500 450 24	0.1407	<u> </u>	NT A	0	¢ (
	COMPANY, LTD., L.P	1	\$598,452.34	0.14%	\$0.00	NA	υ <u></u>	\$0
	DIRECT SOURCE	1	¢210 117 70	0.070	фо оо	NT A	0	φo
	LENDING INC	1	\$319,116.68	0.07%	\$0.00	NA	U	\$0
	DIVERSIFIED LENDING							
	GROUP, LLC DBA	1	\$291,419.17	0.07%	\$0.00	NA	0	\$0
<u></u>	SYNERGY							
	DOLLAR BANK, FEDERAL		Φ5.4.4.42.0.2.4.	0.120	φο οο	BTA	0	ф.
1	SAVINGS BANK	2	\$544,438.24	0.13%	\$0.00	NA	U	\$0
	DRAPER AND KRAMER	4	ф о од 150 cc	0.072	0 0000	3.7.4	0	Φ.
1	MORTGAGE CORP	1	\$287,170.82	0.07%	\$0.00	NA	U	\$0
						L	-	

	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$373,765.43	0.09% 0	\$0.00	NA	0 \$
_	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$228,153.05	0.05% 0	\$0.00	NA	0 \$
	DUPAGE CREDIT UNION	2	\$665,748.32	0.16% 0	\$0.00	NA	0 \$
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$248,723.53	0.06% 0	\$0.00	NA	0 \$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	\$1,509,449.92	0.35% 0	\$0.00	NA	0 \$
	EASTERN BANK	1	\$254,522.24	0.06% 0	\$0.00	NA	0 \$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$309,603.77	0.07% 0	\$0.00	NA	0 \$
	ELEVATIONS CREDIT UNION	4	\$1,112,323.71	0.26% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC	4	\$1,156,588.92	0.27% 0	\$0.00	NA	0 \$
	EMORTGAGE MANAGEMENT LLC	1	\$360,524.32	0.08% 0	\$0.00	NA	0 \$
	ENT CREDIT UNION	11	\$2,896,139.39	0.68% 0	\$0.00	NA	
	ENTEGRA BANK	1	\$198,927.35	0.05% 0	\$0.00	NA	0 \$
	ENTERPRISE BANK - APPRAISAL DEPT	1	\$422,955.38	0.1% 0	·		<u> </u>
	ENVOY MORTGAGE, LTD	5	\$1,787,780.92	0.42% 0	\$0.00	NA	0 \$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$352,109.37	0.08% 0	\$0.00	NA	0 \$
	EQUITY SMART HOME LOANS INC	2	\$678,988.51	0.16% 0	\$0.00	NA	0 \$
	ETHOS LENDING LLC	2	\$721,868.52	0.17% 0	\$0.00	NA	0 \$
	ETHOS LENDING LLC - COR	1	\$414,312.77	0.1% 0	\$0.00	NA	0 \$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$80,272.46	0.02% 0	\$0.00	NA	0 \$
	ETHOS LENDING LLC A LLC	1	\$358,062.71	0.08% 0	\$0.00	NA	0 \$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,343,158.00	0.31% 0	\$0.00	NA	0 \$
		1	\$392,983.54	0.09% 0	\$0.00	NA	0 \$

ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY						
EUSTIS MORTGAGE CORPORATION	1	\$406,873.79	0.1%	0 \$0.00	NA 0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$422,929.33	0.1%	0 \$0.00	NA 0	\$0
EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, ATEXAS CORPO	1	\$340,179.39	0.08%	0 \$0.00	NA 0	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$563,456.98	0.13%	\$0.00	NA 0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$829,662.41	0.19%	\$0.00	NA 0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	\$16,375,601.69	3.84%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	1	\$261,563.13	0.06%	0 \$0.00	NA 0	\$(
FARMERS BANK, WINDSOR VA	1	\$353,621.18	0.08%	0 \$0.00	NA 0	\$0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$398,377.68	0.09%	\$0.00	NA 0	\$0
FBC MORTGAGE, LLC	4	\$1,170,762.25	0.27%	0 \$0.00	NA 0	\$(
FC LENDING, LTD	1	\$221,400.83	0.05%	0 \$0.00	NA 0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,987,218.85	0.47%	\$0.00	NA 0	\$0
FIDELITY COOPERATIVE BANK	2	\$573,340.29	0.13%	\$0.00	NA 0	\$0
FIDELITY DIRECT MORTGAGE LLC	1	\$254,296.11	0.06%	\$0.00	NA 0	\$0
FINANCE OF AMERICA LLC	28	\$10,045,664.89	2.35%	\$0.00	NA 0	\$0
FINANCE OF AMERICA MORTGAGE LLC	13	\$3,517,485.28	0.82%	0 \$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	12	\$3,623,715.23	0.85%	\$0.00	NA 0	\$(
FIRST BANK	6	\$1,382,205.17	0.32%	0 \$0.00	NA 0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$2,792,595.04	0.65%	0 \$0.00	NA 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$335,500.00	0.08%	\$0.00	NA 0	\$(
	3	\$899,937.72	0.21%	\$0.00	NA 0	\$0

FIRST CENTENNIAL MORTGAGE						
CORPORATION, A CORPORATION						
FIRST COMMERCAIL BANK, N.A	1	\$422,379.93	0.1% 0	\$0.00	NA	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$218,000.00	0.05% 0	\$0.00	NA	\$0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$426,780.86	0.1% 0	\$0.00	NA (\$0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$563,275.62	0.13% 0	\$0.00	NA	\$0
FIRST DIRECT LENDING, LLC - COR	1	\$297,177.42	0.07% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$706,251.24	0.17% 0	\$0.00	NA (\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$211,931.72	0.05% 0	\$0.00	NA (\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$435,175.78	0.1% 0	\$0.00	NA	\$0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$731,983.16	0.17% 0	\$0.00	NA	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$676,636.08	0.16% 0	\$0.00	NA (\$0
FIRST INTERSTATE BANK	1	\$286,397.26	0.07% 0	\$0.00	NA () \$0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$260,063.78	0.06% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$455,003.65	0.11% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$415,848.94	0.1% 0	\$0.00	NA(\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$1,063,502.74	0.25% 0	\$0.00	NA(\$0
FIRST NATIONAL BANK OF OMAHA	3	\$795,238.84	0.19% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$212,018.83	0.05% 0	\$0.00	NA	\$0

FIRST NATIONS HOME FINANCE CORP	1	\$249,325.27	0.06%	\$0.00	NA	\$(
FIRST SOUTHERN BANK	1	\$333,576.67	0.08% 0	\$0.00	NA () \$(
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$359,028.37	0.08% 0			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$647,567.66	0.15% 0	\$0.00	NA	\$(
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,289,990.22	0.3% 0	\$0.00	NA	\$(
FIRST WESTERN TRUST BANK	1	\$287,168.70	0.07% 0	\$0.00	NA	\$(
FIRST WORLD MORTGAGE	1	\$283,458.80	0.07% 0	\$0.00	NA	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	21	\$6,087,245.22	1.43% 0	\$0.00	NA	\$(
FIRSTAR	1	\$213,781.15	0.05% 0	\$0.00	NA (
FIRSTBANK	2	\$569,423.84	0.13% 0	\$0.00	NA () \$(
FIRSTRUST BANK	3	\$1,065,518.36	0.25% 0	\$0.00	NA () \$(
FORTIS CAPITAL LENDING INC	1	\$199,422.72	0.05% 0	\$0.00	NA	\$(
FREEDOM CREDIT UNION	1	\$333,022.55	0.08% 0	\$0.00	NA () \$(
FREESTAR FINANCIAL CREDIT UNION	1	\$238,976.57	0.06% 0	\$0.00	NA	\$(
GATEWAY MORTGAGE GROUP, LLC	6	\$1,679,019.24	0.39% 0	\$0.00	NA	\$(
GEORGE MASON MORTGAGE LLC	5	\$2,391,141.05	0.56% 0	\$0.00	NA	\$(
GEORGE MASON MORTGAGE, LLC	3	\$827,338.57	0.19% 0	\$0.00	NA	\$(
GEORGE MASON MOTAGAGE , LLC	1	\$465,520.94	0.11%	\$0.00	NA	\$(
GMFS, LLC	3	\$949,756.95	0.22% 0	\$0.00	NA (\$(
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$485,292.25	0.11% 0	\$0.00	NA (\$(
GOLDEN 1 CREDIT UNION	1	\$209,232.85	0.05% 0	\$0.00	NA () \$(
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$254,993.96	0.06% 0	\$0.00	NA (\$(
GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION	1	\$326,416.88	0.08% 0	·		
GOOGAIN INC	1	\$564,232.00	0.13% 0	\$0.00	NA (
GOOGAIN, INC - COR	3	\$1,032,982.32	0.24% 0	\$0.00	NA () \$(
GREAT LAKES CREDIT UNION	1	\$250,571.91	0.06%	\$0.00	NA	\$(

GREAT WESTERN BANK	1	\$320,712.27	0.08% 0	\$0.00	NA	0	\$(
GROUP MORTGAGE, LLC	4	\$1,206,795.94	0.28% 0		NA		\$(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$850,343.67	0.2% 0		NA		\$0
GUARANTY TRUST COMPANY	1	\$259,382.03	0.06% 0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	14	\$4,596,890.88	1.08% 0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$251,304.39	0.06% 0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$413,879.94	0.1% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$782,358.22	0.18% 0	\$0.00	NA	0	\$0
HERRING BANK	1	\$217,797.13	0.05% 0	\$0.00	NA	0	\$0
HOLLAND MORTGAGE ADVISORS, A PENNSY	1	\$222,161.94	0.05% 0		NA		\$0
HOME BANK N.A	4	\$1,299,254.51	0.3% 0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$348,193.19	0.08% 0		NA		\$0
HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$344,047.69	0.08% 0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$523,645.79	0.12% 0	\$0.00	NA	0	\$0
HOME MORTGAGE ASSURED CORPORATION	1	\$254,657.52	0.06% 0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	11	\$4,354,957.11	1.02% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,735,282.39	1.11% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$203,449.42	0.05% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,158,542.49	0.27% 0	\$0.00	NA	0	\$0
HOMELAND FINANCIAL NETWORK INC	1	\$345,564.82	0.08% 0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA,	1	\$315,621.44	0.07% 0	\$0.00	NA	0	\$0

LLC						
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$220,620.40	0.05% 0	\$0.00	NA	\$
HOMESTAR FINANCIAL CORPORATION	1	\$272,527.65	0.06% 0	\$0.00	NA	\$(
HOMESTREET BANK	20	\$6,060,213.83	1.42% 0	\$0.00	NA () \$(
HOMETRUST MORTGAGE COMPANY	1	\$226,173.95	0.05% 0	\$0.00	NA	\$(
HOMEWARD RESIDENTIAL INC	4	\$1,395,432.03	0.33% 0	\$0.00	NA	\$(
HOMEWISE	1	\$243,813.80	$0.06\% \ 0$	\$0.00	NA () \$(
HOMEWOOD MORTGAGE, LLC	1	\$398,025.59	0.09% 0	\$0.00	NA	\$(
HONOR BANK	1	\$211,401.55	0.05% 0	\$0.00	NA () \$(
HUNTINGDON VALLEY BANK	1	\$202,601.70	0.05% 0	\$0.00	NA	\$(
IBMSECU	1	\$366,984.19	0.09% 0	\$0.00	NA () \$(
IDAHO CENTRAL CREDIT UNION	3	\$856,314.54	0.2% 0	\$0.00	NA	\$(
INDEPENDENT BANK	1	\$233,324.58	0.05% 0	\$0.00	NA () \$(
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$239,138.07	0.06% 0	\$0.00	NA(\$(
J PHILIPS INC DBA JP MORTGAGE	1	\$384,535.62	0.09% 0	\$0.00	NA	\$(
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,300,315.93	0.3% 0	\$0.00	NA	\$(
JG WENTWORTH HOME LENDING LLC	1	\$258,280.53	0.06% 0	\$0.00	NA	\$(
JG WENTWORTH HOME LENDING, LLC	1	\$383,737.83	0.09% 0	\$0.00	NA	
JMAC LENDING, INC	1	\$482,877.32	0.11% 0	\$0.00	NA () \$(
JPMORGAN CHASE BANK, N.A	1	\$241,522.62	0.06% 0	\$0.00	NA	\$(
JUSTICE FEDERAL CREDIT UNION	1	\$286,377.90	0.07% 0	\$0.00	NA	\$(
KAYE FINANCIAL CORPORATION	1	\$234,351.31	0.05% 0	\$0.00	NA	
KBHS HOME LOANS, LLC	2	\$577,612.82	0.14% 0	\$0.00	NA () \$(
KENTWOOD MORTGAGE INC	1	\$243,141.99	0.06% 0	\$0.00	NA	\$(
KEYBANK NATIONAL ASSOCIATION	3	\$733,791.17	0.17% 0	\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	20	\$5,713,363.54	1.34% 0	\$0.00	NA	\$(
	1	\$315,042.31	0.07% 0	\$0.00	NA () \$(

KINGS MORTGAGE SERVICES, INC. A CALIFORNIA						
CORPORATION						
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$358,948.14	0.08% 0	\$0.00	NA	\$6
LAKE MICHIGAN CREDIT UNION	1	\$135,712.06	0.03% 0	\$0.00	NA) \$(
LAKEVIEW LOAN SERVICING LLC	3	\$1,261,758.60	0.3% 0	\$0.00	NA	\$(
LAKEVIEW LOAN SERVICING, LLC	1	\$263,287.48	0.06% 0	\$0.00	NA	\$(
LANDMARK MORTGAGE LLC	1	\$350,242.09	0.08% 0	\$0.00	NA) \$0
LEADER BANK N.A	1	\$422,475.16	0.1% 0	\$0.00	NA () \$(
LEADERONE FINANCIAL CORPORATION	2	\$746,934.61	0.17% 0	\$0.00	NA) \$(
LEADERONE FINANCIAL CORPORATION, A	2	\$737,905.64	0.17% 0	\$0.00	NA) \$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,035,116.72	0.24% 0	\$0.00	NA	\$(
LENDA, INC	1	\$378,974.41	0.09% 0	\$0.00	NA () \$(
LENDLINK FINANCIAL INC	1	\$408,070.46	0.1% 0	\$0.00	NA	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$422,929.33	0.1% 0	\$0.00	NA	\$0
LIBERTY BANK	1	\$311,019.67	0.07% 0	\$0.00	NA () \$(
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$422,929.33	0.1% 0	\$0.00	NA	\$(
LINCOLN SAVINGS BANK	1	\$409,969.21	0.1% 0	\$0.00	NA () \$(
LOAN SIMPLE, INC	1	\$246,532.83	0.06% 0	\$0.00	NA () \$(
LOAN SIMPLE, INC., A CORPORATION	1	\$343,320.89	0.08% 0	\$0.00	NA) \$0
LOGIX FEDERAL CREDIT UNION	1	\$388,831.63	0.09% 0	\$0.00	NA) \$0
M/I FINANCIAL, LLC	1	\$323,485.64	0.08% 0	\$0.00	NA) \$(
MARKETPLACE HOME MORTGAGE, L.L.C.,A LIMITED LIABILITY COMPAN	1	\$319,105.77	0.07% 0	\$0.00	NA	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,149.82	0.07% 0	\$0.00	NA	\$0
	1	\$324,101.07	0.08% 0	\$0.00	NA) \$(

3					
1	\$299,171.90	0.07% 0	\$0.00	NA	\$(
1	\$422,829.61	0.1% 0	\$0.00	NA	\$(
G 1	\$463,800.57	0.11% 0	\$0.00	NA	\$(
G 1	\$291,211.91	0.07% 0	\$0.00	NA	\$(
1	\$597,566.52	0.14% 0	\$0.00	NA	\$(
1	\$211,913.43	0.05% 0	\$0.00	NA	\$(
1	\$321,613.78	0.08% 0	\$0.00	NA	\$(
E 3	\$926,393.78	0.22% 0	\$0.00	NA	\$(
E 1	\$361,980.33	0.08% 0	\$0.00	NA	\$(
. 1	\$267,260.23	0.06% 0	\$0.00	NA	\$(
1	\$205,503.16	0.05% 0	\$0.00	NA	\$(
6	\$1,947,293.78	0.46% 0	\$0.00	NA (\$(
2	\$544,491.37	0.13% 0	\$0.00	NA	\$(
2	\$793,204.43	0.19% 0	\$0.00	NA) \$(
1	\$206,325.92	0.05% 0	\$0.00	NA	\$(
2	\$626,266.52	0.15% 0	\$0.00	NA	\$(
1	\$245,719.85	0.06% 0	\$0.00	NA) \$
1	\$257,287.84	0.06% 0	\$0.00	NA (+
2	\$463,580.91	0.11% 0	\$0.00	NA (\$
1	\$232,412.44	0.05% 0	\$0.00	NA	\$(
	G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1	3 \$299,171.90 3 1 \$422,829.61 3 1 \$463,800.57 3 1 \$291,211.91 1 \$597,566.52 1 \$211,913.43 1 \$321,613.78 3 \$926,393.78 4 \$361,980.33 1 \$267,260.23 1 \$205,503.16 6 \$1,947,293.78 2 \$793,204.43 1 \$206,325.92 2 \$626,266.52 1 \$245,719.85 1 \$257,287.84 2 \$463,580.91	3	3 1 \$299,171.90 0.07% 0 \$0.00 3 1 \$422,829.61 0.1% 0 \$0.00 4 \$463,800.57 0.11% 0 \$0.00 1 \$291,211.91 0.07% 0 \$0.00 1 \$597,566.52 0.14% 0 \$0.00 1 \$211,913.43 0.05% 0 \$0.00 3 \$926,393.78 0.022% 0 \$0.00 3 \$926,393.78 0.22% 0 \$0.00 1 \$267,260.23 0.06% 0 \$0.00 1 \$205,503.16 0.05% 0 \$0.00 2 \$544,491.37 0.13% 0 \$0.00 2 \$793,204.43 0.19% 0 \$0.00 1 \$206,325.92 0.05% 0 \$0.00 2 \$626,266.52 0.15% 0 \$0.00 1 \$245,719.85 0.06% 0 \$0.00 2 \$463,580.91 0.11% 0 \$0.00 2 \$463,580.91 0.11% 0 \$0.00	3 1 \$299,171.90 0.07% 0 \$0.00 NA 0 3 1 \$422,829.61 0.1% 0 \$0.00 NA 0 3 1 \$463,800.57 0.11% 0 \$0.00 NA 0 1 \$291,211.91 0.07% 0 \$0.00 NA 0 1 \$597,566.52 0.14% 0 \$0.00 NA 0 1 \$211,913.43 0.05% 0 \$0.00 NA 0 1 \$321,613.78 0.08% 0 \$0.00 NA 0 3 3 \$926,393.78 0.22% 0 \$0.00 NA 0 1 \$267,260.23 0.06% 0 \$0.00 NA 0 1 \$205,503.16 0.05% 0 \$0.00 NA 0 2 \$544,491.37 0.13% 0 \$0.00 NA 0 2 \$793,204.43 0.19% 0 \$0.00 NA 0 1 \$206,325.92 0.05% 0 \$0.00 NA 0 2 \$626,266.52 0.15% 0 \$0.00 NA 0 1 \$245,719.85 0.06% 0 \$0.00 NA 0 2 \$463,580.91 0.11% 0 \$0.00 NA 0

MIDWEST EQUITY MORTGAGE, LLC	1	\$271,392.54	0.06% 0	\$0.00	NA	0 \$0
MILLSTREAM AREA CREDIT UNION	1	\$222,757.83	0.05% 0	\$0.00	NA	0 \$0
MITFCU	2	\$560,920.20	0.13% 0	\$0.00	NA	0 \$0
MK LENDING CORP	2	\$747,817.31	0.18% 0		NA	
ML MORTGAGE CORP	1	\$319,116.68	0.07% 0		NA	
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$415,848.94				
MLD MORTGAGE, INC	1	\$242,118.85	0.06% 0	\$0.00	NA	0 \$0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$234,072.41	0.05% 0			
MORGAN HOME LOAN FUNDING CORP	1	\$331,561.41	0.08%	\$0.00	NA	0 \$0
MORTGAGE FINANCIAL SERVICES,LLC	1	\$422,464.75	0.1%	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	1	\$198,916.48	0.05% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$284,213.30	0.07% 0	\$0.00	NA	0 \$0
MORTGAGE NOW, INC	1	\$290,015.15	0.07% 0	\$0.00	NA	0 \$0
MORTGAGE ONE GROUP A CORPORATION	1	\$214,366.55	0.05% 0	\$0.00	NA	0 \$0
MORTGAGE PRO'S INC	1	\$293,079.29	0.07% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$415,874.53	0.1% 0	\$0.00	NA	0 \$0
MORTGAGENETWORK	5	\$1,547,235.24	0.36% 0	\$0.00	NA	0 \$0
MOUNT DIABLO LENDING	1	\$380,361.16	0.09% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$314,349.29	0.07%	\$0.00	NA	0 \$0
MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$278,178.68	0.07% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC	9	\$3,275,550.09	0.77% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	1	\$423,906.25	0.1% 0	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC	3	\$846,240.63	0.2% 0	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$372,768.19	0.09% 0	\$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	1	\$356,776.74	0.08%	\$0.00	NA	0 \$0
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NAVY FEDERA UNION	L CREDIT 1	\$415,780.27	0.1% 0	\$0.00	NA	\$(
NBKC BANK	2	\$578,546.31	0.14% 0	\$0.00	NA (\$
NETWORK FUN	NDING,LP 1	\$422,955.38	0.1% 0			1
NEW LEAF WH A DIVISION OF FINANCIAL CO	SKYLINE 1	\$281,937.01	0.07% 0			
NEXBANK SSB	8	\$2,358,245.07	0.55% 0	\$0.00	NA (\$(
NEXBANK SSB MORTGAGE, IN	1	\$264,767.13	0.06%	\$0.00	NA	\$(
NEXERA HOLD DBA BLUSTRE LENDING A DE CORPORAT	AM 1	\$372,942.15	0.09% 0	\$0.00	NA(\$0
NEXERA HOLD DBA BLUSTRE LENDING, A DI CORPORA	AM 1	\$243,528.97	0.06% 0	\$0.00	NA(\$0
NFM, INC. DBA LENDING	NFM 1	\$348,656.45	0.08%	\$0.00	NA	\$(
NJ LENDERS C	ORP 2	\$613,921.65	0.14% 0	\$0.00	NA (\$(
NMSI INC., A CALIFORNIA CORPORATION	3	\$1,032,160.23	0.24% 0	\$0.00	NA	\$(
NMSI INC., CAI CORPORATION	LIFORNIA 1	\$349,033.88	0.08%	\$0.00	NA	\$(
NMSI INCA CA CORPORATION		\$598,380.63	0.14% 0	\$0.00	NA	\$(
NMSI, INC. A CALIFORNIA CORPORATION	1	\$422,955.38	0.1% 0	\$0.00	NA	\$(
NMSI, INC., A CALIFORNIA CORPORATION	1	\$366,009.48	0.09% 0	\$0.00	NA	\$(
NOIC, INC	1	\$209,407.22	0.05% 0	\$0.00	NA (\$(
NORTHERN BA TRUST COMPA		\$354,686.26	0.08%	\$0.00	NA	\$(
NORTHPOINTE	BANK 6	\$2,075,254.93	0.49% 0	\$0.00	NA (\$(
NORTHWEST COMMUNITY O UNION	CREDIT 1	\$213,436.65	0.05% 0	\$0.00	NA	\$(
NORTHWEST F CREDIT UNION	1 1 1 1 1 1	\$6,001,425.22	1.41% 0	\$0.00	NA	\$(
NOVA FINANC INVESTMENT CORPORATION	1	\$329,487.98	0.08% 0	\$0.00	NA	\$(
NOVA FINANC INVESTMENT	IAL & 1	\$262,539.50	0.06% 0	\$0.00	NA	\$(

CORPORATION, AN ARIZONA CORPORAT							
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$294,403.27	0.07% 0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$491,323.23	0.12% 0	\$0.00	NA	0	\$
NP, INC	1	\$291,211.91	0.07% 0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$299,153.15	0.07% 0	\$0.00	NA	0	\$
NUVISION FCU	1	\$255,309.07	0.06% 0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	2	\$683,200.81	0.16% 0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	4	\$1,919,867.87	0.45% 0	\$0.00	NA		\$
ONEAZ CREDIT UNION	1	\$269,254.70	0.06% 0	\$0.00	NA	0	\$
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$427,868.02	0.1% 0	\$0.00	NA	0	\$
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$420,787.26	0.1% 0	\$0.00	NA	0	\$
ORIGIN BANK	2	\$608,058.27	0.14% 0	\$0.00	NA	0	\$
PACIFIC HOME LOANS INC	2	\$634,541.69	0.15% 0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$275,767.03	0.06% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,711,965.47	0.4% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$405,226.10	0.09%	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$269,070.91	0.06% 0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$404,187.83	0.09% 0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$897,630.75	0.21% 0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA	1	\$202,439.65	0.05% 0	\$0.00	NA	0	\$

CORPORATIO						\perp	
PARKSIDE LENDING LLC	3	\$1,289,250.63	0.3% 0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$511,676.75	0.12% 0	\$0.00	NA	0	\$0
PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILIITY COMPAN	1	\$250,634.75	0.06% 0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,369,709.40	0.32% 0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$305,914.44	0.07% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	2	\$567,772.09	0.13% 0	\$0.00	NA	0	\$(
PEOPLES BANK - BARKLEY FC	1	\$303,360.30	0.07% 0	\$0.00	NA	0	\$0
PEOPLES BANK - FREELAND	1	\$239,337.51	0.06% 0	\$0.00	NA	0	\$(
PEOPLES BANK OF THE SOUTH	1	\$294,085.98	0.07% 0	\$0.00	NA	0	\$(
PEOPLES HOME EQUITY, INC	5	\$1,704,440.36	0.4% 0	\$0.00	NA	0	\$(
PEOPLES HOME EQUITY, INC., ATENNESSEE CORPORATION	1	\$284,213.30	0.07% 0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	2	\$572,983.96	0.13% 0	\$0.00	NA	0	\$(
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$408,394.79	0.1% 0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$199,447.93	0.05% 0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	1	\$319,116.68	0.07% 0	\$0.00	NA	0	\$(
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$260,641.55	0.06% 0	\$0.00	NA	0	\$(
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$314,134.39	0.07% 0	\$0.00	NA	0	\$0
PLANET HOME LENDING, LLC	1	\$265,122.15	0.06% 0	\$0.00	NA	0	\$(
PLANTERS FIRST BANK (28755)	1	\$345,543.55	0.08% 0	\$0.00	NA	0	\$(
PLATINUM HOME MORTGAGE CORPORATION	1	\$287,222.71	0.07% 0	\$0.00	NA	0	\$0
	4	\$894,730.85	0.21% 0	\$0.00	NA	0	\$(

PLATINUM MORTGAGE, INC						
PLATTE VALLEY BANK - NE	1	\$259,161.95	0.06% 0	\$0.00	NA	0
PLATTE VALLEY BANK, A STATE BANK	1	\$358,983.78	0.08%	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$422,929.33	0.1% 0	\$0.00	NA	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$366,936.11	0.09% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,420.34	0.05% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$316,922.75	$0.07\% \ 0$	\$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$422,829.61	0.1% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$237,357.65	0.06% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,407,075.54	0.33% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,046,496.82	0.25% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$390,942.01	0.09% 0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$201,823.12	0.05% 0	\$0.00	NA	0
PRIORITY BANK FSB	1	\$211,228.36	0.05% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$223,151.41	0.05% 0	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED B	1	\$259,186.30	0.06% 0	\$0.00	NA	0
PROSPERA CREDIT UNION	1	\$199,447.93	0.05% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,803,471.25	0.66%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	8	\$2,736,980.90	0.64%	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$607,403.71	0.14% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	5	\$1,241,316.56	0.29% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$343,975.52	0.08%	\$0.00	NA	0
RABOBANK, N.A	1	\$268,772.64	0.06% 0	\$0.00	NA	0
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$626,450.61	0.15% 0		NA	
	3	\$766,346.16	0.18% 0	\$0.00	NA	0

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REDSTONE FEDERAL CREDIT UNION						
REDWOOD CREDIT UNION	3	\$861,152.10	0.2% 0	\$0.00	NA	0
RENASANT BANK	22	\$6,122,665.47	1.43% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$284,811.65	0.07% 0	\$0.00	NA	0
RESMAC INC	2	\$762,646.95	0.18% 0	\$0.00	NA	0
RESOURCE LENDERS INC., CALIFORNIA CORPORATION, A CORPORATIO	1	\$263,287.48	0.06% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,669.63	0.06% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$354,473.87	0.08% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$422,855.64	0.1% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$683,510.06	0.16% 0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$210,172.88	0.05% 0	\$0.00	NA	0
ROUND TOP STATE BANK	1	\$297,781.42	0.07% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$851,842.77	0.2% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$378,950.60	0.09% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	3	\$1,060,813.70	0.25% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$230,060.06	0.05% 0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$602,731.66	0.14% 0	\$0.00	NA	0
RTN FEDERAL CREDIT UNION	2	\$609,828.83	0.14% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$362,805.15	0.08% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$372,491.94	0.09% 0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$274,257.79	0.06% 0	\$0.00	NA	0

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	SANTANDER BANK, N.A	50	\$15,153,185.12	3.55% 0	\$0.00	NA	0 \$0
	SAREY ENTERPRISES,						
	LLC DBA ALLIANCE	1	\$215,286.78	0.05% 0	\$0.00	NA	0 \$0
	MORTGAGE GROUP						
	SAVINGS BANK OF	1	\$384,956.69	0.09% 0	\$0.00	NA	0 \$0
	MENDOCINO COUNTY	1	\$304,930.09	0.09%	\$0.00	NA	יפ ט
	SCHOOLSFIRST FEDERAL	5	\$1,805,533.04	0.42% 0	\$0.00	NA	0 \$0
	CREDIT UNION	3	\$1,605,555.04	0.42700	\$0.00	INA	ال ب
	SECKEL CAPITAL, LLC, A	1	\$493,037.14	0.12% 0	\$0.00	NA	0 \$0
	LIMITED LIAB	1	φ493,037.14	0.12700	\$0.00	IVA	<i>J</i>
	SECURE ONE CAPITAL	1	\$345,465.10	0.08% 0	\$0.00	NA	0 \$0
	CORPORATION		ψ5+5,+05.10			11/1	
	SENTE MORTGAGE, INC	2	\$502,856.40	0.12% 0	\$0.00	NA	0 \$0
	SHARPE MORTGAGE						
	LENDING SERVICES OF	2	\$727,033.71	0.17% 0	\$0.00	NA	0 \$0
	GEORGIA, INC					\longmapsto	
	SIERRA PACIFIC						
	MORTGAGE COMPANY,	19	\$6,875,909.32	1.61% 0	\$0.00	NA	0 \$0
	INC				4	 	
	SIRVA MORTGAGE, INC	2	\$515,656.89	0.12% 0	\$0.00	NA	0 \$0
	SKYLINE FINANCIAL	2	\$667,510.79	0.16% 0	\$0.00	NA	0 \$6
	CORP						
	SKYLINE HOME LOANS	1	\$422,955.38	0.1% 0		1 1	
	SOFI LENDING CORP	1	\$368,292.21	0.09% 0	\$0.00	NA	0 \$0
	SOLARITY CREDIT	2	\$278,932.79	0.07% 0	\$0.00	NA	0 \$0
	UNION		Ψ=10,50=1.15	0.07,00	40.00	1,11	
	SOUTH PACIFIC		****				
	FINANCIAL	1	\$363,992.48	0.09% 0	\$0.00	NA	0 \$0
	CORPORATION	1.6	Φ.4.77.1.20.7.70	1 1107 0	Φ0.00	27.4	0 0
	SOUTH STATE BANK	16	\$4,751,285.58	1.11% 0	\$0.00	NA	0 \$0
	SOUTHERN TRUST	1	\$267,260.23	0.06% 0	\$0.00	NA	0 \$6
	MORTGAGE, LLC					<u> </u>	+
	SOUTHLAND CREDIT	1	\$239,833.62	0.06% 0	\$0.00	NA	0 \$6
	UNION	2	ΦC00 C50 14	0.140/.0	Φ0.00	NT A	0 0
	SOUTHSIDE BANK	2	\$609,650.14	0.14% 0	\$0.00	NA	0 \$0
	SOUTHWEST FUNDING	1	\$305,980.06	0.07% 0	\$0.00	NA	0 \$0
	LP					╂	+
	SOUTHWEST FUNDING,	1	\$207,421.69	0.05% 0	\$0.00	NA	0 \$6
	LP SOVEDEIGN LENDING					+	+
	SOVEREIGN LENDING GROUP I NCORPORAT	1	\$199,460.21	0.05% 0	\$0.00	NA	0 \$6
-		1	\$200 <i>422</i> 22	0.05% 0	\$0.00	NA	0 \$0
	SPENCER SAVINGS BANK	1	\$209,433.22	0.03%	\$0.00	INA	<u> </u>
	SSBT MORTGAGE GROUP, LLC	1	\$289,836.61	0.07% 1	\$288,090.88	NA	1 \$288,090
						+	+
	STANFORD FEDERAL CREDIT UNION	1	\$397,258.57	0.09% 0	\$0.00	NA	0 \$6
						 	+
	STAPLETON MORTGAGE,	1	\$234,430.02	0.05% 0	\$0.00	NA	0 \$0
	LLC				L		

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STATE FA	RM BANK, F.S.B	8	\$2,130,486.96	0.5%	1 \$241,986.13	NA (\$(
STATEWII LLC	DE MORTGAGE,	1	\$264,268.51	0.06%	0 \$0.00	NA	\$(
STEARNS	LENDING, LLC	19	\$6,288,586.10	1.47%	0 \$0.00	NA (\$(
STIFEL BA	NK AND TRUST	1	\$315,925.51	0.07%	0 \$0.00	NA (\$(
STONE FO INC	RT MORTGAGE	1	\$280,241.60	0.07%	0 \$0.00	NA	\$(
SUMMIT N CORPORA CORPORA	,	2	\$479,649.09	0.11%	0 \$0.00	NA	\$(
SUN AMER MORTGAC CORPORA	GE COMPANY,A	1	\$422,929.33	0.1%	0 \$0.00	NA	\$(
SUN WEST COMPANY	MORTGAGE , INC	1	\$300,823.73	0.07%	0 \$0.00	NA	\$(
SUNWEST CREDIT UI	EDUCATIONAL NION	1	\$359,002.29	0.08%	0 \$0.00	NA	\$(
SWBC MO CORPORA		4	\$1,507,714.99	0.35%	0 \$0.00	NA	\$(
SYNERGY INC	ONE LENDING,	1	\$362,544.53	0.08%	0 \$0.00	NA	\$(
	ONE LENDING, RPORATION	1	\$452,828.95	0.11%	0 \$0.00	NA	\$(
	MORRISON NDING, LLC	2	\$830,717.05	0.19%	0 \$0.00	NA	\$(
TD BANK,	N.A	1	\$198,607.39	0.05%	0 \$0.00	NA (\$(
TEXAS DO CREDIT UI	W EMPLOYEES NION	2	\$466,028.86	0.11%	0 \$0.00	NA	\$(
THE CAPE CENTS SA	COD FIVE VINGS	2	\$525,372.47	0.12%	0 \$0.00	NA	\$(
	COD FIVE VINGS BANK	22	\$6,001,621.19	1.41%	0 \$0.00	NA	\$(
THE FEDE BANK	RAL SAVINGS	1	\$383,960.91	0.09%	0 \$0.00	NA	\$(
THE FIRST BANK OF S TITLE	`NATIONAL SUFFIELD	1	\$277,969.38	0.07%	\$0.00	NA	\$(
THE HOMI EXPERTS- 7050977		1	\$242,817.20	0.06%	\$0.00	NA	\$(
		1	\$360,498.99	0.08%	0 \$0.00	NA(\$(
THE PEOP		1	\$342,053.21	0.08%	0 \$0.00	NA (\$(
THE PRIVATRUST CO	ATEBANK & MPANY	1	\$261,518.42	0.06%	0 \$0.00		
		1	\$263,271.27	0.06%	0 \$0.00	NA	\$(

THE WASHINGTON TRUST COMPANY						
THREE RIVERS FEDERAL CREDIT UNION	1	\$266,262.99	0.06%	\$0.00	NA	0 \$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$382,334.66	0.09%	\$0.00	NA	0 \$0
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$622,323.79	0.15%	\$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$363,493.86	0.09%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	4	\$1,108,152.06	0.26%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$228,537.89	0.05%	\$0.00	NA	0 \$0
TOWNSTONE FINANCIAL INC.,AN ILLINOIS CORPORATION	1	\$267,806.34	0.06%	\$0.00	NA	0 \$0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$232,304.13	0.05%	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$655,306.88	0.15%	0 \$0.00	NA	0 \$0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$457,788.85	0.11%	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$319,535.25	0.07%	\$0.00	NA	0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,198,946.75	0.28%	\$0.00	NA	0 \$0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$422,929.33	0.1%	\$0.00	NA	0 \$0
UNITED BANK	1	\$210,231.94	0.05%	\$0.00	NA	0 \$0
UNITED FEDERAL CREDIT UNION	3	\$836,115.73	0.2%	\$0.00	NA	0 \$0
UNITED FIDELITY FUNDING, CORP	2	\$656,327.23	0.15%	\$0.00	NA	0 \$0
UNITED FINANCIAL GROUP, LLC	1	\$248,950.46	0.06%	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	51	\$15,651,364.61	3.67%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$403,906.91	0.09%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,059,251.26	0.25%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	8	\$2,734,164.11	0.64%	\$0.00	NA	0 \$0

LLC			[
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,481,531.61	0.35%	\$0.00	NA	\$(
UNIVERSAL LENDING CORPORATION (SPG)	2	\$979,824.92	0.23%	\$0.00	NA () \$(
UNIVERSAL LENDING SERVICES, INC	1	\$394,906.91	0.09%	\$0.00	NA () \$(
UNIVERSITY FEDERAL CREDIT UNION	3	\$1,025,765.57	0.24%	\$0.00	NA) \$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$419,296.80	0.1%	\$0.00	NA	\$(
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$256,689.43	0.06%	\$0.00	NA(\$0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$250,556.46	0.06%	\$0.00	NA (\$(
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$245,420.68	0.06%	\$0.00	NA (\$(
UW CREDIT UNION	1	\$213,071.90	0.05%	\$0.00	NA () \$(
V.I.P. MORTGAGE INC	1	\$394,532.28	0.09%	\$0.00	NA () \$(
VELOCIO MORTGAGE L.L.C	1	\$344,646.03	0.08%	\$0.00	NA	\$(
VENTURA COUNTY CREDIT UNION	1	\$386,928.98	0.09%	\$0.00	NA	\$(
VENTURE LENDING GROUP LLC	1	\$260,279.56	0.06%	\$0.00	NA	\$(
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMAPANY	1	\$349,432.77	0.08% 1	\$345,990.24	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$496,049.44	0.12%	\$0.00	NA (\$0
VICTORIAN FINANCE LLC	1	\$215,323.98	0.05%	\$0.00	NA	\$(
VINSON MORTGAGE SERVICES, INC CO	1	\$303,175.95	0.07%	\$0.00	NA () \$(
WALLICK AND VOLK, INC	1	\$243,127.03	0.06%	\$0.00	NA) \$(
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$244,338.76	0.06% (\$0.00	NA (50 \$6
WASHINGTONFIRST MORTGAGE	1	\$477,457.38	0.11%	\$0.00	NA) \$(

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CORPORATION					
WATER AND POWER COMMUNITY CREDIT UNION	1	\$284,107.35	0.07%	\$0.00	NA 0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,192.77	0.07%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$682,113.08	0.16%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$299,171.90	0.07%	0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$234,351.32	0.05%	0 \$0.00	NA 0
WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$475,741.36	0.11%	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	8	\$2,164,996.27	0.51%	0 \$0.00	NA 0
WILLIAM LYON MORTGAGE, LLC	1	\$201,242.95	0.05%	0 \$0.00	NA 0
WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$422,776.15	0.1%	0 \$0.00	NA 0
WINGS FINANCIAL CREDIT UNION	1	\$372,772.31	0.09%	0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,577,910.72	0.37%	0 \$0.00	NA 0
WISCONSIN BANK & TRUST	1	\$422,855.64	0.1%	0 \$0.00	NA 0
WMS SERIES LLC	3	\$735,156.64	0.17%	0 \$0.00	NA 0
WORKERS' CREDIT UNION	1	\$269,763.50	0.06%	0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP	1	\$400,209.18	0.09%	0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$398,845.42	0.09%	0 \$0.00	NA 0
ZB, N.A. DBA AMEGY BANK	1	\$227,370.65	0.05%	\$0.00	NA 0
ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$334,637.67	0.07%	\$0.00	NA 0
	1,355	\$426,987,627.56	100%	3 \$876,067.25	1 \$288,0

Total

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						_	тт	
3140Q7NC7	1ST SIGNATURE	1	\$120,100.00	0.16%	0 \$0.00) NA	0	\$(
	LENDING, LLC ACADEMY MORTGAGE CORPORATION	10	\$1,194,220.00	1.59%	0 \$0.00) NA	0	\$(
	ADVISA MORTGAGE SERVICES, LTD	1	\$120,000.00	0.16%	0 \$0.00) NA	0	\$0
	AFFILIATED BANK	1	\$123,100.00	0.16%	0 \$0.00) NA	0	\$(
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$111,200.00	0.15%	0 \$0.00) NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$122,388.92	0.16%	0 \$0.00) NA	. 0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$239,840.00	0.32%	0 \$0.00) NA	0	\$0
	ALPHA MORTGAGE CORPORATION,A NORTH CAROLINA CORPORATION	1	\$110,624.00	0.15%	0 \$0.00) NA	0	\$0
	ALTERRA GROUP, LLC	1	\$120,000.00	0.16%	0 \$0.00) NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,000.00					\$(
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$111,948.71	0.15%	0 \$0.00) NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$118,800.00	0.16%	0 \$0.00) NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$470,855.00	0.63%	0 \$0.00) NA	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$124,482.52	0.17%	0 \$0.00) NA	.0	\$(
	AMERICAN INTERNET MORTGAGE, INC	2	\$226,900.00	0.3%	0 \$0.00) NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$115,805.00	0.15%	0 \$0.00) NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,500.00	0.15%	0 \$0.00) NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$123,405.00	0.16%	0 \$0.00) NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$240,750.00	0.32%	0 \$0.00) NA	.0	\$

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AMERICAN PACIFIC MTG CORP	1	\$116,400.00	0.16% 0	\$0.00	NA	\$(
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$122,538.13	0.16% 0	\$0.00	NA	\$(
AMERIFIRST FINANCIAL CORPORATION	10	\$1,168,477.00	1.56% 0	\$0.00	NA	\$(
AMERIFIRST FINANCIAL, INC	2	\$241,729.00	0.32% 0	\$0.00	NA	\$(
AMERIS BANK	2	\$231,840.00	0.31% 0	\$0.00	NA	\$(
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,800.00	0.16% 0	\$0.00	NA	\$(
AMERITRUST MORTGAGE CORPORATION, A	1	\$121,783.41	0.16% 0	\$0.00	NA	\$(
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$240,400.00	0.32% 0	\$0.00	NA	\$(
ANDERSON BROTHERS BANK	2	\$224,648.06	0.3% 0	\$0.00	NA	\$(
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$117,600.00	0.16% 0	\$0.00	NA	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$352,500.00	0.47% 0	\$0.00	NA	\$(
ARVEST BANK	5	\$594,435.00	0.79% 0	\$0.00	NA	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$237,082.95	0.32% 0	\$0.00	NA	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$229,700.00	0.31% 0	\$0.00	NA	\$(
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$347,700.00	0.46% 0	\$0.00	NA	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.16% 0	\$0.00	NA	\$(
ATLANTIC COAST MORTGAGE, LLC	1	\$123,750.00	0.16% 0	\$0.00	NA	\$(
AURGROUP FINANCIAL CREDIT UNION	1	\$113,000.00	0.15% 0	\$0.00	NA	\$(
AVAILA BANK	1	\$122,000.00	0.16% 0	\$0.00	NA	\$(
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$239,000.00	0.32% 0	\$0.00	NA	
AZURA CREDIT UNION	1	\$123,500.00	0.16% 0	\$0.00	NA (\$(
BANCORPSOUTH BANK	1	\$122,000.00	0.16% 0	\$0.00	NA	1

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$222,600.00	0.3% 0	\$0.00	NA	\$0
BANK OF TRAVELERS REST	1	\$116,000.00	0.15% 0	\$0.00	NA) \$0
BANK SNB ISAOA	1	\$120,000.00	0.16% 0	\$0.00	NA) \$(
BANNER BANK	1	\$123,000.00	0.16% 0			
BAXTER CREDIT UNION	1	\$111,000.00	0.15% 0			-
BAY EQUITY LLC	4	\$456,810.00	0.61% 0			
BELL BANK	2	\$235,800.00	0.31% 0			
BLACKHAWK BANK	1	\$124,000.00	0.17% 0			
BLUE STAR RESIDENTIAL LENDING, INC	1	\$122,655.70	0.16% 0			
BOEING EMPLOYEES' CREDIT UNION	2	\$227,400.00	0.3% 0	\$0.00	NA	\$(
BOKF NA DBA BANK OF OKLAHOMA	1	\$121,735.00	0.16% 0	\$0.00	NA	
BOKF NA DBA MOBANK	1	\$116,000.00	0.15% 0	\$0.00	NA () \$(
BRAZOS NATIONAL BANK	1	\$111,150.00	0.15% 0	\$0.00	NA) \$0
BREMER BANK, NA	1	\$112,000.00	0.15% 0	\$0.00	NA () \$(
BRIDGEWATER CREDIT UNION	1	\$113,000.00	0.15% 0	\$0.00	NA	\$(
BROKER SOLUTIONS INC	4	\$465,300.00	0.62% 0	\$0.00	NA () \$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,900.00	0.16% 0	\$0.00	NA	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$356,750.00	0.48% 0	\$0.00	NA	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$122,705.00	0.16% 0	\$0.00	NA	\$0
C.U. MORTGAGE SERVICES, INC	2	\$240,180.00	0.32% 0	\$0.00	NA	\$(
CARTUS HOME LOANS	1	\$117,673.56	0.16% 0	\$0.00	NA () \$(
CASTLE & COOKE MORTGAGE, LLC	1	\$111,920.00	0.15% 0	\$0.00	NA	\$(
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.16% 0	\$0.00	NA	\$(
CENTRAL BANK OF BOONE COUNTY	1	\$117,170.00	0.16%	\$0.00	NA	\$(
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$119,000.00	0.16% 0	\$0.00	NA	\$(
CENTURY LENDING COMPANY	1	\$114,400.00	0.15% 0	\$0.00	NA	
CHEMICAL BANK	3	\$362,139.98	0.48% 0	\$0.00	NA () \$0

CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$118,000.00	0.16%	\$0.00	NA 0	\$0
CHEMICAL BANK LUDINGTON EAST	1	\$115,000.00	0.15%	\$0.00	NA 0	\$0
CHEMICAL BANK MANISTEE	1	\$119,925.00	0.16%	\$0.00	NA 0	\$0
CHERRY CREEK MORTGAGE CO., INC	4	\$477,510.47	0.64%	\$0.00	NA 0	\$0
CITIZENS FIRST BANK	1	\$112,000.00	0.15% (\$0.00	NA 0	\$0
CLEAR MOUNTAIN BANK	1	\$123,025.00	0.16% (\$0.00	NA 0	\$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$236,900.00	0.32%	\$0.00	NA 0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$575,333.76	0.77%	\$0.00	NA 0	\$0
COLLINS STATE BANK	1	\$112,000.00	0.15% (\$0.00	NA 0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$119,014.47	0.16%	\$0.00	NA 0	\$0
COMMERCE BANK	2	\$233,389.00	0.31%	\$0.00	NA 0	\$0
COMMONWEALTH BANK & TRUST COMPANY	3	\$354,050.00	0.47%	\$0.00	NA 0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$120,280.00	0.16%	\$0.00	NA 0	\$0
COMPASS MORTGAGE, INC	1	\$117,000.00	0.16%	\$0.00	NA 0	\$0
CONCORD MORTGAGE GROUP	1	\$114,046.17	0.15%	\$0.00	NA 0	\$0
CONSUMERS CREDIT UNION	2	\$230,400.00	0.31%	\$0.00	NA 0	\$0
CORNERSTONE HOME LENDING, INC	3	\$350,200.00	0.47%	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE, IINC	1	\$124,200.00	0.17%	\$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	2	\$236,404.25	0.32%	\$0.00	NA 0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$465,110.00	0.62%	\$0.00	NA 0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$236,260.16	0.31% (\$0.00	NA 0	\$0
DAS ACQUISITION COMPANY, LLC - COR	1	\$118,340.00	0.16%	\$0.00	NA 0	\$0
DEL NORTE BANK	1	\$113,853.26	0.15% (\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,000.00	0.31%			

DFCU FINANCIAL	2	\$244,000.00	0.33%	0 \$0.00	NA 0	\$(
DHI MORTGAGE	2	\$224 953 00	0.3%	\$0.00	NAO	\$(
COMPANY LTD		Ψ224,733.00	0.570	σ φο.σσ	IIA	Ψ
DHI MORTGAGE	2	\$237,500,00	0.32%	\$0.00	NAO	\$0
		Ψ237,300.00	0.3270	Ψ0.00	1171	Ψ.
	1	\$122,400.00	0.16%	\$0.00	NA 0	\$0
	1	ф1 25 000 00	0.170	φο οο	NIA	
•	1	\$125,000.00	0.17%	\$0.00	NAU	\$0
	4	\$477,671.00	0.64%	\$0.00	NA 0	\$(
,				+		
	1	\$120,000.00	0.16%	\$0.00	NA 0	\$0
	4	\$486,405.00	0.65%	\$0.00	NA 0	\$0
						-
	1	\$110,900.00	0.15%	0 \$0.00	NA 0	\$0
	1	\$100 072 02	0 150%	00.00	NIA O	\$(
						1
·	9	\$1,042,423.00	1.39%	\$0.00	INA U	y \$0
	2	\$234,049.00	0.31%	\$0.00	NA 0	\$0
	1	\$119 834 67	0.16%	0 \$0.00	NAO	\$(
	1					
	1	\$121,600.00	0.16%	\$0.00	NA 0	\$0
CORPORATION. A		h4:0 ==:-				,
	1	\$119,754.79	0.16%	\$0.00	NA 0	\$(
CORPORATION						
EVERETT FINANCIAL						
INC., DBA SUPREME	1	\$113,400.00	0.15%	\$0.00	NA 0	\$0
LENDING		·				
EVERGREEN						
MONEYSOURCE	3	\$353,865.37	0.47%	\$0.00	NA 0	\$(
MORTGAGE COMPANY						
FAIRWAY INDEPENDENT						
MORTGAGE	20	\$2,351,208.23	3.13%	90.00	NA 0	\$0
CORPORATION						
FAIRWAY INDEPENDENT						
MORTGAGE	2	\$237 875 00	0 32%	\$0.00	NAO	\$0
CORPORATION DBA,	_	Ψ 2 37,373.00	0.5270	Ψ0.00	11/1	
CAPITAL MORTGA FARMERS STATE BANK,		\$120,000.00	0.16%	0 \$0.00	NA 0	\$(
	DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION EAGLE HOME MORTGAGE, LLC ELEMENTS FINANCIAL FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC EMORTGAGE MANAGEMENT LLC ENT CREDIT UNION ENVOY MORTGAGE, LTD EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING, LLC EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE	DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION EAGLE HOME MORTGAGE, LLC ELEMENTS FINANCIAL FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC EMORTGAGE MANAGEMENT LLC ENT CREDIT UNION ENVOY MORTGAGE, LTD EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING, LLC EUSTIS MORTGAGE CORPORATION EUSTIS MORTGAGE CORPORATION EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE 20 CORPORATION FAIRWAY INDEPENDENT MORTGAGE	DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION EAGLE HOME MORTGAGE, LLC ELEMENTS FINANCIAL FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC EMORTGAGE MANAGEMENT LLC ENT CREDIT UNION ENT CRE	DHI MORTGAGE	DHI MORTGAGE	DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD EAGLE BANK & TRUST COMPANY, AN EAGLE HOME MORTGAGE COMPANY EAGLE HOME MORTGAGE CORPORNIA CORPORATION EAGLE HOME MORTGAGE, LLC ELEMENTS FINANCIAL FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC ENT CREDIT UNION EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING, LLC EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL 1 \$112,000.00 0.16% 0 0.00 NA 0 0 0 0.16% 0 0.00 NA 0 0 0.00 NA 0 0 0.16% 0 0 0.00 NA 0 0 0.16% 0 0 0.00 NA 0 0 0.16% 0 0 0.00 NA 0 0

A BANKING CORPORATION						
FARMINGTON BANK	1	\$116,000.00	0.15% 0	\$0.00	NA () \$(
FBC MORTGAGE, LLC	3	\$351,000.00	0.47% 0		NA (
FINANCE OF AMERICA LLC	10	\$1,160,965.80	1.55% 0	\$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC	8	\$936,903.00	1.25% 0	\$0.00	NA	\$(
FINANCIAL FUNDING SOLUTIONS	1	\$114,848.00	0.15% 0	\$0.00	NA	\$(
FIRST AMERICAN BANK	1	\$117,325.00	0.16% 0	\$0.00	NA () \$(
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$123,500.00	0.16% 0	\$0.00	NA	\$(
FIRST BANK	2	\$234,750.00	0.31% 0	\$0.00	NA () \$(
FIRST BANK RICHMOND	1	\$123,500.00	0.16% 0		NA (
FIRST CHOICE LOAN SERVICES INC	2	\$238,000.00	0.32%	\$0.00	NA	\$(
FIRST COMMUNITY MORTGAGE, INC	1	\$124,200.00	0.17% 0	\$0.00	NA	\$(
FIRST DIRECT LENDING LLC	1	\$125,000.00	0.17% 0	\$0.00	NA	\$(
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$117,325.00	0.16% 0	\$0.00	NA	\$(
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$112,500.00	0.15% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.15% 0	\$0.00	NA	\$(
FIRST HOME MORTGAGE CORPORATION	1	\$117,000.00	0.16% 0	\$0.00	NA	\$(
FIRST INTERNET BANK OF INDIANA	1	\$118,800.00	0.16% 0	\$0.00	NA	\$(
FIRST LENDING	1	\$121,125.00	0.16% 0	\$0.00	NA () \$(
FIRST MORTGAGE COMPANY LLC	3	\$356,715.38	0.48% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF GILMER	1	\$119,935.36	0.16% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF OMAHA	8	\$947,555.00	1.26% 0	\$0.00	NA	\$(
FIRST NEBRASKA BANK	1	\$114,000.00	0.15% 0	\$0.00	NA () \$(
FIRST OPTION MORTGAGE, LLC	1	\$114,950.00	0.15% 0	\$0.00	NA	\$(
FIRST RELIANCE BANK TPO	1	\$114,000.00	0.15% 0	\$0.00	NA	
	1	\$118,400.00	0.16% 0	\$0.00	NA (\$(

FIRST STATE BANK OF BURNET						
FIRST UNITED BANK AND TRUST COMPANY	5	\$568,241.00	0.76%	\$0.00	NA	0 \$0
FIRSTBANK	4	\$488,000.00	0.65%	\$0.00	NA	0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$114,255.00	0.15%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	4	\$465,535.00	0.62%	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$112,005.00	0.15%	\$0.00	NA	0 \$0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$120,765.00	0.16%	\$0.00	NA	0 \$0
GMFS, LLC	1	\$112,100.00	0.15%	\$0.00	NA	0 \$0
GOLDEN 1 CREDIT UNION	3	\$338,500.00	0.45%	\$0.00	NA	0 \$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$110,822.00	0.15%	\$0.00	NA	0 \$0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.17%	\$0.00	NA	0 \$0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$113,400.00	0.15%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$123,200.00	0.16%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$343,725.00	0.46%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$120,000.00	0.16% (\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	27	\$3,208,804.39	4.28%	\$115,634.00	NA	1 \$115,634
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$121,100.00	0.16%	\$0.00	NA	0 \$0
HARTFORD FINANCIAL SERVICES	1	\$111,003.63	0.15%	\$0.00	NA	0 \$0
HICKORY POINT BANK & TRUST	1	\$115,430.00	0.15%	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	\$0.00	NA	0 \$0
HOME LOAN INVESTMENT BANK, FSB	1	\$122,535.95	0.16%	\$0.00	NA	0 \$0
HOME MORTGAGE OF AMERICA, INC	1	\$117,500.00	0.16%	\$0.00	NA	0 \$0
HOME POINT FINANCIAL CORPORATION	3	\$364,800.00	0.49%	·	NA	
HOME SAVINGS BANK	1	\$115,490.66	0.15%	\$0.00	NA	0 \$0

	HOME STATE BANK, N.A	1	\$124,800.00	0.17% 0	\$0.00	NA 0	\$(
	HOMEBRIDGE						
	FINANCIAL SERVICES,	7	\$811,941.00	1.08% 0	\$0.00	NA 0	\$(
	INC HOMEOWNERS						
	FINANCIAL GROUP USA,	1	\$123,000.00	0.16% 0	\$0.00	NA 0	\$(
	LLC		. 1,200.00		+ 0.00		
	HOMESIDE FINANCIAL,	2	\$235,000.00	0.31% 0	\$0.00	NA 0	\$(
	LLC		·		·		
	HOMESTREET BANK	1	\$121,250.00	0.16% 0	\$0.00	NA 0	\$(
	HOMEWARD RESIDENTIAL INC	1	\$124,835.39	0.17% 0	\$0.00	NA 0	
	HOMEWISE	1	\$118,440.00	0.16% 0	\$0.00	NA 0	\$(
	HOPEWELL FEDERAL CREDIT UNION	1	\$122,380.56	0.16% 0	\$0.00	NA 0	\$(
	HORIZON BANK	1	\$123,400.00	0.16% 0	\$0.00	NA 0) \$(
	IBERIABANK D/B/A	6	\$712,647.04				
	IBERIABANK MORTGAGE IDAHO CENTRAL CREDIT						
	UNION	1	\$117,600.00	0.16% 0	\$0.00	NA 0	\$(
	ILLINOIS NATIONAL	1	\$123,120.00	0.16% 0	\$0.00	NA 0	\$(
	BANK, A CORPORATION	_			·		
	INDEPENDENT BANK	2	\$237,000.00	0.32% 0	\$0.00	NA 0	\$(
	INLANTA MORTGAGE, INC	1	\$115,200.00	0.15% 0	\$0.00	NA 0	\$(
	JAMES B. NUTTER &			_	_	+	1
	COMPANY	4	\$473,020.00	0.63% 0	\$0.00	NA 0	\$(
	JEFFERSON BANK OF	1	\$120,000.00	0.16% 0	\$0.00	NA 0) \$(
	MISSOURI		·		·		
	JMAC LENDING, INC	1	\$120,000.00				
	JOHNSON BANK	1	\$111,550.00				
	KALSEE CREDIT UNION KANSAS STATE	1	\$122,000.00	0.16% 0	\$0.00	NA 0	\$(
	UNIVERSITY FEDERAL	1	\$123,000.00	0.16% 0	\$0.00	NA 0	\$(
	CREDIT UNION		\$1 2 5,000.00	2.1070	φυ.υυ		ψ\
	KBHS HOME LOANS, LLC	1	\$115,000.00	0.15% 0	\$0.00	NA 0	\$(
	KEY MORTGAGE	1	\$115,000.00	0.15% 0	\$0.00	NA 0	\$(
	SERVICES, INC	1	Ψ115,000.00	5.15 /0 0	Ψ0.00	11/1	1
	KEYBANK NATIONAL ASSOCIATION	2	\$228,000.00	0.3% 0	\$0.00	NA 0	\$(
	LAKE HURON CREDIT					+	+
	UNION	1	\$112,500.00	0.15% 0	\$0.00	NA 0	\$(
	LAKE MICHIGAN CREDIT	6	\$712 120 00	0.95% 0	\$ 0.00	NI A) \$(
	UNION	6	\$713,130.00	0.93% 0	\$0.00	NA 0	1 30
	LAKEVIEW LOAN	4	\$466,816.00	0.62% 0	\$0.00	NA 0	\$(
-	SERVICING LLC				+ 0.00		+
	LAKEVIEW LOAN SERVICING, LLC	1	\$115,000.00	0.15% 0	\$0.00	NA 0	\$(
	plicy ichio, llc						

LAND HOME FINANCIAL SERVICES, INC	2	\$230,982.00	0.31%	\$0.00	NA	\$(
LEADERONE FINANCIAL CORPORATION	2	\$223,625.00	0.3%	\$0.00	NA (\$(
LINN AREA CREDIT UNION	1	\$111,200.00	0.15%	\$0.00	NA	\$(
LONGVIEW BANK - NEWMAN, ISAOA	1	\$118,620.75	0.16%	\$0.00	NA	\$(
MACHIAS SAVINGS BANK	1	\$124,200.00	0.17%	\$0.00	NA (\$(
MAGNOLIA MORTGAGE COMPANY LLC	1	\$118,750.00	0.16%	\$0.00	NA	\$(
MARQUETTE BANK	1	\$115,250.00	0.15%	\$0.00	NA () \$(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.16%	\$0.00	NA	\$0
MAX CREDIT UNION	1	\$111,625.00	0.15%	\$0.00	NA (\$(
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$117,600.00	0.16%	\$0.00	NA	\$(
MEGASTAR FINANCIAL CORP	1	\$124,000.00	0.17%	\$0.00	NA	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,900.00	0.16%	\$0.00	NA	\$(
MID AMERICA MORTGAGE, INC	2	\$243,500.00	0.32%	\$0.00	NA	\$(
MIDLAND STATES BANK	2	\$234,240.00	0.31%	\$0.00	NA (\$(
MIDSOUTH BANK	1	\$109,953.28	0.15%	\$0.00	NA (\$(
MILEND ,INC,A GEORGIA CORPORATION	1	\$115,600.00	0.15%	\$0.00	NA	\$(
MILLSTREAM AREA CREDIT UNION	1	\$113,000.00	0.15%	\$111,898.58	NA	\$(
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$111,000.00	0.15%	\$0.00	NA	\$(
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$125,000.00	0.17% (\$0.00	NA(\$(
MORIA DEVELOPMENT, INC	2	\$239,025.00	0.32%	\$0.00	NA	\$(
MORTGAGE CENTER LLC	1	\$114,000.00	0.15%	\$0.00	NA (\$(
MORTGAGE CONNECTION	1	\$122,000.00	0.16%	\$0.00	NA	\$(
MORTGAGE INVESTORS GROUP	2	\$242,700.00	0.32%	\$0.00	NA	\$(
MORTGAGE SOLUTIONS FINANCIAL - SPOK	1	\$112,300.00	0.15%	\$0.00	NA	\$(

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,000.00	0.15% 0	\$0.00	NA	\$(
MOUNTAIN AMERICA CREDIT UNION	3	\$356,750.00	0.48% 0	\$0.00	NA	\$(
MOUNTAIN WEST FINANCIAL, INC	3	\$354,173.18	0.47% 0	\$0.00	NA	\$(
MYCUMORTGAGE, LLC	1	\$112,400.00	0.15% 0	\$0.00	NA () \$(
NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.15% 0	\$0.00	NA	\$(
NATIONS LENDING CORPORATION	3	\$364,000.00	0.49% 0	\$0.00	NA	\$(
NATIONWIDE BANK	1	\$116,000.00	0.15% 0	\$0.00	NA (\$(
NEIGHBORHOOD FINANCE CORPORATION	1	\$116,639.08	0.16% 0	\$0.00	NA	\$(
NETWORK FUNDING, LP	1	\$115,000.00	0.15% 0	\$0.00	NA (\$(
NICOLET NATIONAL BANK	1	\$112,080.00	0.15% 0	\$0.00	NA	\$(
NORTH AMERICAN SAVINGS BANK, FSB	2	\$227,643.21	0.3% 0	\$0.00	NA	\$(
NORTHPOINTE BANK	1	\$116,400.00	0.16% 0	\$0.00	NA (\$(
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$237,320.00	0.32% 0	\$0.00	NA	\$(
NUMARK CREDIT UNION	1	\$117,600.00	0.16% 0	\$0.00	NA (\$(
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,841.21	0.15% 0			
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$124,000.00	0.17% 0	\$0.00	NA	\$(
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$467,203.06	0.62% 0	\$0.00	NA	\$(
PARKSIDE LENDING LLC	1	\$120,000.00	0.16% 0	\$0.00	NA (\$(
PEOPLES BANK	2	\$225,500.00	0.3% 0	\$0.00	NA (\$(
PEOPLES BANK - WENATCHEE	1	\$112,425.00	0.15% 0	\$0.00	NA	\$(
PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA	\$(
PEOPLES BANK, A STATE BANK	1	\$113,000.00	0.15% 0	\$0.00	NA	\$(
PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$124,171.00	0.17% 0	\$0.00	NA	\$(
PFL INC. DBA MARQUEE MORTGAGE	1	\$124,000.00	0.17% 0	\$0.00	NA	\$(

PHH HOME LOANS, LLC	1	\$121,253.11	0.16% 0	\$0.00	NA 0	\$(
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$111,855.83	0.15% 0	\$0.00	NA 0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$230,755.18	0.31% 0	\$0.00	NA 0	\$(
PHH MORTGAGE CORPORATION	2	\$235,835.56	0.31% 0	\$0.00	NA 0	\$0
PIMA FEDERAL CREDIT UNION	1	\$117,873.74	0.16%	\$0.00	NA 0	\$0
PLATINUM MORTGAGE, INC	1	\$119,825.62	0.16% 0	\$0.00	NA 0	\$0
PLATTE VALLEY BANK - NE	1	\$121,831.91	0.16%	\$0.00	NA 0	\$0
PLAZA HOME MORTGAGE	2	\$249,000.00	0.33% 0	\$0.00	NA 0	\$0
PREFERRED CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA 0	\$0
PRIORITY HOME LENDING, LLC	1	\$112,000.00	0.15% 0	\$0.00	NA 0	\$0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$111,500.00	0.15% 0	\$0.00	NA 0	\$0
PROSPERITY HOME MORTGAGE, LLC	4	\$467,845.00	0.62% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$113,846.43	0.15% 0	\$0.00	NA 0	\$(
R P FUNDING INC	1	\$113,500.00	0.15% 0	\$0.00	NA 0	\$(
RABOBANK, N.A	1	\$120,000.00	0.16% 0			
RAPID MORTGAGE COMPANY	1	\$111,453.00	0.15% 0			
RENASANT BANK	1	\$124,827.79	0.17% 0	\$0.00	NA 0	\$(
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,247.90	0.15% 0	\$0.00	NA 0	
RESMAC, INC	1	\$120,000.00	0.16% 0	\$0.00	NA 0	\$(
RESOURCE FINANCIAL SERVICES, INC	1	\$123,836.71	0.17% 0			
RESULTS MORTGAGE, LLC	1	\$124,000.00	0.17% 0	\$0.00	NA 0	\$(
RIVER VALLEY CREDIT UNION, INC	1	\$112,100.00	0.15% 0	\$0.00	NA 0	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$473,454.00	0.63% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$111,550.00	0.15% 0	\$0.00	NA 0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$124,500.00	0.17% 0	\$0.00		

ROYAL UNITED MORTGAGE LLC	4	\$457,700.00	0.61%	\$0.00	NA	0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$939,140.00	1.25% (\$0.00	NA	0 \$0
SAGE BANK	1	\$125,000.00	0.17% (\$0.00	NA	0 \$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$118,825.00	0.16%		NA	
SEACOAST NATIONAL BANK	1	\$120,000.00	0.16%	\$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$238,582.38	0.32%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$350,705.00	0.47%		NA	
SENTE MORTGAGE, INC	1	\$121,500.00	0.16%	\$0.00	NA	0 \$0
SHAREPOINT CREDIT UNION - COR	1	\$114,841.56	0.15%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$589,125.00	0.79% (\$0.00	NA	0 \$0
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$228,800.00	0.3%	\$0.00	NA	0 \$0
SIMPLICITY CREDIT UNION	2	\$234,625.00	0.31%	\$0.00	NA	0 \$0
SIOUXLAND BANK	1	\$120,000.00	0.16% (\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	2	\$241,920.03	0.32%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$114,000.00	0.15%	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000.00	0.17% (\$0.00	NA	0 \$0
SOUTH STATE BANK	3	\$360,205.00	0.48%	\$0.00	NA	0 \$0
SOUTHSIDE BANK	1	\$114,460.00	0.15%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$117,600.00	0.16%	\$0.00	NA	0 \$0
SSBT MORTGAGE GROUP, LLC	1	\$113,748.02	0.15%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORP	2	\$237,500.00	0.32%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$124,000.00	0.17%	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B	2	\$234,805.82	0.31%	\$0.00	NA	0 \$0
STEARNS LENDING INC	2	\$236,900.00	0.32%	\$0.00	NA	_
STEARNS LENDING, LLC	15	\$1,753,129.00	2.34% (NA	_
STIFEL BANK AND TRUST	1	\$116,250.00	0.15%		NA	
	1	\$118,400.00	0.16%	\$0.00	NA	0 \$0

SUCESS MORTGAGE PARTNERS, INC., A MICHIGAN						
CORPORATION						
SUMMIT CREDIT UNION	1	\$112,520.00	0.15% 0	\$0.00	NA 0	\$(
SUMMIT FUNDING, INC	2	\$230,395.00	0.31% 0	\$0.00	NA 0	\$(
SUN WEST MORTGAGE COMPANY, INC	1	\$114,300.00	0.15% 0	\$0.00	NA 0	\$(
SWBC MORTGAGE CORPORATION	5	\$571,758.69	0.76% 0	\$0.00	NA 0	\$(
SYNERGY ONE LENDING, INC	1	\$121,732.06	0.16% 0	\$0.00	NA 0	\$(
TD BANK, N.A	2	\$226,600.00	0.3% 0	\$0.00	NA 0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$120,000.00	0.16% 0	\$0.00	NA 0	\$(
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	0.16% 0	\$0.00	NA 0	\$(
THE EQUITABLE BANK, SSB	1	\$114,750.00	0.15% 0	\$0.00	NA 0	\$(
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$113,843.65	0.15% 0	\$0.00	NA 0	\$0
THE MONEY SOURCE INC	1	\$123,500.00	0.16% 0	\$0.00	NA 0	\$(
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$110,354.49	0.15% 0	\$0.00	NA 0	\$0
THE MORTGAGE FIRM, INC	2	\$243,105.00	0.32% 0	\$0.00	NA 0	\$(
THE WASHINGTON TRUST COMPANY	1	\$118,000.00	0.16% 0	\$0.00	NA 0	\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,959.77	0.15% 0	\$0.00	NA 0	\$(
THUNDER BAY AREA CU	1	\$112,320.00	0.15% 0	\$0.00	NA 0	\$(
TIAA-CREF TRUST COMPANY, FSB	1	\$119,842.55	0.16% 0	\$0.00	NA 0	\$(
TIDEWATER HOME FUNDING,LLC	1	\$122,450.00	0.16% 0	\$0.00	NA 0	\$(
TINKER FEDERAL CREDIT UNION	1	\$119,700.00	0.16% 0	\$0.00	NA 0	\$(
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$111,600.00	0.15% 0	\$0.00	NA 0	\$0
TRI COUNTIES BANK	1	\$112,000.00	0.15% 0	\$0.00	NA 0	\$0
TRIUS FEDERAL CREDIT UNION	1	\$123,650.00	0.16% 0	\$0.00	NA 0	\$(

TROY	BANK AND TRUST	1	\$119,841.98	0.16%	0 \$0.00	NA	0	\$(
TRUH LLC	HOME SOLUTIONS,	1	\$122,220.00	0.16%	\$0.00	NA	0	\$(
TRUS BANK	TMARK NATIONAL K, A NATIONAL KING ASSOCIATION	2	\$225,088.00	0.3%	\$0.00	NA	0	\$(
	TONE FINANCIAL RAL CREDIT UNION	1	\$112,000.00	0.15%	\$0.00	NA	0	\$(
	N BANK AND TRUST PANY	1	\$113,600.00	0.15%	\$0.00	NA	0	\$0
MOR	N HOME TGAGE CORP., A PORATION	9	\$1,051,365.00	1.4%	\$0.00	NA	0	\$(
	ED FEDERAL DIT UNION	3	\$352,675.91	0.47%	\$0.00	NA	0	\$(
	ERSITY OF FUCKY FCU	1	\$119,900.00	0.16%	\$0.00	NA	0	\$(
	EST BANK AND ST CO	1	\$118,000.00	0.16%	\$0.00	NA	0	\$(
	H COMMUNITY TRAL CREDIT UNION	1	\$117,760.00	0.16%	\$0.00	NA	0	\$(
UWH	ARRIE BANK	1	\$115,900.00	0.15%	0 \$0.00	NA	0	\$(
CORF	DYK MORTGAGE PORATION A PORATION	4	\$473,336.87	0.63%	\$0.00	NA	0	\$(
CORF	DYK MORTGAGE PORATION, A PORATION	1	\$116,484.75	0.16%	\$0.00	NA	0	\$(
VERI' ISAO	TAS FUNDING, LLC A	4	\$463,300.00	0.62%	\$0.00	NA	0	\$(
VERV	/E, A CREDIT UNION	1	\$120,000.00	0.16%	0 \$0.00	NA	0	\$(
	ERANS UNITED E LOANS	1	\$116,573.00	0.16%	0 \$0.00	NA	0	\$(
VIBE	CREDIT UNION	1	\$114,000.00	0.15%	0 \$0.00	NA	0	\$(
VIBR	ANT CREDIT UNION	1	\$120,000.00	0.16%	0 \$0.00	NA	0	\$(
VINS SERV	ON MORTGAGE TICES	1	\$111,496.18					\$(
VIRG INC	INIA CREDIT UNION,	1	\$120,000.00	0.16%	\$0.00	NA	0	\$(
SAVI	SAW FEDERAL NGS & LOAN CIATION	1	\$110,959.09	0.15%	\$0.00	NA	0	\$(
	ERSTONE FGAGE CORP	1	\$120,115.98	0.16%	\$0.00	NA	0	\$0
MOR	ERSTONE TGAGE PORATION	1	\$112,000.00	0.15%	\$0.00	NA	0	\$0
		2	\$237,513.14	0.32%	\$0.00	NA	0	\$0

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	WELLS FARGO BANK, N.A							
	WESBANCO BANK, INC	_1	\$118,750.00	0.16%	0 \$0.00) NA	0	\$(
	WMS SERIES LLC	1	\$116,838.81	0.16%		1		
	WOLFE FINANCIAL INC A CORPORATION	1	\$120,000.00	0.16%	0 \$0.00) NA	.0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0 \$0.00) NA	0	\$(
	ZB, N.A. DBA NEVADA STATE BANK	1	\$115,000.00				Ш	
Total		638	\$75,019,507.00	100%	2 \$227,532.58	3	1'	\$115,634
3140Q7ND5	121 FINANCIAL CREDIT UNION	1	\$120,000.00	0.22%	0 \$0.00) NA	0	\$(
	1ST CAPITAL MORTGAGE LLC	1	\$112,100.00	0.2%	0 \$0.00) NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	16	\$1,914,002.79	3.44%	0 \$0.00) NA	0	\$(
	ACHIEVA CREDIT UNION	1	\$121,000.00	0.22%	0 \$0.00) NA	0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0 \$0.00) NA	.0	\$(
	ALL SQUARE MORTGAGE INC	1	\$122,000.00	0.22%	0 \$0.00) NA	0	\$(
	ALLIED MORTGAGE GROUP, INC	2	\$239,400.00	0.43%	0 \$0.00) NA	0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0 \$0.00) NA	.0	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$117,800.00	0.21%	0 \$0.00) NA	. 0	\$(
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$111,845.70	0.2%	0 \$0.00) NA	.0	\$(
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,795.00	0.22%	0 \$0.00) NA	.0	\$(
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$123,290.43	0.22%	0 \$0.00) NA	.0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,700.00	0.22%	0 \$0.00) NA	.0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,000.00	0.22%	0 \$0.00) NA	.0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,000.00	0.22%	0 \$0.00) NA	, 0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$240,238.82	0.43%	0 \$0.00) NA	.0	\$

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,500.00	0.22% 0	\$0.00	NA	\$0
AMERIDREAM MORTGAGE GROUP,LLC	1	\$123,700.00	0.22% 0	\$0.00	NA	90 \$0
AMERIFIRST FINANCIAL CORPORATION	6	\$710,103.19	1.28%	\$0.00	NA	\$0
ARVEST BANK	4	\$474,900.00	0.85% 0	\$0.00	NA	0 \$0
ASSURED MORTGAGE INC	1	\$122,000.00	0.22% 0	\$0.00	NA	90 \$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$112,100.00	0.2% 0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$123,200.00	0.22% 0	\$0.00	NA	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$246,500.00	0.44% 0	\$0.00	NA	\$(
BARR GROUP, INC	2	\$238,000.00	0.43% 0	\$0.00	NA	0 \$0
BAY EQUITY LLC	2	\$231,000.00	0.42% 0	\$0.00	NA	0 \$0
BELL BANK	1	\$120,000.00	0.22% 0	\$0.00	NA) \$(
BJV FINANCIAL SERVICES, INC COR	1	\$124,339.10	0.22% 0	\$0.00	NA) \$(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,000.00	0.2% 0	\$0.00	NA	\$(
BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.22% 0	\$0.00	NA) \$(
BROKER SOLUTIONS INC	5	\$596,310.00	1.07% 0	\$0.00	NA) \$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,850.00	0.2% 0	\$0.00	NA	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$237,807.00	0.43% 0	\$0.00	NA	\$(
C.U. MORTGAGE SERVICES, INC	3	\$355,824.39	0.64% 0	\$0.00	NA	\$(
CALATLANTIC MORTGAGE INC	1	\$125,000.00	0.22% 0	\$0.00	NA	\$0
CARDINAL CREDIT UNION	1	\$112,500.00	0.2% 0	\$0.00	NA	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.21% 0	\$0.00	NA	\$(
CARRINGTON MORTGAGE SERVICES, LLC	2	\$240,000.00	0.43% 0	\$0.00	NA	\$0

CASTLE & COOKE MORTGAGE, LLC						
CENTENNIAL BANK	1	\$124,250.00	0.22% 0	\$0.00	NA 0	\$(
CENTENNIAL BANK AND TRUST	1	\$120,000.00	0.22% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$121,600.00	0.22% 0	\$0.00	NA 0	\$0
CHARTERBANK	1	\$120,000.00	0.22% 0	\$0.00	NA 0	\$(
CHERRY CREEK MORTGAGE CO., INC	1	\$124,011.00	0.22% 0	\$0.00	NA 0	\$(
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$123,400.00	0.22% 0	\$0.00	NA 0	\$(
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$123,152.00	0.22% 0	\$0.00	NA 0	\$0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$112,000.00	0.2% 0	\$0.00	NA 0	\$0
CITIZENS BANK, N.A	1	\$120,000.00	0.22% 0	\$0.00	NA 0	\$(
CITIZENS FIRST BANK	1	\$124,100.00	0.22% 0	\$0.00	NA 0	\$(
CITY CREDIT UNION	1	\$123,500.00	0.22% 0	\$0.00	NA 0	
CITY NATIONAL BANK	1	\$118,000.00	0.21% 0	\$0.00	NA 0	\$(
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$124,800.00	0.22% 0	\$0.00	NA 0	\$(
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$118,750.00	0.21% 0	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	1	\$122,625.00	0.22% 0	\$0.00	NA 0	\$(
COLONIAL SAVINGS, F.A	1	\$123,832.97	0.22% 0	\$0.00	NA 0	\$(
COMMERCE BANK	3	\$361,391.00	0.65% 0	\$0.00	NA 0	\$(
COMMUNITY CHOICE CREDIT UNION	1	\$123,190.00	0.22% 0	\$0.00	NA 0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.22% 0	\$0.00	NA 0	\$(
COMMUNITYAMERICA CREDIT UNION	1	\$122,381.74	0.22% 0	\$0.00	NA 0	\$(
CONCORD MORTGAGE GROUP	1	\$121,250.00	0.22% 0	\$0.00	NA 0	\$(
CONSUMERS CREDIT UNION	2	\$236,550.00	0.43% 0	\$0.00	NA 0	\$(
CORNERSTONE BANK	1	\$124,000.00	0.22% 0	\$0.00	NA 0	\$(
CORNERSTONE FIRST FINANCIAL, LLC	1	\$124,818.32	0.22% 0	\$0.00	NA 0	\$(
CORNERSTONE HOME LENDING, INC	3	\$354,100.00	0.64% 0	\$0.00	NA 0	\$0
CREIGHTON FEDERAL CREDIT UNION	1	\$119,850.00	0.22% 0	\$0.00	NA 0	\$0
CROSSCOUNTRY	1	\$120,583.64	0.22% 0	\$0.00	NA 0	\$(

MORTGAGE, INC . , A CORPORATION						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,735.00	0.22%	\$0.00	NA	\$(
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$120,000.00	0.22%	\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD	2	\$243,040.00	0.44%	\$0.00	NA) \$(
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$114,804.51	0.21%	\$0.00	NA	\$(
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$114,642.17	0.21%	\$0.00	NA	\$(
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$116,800.00	0.21%	\$0.00	NA	\$(
EMBRACE HOME LOANS, INC	2	\$248,920.00	0.45%	\$0.00	NA) \$(
EMPORIA STATE FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA) \$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$462,250.00	0.83% 0	\$0.00	NA	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,735,030.60	4.92% 0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$120,600.00	0.22%	\$0.00	NA	\$(
FARMERS STATE BANK	1	\$110,342.53	0.2%	\$0.00	NA) \$(
FBC MORTGAGE, LLC	4	\$464,874.00	0.84%	\$0.00	NA) \$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$111,000.00	0.2%	\$0.00	NA	\$(
FIDELITY COOPERATIVE BANK	1	\$115,740.65	0.21%	\$0.00	NA	\$(
FINANCE OF AMERICA LLC	12	\$1,437,950.00	2.59% 0	\$0.00	NA	\$(
FINANCE OF AMERICA MORTGAGE LLC	6	\$706,950.00	1.27%	\$0.00	NA	\$(
FIREFIGHTERS CREDIT UNION	1	\$118,000.00	0.21% 0	\$0.00	NA) \$(

FIRST BANK FINANCIAL CENTRE	1	\$120,800.00	0.22% 0	\$0.00	NA 0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.22% 0	\$0.00	NA 0	\$0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$118,750.00	0.21% 0	\$0.00	NA 0	\$0
FIRST MERCHANTS BANK	1	\$120,000.00	0.22% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.2% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$723,550.00	1.3% 0	\$0.00	NA 0	\$0
FIRST STATE BANK	2	\$241,076.07	0.43% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.22% 0		NA 0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,865.51	0.22% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK & TRUST COMPANY	1	\$115,657.08	0.21% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,400.00	0.22% 0	\$0.00	NA 0	\$0
FIRSTBANK	1	\$122,500.00	0.22% 0	\$0.00	NA 0	\$0
FLORA BANK & TRUST, ISAOA	1	\$113,600.00	0.2% 0	\$0.00	NA 0	\$0
FLORIDA CREDIT UNION	1	\$125,000.00	0.22% 0	\$0.00	NA 0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$115,500.00	0.21% 0	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA 0	\$0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$113,600.00	0.2% 0	\$0.00	NA 0	\$0
FRIENDS AND FAMILY CREDIT UNION	1	\$122,031.64	0.22% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$476,125.00	0.86% 0	\$0.00	NA 0	\$0
GATEWAY STATE BANK	1	\$117,200.00	0.21% 0	\$0.00	NA 0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$112,000.00	0.2% 0	\$0.00	NA 0	\$0
GMFS, LLC	1	\$124,200.00	0.22% 0	\$0.00	NA 0	\$0
GOLDEN 1 CREDIT UNION	2	\$240,000.00	0.43% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	1	\$125,000.00	0.22% 0	\$0.00	NA 0	\$0

GSF MORTGAGE CORPORATION						
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$232,175.00	0.42% 0	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$112,000.00	0.2% 0	\$0.00	NA	\$(
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$120,000.00	0.22% 0	\$0.00	NA(\$(
GUILD MORTGAGE COMPANY	14	\$1,674,631.14	3.01%	\$0.00	NA	\$(
GULF SOUTH MORTGAGE, LLC	1	\$121,910.57	0.22% 0	\$0.00	NA	\$(
HAPPY STATE BANK	1	\$117,166.96	0.21% 0	\$0.00	NA () \$(
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$124,500.00	0.22% 0			
HIGHTECHLENDING INC	1	\$111,000.00	0.2% 0	\$0.00	NA () \$(
HILLTOP NATIONAL BANK	1	\$115,218.91	0.21% 0			
HOME FINANCING CENTER, INC	1	\$120,000.00	0.22% 0	\$0.00	NA	\$(
HOME POINT FINANCIAL CORPORATION	4	\$478,180.16	0.86% 0	\$0.00	NA	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$595,522.00	1.07% 0	\$0.00	NA	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$121,410.00	0.22% 0	\$0.00	NA(\$(
HOMEOWNERS FINANCIAL GROUP USA LLC-LEWIS	1	\$123,500.00	0.22% 0	\$0.00	NA	\$(
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$115,000.00	0.21% 0	\$0.00	NA	\$(
HOMESIDE FINANCIAL, LLC	2	\$239,700.00	0.43% 0	\$0.00	NA	\$(
HOMESTREET BANK	6	\$697,838.36	1.25% 0	\$0.00	NA (\$(
HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$120,020.00	0.22% 0			

HOMEWARD RESIDENTIAL INC	1	\$122,081.57	0.22%	\$0.00	NA	0 5
HOMEWISE	1	\$119,515.00	0.21% 0	\$0.00	NA	0 9
HOPEWELL FEDERAL CREDIT UNION	1	\$115,750.81	0.21% 0			
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$235,900.00	0.42% 0	\$0.00	NA	0 9
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,850.00	0.21% 0	\$0.00	NA	0 5
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,250.00	0.22%	\$0.00	NA	0 5
INDEPENDENT BANK	1	\$123,500.00	0.22% 0	\$0.00	NA	0 9
INDEPENDENT FEDERAL CREDIT UNION	1	\$117,650.00	0.21% 0	\$0.00	NA	0 5
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,500.00	0.22% 0	\$0.00	NA	0 5
IXONIA BANK	1	\$115,425.00	0.21% 0	\$0.00	NA	0 9
KEYBANK NATIONAL ASSOCIATION	2	\$239,602.29	0.43% 0	\$0.00	NA	0 5
LAKE MICHIGAN CREDIT UNION	2	\$238,600.00	0.43%	\$0.00	NA	0 5
LAKE MORTGAGE COMPANY, INC	1	\$112,500.00	0.2%	\$0.00	NA	0 5
LAKEVIEW LOAN SERVICING LLC	1	\$117,414.35	0.21%	\$0.00	NA	0 5
LAND HOME FINANCIAL SERVICES, INC	4	\$471,700.00	0.85% 0	\$0.00	NA	0 5
LEADERONE FINANCIAL CORPORATION	2	\$233,400.00	0.42%	\$0.00	NA	0 5
LEGEND BANK, N.A	1	\$120,000.00	0.22% 0	\$0.00	NA	0 9
LIBERTY SAVINGS BANK, FSB	2	\$244,000.00	0.44%	\$0.00	NA	0 5
LOANWISE FINANCIAL LLC	1	\$116,910.00	0.21%	\$0.00	NA	0 5
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.21% 0	\$0.00	NA	0 5
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.22% 0	\$0.00	NA	0 5
MAZUMA CREDIT UNION	1	\$125,000.00	0.22% 0	\$0.00	NA	0 9
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$122,000.00	0.22% 0	\$0.00	NA	0 5
MEGASTAR FINANCIAL CORP	1	\$120,400.00	0.22% 0	\$0.00	NA	0 5

MEMBERS 1ST FEDERAL CREDIT UNION	2	\$230,096.92	0.41%	\$0.00	NA 0	\$0
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.00	0.21% 0	\$0.00	NA 0	\$0
MID AMERICA MORTGAGE, INC	1	\$116,350.00	0.21%	\$0.00	NA 0	\$0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$113,900.00	0.2% 0	\$0.00	NA 0	\$0
MIDWEST BANK	1	\$114,000.00	0.2% 0	\$0.00	NA 0	\$(
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$114,598.89	0.21% 0	\$0.00	NA 0	\$(
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,829.16	0.22% 0	\$0.00	NA 0	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,492.85	0.22% 0	\$0.00	NA 0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,000.00	0.22% 0	\$0.00	NA 0	\$0
MORTGAGE ASSURANCE INC	2	\$230,089.78	0.41% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER LLC	2 1	\$110,200.00	0.2% 0	\$0.00	NA 0	\$(
MORTGAGE INVESTORS GROUP	1	\$116,660.00	0.21%	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$111,750.00	0.2%	\$0.00	NA 0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$124,831.62	0.22% 0	\$0.00	NA 0	\$0
MOVEMENT MORTGAGE LLC	1	\$118,588.82	0.21% 0	\$0.00	NA 0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$114,553.16	0.21% 0	\$0.00	NA 0	\$(
NATIONS RELIABLE LENDING LLC	1	\$118,150.00	0.21%	\$0.00	NA 0	\$0
NATIONS LENDING CORPORATION	2	\$231,270.00	0.42% 0	\$0.00	NA 0	\$(
NATIONS RELIABLE LENDING, LLC	1	\$123,500.00	0.22% 0	\$0.00	NA 0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$119,400.00	0.21% 0	\$0.00	NA 0	\$(
NETWORK FUNDING, LP	1	\$112,000.00	0.2% 0	\$0.00	NA 0	\$0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$119,795.00	0.22% 0	\$0.00		
NFM, INC	1	\$123,920.00	0.22% 0	\$0.00	NA 0	\$(
NORTHPOINTE BANK	3	\$346,925.30	0.62% 0	\$0.00	NA 0	\$(

NORTHVIEW BANK	1	\$122,000.00	0.22% 0	\$0.00	NA 0	\$(
NOVA FINANCIAL &						
INVESTMENT	1	\$117,000.00	0.21% 0	\$0.00	NA 0	\$0
CORPORATION						
NUMARK CREDIT UNION	1	\$124,000.00	0.22% 0	\$0.00	NA 0	\$(
NUMERICA CREDIT	1	\$115,000.00	0.21% 0	\$0.00	NA 0	\$0
UNION	1	Ψ115,000.00	0.21700	Ψ0.00	11710	Ψ
NVR MORTGAGE	1	\$125,000.00	0.22% 0	\$0.00	NA 0	\$0
FINANCE, INC	-			·		
ON Q FINANCIAL, INC	1	\$124,000.00			NA 0	
ON TAP CREDIT UNION	1	\$125,000.00		1	NA 0	
ONEAZ CREDIT UNION	1	\$119,250.00			NA 0	
ORRSTOWN BANK	1	\$123,128.00	0.22% 0	\$0.00	NA 0	\$0
PACIFIC UNION						
FINANCIAL, LLC, A	2	\$248,720.00	0.45% 0	\$0.00	NA 0	\$0
CALIFORNIA LIMITED						
PARAMOUNT EQUITY	1	\$124,000.00	0.22% 0	\$0.00	NA 0	\$0
MORTGAGE, LLC	2	¢228 000 00	0.43% 0	\$0.00	NIA O	\$(
PARKSIDE LENDING LLC PENNSYLVANIA EQUITY		\$238,900.00	0.43%	\$0.00	NA 0	\$(
RESOURCES, INC	1	\$124,450.00	0.22% 0	\$0.00	NA 0	\$0
PEOPLES HOME EQUITY						
INC-NOWLAND	1	\$114,765.00	0.21% 0	\$0.00	NA 0	\$0
PEOPLES HOME EQUITY,		****		***		
INC	1	\$119,845.53	0.22% 0	\$0.00	NA 0	\$0
PHH HOME LOANS, LLC						
D/B/A COLDWELL	1	\$123,657.71	0.22% 0	\$0.00	NA 0	\$0
BANKER HOME LOANS						
PHH HOME LOANS, LLC						
DBA SUNBELT LENDING	1	\$117,600.00	0.21% 0	\$0.00	NA 0	\$0
SERVICES						
PHH MORTGAGE	1	\$115,870.05	0.21% 0	\$0.00	NA 0	\$0
CORPORATION PHILADELPHIA FEDERAL						
CREDIT UNION	1	\$111,065.00	$0.2\% \ 0$	\$0.00	NA 0	\$0
PIONEER BANK, SSB	1	\$125,000.00	0.22% 0	\$0.00	NA 0	\$(
PLAZA HOME		·				
MORTGAGE	3	\$349,800.00	0.63% 0	\$0.00	NA 0	\$0
PREMIER HOME	4	¢105 000 00	0.000	Φ0.00	NTA O	0.0
FUNDING CORPORATION	1	\$125,000.00	0.22% 0	\$0.00	NA 0	\$0
PRIMARY RESIDENTIAL	1	\$118,400.00	0.21% 0	\$0.00	NA 0	\$(
MORTGAGE INC	1	φ110, 4 00.00	0.21%0	\$0.00	NAU	\$(
PRIMARY RESIDENTIAL	3	\$367,104.00	0.66% 0	\$0.00	NA 0	\$0
MORTGAGE, INC		Ψ207,101.00	0.0070	Ψ0.00	11710	Ψ
PRIME MORTGAGE	1	\$116,850.00	0.21% 0	\$0.00	NA 0	\$0
GROUP, LLC		,		,		
PROFED FEDERAL	1	\$120,000.00	0.22% 0	\$0.00	NA 0	\$0
CREDIT UNION/ESCROW						1

PROSPERITY HOME MORTGAGE, LLC	5	\$598,000.00	1.08% 0	\$0.00	NA 0	\$0
PROVIDENCE BANK	1	\$112,100.00	0.2% 0	\$0.00	NA 0	\$0
PROVIDENT SAVINGS		·				
BANK, FSB	1	\$120,000.00	0.22% 0	\$0.00	NA 0	\$0
PS BANK	1	\$125,000.00	0.22% 0	\$0.00	NA 0	\$0
R P FUNDING INC	2	\$242,150.00	0.44% 0	\$0.00	NA 0	\$0
RCB BANK	1	\$115,000.00	0.21% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$123,657.71	0.22% 0	\$0.00	NA 0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$236,925.00	0.43% 0	\$0.00	NA 0	\$0
RESMAC, INC	1	\$120,000.00	0.22% 0	\$0.00	NA 0	\$0
RIVER VALLEY BANK	1	\$120,650.00	0.22% 0	\$0.00	NA 0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$119,834.67	0.22% 0	\$0.00	NA 0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$120,280.00	0.22% 0	\$0.00	NA 0	\$0
ROCKY MOUNTAIN BANK	1	\$124,450.00	0.22% 0	\$0.00	NA 0	\$0
ROYAL PACIFIC FUNDING CORPORATION	1	\$116,000.00	0.21% 0	\$0.00	NA 0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$227,500.00	0.41% 0	\$0.00	NA 0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$484,482.00	0.87% 0	\$0.00	NA 0	\$0
SABINE STATE BANK & TRUST COMPANY	1	\$116,837.72	0.21%	\$0.00	NA 0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$466,589.87	0.84% 0	\$0.00	NA 0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,000.00	0.21% 0	\$0.00	NA 0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$468,279.78	0.84% 0	\$0.00	NA 0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC	3	\$363,048.00	0.65% 0	\$0.00	NA 0	\$0
SKYLINE HOME LOANS	1	\$123,500.00	0.22% 0	\$0.00	NA 0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,500.00	0.21% 0	\$0.00	NA 0	\$0
SOUTHEAST BANK	1	\$117,500.00	0.21% 0	\$0.00	NA 0	\$0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,093.00	0.22% 0	\$0.00	NA 0	\$0

SOUTHERN HERITAGE BANK (11940)	1	\$125,000.00	0.22% 0	\$0.00	NA	0 \$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$124,000.00	0.22% 0	\$0.00	NA	0 \$0
SOUTHPOINT BANK	1	\$120,602.33	0.22% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORP	1	\$118,200.00	0.21% 0	\$0.00	NA	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$123,600.00	0.22% 0	\$0.00	NA	\$0
STATE BANK OF LIZTON	1	\$116,000.00	0.21% 0	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B	4	\$472,471.46	0.85% 0	\$0.00	NA	0 \$0
STATE SAVINGS BANK	1	\$119,834.67	0.22% 0	\$0.00	NA	0 \$0
STATE STREET BANK	1	\$118,750.00	0.21% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC	4	\$473,226.00	0.85% 0	\$0.00	NA) \$(
STEARNS LENDING, LLC	11	\$1,304,305.00	2.34% 0	\$0.00	NA) \$0
SUBURBAN MORTGAGE, INC	1	\$119,000.00	0.21% 0	\$0.00	NA) \$0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$124,000.00	0.22% 0	\$0.00	NA	\$0
SUMMIT FUNDING, INC	5	\$598,063.00	1.08% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	3	\$358,950.00	0.65% 0	\$0.00	NA	
TD BANK, N.A	1	\$114,800.00	0.21% 0	\$0.00	NA) \$(
TENNESSEE STATE BANK	1	\$111,745.07	0.2% 0	\$0.00	NA) \$(
THE CENTRAL TRUST BANK	1	\$117,750.00	0.21% 0	\$0.00	NA) \$0
THE NODAWAY VALLEY BANK	1	\$113,600.00	0.2% 0	\$0.00	NA	\$0
THE PRIVATE MORTGAGE GROUP LLC	1	\$121,439.87	0.22% 0	\$0.00	NA) \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$119,657.08	0.22% 0	\$0.00	NA) \$0
THRIVENT FEDERAL CREDIT UNION	1	\$117,000.00	0.21% 0	\$0.00	NA) \$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$123,200.00	0.22% 0	\$0.00	NA) \$0
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA) \$0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$118,000.00	0.21% 0	·	NA	
	1	\$116,850.00	0.21% 0	\$0.00	NA	50 \$0

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EDENAL NATIONAL MONTGAG	LAG	JOUIN HOIN I AI	NINIE IVIAL)-13G/A		
TRUHOME SOLUTIONS, LLC						Ī	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,355.18	0.2%	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$118,500.00	0.21%	\$0.00	NA	0	\$(
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,189,971.00	2.14%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$115,000.00	0.21%	\$0.00	NA	0	\$(
UNITED FEDERAL CREDIT UNION	3	\$345,891.91	0.62%	\$0.00	NA	0	\$(
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.22%	\$0.00	NA	0	\$(
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$244,677.37	0.44% 0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.22%	\$0.00	NA	0	\$0
WARSAW FEDERAL SAVINGS & LOAN	1	\$116,850.00	0.21%	\$0.00	NA	0	\$0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$120,000.00	0.22%	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$231,000.00	0.42%	\$0.00	NA	0	\$0
WEI MORTGAGE LLC	1	\$121,250.00	0.22%	\$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	1	\$115,900.00	0.21%	\$0.00	NA	0	\$(
	467	\$55,625,459.45	100%	\$0.00		0	\$(
1ST COMMUNITY CREDIT UNION	1	\$135,700.00	0.27%	\$0.00	NA	0	\$(
ACADEMY MORTGAGE CORPORATION	13	\$1,790,216.00	3.57%	\$0.00	NA	0	\$0
ACOPIA, LLC,A CORPORATION	1	\$135,417.35	0.27%	\$0.00	NA	0	\$(
ALTERRA GROUP, LLC	1	\$131,100.00	0.26%	\$0.00	NA	0	\$(
AMERICAN FINANCIAL RESOURCES, INC	1	\$134,500.00					\$(
AMERICAN INTERNET MORTGAGE, INC	1	\$135,000.00	0.27%	\$0.00	NA	0	\$(
AMERICAN MORTGAGE SERVICE COMPANY	1	\$137,750.00	0.27%	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	5	\$677,499.50	1.35%	\$0.00	NA	0	\$(
	TRUHOME SOLUTIONS, LLC TRUSTMARK NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK OF UNION UNITED FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION A CORPORATION A CORPORATION WASHINGTONFIRST MORTGAGE CORPORATION WASHINGTONFIRST MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEI MORTGAGE LLC WESTCONSIN CREDIT UNION IST COMMUNITY CREDIT UNION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ALTERRA GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE SERVICE COMPANY AMERIFIRST FINANCIAL	TRUHOME SOLUTIONS, LLC TRUSTMARK NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION TRUSTONE FINANCIAL FEDERAL CREDIT UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK OF UNION 1 UNITED FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION VERITAS FUNDING, LLC ISAOA WASAW FEDERAL SAVINGS & LOAN WASHINGTONFIRST MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION USING WEI MORTGAGE CORPORATION USING WEI MORTGAGE 1 CORPORATION USING WEI MORTGAGE 1 CORPORATION USING CREDIT UNION 1 CADEMY MORTGAGE 1 CORPORATION 1 CADEMY MORTGAGE 1 CORPORATION 1 CADEMY MORTGAGE CORPORATY 1 CADEMY MAERIFIRST FINANCIAL 5 CADEMY MAERIFIRST	TRUHOME SOLUTIONS, LLC TRUSTMARK NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK OF UNION UNITED BANK OF UNION UNITED FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VERITAS FUNDING, LLC ISAOA WARSAW FEDERAL SAVINGS & LOAN WASHINGTONFIRST MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE LC UNION WESTCONSIN CREDIT UNION ACADEMY MORTGAGE CORPORATION WESTCONSIN CREDIT UNION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, L	TRUHOME SOLUTIONS, LLC TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNION HOME MORTGAGE CORP., A 10 \$1,189,971.00 2.14% (CORPORATION UNITED BANK OF UNION 1 \$115,000.00 0.21% (CORPORATION UNITED FEDERAL CREDIT UNION 1 \$121,600.00 0.22% (CORPORATION A 2 \$244,677.37 0.44% (CORPORATION A 2 \$116,850.00 0.22% (CORPORATION A 2 \$115,900.00 0.22% (CORPORATI	TRUHOME SOLUTIONS, LLC TRUSTMARK NATIONAL BANKING ASSOCIATION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK OF UNION UNITED FEDERAL CREDIT UNION UNAND WASHINGTONIC UNAND WASHINGTONFIRST MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION WASHINGTONFIRST MORTGAGE CORPORATION WASHINGTONFIRST MORTGAGE CORPORATION WASHINGTONFIRST MORTGAGE CORPORATION WASHINGTONFIRST MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WESTCONSIN CREDIT UNION ACADEMY MORTGAGE CORPORATION 1 \$115,900.00 1ST COMMUNITY CREDIT UNION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ALTERRA GROUP, LLC 1 \$131,100.00 0.22% 0 \$0.00 AMERICAN INTERNET MORTGAGE MORTGAGE, INC AMERICAN INTERNET MORTGAGE SO.00 SO.	TRUHOME SOLUTIONS, LLC TRUSTMARK NATIONAL BANK, A NATION	LLC

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AMERIFIRST FINANCIAL, INC	1	\$130,853.00	0.26%	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE COMPANY	2	\$275,300.00	0.55% 0	\$0.00	NA	0 \$0
AMERIS BANK	1	\$142,500.00	0.28% 0	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$131,069.17				
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,372.50	0.26% 0	\$0.00	NA	0 \$0
AMERISDAAMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIO	1	\$127,500.00	0.25% 0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$288,605.00	0.58% 0	\$0.00	NA	0 \$0
ARVEST BANK	5	\$682,629.00	1.36% 0	\$0.00	NA	0 \$0
ARVEST MORTGAGE COMPANY	1	\$140,800.00	0.28%	\$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,000.00	0.29% 0	\$0.00	NA	0 \$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$131,899.00	0.26% 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,610.00	0.28%	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,353.47	0.28%	\$0.00	NA	0 \$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0
BANK FIRST FINANCIAL SERVICES	1	\$148,000.00	0.3% 0	\$0.00	NA	0 \$0
BANK OF HAWAII RETAII	_ 1	\$145,000.00	0.29% 0	\$0.00	NA	0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$145,000.00	0.29% 0	\$0.00	NA	0 \$0
BANK SNB ISAOA	1	\$132,800.00	0.26% 0	\$0.00	NA	0 \$0
BANNER BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$125,520.00	0.25% 0	\$0.00	NA	0 \$0
BAY EQUITY LLC	3	\$411,845.00	0.82% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	2	\$255,450.00	0.51% 0	\$0.00	NA	0 \$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,000.00	0.25% 0	\$0.00	NA	0 \$0

	BREMER BANK, NATIONAL ASSOCIATION	1	\$138,700.00	0.28%	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC	2	\$279,330.00	0.56%	\$0.00	NA	0 \$0
	BROKER SOLUTIONS		Ψ217,550.00	0.5070	ψ0.00	1171	Ψ
	INC., DBA NEW	1	\$134,400.00	0.27%	\$0.00	NA	0 \$0
	AMERICAN FUNDING		, , , , , , , , , , , , , , , , , , , ,				
	C.U. MORTGAGE	1	Φ1.4.4.000.00	0.2007.0	Φ0.00	NT A	0 00
	SERVICES, INC	1	\$144,000.00	0.29%	\$0.00	NA	0 \$0
	CARRINGTON						
	MORTGAGE SERVICES,	4	\$527,519.00	1.05%	\$0.00	NA	0 \$0
	LLC						
	CARTUS HOME LOANS	1	\$128,823.87	0.26%			
	CBC NATIONAL BANK	1	\$144,000.00	0.29%	\$0.00	NA	0 \$0
	CBC NATIONAL BANK A						
	FEDERALLY CHARTERED	1	\$143,927.01	0.29%	\$0.00	NA	0 \$0
	NATIONAL BANK						
	CENTRAL BANK OF ST.	2	\$276,000.00	0.55%	\$0.00	NA	0 \$0
	LOUIS		,		,		
	CENTRAL BANK OF THE	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0
	OZARKS CENTURY LENDING						
	CENTURY LENDING COMPANY	1	\$126,000.00	0.25%	\$0.00	NA	0 \$0
	CHEMICAL BANK	1	\$127,500.00	0.25%	\$0.00	NA	0 \$0
	CHERRY CREEK	1					
	MORTGAGE CO., INC	4	\$547,180.00	1.09%	\$0.00	NA	0 \$0
	CITIZENS NATIONAL						
	BANK	1	\$145,000.00	0.29%	\$0.00	NA	0 \$0
	CITY STATE BANK	1	\$147,250.00	0.29% 0	\$0.00	NA	0 \$0
	CLEVELAND STATE		·				
	BANK	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0
	CMG MORTGAGE INC.,	4	¢124.000.00	0.27%	Φ0.00	ъта	0 00
	DBA CMG FINANCIAL	1	\$134,000.00	0.27%	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC.	_	\$606 129 27	1 2007 0	φη ηη	NT A	0 00
	DBA CMG FINANCIA	5	\$696,128.37	1.39% 0	\$0.00	NA	0 \$0
	COASTAL FEDERAL	1	\$127,500.00	0.25% 0	\$0.00	NA	0 \$0
	CREDIT UNION	1	φ127,300.00	0.2370	φυ.υυ	INA	y (
	COLONIAL NATIONAL						
	MORTGAGE, A DIVISION	2	\$272,650.00	0.54%	\$0.00	NA	0 \$0
	OF COLONIAL SAVINGS						
	COMMERCE HOME	3	\$399,200.00	0.8% 0	\$0.00	NA	0 \$0
	MORTGAGE		. ,				
	COMMONWEALTH BANK	2	\$259,200.00	0.52%	\$0.00	NA	0 \$0
	& TRUST COMPANY						
	COMMUNITYAMERICA CREDIT UNION	1	\$147,920.00	0.29%	\$0.00	NA	0 \$0
	CONSUMER LOAN						
	SERVICES LLC	1	\$142,000.00	0.28%	\$0.00	NA	0 \$0
	DER VICED LEC	2	\$277,500.00	0.55% 0	\$0.00	NA	0 \$0
1	1		ΨΔ11,500.00	0.55 /6 0	J \$0.00	11/1	ી જ

CONSUMERS CREDIT UNION						
COVANTAGE CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$279,942.15	0.56% 0	\$0.00	NA 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$408,271.34	0.81% 0	\$0.00	NA 0	\$(
DHI MORTGAGE COMPANY, LTD	2	\$280,632.00	0.56% 0	\$0.00	NA 0	\$(
DSLD MORTGAGE, LLC	1	\$139,120.00	0.28% 0	\$0.00	NA 0	\$(
DUNWOODY MORTGAGE SERVICES, INC	1	\$125,834.08	0.25% 0	\$0.00	NA 0	\$(
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$(
EAGLE HOME MORTGAGE, LLC	1	\$133,000.00	0.27% 0	\$0.00	NA 0	\$(
ENVOY MORTGAGE, LTD	3	\$413,350.00	0.82% 0	\$0.00	NA 0	\$(
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$138,225.00	0.28% 0	\$0.00	NA 0	\$0
EVOLVE BANK & TRUST	1	\$126,350.00	0.25% 0	\$0.00	NA 0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,398,610.43	2.79% 0	\$0.00	NA 0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$138,750.00	0.28% 0	\$0.00	NA 0	\$0
FBC MORTGAGE, LLC	3	\$425,107.73	0.85% 0	\$0.00	NA 0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$402,400.48	0.8% 0	\$0.00	NA 0	\$(
FINANCE OF AMERICA LLC	3	\$424,290.00	0.85% 0	\$0.00	NA 0	\$(
FINANCE OF AMERICA MORTGAGE LLC	3	\$416,750.00	0.83% 0	\$0.00	NA 0	\$(
FIRST BANK	2	\$276,000.00	0.55% 0	\$0.00	NA 0	\$(
FIRST CHOICE LOAN SERVICES INC	3	\$405,250.00	0.81% 0	\$0.00	NA 0	\$(
FIRST GREEN BANK	1	\$144,808.71	0.29% 0	\$0.00	NA 0	\$(
FIRST INTERSTATE BANK	2	\$256,850.00	0.51% 0	\$0.00	NA 0	\$(

2	\$288,410.00	0.58% (\$0.00	NA 0	\$(
1	\$126,100.00	0.25%	\$0.00	NA 0	\$(
1	\$131,000.00	0.26%	\$0.00	NA 0	\$(
1	\$132,000.00	0.26%	\$0.00	NA 0	\$(
1	\$125,750.00	0.25%	\$0.00	NA 0	\$(
2	\$276,861.47	0.55% (\$0.00	NA 0	\$(
1	\$127,500.00	0.25%	\$0.00	NA 0	\$(
2	\$292,425.45	0.58%	\$0.00	NA 0	\$(
1	\$134,000.00	0.27%	\$0.00	NA 0	\$(
1	\$144,000.00	0.29%	\$0.00	NA 0	\$0
1	\$141,600.00	0.28%	\$0.00	NA 0	\$0
8	\$1,126,715.91	2.25%	\$0.00	NA 0	\$0
1	\$130,745.05	0.26%	\$0.00	NA 0	\$(
1	\$134,229.81	0.27%	\$0.00	NA 0	\$(
1	\$143,450.00	0.29%	\$0.00	NA 0	\$(
1	\$148,000.00	0.3%	\$0.00	NA 0	\$(
1	\$149,693.48	0.3%	\$0.00	NA 0	\$(
1	\$147,250.00	0.29%	\$0.00	NA 0	\$(
1	\$126,375.00	0.25%	\$0.00	NA 0	\$0
1	\$130,300.00	0.26% (\$0.00	NA 0	\$(
12	\$1,679,923.00	3.35%	\$0.00	NA 0	\$(
1	\$146,443.00	0.29%	\$0.00	NA 0	\$(
1	\$134,822.22	0.27%	\$0.00	NA 0	\$(
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$126,100.00 1 \$131,000.00 1 \$132,000.00 1 \$125,750.00 2 \$276,861.47 1 \$127,500.00 2 \$292,425.45 1 \$134,000.00 1 \$141,600.00 8 \$1,126,715.91 1 \$130,745.05 1 \$134,229.81 1 \$143,450.00 1 \$149,693.48 1 \$147,250.00 1 \$147,250.00 1 \$130,300.00 1 \$130,300.00 1 \$146,443.00	1 \$126,100.00 0.25% (1 \$131,000.00 0.26% (1 \$132,000.00 0.26% (1 \$125,750.00 0.25% (2 \$276,861.47 0.55% (1 \$127,500.00 0.25% (2 \$292,425.45 0.58% (1 \$134,000.00 0.27% (1 \$141,600.00 0.28% (8 \$1,126,715.91 2.25% (1 \$130,745.05 0.26% (1 \$134,229.81 0.27% (1 \$143,450.00 0.29% (1 \$149,693.48 0.3% (1 \$147,250.00 0.29% (1 \$130,300.00 0.25% (1 \$130,300.00 0.26% (1 \$1,679,923.00 3.35% (1 \$146,443.00 0.29% (1 \$126,100.00 0.25% 0 \$0.00 1 \$131,000.00 0.26% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 1 \$125,750.00 0.25% 0 \$0.00 2 \$276,861.47 0.55% 0 \$0.00 1 \$127,500.00 0.25% 0 \$0.00 2 \$292,425.45 0.58% 0 \$0.00 1 \$134,000.00 0.27% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$141,600.00 0.28% 0 \$0.00 8 \$1,126,715.91 2.25% 0 \$0.00 1 \$134,229.81 0.27% 0 \$0.00 1 \$143,450.00 0.29% 0 \$0.00 1 \$148,000.00 0.3% 0 \$0.00 1 \$147,250.00 0.29% 0 \$0.00 1 \$130,300.00 0.25% 0 \$0.00 1 \$146,443.00 0.26% 0 \$0.00 1 \$146,443.00 0.29% 0 \$0.00	1 \$126,100.00 0.25% 0 \$0.00 NA 0 1 \$131,000.00 0.26% 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 1 \$125,750.00 0.25% 0 \$0.00 NA 0 2 \$276,861.47 0.55% 0 \$0.00 NA 0 1 \$127,500.00 0.25% 0 \$0.00 NA 0 2 \$292,425.45 0.58% 0 \$0.00 NA 0 1 \$134,000.00 0.27% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 1 \$141,600.00 0.28% 0 \$0.00 NA 0 1 \$130,745.05 0.26% 0 \$0.00 NA 0 1 \$134,229.81 0.27% 0 \$0.00 NA 0 1 \$143,000.00 0.29% 0 \$0.00 NA 0 1 \$148,000.00 0.3% 0 \$0.00 NA 0 1 \$149,693.48 0.3% 0 \$0.00 NA 0 1 \$147,250.00 0.25% 0 \$0.00 NA 0

HAMILTON MORTGAGE CORPORATION	1	\$134,223.01	0.27% 0	\$0.00	NA 0	\$(
HERMANTOWN FEDERAL CREDIT UNION	1	\$138,400.00	0.28% 0	\$0.00	NA 0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$264,000.00	0.53% 0	\$0.00	NA 0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$962,703.00	1.92% 0	\$0.00	NA 0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$126,500.00	0.25% 0	\$0.00	NA 0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$148,865.00	0.3% 0	\$0.00	NA 0	\$(
HOMESTREET BANK	4	\$549,672.57	1.1% 0	\$0.00	NA 0	\$(
HORIZON BANK	1	\$130,000.00	0.26% 0		NA 0	1
HURON VALLEY FINANCIAL, INC	1	\$143,910.00	0.29% 0		NA 0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$129,982.47	0.26% 0	\$0.00	NA 0	\$0
INDEPENDENT BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$(
INTERLINC MORTGAGE SERVICES, LLC	1	\$130,302.04	0.26% 0			
KENTUCKY HOUSING CORPORATION	1	\$134,830.00	0.27% 0	\$0.00	NA 0	\$0
KEYBANK NATIONAL ASSOCIATION	1	\$133,800.00	0.27% 0	\$0.00	NA 0	\$0
LAKE HURON CREDIT UNION	1	\$135,703.00	0.27% 0	\$0.00	NA 0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$409,350.00	0.82% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$128,963.79	0.26% 0	\$0.00	NA 0	\$(
LAND HOME FINANCIAL SERVICES, INC	2	\$280,350.00	0.56% 0	\$0.00	NA 0	\$(

E II	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$125,196.23	0.25% 0	\$0.00	NA	\$0
I	LEADERONE FINANCIAL CORPORATION	2	\$277,700.00	0.55% 0	\$0.00	NA	0 \$0
I	LIBERTY BANK	1	\$143,806.03	0.29% 0	\$0.00	NA	0 \$0
	OUISIANA USA EDERAL CREDIT UNION	1	\$141,620.00	0.28% 0	\$0.00	NA	90 \$0
N	MAGNOLIA BANK, INC	1	\$133,500.00	0.27% 0	\$0.00	NA	0 \$0
I I	MARKETPLACE HOME MORTGAGE LLC A IMITED LIABILITY COMPANY	1	\$137,600.00	0.27% 0	\$0.00	NA	\$0
I I	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$144,000.00	0.29% 0	\$0.00	NA	\$0
I I	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$128,750.00	0.26% 0	\$0.00	NA	\$0
N	MAX CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA	0 \$0
	MEGASTAR FINANCIAL CORP	1	\$125,300.00	0.25% 0	\$0.00		
	MERRIMACK MORTGAGE COMPANY LLC A JIMITED LIABILITY	1	\$132,791.25	0.26% 0	\$0.00	NA	\$0
N	MICHIGAN MUTUAL, INC	1	\$128,000.00	0.26% 0	\$0.00	NA) \$(
	MIDFLORIDA CREDIT JNION	1	\$134,400.00				
N	MIDLAND STATES BANK	1	\$131,250.00	0.26% 0	\$0.00	NA) \$(
F	MORGAN STANLEY PRIVATE BANK, VATIONAL ASSOCIATION	1	\$138,750.00	0.28% 0	\$0.00	NA	\$0
	MORIA DEVELOPMENT NC., DBA PEOPLES	1	\$136,000.00	0.27% 0	\$0.00	NA	\$(
	MORTGAGE FINANCIAL SERVICES LLC	1	\$144,000.00	0.29% 0	\$0.00	NA) \$0
	MORTGAGE NVESTMENT SERVICES CORPORATION	1	\$128,000.00	0.26% 0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	2	\$264,655.00	0.53% 0	\$0.00	NA) \$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA) \$0
	NATIONAL BANK OF COMMERCE	1	\$148,747.46	0.3% 0	\$0.00	NA	\$(

NATIONS DIRECT MORTGAGE, LLC	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$269,040.00	0.54% 0	\$0.00	NA	0	\$0
NEIGHBORS CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORAT	TION 2	\$261,350.00	0.52% 0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	2	\$273,250.00	0.54% 0	\$0.00	NA	0	\$(
NORWICH COMMERO GROUP, INC. D/B/A NORCOM MORTGAGI	1	\$125,600.00	0.25% 0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$383,875.00	0.77% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$276,000.00	0.55% 0	\$0.00	NA	0	\$0
ONEAZ CREDIT UNIO	N 1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$138,977.65	0.28% 0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	Y 2	\$271,800.00	0.54% 0	\$0.00	NA	0	\$(
PARKSIDE LENDING	LLC 2	\$258,000.00		\$0.00	NA	0	\$(
PEOPLES BANK	1	\$128,000.00	0.26% 0	\$0.00	NA	0	\$(
PEOPLES BANK, A KANSAS CORPORATI	ON 1	\$130,625.00	0.26% 0	\$0.00	NA	0	\$(
PEOPLES HOME EQUI INC., A TENNESSEE CORPORATION	ITY,	\$149,777.17	0.3% 0	\$0.00	NA	0	\$0
PHH HOME LOANS, L	LC 1	\$139,050.00	0.28% 0	\$0.00	NA	0	\$(
PHH HOME LOANS, L D/B/A COLDWELL BANKER HOME LOAN	1	\$140,588.00	0.28% 0	\$0.00	NA	0	\$0
PIKE CREEK MORTGA SERVICES, INC	AGE 1	\$133,600.00	0.27% 0	\$0.00	NA	0	\$0
PLATINUM MORTGA INC	GE, 1	\$140,456.00	0.28% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	4	\$557,903.00	1.11% 0	\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UN	IION 1	\$142,400.00	0.28% 0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	1	\$134,650.00	0.27% 0	\$0.00	NA	0	\$0
PRIMARY RESIDENTI MORTGAGE, INC	1	\$125,130.00	0.25% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGA CORPORATION	1	\$137,750.00	0.27% 0	\$0.00	NA	0	\$0
PROSCPECT MORTGA LLC DBA CAPWEST	AGE, 1	\$131,780.09	0.26% 0	\$0.00	NA	0	\$0

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	ROSPERITY HOME MORTGAGE, LLC	1	\$149,962.00	0.3%	\$0.00	NA	\$(
	ULTE MORTGAGE LLC	1	\$148,428.00	0.3%	\$0.00	NA () \$(
	R P FUNDING INC	1	\$140,000.00	0.28%	1		1
R	AANDOLPH SAVINGS BANK	1	\$136,000.00				
F	ANLIFE, INC	1	\$127,113.00	0.25%	\$0.00	NA () \$(
R	RENASANT BANK	1	\$131,798.01	0.26%	\$0.00	NA () \$(
	ESIDENTIAL HOME UNDING CORP	1	\$142,500.00	0.28%	\$0.00	NA	\$(
N	RESIDENTIAL MORTGAGE SERVICES, NC	3	\$404,770.00	0.81%	\$0.00	NA	\$(
R	RESMAC, INC	1	\$138,750.00	0.28%	\$0.00	NA () \$(
	RESULTS MORTGAGE, LC	1	\$133,000.00	0.27%	\$0.00	NA	\$(
	COCKLAND TRUST COMPANY	1	\$141,804.36	0.28%	\$0.00	NA	\$(
N	OUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$130,000.00	0.26%	\$0.00	NA	\$(
	OYAL UNITED ORTGAGE LLC	2	\$260,600.00	0.52%	\$0.00	NA	\$(
R	UHL MORTGAGE INC	1	\$144,804.69	0.29%	\$0.00	NA () \$(
C R	CUOFF MORTGAGE COMPANY, INC. D/B/A CUOFF HOME MORTGAGE	3	\$412,256.00	0.82%	\$0.00	NA	\$(
	&T BANK	1	\$128,000.00	0.26%	\$0.00	NA () \$(
S	AINT CLOUD FEDERAL CREDIT UNION	1	\$146,268.20		\$145,658.54		\$145,658
	ECURE ONE CAPITAL CORPORATION	2	\$284,401.17	0.57%	\$0.00	NA	\$(
S	KYLINE HOME LOANS	1	\$125,900.00	0.25%	\$0.00	NA () \$(
F	OUTH PACIFIC INANCIAL CORPORATION	2	\$265,950.44	0.53%	\$0.00	NA	\$(
	OUTHEAST MORTGAGE OF GEORGIA INC	2	\$269,751.61	0.54%	\$0.00	NA	\$(
	TATE BANK OF CROSS LAINS	1	\$127,500.00	0.25%	\$0.00	NA	\$(
S	TATE FARM BANK, F.S.B	2	\$278,400.00			NA (
	TATE SAVINGS BANK	1	\$128,900.00	0.26%	\$0.00	NA () \$(
	TATEWIDE MORTGAGE, LC	1	\$133,000.00	0.27%	\$0.00	NA	\$(
S	TEARNS LENDING INC	1	\$142,500.00	0.28%	\$0.00	NA (
S	TEARNS LENDING, LLC	10	\$1,396,769.00	2.79%	\$0.00	NA (\$(

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STIFEL BANK AND TRUST	1	\$127,200.00	0.25% 0	\$0.00	NA 0	\$(
SUN WEST MORTGAGE	1	\$139,279.09	0.28% 0	\$0.00	NA 0	\$(
COMPANY, INC	1	\$139,279.09	0.26 // 0	\$0.00	IVA	φι
SWBC MORTGAGE	3	\$386,856.00	0.77% 0	\$0.00	NA 0	\$(
CORPORATION		. ,				· ·
TD BANK, N.A	1	\$126,100.00	0.25% 0	\$0.00	NA 0	\$(
THE FIRST NATIONAL	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0
BANK OF ALLENDALE	1	·				
TRAVIS CREDIT UNION	1	\$142,491.00	0.28% 0		NA 0	
TRUWEST CREDIT UNION	1	\$137,600.00	0.27% 0	\$0.00	NA 0	\$(
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$915,610.00	1.83% 0	\$0.00	NA 0	\$0
UNION SAVINGS BANK - INDIANAPOLIS REGION	1	\$132,820.85	0.26% 0	\$0.00	NA 0	\$(
UNITED BAY COMMUNITY CREDIT UNION	1	\$139,680.00	0.28% 0	\$0.00	NA 0	\$(
UNITED VALLEY BANK	2	\$264,100.00	0.53% 0	\$0.00	NA 0	\$(
UNIVERSITY LENDING	1	\$134,440.00	0.27% 0	\$0.00	NA 0	\$(
GROUP, LLC	1	\$154,440.00	0.27700	ψ0.00	IVA	Ψ
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.26% 0	\$0.00	NA 0	\$(
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$386,169.93	0.77% 0	\$0.00	NA 0	\$0
VANTAGE WEST CREDIT UNION	1	\$125,400.00	0.25% 0	\$0.00	NA 0	\$(
VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION	1	\$148,299.97	0.3% 0	\$0.00	NA 0	\$0
VIBRANT CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$(
WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.3% 0	\$0.00	NA 0	\$(
WELLS FARGO BANK, N.A	1	\$140,650.00	0.28% 0	\$0.00	NA 0	\$(
WESBANCO BANK, INC	1	\$126,100.00	0.25% 0	\$0.00	NA 0	\$(
WEST ALABAMA BANK AND TRUST	1	\$129,500.00				
WICHITA FEDERAL CREDIT UNION	1	\$144,800.00	0.29% 0	\$0.00	NA 0	\$(
WISCONSIN BANK & TRUST	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$(
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$128,000.00	0.26% 0	\$0.00	NA 0	\$0

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$145,000.00	0.29%	\$0.00	NA	0	\$(
	ZB, N.A. DBA AMEGY BANK	1	\$148,000.00	0.24%	\$0.00	NA	0	\$(
Total		367	\$50,145,199.63	100%	1 \$145,658.54		1 \$	145,658
3140Q7NF0	ACADEMY MORTGAGE CORPORATION	18	\$2,453,750.00	2.45%	0 \$0.00	NA	0	\$(
	ACHIEVA CREDIT UNION	1	\$126,500.00	0.13%	0 \$0.00	NA	0	\$(
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$131,250.00	0.13%	\$0.00			\$(
	ALL WESTERN MORTGAGE IN NMLS3#14210	1	\$131,000.00	0.13%	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$142,000.00	0.14%	\$0.00	NA	0	\$(
	ALLIANT BANK	1	\$138,400.00	0.14%	0 \$0.00	NA	0	\$(
	ALLIED MORTGAGE GROUP, INC	2	\$278,000.00	0.28%				\$(
	ALLY BANK	1	\$140,000.00	0.14%	\$0.00	NA	0	\$(
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$130,648.00	0.13%	\$0.00	NA	0	\$(
	ALTERRA GROUP, LLC	1	\$141,000.00	0.14%	0 \$0.00	NA	0	\$(
	AMCAP MORTGAGE, LTD	1	\$148,500.00	0.15%		NA		\$(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,820.48	0.28%				\$(
	AMERICAN EQUITY MORTGAGE INC	1	\$146,250.00	0.15%	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	2	\$260,000.00	0.26%	\$0.00	NA	0	\$(
	AMERICAN INTERNET MORTGAGE, INC	2	\$271,000.00	0.27%	\$0.00	NA	0	\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$293,250.00	0.29%	\$0.00	NA	0	\$(
	AMERICAN PACIFIC MTG CORP	2	\$266,050.00	0.27%	\$0.00	NA	0	\$(
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$134,500.00	0.13%	\$0.00	NA	0	\$0
		1	\$125,916.87	0.13%	\$0.00	NA	0	\$(

	ERICAN SOUTHWEST RTGAGE CORP						
	ERIFIRST FINANCIAL PORATION	9	\$1,226,790.00	1.23%	\$0.00	NA	0 \$0
	ERIFIRST FINANCIAL, ORPORATION	1	\$144,012.75	0.14%	\$0.00	NA	0 \$0
AMI INC	ERIFIRST FINANCIAL,	1	\$128,000.00	0.13%	\$0.00	NA	0 \$0
COR	ERISAVE MORTGAGE PORATION, A ORGIA CORPORATION	2	\$268,500.00	0.27%	\$0.00	NA	0 \$0
SER BEN	A-LA-TEX FINANCIAL VICES, LLC DBA CCHMARK RTGAGE	3	\$417,900.00	0.42% (\$0.00	NA	0 \$0
ARV	EST BANK	8	\$1,094,575.00	1.09%	\$0.00	NA	0 \$0
DBA	IRE FINANCIAL INC ASLENDING.COM	1	\$149,806.91	0.15%	\$0.00	NA	0 \$0
	OCIATED BANK TONAL ASSOCIATION	4	\$550,700.00	0.55%	\$0.00	NA	0 \$0
	OCIATED MORTGAGE PORATION	1	\$131,200.00	0.13%	\$0.00	NA	0 \$0
GRO	URANCE FINANCIAL DUP, LLC DAATIMA	1	\$138,500.00	0.14%	\$0.00	NA	0 \$0
	ANTIC BAY RTGAGE GROUP LLC	3	\$401,470.00	0.4%	\$0.00	NA	0 \$0
	ANTIC BAY RTGAGE GROUP, LLC	3	\$408,950.00	0.41%	\$0.00	NA	0 \$0
AVA	AILA BANK	1	\$129,200.00	0.13%	\$0.00	NA	0 \$0
LIM	A FINANCIAL, LLC, A ITED LIABILITY IPANY	4	\$559,000.00	0.56%	\$0.00	NA	0 \$0
BAN	ICFIRST	1	\$148,000.00	0.15%	\$0.00	NA	0 \$0
BAN	ICORPSOUTH BANK	1	\$132,448.33	0.13%	\$0.00	NA	0 \$0
BAN	IK IOWA	1	\$148,675.00	0.15%	\$0.00	NA	0 \$0
	IK OF COLORADO, A ORADO BANKIN	1	\$129,974.00	0.13%	\$0.00	NA	0 \$0
BAN	IK OF ENGLAND	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0
CAL	IK OF THE WEST, A IFORNIA STATE IKING CORP	2	\$253,476.10	0.25%	\$0.00	NA	
BAN	INER BANK	3	\$404,700.00	0.4%	\$0.00	NA	0 \$0
BAX	TER CREDIT UNION	2	\$280,800.00	0.28%	\$0.00	NA	0 \$0
BAY UNI	AREA CREDIT	1	\$129,900.00	0.13%		NA	
BAY	EQUITY LLC	8	\$1,111,210.00	1.11%	\$0.00	NA	0 \$0

DIV BRI	MC MORTGAGE A ISION OF DGEVIEW BANK	1	\$145,255.00	0.15% 0	\$0.00	NA	0	\$0
	DUP, A LLLINOI L BANK	1	\$146,400.00	0.15% 0	\$0.00	NA	n	\$0
	T LOAN CHOICE, INC	1	\$125,088.77	0.13% 0	\$0.00	NA		\$0
 	CKHAWK BANK	1	\$132,400.00	0.13% 0	\$0.00	NA	-	\$0
BLA	ACKHAWK MMUNITY CREDIT	2	\$277,400.00	0.28%	\$0.00	NA		\$0
	G HOLDINGS, INC. DBA PLE MORTG	1	\$127,205.00	0.13% 0	\$0.00	NA	0	\$0
BNA	A BANK	1	\$130,798.09	0.13% 0	\$0.00	NA	0	\$0
BOF	FI FEDERAL BANK	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0
	KF NA DBA BANK OF LAHOMA	1	\$140,400.00	0.14% 0	\$0.00	NA	0	\$0
BOI TEX	KF NA DBA BANK OF KAS	1	\$143,560.00	0.14% 0	\$0.00	NA	0	\$0
	EMER BANK, TIONAL ASSOCIATION	1	\$127,200.00	0.13% 0	\$0.00	NA	0	\$0
	OKER SOLUTIONS INC	3	\$430,550.00	0.43% 0	\$0.00	NA	0	\$0
DBA	OKER SOLUTIONS INC. A NEW AMERICAN IDING	1	\$136,457.00	0.14% 0	\$0.00	NA	0	\$0
INC	OKER SOLUTIONS ., DBA NEW ERICAN FUNDING	5	\$683,360.33	0.68% 0	\$0.00	NA	0	\$0
INC	OKER SOLUTIONS .DBA NEW AMERICAN IDING	1	\$131,920.00	0.13% 0	\$0.00	NA	0	\$0
	MORTGAGE VICES, INC	2	\$265,850.00	0.27% 0	\$0.00	NA	0	\$0
	FINANCIAL RPORATION	1	\$135,000.00	0.13% 0	\$0.00	NA	0	\$0
CON	RDINAL FINANCIAL MPANY, L.P. DBA ONIC FINANCIAL	1	\$143,000.00	0.14% 0	\$0.00	NA	0	\$0
COM	RDINAL FINANCIAL MPANY, L.P. DBA ONIC FINANCIAL L.P	1	\$146,000.00	0.15% 0	\$0.00	NA	0	\$0
	RRINGTON RTGAGE SERVICES,	3	\$395,600.00	0.4% 0	\$0.00	NA	0	\$0
	TLE & COOKE RTGAGE, LLC	2	\$263,000.00	0.26% 0	\$0.00	NA	0	\$0
CEN LOU	TRAL BANK OF ST. ЛS	1	\$147,200.00	0.15% 0	\$0.00	NA	0	\$0
		5	\$683,452.00	0.68% 0	\$0.00	NA	0	\$0

CENTURY LENDING COMPANY						
CHEMICAL BANK	1	\$127,415.00	0.13% 0	\$0.00	NA () \$(
CHEMICAL BANK PETOSKEY SOUTH	1	\$126,725.17	0.13% 0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC	2	\$264,075.00	0.26% 0	\$0.00	NA (\$(
CHURCHILL MORTGAGE CORPORATION	1	\$142,000.00	0.14% 0	\$0.00	NA (\$(
CITIBANK,N.A	1	\$141,395.68	0.14% 0	\$0.00	NA () \$(
CITIZENS FIRST BANK	3	\$415,240.00	0.42% 0	\$0.00	NA () \$(
CITIZENS STATE BANK	1	\$95,920.00	0.1% 0	\$0.00	NA () \$(
CITY NATIONAL BANK	1	\$140,000.00	0.14% 0	\$0.00	NA () \$(
CIVISTA BANK	1	\$128,250.00	0.13% 0	\$0.00	NA (\$(
CLEAR LAKE BANK & TRUST COMPANY	1	\$130,400.00	0.13% 0	\$0.00	NA	\$(
CLEAR MOUNTAIN BANK	1	\$126,350.00	0.13% 0	\$0.00	NA () \$(
CLEARVIEW FEDERAL CREDIT UNION	1	\$127,200.00	0.13% 0	\$0.00	NA	\$(
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$267,920.00	0.27% 0	\$0.00	NA	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$837,302.90	0.84% 0	\$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	4	\$571,300.00	0.57% 0	\$0.00	NA	\$(
COASTHILLS CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	\$(
COLDWELL BANKER HOME LOANS	2	\$268,806.06	0.27% 0	\$0.00	NA	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$282,303.68	0.28% 0	\$0.00	NA	\$(
COLONY BANK	1	\$137,600.00	0.14% 0	\$0.00	NA (\$(
COMMERCE BANK	1	\$133,000.00	0.13% 0	\$0.00	NA () \$(
COMMERCE HOME MORTGAGE	1	\$134,100.00	0.13% 0	\$0.00	NA (\$(
COMMUNITY SAVINGS BANK	1	\$130,500.00	0.13% 0	\$0.00	NA	\$(
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$126,400.00	0.13% 0	\$0.00	NA	\$(
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$133,819.50	0.13% 0	\$0.00	NA	\$(
CRESCENT MORTGAGE COMPANY	1	\$130,000.00	0.13% 0	\$0.00	NA	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$659,160.00	0.66% 0	\$0.00	NA	\$0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$266,237.16	0.27% 0	\$0.00	NA	0 \$0
CU MORTGAGE DIRECT, LLC	1	\$137,500.00	0.14% 0	\$0.00	NA	0 \$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$134,624.00	0.13% 0	\$0.00	NA	0 \$0
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$130,293.19	0.13%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$296,500.00	0.3%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	4	\$539,825.00	0.54% 0	\$0.00	NA	0 \$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$142,405.00	0.14% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$133,600.00	0.13% 0	\$0.00	NA	0 \$0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$279,950.00	0.28% 0	\$0.00	NA	0 \$0
EAGLE HOME MORTGAGE, LLC	4	\$557,540.00	0.56% 0	\$0.00	NA	0 \$0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$132,990.00	0.13% 0	\$0.00	NA	0 \$0
EMBRACE HOME LOANS, INC	4	\$525,875.00	0.53% 0	\$0.00	NA	0 \$0
EMORTGAGE MANAGEMENT LLC	2	\$262,585.00	0.26% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD	7	\$954,800.00	0.95% 0	\$0.00	NA	0 \$0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$407,520.00	0.41% 0			
EQUITY PRIME MORTGAGE LLC, A LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0
EQUITY RESOURCES OF OHIO, INC	1	\$129,675.00	0.13% 0	\$0.00	NA	0 \$0

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ETHOS LENDING, LLC	1	\$143,801.61	0.14% 0	\$0.00	NA 0	\$(
EVERETT FINANCIAL INC	1	\$147,000.00	0.15% 0	\$0.00	NA	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS CORPORA	1	\$147,050.00	0.15% 0	\$0.00	NA	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$134,400.00	0.13% 0	\$0.00	NA	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$541,850.00	0.54% 0	\$0.00	NA	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,159,500.65	3.16% 0	\$0.00	NA	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$131,800.00	0.13% 0	\$0.00	NA	\$(
FAIRWINDS CREDIT UNION	1	\$133,200.00	0.13% 0	\$0.00	NA	\$(
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$129,820.90	0.13% 0	\$0.00	NA	\$(
FARMINGTON BANK	1	\$146,250.00	0.15% 0	\$0.00	NAC	\$(
FBC MORTGAGE, LLC	8	\$1,132,515.00	1.13% 0	\$0.00	NA 0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$390,932.59	0.39% 0	\$0.00	NA 0	\$(
FINANCE OF AMERICA LLC	12	\$1,645,000.00	1.64% 0	\$0.00	NA 0	\$(
FINANCE OF AMERICA MORTGAGE LLC	7	\$954,905.50	0.95% 0	\$0.00	NA	\$(
FIRST ALLIANCE CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$(
FIRST BANK	2	\$275,600.00	0.28% 0	\$0.00	NA 0	
FIRST BANK & TRUST	1	\$144,875.00	0.14% 0	\$0.00	NA 0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$(
FIRST CHOICE LOAN SERVICES INC	1	\$136,000.00	0.14% 0	\$0.00	NA 0	\$(
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$(
FIRST HOME MORTGAGE CORPORATION	1	\$139,272.00	0.14% 0	\$0.00	NA 0	\$(
FIRST INTERNET BANK OF INDIANA	1	\$137,600.00	0.14% 0	\$0.00	NA 0	\$(

FIRST I	NTERSTATE BANK	1	\$125,600.00	0.13%	\$0.00	NA) \$0
FIRST I	MIDWEST BANK	2	\$257,400.00	0.26%	\$0.00	NA) \$0
COMPA	MORTGAGE ANY DBA NHAM & ANY	1	\$149,806.92	0.15% (\$0.00	NA	\$0
	MORTGAGE ANY LLC	6	\$816,018.38	0.82%	\$0.00	NA	\$0
FIRST NOF OM	NATIONAL BANK AHA	1	\$144,725.33	0.14%	\$0.00	NA	\$0
	NATIONAL BANK INSYLVANIA	1	\$142,303.68	0.14%	\$0.00	NA) \$0
	OPTION GAGE, LLC	1	\$128,000.00	0.13%	\$0.00	NA) \$0
ТРО	RELIANCE BANK	1	\$147,000.00	0.15%	\$0.00	NA	\$0
	ROBINSON GS BANK, NA	1	\$140,000.00	0.14%	\$0.00	NA) \$0
FIRST S	STATE BANK	3	\$394,818.38	0.39% (\$0.00	NA) \$0
FIRST S ILLINO	STATE BANK OF IS	1	\$136,000.00	0.14%	\$0.00	NA	\$0
	STATE BANK OF ARLES, MO	1	\$144,750.00	0.14%	\$0.00	NA	\$0
	TECHNOLOGY AL CREDIT UNION	1	\$133,200.00	0.13%	\$0.00	NA	\$0
	JNITED BANK AND COMPANY	5	\$680,820.00	0.68%	\$0.00	NA	\$0
	CITIZENS BANK & COMPANY	3	\$402,017.03	0.4%	\$0.00	NA	\$0
FIRSTB	ANK	4	\$567,737.96	0.57%	\$0.00	NA () \$0
FIRSTR	UST BANK	3	\$407,127.88	0.41%	\$0.00	NA () \$0
	RANCH GAGE, INC	1	\$130,862.00	0.13%	\$0.00	NA	\$0
MORTO	RANCH GAGE, INC., A URI CORPORATION	2	\$255,075.00	0.26%	\$0.00	NA	\$0
FNBC E	BANK	1	\$128,800.00	0.13%	\$0.00	NA () \$0
	COMMUNITY F UNION	1	\$128,000.00	0.13%	\$0.00	NA	\$0
	ΓAR FINANCIAL Γ UNION	1	\$149,806.92	0.15%	\$0.00	NA	\$0
FULTO	N BANK, N.A	1	\$130,500.00	0.13%	\$0.00	NA () \$0
GATEW GROUP	AY MORTGAGE , LLC	12	\$1,666,945.00	1.67%	\$0.00	NA	\$0
FINANO CORPO	STAR MORTGAGE CIAL GROUP, RATION	2	\$276,872.12	0.28%	·	NA	
GOLDE	N 1 CREDIT UNION	1	\$133,000.00	0.13%	\$0.00	NA () \$0

GOLDWATER BANK,N.A	1	\$129,820.90	0.13% 0	\$0.00	NA	0 \$
GRANITE STATE CREDIT UNION	2	\$282,200.00	0.28%	\$0.00	NA	0 \$
GREAT NORTH BANK	2	\$273,750.00	0.27% 0	\$0.00	NA	0 \$
GREATER NEVADA	1	\$147,000.00				
MORTGAGE GSF MORTGAGE	2	\$271,400.00	0.27% 0	\$0.00	NA	0 \$
CORPORATION		Ψ2/1, 100.00	0.27700	Ψ0.00	11/1	Ψ
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$815,081.69	0.81% 0	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	1	\$146,000.00	0.15% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	30	\$4,078,591.36	4.08% 0	\$0.00	NA	0 \$
GULF COAST BANK AND TRUST COMPANY	1	\$127,000.00	0.13% 0	\$0.00	NA	0 \$
HALLMARK HOME MORTGAGE, LLC	1	\$148,200.00	0.15% 0	\$0.00	NA	0 \$
HARTFORD FINANCIAL SERVICES INC	1	\$143,960.00	0.14% 0	\$0.00	NA	0 \$
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$135,500.00	0.14% 0	\$0.00	NA	0 \$
HERMANTOWN FEDERAL CREDIT UNION	1	\$137,074.26	0.14% 0	\$0.00	NA	0 \$
HICKORY POINT BANK & TRUST	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$
HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.14% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$128,250.00	0.13% 0	\$0.00	NA	0 \$
HOME MORTGAGE ALLIANCE, LLC	1	\$142,000.00	0.14% 0	\$0.00	NA	0 \$
HOME POINT FINANCIAL CORPORATION	8	\$1,124,832.49	1.12% 0	\$0.00	NA	0 \$
HOME SOLUTION LENDERS INC, A FLORID	1	\$146,775.00	0.15% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$960,262.04	0.96% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$126,100.00	0.13% 0	\$0.00	NA	0 \$
	1	\$145,600.00	0.15% 0	\$0.00	NA	0 \$

HOMEOWNERS FINANCIAL GROUP USA,	Ī					
LLC						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	\$144,292.00	0.14% 0	\$0.00	NA 0	\$0
LIMITED LIAB						
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$126,906.37	0.13% 0	\$0.00	NAO	\$0
HOMESIDE FINANCIAL, LLC	2	\$286,000.00	0.29% 0	\$0.00	NA	\$0
HOMESTREET BANK	4	\$548,149.10	0.55% 0	\$0.00	NA 0	\$0
HOMEWARD RESIDENTIAL INC	1	\$128,334.59	0.13% 0	\$0.00	NA 0	\$0
HOMEWISE	2	\$273,910.00	0.27% 0	\$0.00	NA 0	\$0
HORIZON CREDIT UNION CORPORATION	1	\$141,620.00	0.14% 0	\$0.00	NA	\$0
HURON VALLEY FINANCIAL, INC	1	\$141,135.00	0.14% 0	\$0.00	NA	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$261,073.31	0.26% 0	\$0.00	NA	\$0
ICON CREDIT UNION	1	\$149,500.00	0.15% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$132,750.00	0.13% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,872.05	0.12% 0	\$0.00	NAO	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$279,900.00	0.28%	\$0.00	NA	\$0
INLANTA MORTGAGE, INC	2	\$269,000.00	0.27% 0	\$0.00	NA	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$142,245.91	0.14% 0	\$0.00	NA 0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$137,750.00	0.14% 0	\$0.00	NA 0	\$0
INTERRA CREDIT UNION	1	\$140,125.00	0.14% 0	\$0.00	NA 0	\$0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$135,375.00	0.14% 0	\$0.00	NA 0	\$0
KARPE MORTGAGE, INC	1	\$127,823.65	0.13% 0	\$0.00	NA 0	\$0
KBHS HOME LOANS, LLC	1	\$134,064.00	0.13% 0	\$0.00	NA 0	\$0
KEY MORTGAGE SERVICES, INC	2	\$279,950.00	0.28% 0	\$0.00	NA 0	\$0
KEYBANK NATIONAL ASSOCIATION	2	\$281,600.00	0.28%	\$0.00	NA 0	\$0

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LAKE MICHIGAN CREDIT UNION	3	\$389,725.00	0.39% 0	\$0.00	NA 0	\$0
LAND HOME FINANCIAL SERVICES, INC	1	\$130,500.00	0.13% 0	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$(
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$147,885.00	0.15% 0	\$0.00	NA 0	\$(
LEADERONE FINANCIAL CORPORATION	3	\$394,050.00	0.39% 0	\$0.00	NA 0	\$(
LEADERONE FINANCIAL CORPORATION, A	1	\$126,175.92	0.13% 0	\$0.00	NA 0	\$0
LEADERONE FINANCIAL CORPORATION., A CORPORATION	1	\$128,155.00	0.13% 0	\$0.00	NA 0	\$0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$126,948.60	0.13%	\$0.00	NA 0	\$(
LHM FINANCIAL CORPORATION	1	\$140,000.00	0.14%	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$272,625.00	0.27%	\$0.00	NA 0	\$0
MAGNOLIA STATE MORTGAGE LLC	1	\$128,250.00	0.13%	\$0.00	NA 0	\$(
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,950.00	0.13% 0	\$0.00	NA 0	\$(
MARKETPLACE HOME MORTGAGE , L . L . C . , A LIMITED LIABILIT	1	\$129,820.90	0.13% 0	\$0.00	NA 0	\$(
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$276,250.00	0.28% 0	\$0.00	NA 0	\$(
MARQUETTE BANK	1	\$148,000.00	0.15% 0	\$0.00	NA 0	\$(
MEGASTAR FINANCIAL CORP	1	\$143,200.00				
MICHIGAN MUTUAL, INC	3	\$393,415.00	0.39% 0	\$0.00	NA 0	\$(
MID AMERICA MORTGAGE, INC	3	\$410,645.00				
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$133,000.00	0.13% 0	\$0.00	NA 0	\$(
MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$(
MIDLAND STATES BANK	2	\$297,000.00	0.3% 0	\$0.00	NA 0	\$(
MIDSOUTH BANK, NA	1	\$140,000.00	0.14% 0			

MIDSTATE MORTGAGE CO LLC	1	\$147,250.00	0.15% 0	\$0.00	NA 0	\$0
MIDWEST BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0	\$(
MIDWESTONE BANK	1	\$140,125.00	0.14% 0	\$0.00	NA 0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,386.69	0.15% 0	\$0.00	NA 0	
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$132,000.00	0.13% 0	\$0.00	NA 0	\$(
MORIA DEVELOPMENT, INC	2	\$285,556.00	0.29% 0	\$0.00	NA 0	\$0
MORIA DEVELOPMENT, INC COR	1	\$125,100.00	0.13% 0	\$0.00	NA 0	\$0
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$139,015.22	0.14% 0	\$0.00	NA 0	\$0
MORTGAGE FINANCIAL SERVICES LLC	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0
MORTGAGE INVESTORS GROUP	4	\$577,940.00	0.58% 0	\$0.00	NA 0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$259,645.69	0.26% 0	\$0.00	NA 0	\$0
MORTGAGE SERVICES, INC	1	\$149,900.00	0.15% 0	\$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$144,000.00	0.14% 0	\$0.00	NA 0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0
NATIONS DRIECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$136,212.07	0.14% 0	\$0.00	NA 0	\$0
NATIONS LENDING CORPORATION	3	\$409,500.00	0.41% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD FINANCE CORPORATION	1	\$127,646.68	0.13% 0	\$0.00	NA 0	\$0
NEXBANK SSB	1	\$145,312.71	0.15% 0	\$0.00	NA 0	\$0
NFM, INC. DBA NFM LENDING	2	\$271,385.00	0.27% 0	\$0.00	NA 0	\$0
NJ LENDERS CORP	1	\$129,600.00	0.13% 0	\$0.00	NA 0	\$0
NOIC, INC	2	\$274,155.00	0.27% 0	\$0.00	NA 0	\$0
NORTHPOINTE BANK	1	\$126,100.00	0.13% 0	\$0.00	NA 0	i
NORTHVIEW BANK	1	\$135,800.00	0.14% 0	\$0.00	NA 0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0

NOVA FINANCIAL & INVESTMENT CORPORA	1	\$139,613.54	0.14% 0	\$0.00	NA	\$(
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$276,000.00	0.28% 0	\$0.00	NA	\$(
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$139,807.11	0.14% 0	\$0.00	NA(\$(
NUMERICA CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA	\$(
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$135,731.48	0.14% 0	\$0.00	NA	\$(
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$131,330.73	0.13% 0	\$0.00	NA	\$(
OLD NATIONAL BANK	1	\$148,410.00	0.15% 0	\$0.00	NA () \$(
OMNI COMMUNITY CREDIT UNION	1	\$135,703.00	0.14% 0	\$0.00		
ON Q FINANCIAL, INC	2	\$269,200.00	0.27% 0	\$0.00	NA (
ONEAZ CREDIT UNION	1	\$143,300.00	0.14% 0			1
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$569,900.00	0.57% 0	\$0.00	NA	
PACOR MORTGAGE CORP., A CORPORATION	1	\$137,809.87	0.14% 0	\$0.00	NA	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$283,000.00	0.28% 0	\$0.00	NA	
PARKSIDE LENDING LLC	1	\$126,000.00	0.13% 0	\$0.00	NA () \$(
PATRIOT LENDING SERVICES, INC., A B	2	\$259,018.14	0.26% 0	\$0.00	NA	\$(
PEOPLES BANK, A KANSAS CORPORATION	2	\$285,110.00	0.29% 0	\$0.00	NA	\$(
PEOPLES HOME EQUITY, INC	1	\$131,708.00		·		
PEOPLES STATE BANK	2	\$258,255.00	0.26% 0	\$0.00	NA () \$(
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$136,000.00	0.14% 0	\$0.00	NA	\$(
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$136,316.14	0.14% 0	\$0.00	NA	\$(
PLATINUM HOME MORTGAGE CORPORATION	1	\$144,400.00	0.14% 0	\$0.00	NA	\$(

PLATINUN INC	M MORTGAGE,	4	\$557,721.53	0.56%	0 \$0.00	NA	0 5
POLICE AT FEDERAL	ND FIRE CREDIT UNION	1	\$141,620.00	0.14%	0 \$0.00	NA	0 5
	COMMUNITY	1	\$145,000.00	0.14%	0 \$0.00	NA	0 5
PRIMARY MORTGAG	RESIDENTIAL GE INC	1	\$149,585.95	0.15%	0 \$0.00	NA	0 5
PRIMARY MORTGAG	RESIDENTIAL GE, INC	1	\$135,000.00	0.13%	\$0.00	NA	0 8
PRIORITY MORTGAG		2	\$290,003.00	0.29%	\$0.00	NA	0 5
PROSCPEC LLC DBA	CT MORTGAGE, CAPWEST	1	\$133,500.00	0.13%	\$0.00	NA	0 5
PROSPERI MORTGAG	TTY HOME GE, LLC	3	\$422,450.00	0.42%	\$0.00	NA	0 5
PS BANK		1	\$144,818.00	0.14%	0 \$0.00	NA	0 \$
	NCIAL S, A DIVISION OF DERAL BANK OF	1	\$135,000.00	0.13%	\$0.00	NA	O
R P FUND	ING INC	1	\$129,600.00	0.13%	0 \$0.00	NA	0 5
	PH-BROOKS CREDIT UNION	1	\$130,418.87	0.13%	0 \$0.00	NA	0 9
RAPID MC COMPANY		1	\$139,312.09	0.14%	0 \$0.00	NA	0 9
RELIANCI	E STATE BANK	1	\$134,000.00	0.13%	0 \$0.00	NA	0 5
RENASAN	IT BANK	1	\$131,818.14	0.13%	0 \$0.00	NA	0 5
RESIDENT MORTGAG INC	TIAL GE SERVICES,	2	\$279,300.00	0.28%	0 \$0.00	NA	0 5
RESIDENT MORTGAG		1	\$131,920.00	0.13%	0 \$0.00	NA	0 5
RESOURC SERVICES	E FINANCIAL 5, INC	1	\$125,027.51	0.12%	0 \$0.00	NA	0 5
AND MOR	LAND HOUSING TGAGE CORPORATION	1	\$128,593.72	0.13%	\$0.00	NA	0 8
	ANCIAL DBA NANCIAL	1	\$146,400.00	0.15%	\$0.00	NA	0 \$
ROBINS F CREDIT U	INANCIAL NION	1	\$129,026.00	0.13%	\$0.00	NA	0 \$
ROCKY M BANK	OUNTAIN	1	\$144,400.00	0.14%	0 \$0.00	NA	0 9
ROCKY M CREDIT U	OUNTAIN NION	1	\$148,000.00	0.15%	0 \$0.00	NA	0 \$
ROLLSTO: TRUST	NE BANK &	1	\$141,600.00	0.14%	\$0.00	NA	0 \$
		1	\$143,000.00	0.14%	0 \$0.00	NA	0 5

	ROSS MORTGAGE CORPORATION						
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$141,000.00	0.14% 0	\$0.00	NA 0	\$0
	ROYAL CREDIT UNION	1	\$147,051.65	0.15% 0	\$0.00	NA 0	\$(
	RUHL MORTGAGE INC	1	\$125,400.00	0.13% 0	\$0.00	NA 0	\$(
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$810,313.00	0.81% 0	\$0.00	NA 0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,155.00	0.15% 0	\$0.00	NA 0	\$(
	SANTANDER BANK, N.A	1	\$127,000.00	0.13% 0	\$0.00	NA 0	\$(
	SAVINGS BANK OF DANBURY	1	\$143,650.00	0.14% 0	\$0.00	NA 0	\$(
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$280,600.00	0.28% 0	\$0.00	NA 0	\$(
	SECURITY STATE BANK	1	\$143,920.00	0.14% 0	\$0.00	NA 0	\$(
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$(
	SENTE MORTGAGE, INC	2	\$285,325.00	0.29% 0	\$0.00	NA 0	\$(
	SETTLERS BANK	1	\$133,203.32	0.13% 0	\$0.00	NA 0	\$(
	SHAMROCK FINANCIAL CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$(
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$845,235.80	0.85% 0	\$0.00	NA 0	\$(
	SIMPLICITY CREDIT UNION	1	\$140,650.00	0.14% 0	\$0.00	NA 0	\$(
	SKYLINE FINANCIAL CORP	1	\$138,000.00	0.14% 0	\$0.00	NA 0	\$(
	SOUTH ATLANTIC BANK	1	\$137,600.00	0.14% 0	\$0.00	NA 0	\$(
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$136,000.00	0.14% 0	\$0.00	NA 0	\$0
	SOUTH STATE BANK	2	\$269,002.00	0.27% 0	\$0.00	NA 0	\$(
	SOUTHERN BANK	1	\$129,200.00	0.13% 0	\$0.00	NA 0	\$(
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$(
	ST.MARY'S BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$(
	STANDARD MORTGAGE CORP	1	\$136,000.00	0.14% 0	\$0.00	NA 0	\$(
	STAPLETON MORTGAGE, LLC	1	\$129,832.66	0.13% 0	\$0.00	NA 0	\$(
	STATE FARM BANK, F.S.B	4	\$543,063.32	0.54% 0	\$0.00	NA 0	\$(
		1	\$149,403.00	0.15% 0	\$0.00	NA 0	\$(
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STATEWIDE MORTGAGE, LLC						
STEARNS LENDING INC	2	\$263,000.00	0.26% 0	\$0.00	NA (\$(
STEARNS LENDING, LLC	14	\$1,966,545.00	1.97% 0	\$0.00	NA (\$(
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$136,800.00	0.14% 0	\$0.00	NA	
SUMMIT FUNDING, INC	6	\$832,666.27	0.83% 0	\$0.00	NA	\$0
SUNVEST MORTGAGE GROUP, LLC	1	\$132,000.00	0.13% 0	\$0.00	NA	\$0
SWBC MORTGAGE CORPORATION	4	\$558,575.00	0.56% 0	\$0.00	NA	\$0
SYNERGY FEDERAL CREDIT UNION	1	\$142,543.00	0.14% 0	\$0.00	NA	\$0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$128,278.00	0.13% 0	\$0.00	NA	
TD BANK, N.A	1	\$144,500.00	0.14% 0	\$0.00	NA	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$128,000.00	0.13% 0	\$0.00	NA	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$140,125.00	0.14% 0	\$0.00	NA	\$0
THE BRYN MAWR TRUST COMPANY	1	\$127,500.00	0.13% 0	\$0.00	NA	\$0
THE FEDERAL SAVINGS BANK	2	\$289,850.00	0.29% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$146,000.00	0.15% 0	\$0.00	NA	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$135,000.00	0.13% 0	\$0.00	NA	\$0
THE MORTGAGE SOURCE, INC	1	\$137,250.00	0.14% 0	\$0.00	NA	\$0
THE TRUST BANK	1	\$147,250.00	0.15% 0	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$134,900.00	0.13% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	\$(
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$149,600.00	0.15% 0	\$0.00	NA	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$143,002.71	0.14% 0	\$0.00	NA	\$0

TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,200.00	0.14%	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,750.00	0.15%	\$0.00	NA 0	\$(
TWO RIVERS BANK & TRUST	1	\$130,400.00	0.13%	\$0.00	NA 0	\$(
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,250.00	0.15%	\$0.00	NA 0	\$(
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,232,670.00	1.23% (\$0.00	NA 0	\$(
UNITED FEDERAL CREDIT UNION	1	\$128,073.31	0.13%	\$0.00	NA 0	\$0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$286,717.73	0.29%	\$0.00	NA 0	\$(
UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.13%	\$0.00	NA 0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	\$0.00	NA 0	\$(
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$125,400.00	0.13% (\$0.00	NA 0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA 0	\$0
VALLEY NATIONAL BANK	1	\$146,000.00	0.15%	\$0.00	NA 0	\$(
VAN DYK MORTGAGE CORPORATION	1	\$129,010.00	0.13%	\$0.00	NA 0	\$(
VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$828,392.16	0.83%	\$0.00	NA 0	\$(
VENTURE LENDING GROUP LLC	1	\$130,300.00	0.13%	\$0.00	NA 0	\$0
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.13%	\$0.00	NA 0	\$(
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$132,250.00	0.13%	\$0.00	NA 0	\$(
VIBE CREDIT UNION	1	\$132,000.00	0.13%	\$0.00	NA 0	\$(
VIRGINIA NATIONAL BANK	1	\$148,000.00	0.15%	\$0.00	NA 0	\$0
WASHINGTON TRUST MORTGAGE COMPANY	1	\$126,300.00	0.13%	\$0.00	NA 0	\$(
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	LLC						
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$148,500.00	0.15%	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$275,780.00	0.28%	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,579.79	0.14% (\$0.00	NA 0	\$(
	WEI MORTGAGE, LLC	1	\$128,700.00	0.13%	\$0.00	NA 0	\$(
	WEICHERT FINANCIAL SERVICES	2	\$286,200.64	0.29%	\$0.00	NA 0	\$(
	WESTCONSIN CREDIT UNION	1	\$134,900.00	0.13%	\$0.00	NA 0	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$271,609.32	0.27% (\$0.00	NA 0	\$(
	WOLFE FINANCIAL INC A CORPORATION	2	\$291,384.52	0.29%	\$0.00	NA 0	\$0
	WORKERS' CREDIT UNION	1	\$136,012.09	0.14%	\$0.00	NA 0	\$(
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$136,000.00	0.14%	\$0.00	NA 0	\$0
	WYOMING COMMUNITY BANK	1	\$131,000.00	0.13%	\$0.00	NA 0	\$0
	ZB, N.A. DBA ZIONS BANK	1	\$148,720.00	0.15%	\$0.00	NA 0	\$(
	Unavailable	2	\$270,620.00	0.15%		NA 0	\$(
Total		730	\$100,026,318.13	100%	\$0.00	0	\$(
3140Q7NG8	1ST COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	\$0.00	NA 0	\$(
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$131,078.00	0.13%	\$0.00	NA 0	\$(
	1ST SECURITY BANK OF WASHINGTON	2	\$285,380.00	0.28%	\$0.00	NA 0	\$(
	360 MORTGAGE GROUP, LLC	1	\$133,950.00	0.13%	\$0.00	NA 0	\$(
	ABBEVILLE BUILDING & LOAN	3	\$421,444.84	0.42%	\$0.00	NA 0	\$(
	ACADEMY MORTGAGE CORPORATION	10	\$1,366,134.92	1.36%	\$0.00	NA 0	\$(
	ACHIEVA CREDIT UNION	1	\$138,000.00	0.14%		NA 0	\$(
	ACOPIA HOME LOANS	1	\$141,300.00	0.14%	\$0.00	NA 0	\$(

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AFFILIATED BANK	2	\$261,000.00	0.26%	\$0.00	NA (0 \$0
ALCOVA MORTGAGE	1	\$143,960.00	0.14%	\$0.00	NA	0 \$0
LLC	1	Ψ1 13,500.00	0.1170	φο.σσ	1111	- Ψ.
ALERUS FINANCIAL, N.A.	1	\$143,870.30	0.14% (\$0.00	NA (0 \$0
DBA ALERUS MORTGAGE					+	+
ALPINE BANK & TRUST	1	\$145,600.00	0.15%	\$0.00	NA	0 \$0
CO AMARILLO NATIONAL						+
BANK	1	\$135,350.00	0.14%	\$0.00	NA	0 \$0
AMERICA FIRST						+
FEDERAL CREDIT UNION	1	\$133,311.00	0.13%	\$0.00	NA (0 \$0
AMERICAN						+
BANCHSHARES	1	\$147,250.00	0.15%	\$0.00	NA	0 \$0
MORTGAGE, LLC	-	φ1.7,200.00	0,12,75			
AMERICAN FINANCE		#141 000 00	0.1467	φο οο	27.4	0 44
HOUSE LARIBA	1	\$141,900.00	0.14%	\$0.00	NA	0 \$0
AMERICAN FINANCIAL						
CORPORATION A	1	\$142,500.00	0.14% (\$0.00	NA(0 \$0
COLORADO	1	\$142,300.00	0.14%	\$0.00	NA	ع م
CORPORATION						
AMERICAN FINANCIAL						
NETWORK, INC., A	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0
CALIFORNIA	1	Ψ1 10,000.00	0.1170	ψο.σσ	1121	
CORPORATION					 	
AMERICAN FINANCIAL	1	\$142,500.00	0.14% (\$0.00	NA (0 \$0
RESOURCES, INC					+	+
AMERICAN INTERNET	2	\$288,600.00	0.29%	\$0.00	NA	0 \$0
MORTGAGE, INC					+	+
AMERICAN MORTGAGE SERVICE COMPANY	2	\$274,500.00	0.27%	\$0.00	NA (0 \$0
AMERICAN MORTGAGE					+	+
SERVICE COMPANY, AN	3	\$401,639.04	0.4%	\$0.00	NA	0 \$0
OHIO CORPORATION	3	Ψ+01,037.0+	0.470	φο.σο	1 17 1	
AMERICAN PACIFIC MTG						<u> </u>
CORP	3	\$432,433.00	0.43%	\$0.00	NA	0 \$0
AMERICAN SOUTHWEST		4107 121 52	0.10~			
MORTGAGE FUNDING	1	\$125,434.60	0.13%	\$0.00	NA	0 \$0
AMERICAN SOUTHWEST						T
MORTGAGE FUNDING	2	\$273,627.00	0.27%	\$0.00	NA	0 \$0
CORP		· 				<u> </u>
AMERIFIRST FINANCIAL	7	\$050,200,00	0.060/0	¢0.00	NT A	0 64
CORPORATION	7	\$959,200.00	0.96%	\$0.00	NA (0 \$0
AMERIFIRST FINANCIAL,	1	\$552.520.00	0.55% (\$0.00	NT A	0 \$0
INC	4	\$553,530.00	0.55%	\$0.00	NA (<i>y</i> \$0
AMERIFIRST FINANCIAL,	1	\$132,000.00	0.13% (\$0.00	NA (0 \$0
INC.,A CORPORATION	1	\$132,000.00	0.13%	\$0.00	INA	<i>y</i> \$(
AMERIHOME MORTGAGE	1	\$141,000.00	0.14% (\$0.00	NA (0 \$0
COMPANY	1	φ141,000.00	0.14%	, \$0.00 	INA	J \$(

AMERISAVE MORTGAGE CORPORATION	2	\$253,157.77	0.25%	0 \$0.00	NA	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$276,000.00	0.28%	1 \$144,638.95	NA	\$0
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$148,000.00	0.15%	\$0.00	NA	\$0
ANDERSON BROTHERS BANK	1	\$135,036.00	0.13%	\$0.00	NA	\$0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$142,308.05	0.14%	\$0.00	NA	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$554,175.12	0.55%	0 \$0.00	NA(\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$150,000.00	0.15%	\$0.00	NA	\$0
ARVEST BANK	8	\$1,102,270.00	1.1%	0 \$0.00	NA (\$(
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$269,303.00	0.27%	\$0.00	NA	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$270,680.00	0.27%	0 \$0.00	NA	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$253,345.81	0.25%	\$0.00	NA	\$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	0.15%	\$0.00	NA	\$0
BANK OF DONIPHAN	1	\$140,000.00	0.14%	\$0.00	NA (\$(
BANK OF MCKENNEY	1	\$148,000.00	0.15%	0 \$0.00	NA (\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$272,804.69	0.27%	\$0.00	NA	\$0
BARR GROUP, INC	1	\$135,000.00	0.13%	0 \$0.00	NA (\$(
BAXTER CREDIT UNION	1	\$135,000.00	0.13%	0 \$0.00	NA (\$(
BAY EQUITY LLC	2	\$287,250.00	0.29%	0 \$0.00	NA (\$(
BEACON FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	\$0.00	NA	\$0
BELL BANK	1	\$130,000.00	0.13%	0 \$0.00	NA (\$(
BLG HOLDINGS, INC. DBA SIMPLE MORTG	A 1	\$147,250.00	0.15%	\$0.00	NA	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$130,500.00	0.13%	\$0.00	NA	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$133,500.00	0.13%	0 \$0.00	NA	\$0

1	\$145,945.00	0.15% 0	\$0.00	NA	0 \$0
1	\$127,944.24	0.13% 0	\$0.00	NA	0 \$0
7	\$998.656.36	1%0	\$0.00	NA	0 \$0
,	ψ <i>yy</i> 0,02 0.2 0	1 70 0	φ0.00	1111	Ψ.
1	\$126,000.00	0.13% 0	\$0.00	NA	0 \$0
2	\$275,650.00	0.28% 0	\$0.00	NA	0 \$0
1	\$145,500.00	0.15% 0	\$0.00	NA	0 \$0
2	\$263,400.00	0.26% 0	\$0.00	NA	0 \$0
1	\$145,800.00	0.15% 0	\$0.00	NA	0 \$0
1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0
5	\$685,120.00	0.68%	\$0.00	NA	0 \$0
1	\$131,999.00	0.13% 0	\$0.00	NA	0 \$0
1	\$143,806.03	0.14% 0	\$0.00	NA	0 \$0
1	\$125,350.00	0.13% 0	\$0.00	NA	0 \$0
1	\$136,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$126,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$130,410.00	0.13% 0	\$0.00	NA	0 \$0
2	\$289,610.00	0.29% 0	\$0.00	NA	0 \$0
1	\$148,960.00	0.15% 0	\$0.00	NA	0 \$0
4	\$558,713.35	0.56%	\$0.00	NA	0 \$0
1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$145,520.00	0.15% 0	\$0.00	NA	0 \$0
1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0
2	\$275,360.00	0.27% 0	\$0.00	NA	0 \$0
1	\$143,801.61	0.14% 0	\$0.00	NA	0 \$0
1	\$138,200.00	0.14% 0	\$0.00	NA	0 \$0
5	\$685,392.40	0.68% 0	\$0.00	NA	0 \$0
4	\$568,430.18	0.57% 0	\$0.00	NA	0 \$0
	1	1 \$127,944.24 7 \$998,656.36 1 \$126,000.00 2 \$275,650.00 1 \$145,500.00 2 \$263,400.00 1 \$145,800.00 1 \$140,000.00 5 \$685,120.00 1 \$131,999.00 1 \$143,806.03 1 \$136,000.00 1 \$136,000.00 1 \$130,410.00 2 \$289,610.00 1 \$148,960.00 4 \$558,713.35 1 \$130,000.00 2 \$275,360.00 1 \$143,801.61 1 \$138,200.00 5 \$685,392.40	1 \$127,944.24 0.13% 0 7 \$998,656.36 1% 0 1 \$126,000.00 0.13% 0 2 \$275,650.00 0.28% 0 1 \$145,500.00 0.15% 0 2 \$263,400.00 0.26% 0 1 \$145,800.00 0.15% 0 1 \$140,000.00 0.14% 0 5 \$685,120.00 0.68% 0 1 \$131,999.00 0.13% 0 1 \$143,806.03 0.14% 0 1 \$125,350.00 0.13% 0 1 \$136,000.00 0.13% 0 1 \$130,410.00 0.13% 0 2 \$289,610.00 0.29% 0 1 \$148,960.00 0.15% 0 4 \$558,713.35 0.56% 0 1 \$140,000.00 0.13% 0 1 \$140,000.00 0.15% 0 1 \$143,801.61 0.14% 0 2 \$275,360.00 0.27% 0 1 \$143,801.61 0.14% 0 5 \$685,392.40 0.68% 0	1 \$127,944.24 0.13% 0 \$0.00 7 \$998,656.36 1% 0 \$0.00 1 \$126,000.00 0.13% 0 \$0.00 2 \$275,650.00 0.28% 0 \$0.00 1 \$145,500.00 0.15% 0 \$0.00 2 \$263,400.00 0.26% 0 \$0.00 1 \$145,800.00 0.15% 0 \$0.00 1 \$1440,000.00 0.14% 0 \$0.00 5 \$685,120.00 0.68% 0 \$0.00 1 \$131,999.00 0.13% 0 \$0.00 1 \$143,806.03 0.14% 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00 1 \$130,410.00 0.13% 0 \$0.00 2 \$289,610.00 0.29% 0 \$0.00 1 \$148,960.00 0.15% 0 \$0.00 2 \$2289,610.00 0.29% 0 \$0.00 1 \$143,000.00 0.15% 0 \$0.00	1 \$127,944.24 0.13% 0 \$0.00 NA 7 \$998,656.36 1% 0 \$0.00 NA 1 \$126,000.00 0.13% 0 \$0.00 NA 2 \$275,650.00 0.28% 0 \$0.00 NA 1 \$145,500.00 0.15% 0 \$0.00 NA 2 \$263,400.00 0.26% 0 \$0.00 NA 1 \$145,800.00 0.15% 0 \$0.00 NA 1 \$140,000.00 0.14% 0 \$0.00 NA 1 \$143,806.03 0.14% 0 \$0.00 NA 1 \$125,350.00 0.13% 0 \$0.00 NA 1 \$136,000.00 0.14% 0 \$0.00 NA 1 \$136,000.00 0.14% 0 \$0.00 NA 1 \$126,000.00 0.13% 0 \$0.00 NA 1 \$130,410.00 0.13% 0 \$0.00 NA 1 \$148,960.00 0.15% 0 \$0.00 NA 1 \$148,960.00 0.15% 0 \$0.00 NA 1 \$

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COASTWAY COMMUNITY BANK	1	\$128,250.00	0.13% 0	\$0.00	NA 0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$143,810.37	0.14% 0	\$0.00	NA 0	\$0
COLONIAL SAVINGS, F.A	1	\$143,660.37	0.14% 0	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE CORP	1	\$131,894.00	0.13% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,800.00	0.14% 0	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,000.00	0.15% 0	\$0.00	NA 0	\$0
CONNECT HOME LOANS	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0
CONSUMERS CREDIT UNION	1	\$140,553.00	0.14% 0	\$0.00	NA 0	\$0
CRESCENT MORTGAGE COMPANY	1	\$143,075.00	0.14% 0	\$0.00	NA 0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$710,126.15	0.71% 0	\$0.00	NA 0	\$0
CU MORTGAGE DIRECT, LLC	1	\$139,600.00	0.14% 0	\$0.00	NA 0	\$0
DACOTAH BANK	1	\$138,300.00	0.14% 0	\$0.00	NA 0	\$0
DAY AIR CREDIT UNION INC	1	\$147,440.00	0.15% 0	\$0.00	NA 0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.14% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,031.35	0.26% 0	\$0.00	NA 0	\$0
DFCU FINANCIAL	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY LTD	1	\$148,206.00	0.15% 0	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$283,800.00	0.28% 0	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$129,260.00	0.13% 0	\$0.00	NA 0	\$0
DIRECT MORTGAGE, CORP	1	\$135,100.00	0.13% 0	\$0.00	NA 0	\$0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$145,158.59	0.14% 0	\$0.00	NA 0	\$0
EAGLE HOME MORTGAGE, LLC	5	\$716,513.00	0.72% 0	\$0.00	NA 0	\$0

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$409,073.51	0.41% (\$0.00	NA(\$(
EECU	1	\$133,000.00	0.13% (\$0.00	NA () \$(
ELEVATIONS CREDIT UNION	1	\$145,000.00				
EMBRACE HOME LOANS, INC	3	\$405,965.55	0.41%	\$0.00	NA	\$(
EMERALD MORTGAGE CORPORATION	1	\$135,469.00	0.14%	\$0.00	NA	\$(
EMORTGAGE MANAGEMENT LLC	2	\$293,000.00	0.29%	\$0.00	NA	\$(
ENDEAVOR CAPITAL, LLC	1	\$150,000.00	0.15%	\$0.00	NA	\$(
ENERGY ONE FEDERAL CREDIT UNION	1	\$149,585.95	0.15%	·		
ENVOY MORTGAGE, LTD	9	\$1,214,199.00	1.21%	\$0.00	NA) \$(
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$137,100.00	0.14% (\$0.00	NA (\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$278,043.76	0.28%	\$0.00	NA	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$544,362.69	0.54%	\$0.00	NA	\$(
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$548,723.42	0.55%	\$0.00	NA	\$(
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$131,040.00	0.13% (\$0.00	NA(\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,445,088.06	5.44% (\$0.00	NA (\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$147,250.00	0.15% (\$0.00	NA	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$145,800.00	0.15% (\$0.00	NA	\$(
FARMERS & MERCHANTS SAVINGS BANK	1	\$139,200.00	0.14%	\$0.00	NA	\$(
FBC MORTGAGE, LLC	4	\$553,600.00	0.55% (\$0.00	NA () \$(

FEMBI MORTGAGE	1	\$138,750.00	0.14% 0	\$0.00	NA (\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$685,062.30	0.68% 0	\$0.00	NA	\$(
FINANCE OF AMERICA LLC	9	\$1,234,056.00	1.23% 0	\$0.00	NA	\$(
FINANCE OF AMERICA MORTGAGE LLC	3	\$400,000.00	0.4% 0	\$0.00	NA	\$(
FIREFIGHTERS CREDIT UNION	1	\$142,500.00	0.14% 0	\$0.00	NA	\$(
FIRST AMERICAN BANK	1	\$130,728.52	0.13% 0	\$0.00	NA (
FIRST BANK	1	\$147,800.00	0.15% 0	\$0.00	NA (\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,662.84	0.14% 0	\$0.00	NA	\$(
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$265,167.01	0.26% 0	\$0.00	NA() \$(
FIRST CHOICE LOAN SERVICES INC	1	\$126,900.00	0.13%	\$0.00	NA	\$(
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$136,770.00	0.14% 0	\$0.00	NA	\$6
FIRST DIRECT LENDING LLC	1	\$147,000.00	0.15% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$136,250.00	0.14% 0	\$0.00	NA	\$(
FIRST FIDELITY BANK	1	\$142,500.00	0.14% 0	\$0.00	NA (\$(
FIRST HOME MORTGAGE CORPORATION	2	\$269,950.00	0.27%	\$0.00	NA	\$6
FIRST INTERSTATE BANK	1	\$139,490.30	0.14% 0	\$0.00	NA (\$(
FIRST MIDWEST BANK	1	\$145,000.00	0.14% 0	\$0.00	NA (\$(
FIRST MORTGAGE COMPANY LLC	2	\$299,521.77	0.3%	\$0.00	NA	\$6
FIRST MORTGAGE SOLUTIONS LLC	1	\$143,801.61	0.14%	\$0.00	NA	\$(
FIRST NATIONAL BANK IN PAXTON	1	\$140,800.00	0.14%	\$139,487.44	NA	\$(
FIRST NATIONAL BANK OF OMAHA	2	\$268,750.00	0.27% 0	\$0.00	NA	\$(
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$129,600.00	0.13% 0	\$0.00	NA	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00	NA	\$(
FIRST UNITED BANK AND TRUST COMPANY	1	\$144,400.00	0.14% 0	\$0.00	NA	\$(
	3	\$405,313.21	0.4% 0	\$0.00	NA (\$(

FIRST-CITIZENS BANK & TRUST COMPANY							
FIRSTBANK	2	\$265,150.00	0.26% 0	\$0.00	NA	0	\$(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$255,450.00	0.26% 0	\$0.00	NA	0	\$0
FNB OF CENTRAL ALABAMA	1	\$143,920.00	0.14% 0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA	0	\$0
FREESTAR FINANCIAL CREDIT UNION	1	\$143,364.83	0.14% 0	\$0.00	NA		\$0
FULTON BANK, N.A	3	\$424,203.00	0.42% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	11	\$1,461,682.56	1.46% 0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC	1	\$138,600.00	0.14% 0	\$0.00	NA	0	\$(
GERSHMAN INVESTMENT CORP	1	\$148,500.00	0.15% 0	\$0.00	NA	0	\$0
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$288,400.00	0.29% 0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$145,500.00	0.15% 0	\$0.00	NA	0	\$0
GOLDEN 1 CREDIT UNION	3	\$423,800.00	0.42% 0	\$0.00	NA	0	\$(
GOODFIELD STATE BANK	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$139,500.00	0.14% 0	\$0.00	NA	0	\$(
GREAT NORTH BANK	1	\$125,875.00	0.13% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$144,875.00	0.14% 0	\$0.00	NA	0	\$(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,612.91	0.14% 0	\$0.00	NA	0	\$(
GUARANTY TRUST COMPANY	2	\$264,250.00	0.26% 0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$137,200.00	0.14% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	30	\$4,117,570.00	4.11% 0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$135,812.63	0.14% 0	\$0.00	NA	0	\$0
GUM TREE MORTGAGE, LLC	1	\$139,304.89	0.14% 0	\$0.00	NA	0	\$(
	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$(

GVC MORTGAGE, INC., A CORPORATION						
HALLMARK HOME MORTGAGE, LLC	1	\$140,650.00	0.14% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$126,400.00	0.13% 0	\$0.00	NA	0 \$0
HEARTLAND MORTGAGE INC	1	\$135,000.00	0.13% 0	\$0.00	NA	0 \$0
HELPBRINGER MORTGAGE SERVICES INC	1	\$134,425.00	0.13% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK, A FEDERALLY CHAR	1	\$149,585.95	0.15% 0	\$0.00	NA	0 \$0
HOME MORTGAGE ALLIANCE, LLC	1	\$139,000.00	0.14% 0	\$0.00	NA	0 \$0
HOME POINT FINANCIAL CORPORATION	7	\$920,638.85	0.92% 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,553,029.00	1.55% 0	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$125,600.00	0.13% 0	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$278,920.00	0.28% 0	\$0.00	NA	0 \$0
HOMESIDE FINANCIAL, LLC	6	\$812,500.00	0.81% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	13	\$1,821,776.29	1.82% 0	\$0.00	NA	0 \$0
HONOR BANK	1	\$149,000.00	0.15% 0	\$0.00	NA	0 \$0
HURON VALLEY FINANCIAL INC	1	\$143,441.78	0.14% 0	\$0.00	NA	0 \$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$537,542.53	0.54% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$281,400.00	0.28% 0	\$0.00	NA	
INDEPENDENT BANK	1	\$136,000.00	0.14% 0	\$0.00	NA	0 \$0
INLAND NORTHWEST BANK (29851)	1	\$129,820.90	0.13% 0	\$0.00	NA	0 \$0
INLANTA MORTGAGE INC	1	\$145,299.54	0.15% 0	\$0.00	NA	0 \$0
INLANTA MORTGAGE, INC	2	\$277,200.00	0.28% 0	\$0.00	NA	
	1	\$134,830.00	0.13% 0	\$0.00	NA	0 \$0

INSPIRED FINANCIAL SERVICES, LLC						
INTERCAP LENDING INC	1	\$130,195.00	0.13% 0	\$0.00	NA 0	\$(
INTERLINC MORTGAGE SERVICES, LLC	1	\$137,572.68	0.14% 0	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$137,750.00	0.14% 0	\$0.00	NA 0	\$(
JAMES B. NUTTER & COMPANY	1	\$131,750.00	0.13% 0	\$0.00	NA 0	\$0
JG WENTWORTH HOME LENDING, LLC	1	\$137,414.65	0.14% 0	\$0.00	NA 0	\$(
KELLOGG COMMUNITY CREDIT UNION	1	\$141,500.00	0.14% 0	\$0.00	NA 0	\$(
KEMBA FINANCIAL CREDIT UNION	1	\$145,154.21	0.14% 0	\$0.00	NA 0	\$(
KENTUCKY HOUSING CORPORATION	3	\$417,100.00	0.42% 0	\$0.00	NA 0	\$(
KEY LENDING SOLUTIONS, LLC	1	\$136,000.00	0.14% 0	\$0.00	NA 0	\$0
KEY MORTGAGE SERVICES, INC	2	\$263,875.00	0.26% 0	\$0.00	NA 0	\$0
KEYBANK NATIONAL ASSOCIATION	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$128,250.00	0.13% 0	\$0.00	NA 0	\$(
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,920.00	0.14% 0	\$0.00	NA 0	\$0
LAND HOME FINANCIAL SERVICES, INC	3	\$402,700.00	0.4% 0	\$0.00	NA 0	\$(
LANGLEY FEDERAL CREDIT UNION	1	\$130,400.00	0.13% 0	\$0.00	NA 0	\$(
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$147,410.01	0.15% 0	\$0.00	NA 0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$272,500.00	0.27% 0	\$0.00	NA 0	\$0
LEADERONE FINANCIAL CORPORATION, A	1	\$138,914.57	0.14% 0	\$0.00	NA 0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$145,000.00	0.14% 0	\$0.00	NA 0	\$0
LEGACY BANK	1	\$128,040.00	0.13% 0	\$0.00	NA 0	\$
	1	\$143,200.00	0.14% 0	\$0.00	NA 0	\$0

LEGACY HOME LOANS LLC						
LEGACY MORTGAGE GROUP LLC	1	\$144,000.00	0.14% 0	\$0.00	NA) \$(
LENDUSA, LLC	1	\$131,522.19	0.13% 0	\$0.00	NA () \$(
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$128,000.00	0.13% 0	\$0.00	NA	\$0
LOAN SIMPLE, INC., A CORPORATION	1	\$143,801.61	0.14% 0	\$0.00	NA	\$(
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,800.00	0.14% 0	\$0.00	NA	\$(
MANN MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$137,655.00	0.14% 0	\$0.00	NA	\$(
MANN MORTGAGE, LLC	1	\$137,809.87	0.14% 0	\$0.00	NA () \$(
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$147,200.00	0.15% 0	\$0.00	NA	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.14% 0	\$0.00	NA) \$(
MICHIGAN MUTUAL, INC	2	\$262,500.00	0.26% 0	\$0.00	NA () \$(
MID AMERICA MORTGAGE	1	\$126,127.53	0.13% 0	\$0.00	NA	\$(
MID AMERICA MORTGAGE, INC	2	\$274,160.00	0.27% 0	\$0.00	NA	\$(
MID AMERICAN CREDIT UNION	1	\$130,950.00	0.13% 0	\$0.00	NA	\$(
MIDFLORIDA CREDIT UNION	1	\$126,000.00	0.13% 0	\$0.00	NA	\$(
MIDLAND STATES BANK	3	\$406,486.00	0.41% 0	\$0.00	NA () \$(
MIDWEST BANK	1	\$130,000.00	0.13% 0	\$0.00	NA () \$(
MORRIS BANK	1	\$143,200.00	0.14% 0	\$0.00	NA (
MORTGAGE CENTRAL, LLC	1	\$142,400.00	0.14% 0	\$0.00	NA) \$(
MORTGAGE EQUITY PARTNERS	1	\$143,100.00	0.14% 0	\$0.00	NA) \$(
MORTGAGE FINANCIAL SERVICES LLC	1	\$149,797.94	0.15% 0	\$0.00	NA) \$(
MORTGAGE INVESTORS GROUP	2	\$284,337.35	0.28% 0	\$0.00	NA) \$(
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$131,738.25	0.13% 0	\$0.00	NA	\$(
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$147,236.86	0.15% 0	\$0.00	NA	
MORTGAGENETWORK	1	\$144,000.00	0.14% 0	\$0.00	NA () \$(

	-				
1	\$129,600.00	0.13%	\$0.00	NA	0 \$6
1	\$139,765.70	0.14%	\$0.00	NA	0 \$
1	\$150,000.00	0.15%	\$0.00	NA	0 \$6
11	\$1,492,212.39	1.49% (\$0.00	NA	0 \$
2	\$267,000.00	0.27%	\$0.00	NA	0 \$
1	\$145,600.00	0.15%	\$0.00	NA	0 \$
1	\$136,350.00	0.14%	\$0.00	NA	0 \$6
2	\$276,030.77	0.28%	\$0.00	NA	0 \$6
1	\$134,114.97	0.13%	\$0.00	NA	0 \$
1	\$132,750.00	0.13%	\$0.00	NA	0 \$
1	\$140,800.00	0.14%	\$0.00	NA	0 \$
2	\$278,500.00	0.28%	\$0.00	NA	0 \$
1	\$130,500.00	0.13%	\$0.00	NA	0 \$
1	\$132,641.04	0.13%	\$0.00	NA	0 \$
1	\$145,826.00	0.15%	\$0.00	NA	0 \$
1	\$149,393.89	0.15%	\$0.00	NA	0 \$
1	\$134,691.95	0.13%	\$0.00	NA	0 \$
1	\$136,000.00	0.14%	\$0.00	NA	0 \$
1	\$135,800.00	0.14%	\$0.00	NA	0 \$
1	\$135,000.00			NA	0 \$
2	\$266,400.00	0.27%	\$0.00	NA	0 \$
1	\$135,000.00	0.13%	\$0.00	NA	0 \$0
1	\$139,008.22	0.14%	\$0.00	NA	0 \$6
1	\$131,635.64	0.13%	\$0.00	NA	0 \$
4	\$561,300.00	0.56%	\$0.00	NA	0 \$6
1	\$145,803.33	0.15%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$139,765.70 1 \$150,000.00 11 \$1,492,212.39 2 \$267,000.00 1 \$145,600.00 1 \$136,350.00 2 \$276,030.77 1 \$134,114.97 1 \$132,750.00 1 \$140,800.00 2 \$278,500.00 1 \$130,500.00 1 \$132,641.04 1 \$145,826.00 1 \$149,393.89 1 \$149,393.89 1 \$134,691.95 1 \$136,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 2 \$266,400.00 1 \$135,000.00 4 \$135,000.00 1 \$135,000.00	1 \$139,765.70 0.14% (0.15	1 \$139,765.70 0.14% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 11 \$1,492,212.39 1.49% 0 \$0.00 2 \$267,000.00 0.27% 0 \$0.00 1 \$145,600.00 0.15% 0 \$0.00 1 \$136,350.00 0.14% 0 \$0.00 2 \$276,030.77 0.28% 0 \$0.00 1 \$134,114.97 0.13% 0 \$0.00 1 \$140,800.00 0.14% 0 \$0.00 2 \$278,500.00 0.28% 0 \$0.00 1 \$130,500.00 0.13% 0 \$0.00 1 \$132,641.04 0.13% 0 \$0.00 1 \$145,826.00 0.15% 0 \$0.00 1 \$149,393.89 0.15% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 1 \$135,800.00 0.14% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 <td>1 \$139,765.70</td>	1 \$139,765.70

MORTGAGE GROUP, INC	[
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$
PARKSIDE LENDING LLC	4	\$562,500.00	0.56% 0	\$0.00	NA	0 \$
PENN EAST FEDERAL CREDIT UNION	1	\$132,050.00	0.13% 0	\$0.00	NA	0 \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,250.00	0.13% 0	\$0.00	NA	
PEOPLES HOME EQUITY	1	\$136,770.00	0.14% 0	\$0.00	NA	0 \$
PEOPLES HOME EQUITY INC	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$284,714.14	0.28% 0	\$0.00	NA	0 \$
PEOPLES HOME EQUITY, INC	1	\$149,793.34	0.15% 0	\$0.00	NA	0 \$
PHH HOME LOANS, LLC	2	\$267,817.01	0.27% 0	\$0.00	NA	0 \$
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,606.02	0.14% 0	\$0.00	NA	0 \$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$149,400.00	0.15% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	4	\$529,048.86	0.53% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	2	\$262,800.00	0.26% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$131,182.49	0.13% 0	\$0.00	NA	0 \$
PREFERRED CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA	0 \$
PREMIER BANK	1	\$136,000.00	0.14% 0		NA	
PREMIER LENDING LLC	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$
PREMIER MEMBERS CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,815.64	0.14% 0	\$0.00	NA	0 \$
PRIME MORTGAGE LENDING INC	1	\$147,000.00	0.15% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$279,300.00	0.28% 0	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	2	\$266,700.00	0.27% 0	\$0.00	NA	0 \$
PROVIDENT SAVINGS BANK, FSB	1	\$143,000.00	0.14%	\$0.00	NA	0 \$
	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$

1	\$146,089.00	0.15% 0	\$0.00	NA 0	\$(
1	·				
1	\$140,000.00	0.14% 0			
1	\$145,000.00	0.14% 0	\$0.00	NA 0	\$(
1	\$146,198.30	0.15% 0	\$0.00	NA 0	\$0
1	\$144,000.00	0.14% 0	\$0.00	NA 0	\$0
3	\$407,224.00	0.41% 0	\$0.00	NA 0	\$(
2	\$264,000.00	0.26% 0	\$0.00	NA 0	\$(
2	\$265,600.00	0.27% 0	\$0.00	NA 0	\$0
1	\$127,823.65	0.13% 0	\$0.00	NA 0	\$0
2	\$289,401.61	0.29% 0	\$0.00	NA 0	\$0
1	\$142,000.00	0.14% 0	\$0.00	NA 0	\$0
1	\$139,750.00	0.14% 0	\$0.00	NA 0	\$0
1	\$134,400.00	0.13% 0	\$0.00	NA 0	\$(
1	\$149,588.23				
5	\$674,410.00	0.67% 0	\$0.00	NA 0	\$(
1	\$132,000.00	0.13% 0	\$0.00	NA 0	\$(
1	\$145,275.68	0.15% 0	\$0.00	NA 0	\$(
2	\$272,700.00	0.27% 0	\$0.00	NA 0	\$0
5	\$679,066.26	0.68% 0	\$0.00	NA 0	\$0
1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0
1	\$136,800.00	0.14% 0	\$0.00	NA 0	\$0
1	\$127,128.52	0.13% 0	\$0.00	NA 0	\$(
1	\$126,635.00	0.13% 0	\$0.00	NA 0	\$(
4	\$540,492.90	0.54% 0	\$0.00	NA 0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,000.00 1 \$140,000.00 1 \$145,000.00 1 \$146,198.30 1 \$144,000.00 2 \$264,000.00 2 \$265,600.00 1 \$127,823.65 2 \$289,401.61 1 \$139,750.00 1 \$134,400.00 1 \$134,400.00 1 \$149,588.23 5 \$674,410.00 1 \$132,000.00 1 \$145,275.68 2 \$272,700.00 5 \$679,066.26 1 \$130,000.00 1 \$136,800.00 1 \$127,128.52 1 \$126,635.00	1 \$140,000.00 0.14% 0 1 \$140,000.00 0.14% 0 1 \$145,000.00 0.14% 0 1 \$146,198.30 0.15% 0 1 \$144,000.00 0.14% 0 2 \$264,000.00 0.26% 0 2 \$265,600.00 0.27% 0 1 \$127,823.65 0.13% 0 2 \$289,401.61 0.29% 0 1 \$142,000.00 0.14% 0 1 \$139,750.00 0.14% 0 1 \$134,400.00 0.13% 0 1 \$134,588.23 0.15% 0 5 \$674,410.00 0.67% 0 1 \$132,000.00 0.13% 0 1 \$130,000.00 0.13% 0 2 \$272,700.00 0.27% 0 5 \$679,066.26 0.68% 0 1 \$136,800.00 0.14% 0 1 \$126,635.00 0.13% 0	1 \$140,000.00 0.14% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$146,198.30 0.15% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 2 \$264,000.00 0.26% 0 \$0.00 2 \$265,600.00 0.27% 0 \$0.00 1 \$127,823.65 0.13% 0 \$0.00 2 \$289,401.61 0.29% 0 \$0.00 1 \$142,000.00 0.14% 0 \$0.00 1 \$139,750.00 0.14% 0 \$0.00 1 \$134,400.00 0.13% 0 \$0.00 1 \$149,588.23 0.15% 0 \$0.00 5 \$674,410.00 0.67% 0 \$0.00 1 \$145,275.68 0.15% 0 \$0.00 2 \$272,700.00 0.27% 0 \$0.00 5 \$679,066.26 0.68% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$126,635.00 0.13% 0 \$0.00	1 \$140,000.00 0.14% 0 \$0.00 NA 0 1 \$140,000.00 0.14% 0 \$0.00 NA 0 1 \$145,000.00 0.14% 0 \$0.00 NA 0 1 \$146,198.30 0.15% 0 \$0.00 NA 0 1 \$144,000.00 0.14% 0 \$0.00 NA 0 2 \$264,000.00 0.26% 0 \$0.00 NA 0 2 \$265,600.00 0.27% 0 \$0.00 NA 0 1 \$127,823.65 0.13% 0 \$0.00 NA 0 2 \$289,401.61 0.29% 0 \$0.00 NA 0 1 \$142,000.00 0.14% 0 \$0.00 NA 0 1 \$139,750.00 0.14% 0 \$0.00 NA 0 1 \$134,400.00 0.13% 0 \$0.00 NA 0 1 \$149,588.23 0.15% 0 \$0.00 NA 0 1 \$132,000.00 0.13% 0 \$0.00 NA 0 2 \$272,700.00 0.27% 0 \$0.00 NA 0 5 \$679,066.26 0.68% 0 \$0.00 NA 0

SELCO COMMUNITY CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA 0	\$0
SENTE MORTGAGE, INC	2	\$280,100.00	0.28% 0	\$0.00	NA 0	\$0
SHEA MORTGAGE, INC	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$413,090.03	0.41% 0	\$0.00	NA 0	\$0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$142,400.00	0.14% 0	\$0.00	NA 0	\$0
SOUTH STATE BANK	2	\$279,724.12	0.28% 0	\$0.00	NA 0	\$0
SOUTHERN LENDING SERVICES, LTD	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0
SOUTHERN TRUST MORTGAGE ,LLC	1	\$146,000.00	0.15% 0	\$0.00	NA 0	\$0
SOUTHSIDE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0
SOUTHWEST FUNDING LP	1	\$137,750.00	0.14% 0	\$0.00	NA 0	\$0
STAR FINANCIAL BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$0
 STATE BANK OF CROSS PLAINS	1	\$141,600.00	0.14% 0	\$0.00	NA 0	\$0
STATE FARM BANK, F.S.B	5	\$689,908.58	0.69% 0	\$0.00	NA 0	\$0
STATE SAVINGS BANK	2	\$289,560.00	0.29% 0	\$0.00	NA 0	\$0
STEARNS LENDING INC	2	\$223,094.72	0.22% 0	\$0.00	NA 0	\$0
STEARNS LENDING, LLC	16	\$2,212,580.43	2.21% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$141,000.00	0.14% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	1	\$146,400.00	0.15% 0	\$0.00	NA 0	\$0
SUMMIT FUNDING, INC	3	\$416,100.00	0.42% 0	\$0.00	NA 0	\$0
SUN AMERICAN MORTGAGE COMPANY	2	\$271,322.25	0.27% 0	\$0.00	NA 0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$136,277.00	0.14% 0	\$0.00	NA 0	\$0
SWBC MORTGAGE CORPORATION	5	\$701,700.00	0.7% 0	\$0.00	NA 0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$142,316.57	0.14% 0	\$0.00	NA 0	\$0
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$148,000.00	0.15% 0	\$0.00	NA 0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$147,000.00	0.15% 0	\$0.00	NA 0	\$0
 THE FEDERAL SAVINGS BANK	1	\$135,920.00	0.14% 0	\$0.00	NA 0	\$0
THE FIRST NATIONAL	1	\$136,000.00	$0.14\% \ 0$	\$0.00	NA 0	\$0

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BANK OF CARMI						
THE MONEY SOURCE INC	1	\$138,424.00	0.14% 0	\$0.00	NA 0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$270,875.00	0.27% 0	\$0.00	NA 0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$133,278.00	0.13% 0	\$0.00	NA 0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$134,139.71	0.13% 0	\$0.00	NA 0	\$
TOTAL MORTGAGE SERVICES, LLC	3	\$439,745.00	0.44% 0	\$0.00	NA 0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,200.00	0.13% 0	\$0.00	NA 0	\$
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$137,460.21	0.14% 0	\$0.00	NA 0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$131,868.07	0.13% 0	\$0.00	NA 0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$135,850.00	0.14% 0	\$0.00	NA 0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$419,842.24	0.42% 0	\$0.00	NA 0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,470.00	0.15% 0	\$0.00	NA 0	\$
TRUWEST CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA 0	\$
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$131,818.14	0.13% 0	\$0.00	NA 0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,211,680.83	1.21% 0	\$0.00	NA 0	\$
UNITED CONSUMERS CREDIT UNION	1	\$131,200.00	0.13% 0	\$0.00	NA 0	\$
UNIVERSAL LENDING CORPORATION	1	\$134,000.00	0.13% 0	\$0.00	NA 0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$124,931.48	0.12% 0	\$0.00	NA 0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$128,040.00	0.13% 0	\$0.00	NA 0	
UWHARRIE BANK	1	\$146,960.58	0.15% 0	\$0.00	NA 0	\$
V.I.P. MORTGAGE, INC	1	\$135,600.00	0.14% 0	\$0.00	NA 0	\$

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\$146,300.00

0.15% 0

\$0.00

VAN DYK MORTGAGE

CORPORATION

	CORPORATION	'	1		L			'بــــــــــــــــــــــــــــــــــــ	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$417,811.98	0.42%	0	\$0.00	NA	. 0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$136,120.25	0.14%	0	\$0.00	NA	.0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$430,873.00	0.43%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$143,806.03	0.14%	0	\$0.00	NA	.0	\$0
	WILLAMETTE VALLEY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	.0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANI TRUST C WISCONSIN BANK &	1	\$130,000.00	0.13%	0	\$0.00	NA	. 0	\$0	
	WISCONSIN BANK & TRUST	1	\$141,908.94	0.14%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL INC A CORPORATION	2	\$292,205.67	0.29%					
	WOODSIDE MORTGAGE CORPORATION	1	\$136,990.00	0.14%	0	\$0.00	NA	0	\$(
	WORKERS' CREDIT UNION	2	\$267,324.34	0.18%	0	\$0.00	NA	0	\$(
Total		726	\$100,149,614.74	100%	2	\$284,126.39	 '	0	\$(
					Ц		 '	\perp	
3140Q7NH6	121 FINANCIAL CREDIT UNION	1	\$146,400.00	0.11%	0	\$0.00	NA	.0	\$(
	1ST SECURITY BANK OF WASHINGTON	1	\$139,246.37	0.1%	0	\$0.00	NA	. 0	\$(
	A1 MORTGAGE GROUP, LLC	1	\$146,000.00	0.11%	0	\$0.00	NA	.0	\$(
	ABBEY CREDIT UNION INC	1	\$131,920.00	0.1%	0	\$0.00	NA	0	\$(
	ABERDEEN PROVING GROUND FCU	1	\$145,499.00	0.11%	0	\$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	25	\$3,562,759.00	2.62%	0	\$0.00	NA	.0	\$(
[ACHIEVA CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$(
	ACOPIA HOME LOANS	2			$\boldsymbol{\tau}$			1 1	1
	ACOPIA, LLC, A CORPORATION	1			П			П	

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,011.43	0.1% 0	\$0.00	NA	0	\$(
ALL SQUARE MORTGAGE INC	1	\$145,500.00	0.11% 0	\$0.00	NA	0	\$(
ALLIANT CREDIT UNION	1	\$147,500.00	0.11% 0	\$0.00	NA	0	\$(
ALLIED MORTGAGE GROUP, INC	1	\$126,100.00	0.09% 0	\$0.00	NA		\$(
ALTRA FEDERAL CREDIT UNION	1	\$145,350.00	0.11% 0	\$0.00	NA	0	\$(
AMARILLO NATIONAL BANK	2	\$281,450.00	0.21% 0	\$0.00	NA	0	\$(
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$144,000.00	0.11% 0	\$0.00	NA	0	\$(
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$134,476.65	0.1% 0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC., D	1	\$145,897.69	0.11% 0	\$0.00	NA	0	\$(
AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$139,461.30	0.1% 0	\$0.00	NA	0	\$(
AMERICAN FINANCING CORPORATION, A C	1	\$133,131.49	0.1% 0	\$0.00	NA	0	\$(
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$426,400.45	0.31% 0	\$0.00	NA	0	\$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,769.00	0.1% 0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$442,650.00	0.32% 0	\$0.00	NA	0	\$(
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$134,223.01	0.1% 0	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	7	\$982,735.00	0.72% 0	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL, INC	1	\$134,100.00	0.1% 0	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$148,205.53	0.11% 0	\$0.00	NA	0	\$(
AMERIS BANK	6	\$832,718.00	0.61% 0	\$0.00	NA	0	\$(
AMERISAVE MORTGAGE CORPORATION	1	\$129,786.95	0.1% 0	\$0.00	NA	0	\$0
	1	\$144,286.56	0.11% 0	\$0.00	NA	0	\$(

AMERISAVE MORTGAGE CORPORATION A						
 GEORGIA CORPORATION			$\longrightarrow \!$			
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$690,108.72	0.51% 0	\$0.00	NA	0 \$
AMWEST FUNDING CORP	1	\$137,250.00	0.1% 0	\$0.00	NA	0 \$
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$129,828.81	0.1% 0	\$0.00	NA	
ANDERSON BROTHERS BANK	2	\$288,105.00	0.21% 0	\$0.00	NA	
ARIZONA BANK & TRUST	2	\$270,125.00	0.2% 0	\$0.00	NA	0 \$
ARVEST BANK	11	\$1,544,979.55	1.13% 0	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$272,500.00	0.2% 0	\$0.00	NA	0 \$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$145,500.00	0.11% 0	\$0.00	NA	0 \$
ASSURED FINANCIAL CORPORATION	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$411,553.65	0.3% 0	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$440,404.69	0.32% 0	\$0.00	NA	0 \$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$405,455.00	0.3% 0	\$0.00	NA	0 \$
BANK OF BOTETOURT	1	\$132,400.00	0.1% 0	\$0.00	NA	0 \$
BANK OF BOTETOURT, A VIRGINIA STATE BANK	1	\$147,047.13	0.11% 0	\$0.00	NA	0 \$6
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$146,900.00	0.11% 0	\$0.00	NA	0 \$
BANK OF FARMINGTON - CANTON, ISAOA	1	\$139,650.00	0.1% 0	\$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$717,661.72	0.53% 0	\$0.00	NA	0 \$
BANNER BANK	2	\$273,000.00	0.2% 0	\$0.00	NA	0 \$
BARR GROUP, INC	1	\$141,750.00	0.1% 0	\$0.00	NA	0 \$
BAY BANK	1	\$142,000.00	0.1% 0	\$0.00	NA	0 \$
BAY EQUITY LLC	4	\$563,000.00	0.41% 0	\$0.00	NA	
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$132,361.80	0.1% 0	\$0.00	NA	0 \$
BELL BANK	2	\$274,750.00	0.2% 0	\$0.00	NA	0 \$
BENCHMARK BANK	1	\$128,522.68	0.09% 0	\$0.00	NA	

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,500.00	0.1% 0	\$0.00	NA 0	\$0
	BLUE FEDERAL CREDIT UNION	1	\$141,812.36	0.1% 0	\$0.00	NA 0	\$(
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,500.00	0.11%	\$0.00	NA 0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$286,420.00	0.21%	\$0.00	NA 0	\$0
	BOKF NA DBA BANK OF TEXAS	3	\$420,990.00	0.31%	\$0.00	NA 0	\$(
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$148,000.00	0.11% 0	\$0.00	NA 0	\$(
	BREMER BANK, NA	1	\$148,000.00	0.11% 0	\$0.00	NA 0	\$(
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.1% 0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS INC	9	\$1,269,367.00	0.93% 0	\$0.00	NA 0	\$(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$(
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$557,415.00	0.41% 0	\$0.00	NA 0	\$(
	C.U. MORTGAGE SERVICES, INC	4	\$559,106.00	0.41% 0	\$0.00	NA 0	\$(
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$280,200.00	0.21% 0	\$0.00	NA 0	\$(
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$729,260.00	0.54% 0	\$0.00	NA 0	\$0
	CARROLLTON BANK	1	\$142,500.00	0.1% 0	\$0.00	NA 0	\$0
	CARTUS HOME LOANS	1	\$145,401.77	0.11% 0	\$0.00	NA 0	
	CASON HOME LOANS A CORPORATION	1	\$143,340.43	0.11%	\$0.00	NA 0	\$0
	CASON HOME LOANS, A CORPORATION	1	\$134,086.00	0.1%	\$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$424,420.00	0.31%	\$0.00	NA 0	\$0
	CATALYST LENDING, INC., A COLORDO CORPORATION	1	\$137,814.12	0.1% 0	\$0.00	NA 0	\$(
	CBC NATIONAL BANK	1	\$145,811.71	0.11% 0	\$0.00	NA 0	
	CENDERA FUNDING , INC	1	\$147,250.00	0.11% 0	\$0.00	NA 0	\$(
	CENTENNIAL BANK,A CORPORATION	1	\$125,826.41	0.09% 0	\$0.00	NA 0	\$(
1			\$147,900.00	0.11% 0	\$0.00	NA 0	\$(

CENTRAL BANK OF LAKE OF THE OZARKS						
CENTRAL BANK OF ST. LOUIS	1	\$149,200.00	0.11%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$136,000.00	0.1%	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	1	\$133,000.00	0.1%	\$0.00		
CHEMICAL BANK	3	\$425,001.72	0.31%	\$0.00	NA	0 \$0
CHEMICAL BANK ALLENDALE	1	\$136,000.00				
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC	11	\$1,572,310.44	1.15%	\$0.00	NA	0 \$6
CHURCHILL MORTGAGE CORPORATION	2	\$264,000.00	0.19%	\$0.00	NA	0 \$0
CITIZENS FIRST BANK	1	\$129,600.00	0.1%	\$0.00	NA	0 \$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$148,400.00	0.11%	\$0.00	NA	0 \$0
CITY NATIONAL BANK	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0
CITY NATIONAL BANKER	1	\$140,550.00	0.1%	\$0.00	NA	0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,360.00	0.09%	\$0.00	NA	0 \$0
CMG MORTGAGE INC	1	\$125,100.00	0.09%	\$0.00	NA	0 \$0
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,407,041.42	1.03%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$140,000.00	0.1%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,574,310.58	1.16%	\$0.00	NA	0 \$0
COLLINS STATE BANK	1	\$140,000.00	0.1%	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$148,657.95	0.11%	\$0.00	NA	0 \$0
COLONIAL SAVINGS, F.A	1	\$148,776.03	0.11%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$148,410.00	0.11%	\$0.00		
COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.1%	\$0.00	NA	0 \$0
COMMUNITY COUTH CREDIT UNION	1	\$141,620.00	0.1%	\$0.00	NA	0 \$0
COMMUNITY STAR CREDIT UNION	1	\$145,350.00	0.11%	\$0.00	NA	0 \$0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$130,650.00	0.1%	\$0.00	NA	0 \$0
CONCORD MORTGAGE GROUP	1	\$142,615.00	0.1%	\$0.00	NA	0 \$0

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CONSUMERS CREDIT UNION	2	\$278,797.47	0.2%	\$0.00	NA	\$(
CORNERSTONE BANK	1	\$140,000.00	0.1% 0	\$0.00	NA () \$(
CREDIT UNION 1	2	\$270,631.15	0.2% 0			1
CREDIT UNION OF TEXAS	1	\$144,804.69	0.11% 0			1
CREDIT UNION WEST	1	\$145,600.00	0.11%	\$0.00		
CRESCENT MORTGAGE COMPANY	1	\$145,000.00	0.11%	\$0.00	NA	\$(
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,811.42	0.1%	\$0.00	NA (\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$290,000.00	0.21%	\$0.00	NA (\$(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,000.00	0.11% 0	\$0.00	NA(\$0
CU MORTGAGE DIRECT, LLC	1	\$142,400.00	0.1%	\$0.00	NA	\$(
CUMBERLAND SECURITY BANK	1	\$132,000.00	0.1%	\$0.00	NA	\$(
DAS ACQUISITION COMPANY, LLC - COR	1	\$136,770.00	0.1%	\$0.00	NA	\$(
DEERE EMPLOYEES CREDIT UNION	1	\$140,553.00	0.1%	\$0.00	NA	\$(
DEERWOOD BANK	2	\$277,875.00	0.2%	\$0.00	NA () \$(
DELMAR FINANCIAL COMPANY	1	\$136,472.00	0.1%	\$0.00	NA	\$(
DEMOTTE STATE BANK	1	\$145,000.00	0.11%	\$0.00	NA () \$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,750.00	0.3%	\$0.00	NA	\$(
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$150,000.00	0.11%	\$0.00	NA (\$(
DHI MORTGAGE COMPANY, LTD	5	\$694,630.00	0.51%	\$0.00	NA	\$(
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$272,392.00	0.2% 0	\$0.00	NA (\$(
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$142,405.00	0.1%	\$0.00	NA	\$(
DIRECT MORTGAGE LOANS, LLC	1	\$126,825.00	0.09%	\$0.00	NA	\$(
DUPAGE CREDIT UNION	1	\$126,500.00	0.09% 0	\$0.00	NA (
EAGLE HOME MORTGAGE OF CALIFORNIA, A	1	\$137,000.00	0.1%	\$0.00	NA	\$6

CALIFORNIA CORPORATION						
EAGLE HOME MORTGAGE, LLC	9	\$1,277,177.99	0.94%	\$0.00	NA	\$(
EFINITY FINANCIAL INC	1	\$140,000.00	0.1%	\$0.00	NA () \$(
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$134,733.12	0.1%	\$0.00	NA	\$(
ELEVATIONS CREDIT UNION	1	\$145,875.00	0.11%	\$0.00	NA	\$(
EMBRACE HOME LOANS, INC	5	\$704,130.75	0.52%	\$0.00	NA	\$(
EMORTGAGE MANAGEMENT LLC	5	\$711,350.00	0.52%	\$0.00	NA	\$(
ENDEAVOR CAPITAL, LLC	2	\$271,657.10	0.2%	\$0.00	NA	\$(
ENVOY MORTGAGE, LTD	11	\$1,538,656.17	1.13%	\$0.00	NA () \$(
EQUITY PRIME MORTGAGE LLC	1	\$146,797.48	0.11%	\$0.00	NA	\$(
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$272,500.00	0.2%	\$0.00	NA(\$(
EQUITY RESOURCES, INC	1	\$130,150.00	0.1%	\$0.00	NA (\$(
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.11%	\$0.00	NA	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,103,726.41	0.81%	\$0.00	NA	\$(
EVOLVE BANK & TRUST	1	\$138,400.00	0.1%	\$0.00	NA () \$(
FAIRWAY ASSET CORPORATION	1	\$138,700.00	0.1%	\$0.00	NA	\$(
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$271,076.02	0.2%	\$0.00	NA	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	\$7,079,770.58	5.2%	\$0.00	NA (\$(
FAIRWINDS CREDIT UNION	1	\$125,834.99	0.09%	\$0.00	NA	\$(
FARMERS & MERCHANTS STATE BANK	1	\$133,000.00	0.1%	\$0.00	NA	\$(
FARMERS STATE BANK	1	\$140,650.00	0.1%	\$0.00	NA (\$(
FBC MORTGAGE, LLC	11	\$1,542,172.33	1.13%	\$0.00	NA (\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$424,583.48	0.31%	\$0.00	NA	\$(
FINANCE OF AMERICA LLC	15	\$2,119,516.69	1.56%	\$0.00	NA	\$(

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FINANCE OF AMERICA MORTGAGE LLC	7	\$986,120.00	0.72% 0	\$0.00	NA	\$0
FIREFIGHTERS CREDIT UNION	1	\$142,400.00	0.1% 0	\$0.00	NA	50 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$148,675.00	0.11% 0	\$0.00	NA) \$0
 FIRST ABILENE FEDERAL CREDIT UNION	1	\$126,725.17	0.09% 0	\$0.00	NA) \$0
 FIRST BANK	1	\$145,000.00	0.11% 0	\$0.00	NA) \$0
FIRST CHOICE LENDING SERVICES, LLC	1	\$150,000.00	0.11% 0	\$0.00	NA	\$0
FIRST CHOICE LOAN SERVICES INC	3	\$421,305.00	0.31% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$127,324.34	0.09% 0	\$0.00	NA	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$149,600.00	0.11% 0	\$0.00	NA) \$0
FIRST COMMUNITY MORTGAGE,INC	1	\$137,522.75	0.1% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$147,920.00	0.11% 0	\$0.00	NA	\$0
FIRST FEDERAL OF LAKEWOOD	1	\$144,000.00	0.11% 0	\$0.00	NA	
FIRST FIDELITY BANK	1	\$128,500.00	0.09% 0	\$0.00	NA) \$0
FIRST FINANCIAL CREDIT UNION	1	\$129,120.00	0.09% 0	\$0.00	NA	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.11% 0	\$0.00	NA	\$0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$133,000.00	0.1% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$143,726.14	0.11% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$142,000.00	0.1% 0	\$0.00	NA	\$0
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$133,600.00	0.1% 0	\$0.00	NA	\$0
FIRST RELIANCE BANK	1	\$143,520.00	0.11% 0	\$0.00	NA) \$0
FIRST RELIANCE BANK TPO	1	\$135,000.00	0.1% 0	\$0.00	NA	
FIRST SAVINGS BANK OF DANVILLE	1	\$130,150.00	0.1% 0	\$0.00	NA) \$0
FIRST SOUTHERN BANK	1	\$132,835.00	0.1% 0	\$0.00	NA) \$0
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FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED CREDIT UNION	2	\$282,110.00	0.21% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$703,311.36	0.52% 0	\$0.00	NA	0 \$
FIRSTBANK	4	\$542,564.00	0.4% 0	\$0.00	NA	0 \$
FLAT BRANCH MORTGAGE, INC	1	\$126,000.00	0.09% 0	\$0.00	NA	0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$565,170.00	0.41% 0	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA	0 \$
FORT COMMUNITY CREDIT UNION	1	\$137,564.44	0.1% 0	\$0.00	NA	0 \$
FRONTIER BANK	1	\$148,000.00	0.11% 0	\$0.00	NA	0 \$
FULTON BANK OF NEW JERSEY	2	\$267,492.49	0.2% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	22	\$3,144,780.32	2.31% 0	\$0.00	NA	0 \$
GECU	1	\$147,925.00	0.11% 0	\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	1	\$131,300.00	0.1% 0	\$0.00	NA	0 \$
GESA CREDIT UNION	1	\$127,000.00	0.09% 0	\$0.00	NA	0 \$
GLENWOOD STATE BANK	1	\$140,000.00	0.1% 0	\$0.00	NA	0 \$
GMFS, LLC	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$
GOLDEN 1 CREDIT UNION	4	\$575,000.00	0.42% 0	\$0.00	NA	0 \$
GOLDWATER BANK, N.A	2	\$258,416.07	0.19% 0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	3	\$435,180.00	0.32% 0	\$0.00	NA	0 \$
GREAT WESTERN BANK	1	\$147,200.00	0.11% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE	2	\$286,000.00	0.21% 0	\$0.00	NA	0 \$
GREATWALL, INC	1	\$141,375.00	0.1% 0	\$0.00	NA	0 \$
GSF MORTGAGE CORPORATION	1	\$125,837.07	0.09% 0	\$0.00	NA	0 \$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$674,810.07	0.5% 0	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	1	\$135,578.29	0.1% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	\$285,000.00	0.21% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE, A DIVISION OF	2	\$289,818.11	0.21% 0	\$0.00	NA	0 \$

2	\$285,900.00	0.21%	0 \$0.00	NA	0	\$0
37	\$5,032,144.64	3.69%	0 \$0.00	NA	0	\$0
1	\$138,409.05	0.1%	0 \$0.00	NA	0	\$0
1	\$134,714.14	0.1%	0 \$0.00	NA	0	\$0
1	\$146,570.00	0.11%	0 \$0.00	NA	0	\$0
1	\$147,029.59	0.11%	0 \$0.00	NA	0	\$0
1	\$149,797.94	0.11%	0 \$0.00	NA	0	\$0
1	\$145,888.00	0.11%	0 \$0.00	NA	0	\$0
2	\$273,200.00	0.2%	0 \$0.00	NA	0	\$0
1	\$128,000.00	0.09%	0 \$0.00	NA	0	\$0
2	\$277,500.00	0.2%	0 \$0.00	NA	0	\$0
1	\$150,000.00	0.11%	0 \$0.00	NA	0	\$0
2	\$278,000.00	0.2%	0 \$0.00	NA	0	\$0
1	\$149,000.00	0.11%	0 \$0.00	NA	0	\$0
15	\$2,063,935.00	1.51%	0 \$0.00	NA	0	\$0
3	\$414,400.00	0.3%	0 \$0.00	NA	0	\$0
1	\$143,900.00	0.11%	0 \$0.00	NA	0	\$0
2	\$296,643.89	0.22%	0 \$0.00	NA	0	\$0
1	\$149,600.00	0.11%	0 \$0.00	NA	0	\$0
10	\$1,460,236.47	1.07%	0 \$0.00	NA	0	\$0
1	\$145,000.00	0.11%	0 \$0.00	NA	0	\$0
1	\$150,000.00	0.11%	0 \$0.00	NA	0	\$0
	37 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 15 1 1 1 1	37 \$5,032,144.64 1 \$138,409.05 1 \$134,714.14 1 \$146,570.00 1 \$147,029.59 1 \$149,797.94 1 \$145,888.00 2 \$273,200.00 1 \$128,000.00 2 \$277,500.00 1 \$150,000.00 2 \$278,000.00 1 \$149,000.00 3 \$414,400.00 1 \$143,900.00 2 \$296,643.89 1 \$149,600.00 10 \$1,460,236.47 1 \$145,000.00	37 \$5,032,144.64 3.69% 1 \$138,409.05 0.1% 1 \$134,714.14 0.1% 1 \$146,570.00 0.11% 1 \$147,029.59 0.11% 1 \$149,797.94 0.11% 1 \$145,888.00 0.11% 2 \$273,200.00 0.2% 1 \$128,000.00 0.09% 2 \$277,500.00 0.2% 1 \$150,000.00 0.11% 2 \$278,000.00 0.2% 1 \$149,000.00 0.11% 3 \$414,400.00 0.3% 1 \$143,900.00 0.11% 2 \$296,643.89 0.22% 1 \$149,600.00 0.11% 2 \$296,643.89 0.22% 1 \$149,600.00 0.11% 10 \$1,460,236.47 1.07% 1 \$145,000.00 0.11%	37 \$5,032,144.64 3.69% 0 \$0.00 1 \$138,409.05 0.1% 0 \$0.00 1 \$134,714.14 0.1% 0 \$0.00 1 \$146,570.00 0.11% 0 \$0.00 1 \$147,029.59 0.11% 0 \$0.00 1 \$149,797.94 0.11% 0 \$0.00 2 \$273,200.00 0.2% 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 2 \$277,500.00 0.2% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 2 \$278,000.00 0.2% 0 \$0.00 1 \$149,000.00 0.11% 0 \$0.00 1 \$149,000.00 0.11% 0 \$0.00 3 \$414,400.00 0.3% 0 \$0.00 1 \$143,900.00 0.11% 0 \$0.00 2 \$296,643.89 0.22% 0 \$0.00 1 \$149,600.00 0.11% 0 \$0.00 1 \$145,000.00 0.11% 0 \$0.00	37 \$5,032,144.64 3.69% 0 \$0.00 NA 1 \$138,409.05 0.1% 0 \$0.00 NA 1 \$134,714.14 0.1% 0 \$0.00 NA 1 \$146,570.00 0.11% 0 \$0.00 NA 1 \$147,029.59 0.11% 0 \$0.00 NA 1 \$149,797.94 0.11% 0 \$0.00 NA 1 \$145,888.00 0.11% 0 \$0.00 NA 2 \$273,200.00 0.2% 0 \$0.00 NA 1 \$128,000.00 0.09% 0 \$0.00 NA 2 \$277,500.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 2 \$278,000.00 0.2% 0 \$0.00 NA 1 \$149,000.00 0.11% 0 \$0.00 NA 1 \$149,000.00 0.11% 0 \$0.00 NA 1 \$143,900.00 0.11% 0 \$0.00 NA 2 \$296,643.89 0.22% 0 \$0.00 NA 1 \$149,600.00 0.11% 0 \$0.00 NA	37 \$5,032,144.64 3.69% 0 \$0.00 NA 0 1 \$138,409.05 0.1% 0 \$0.00 NA 0 1 \$134,714.14 0.1% 0 \$0.00 NA 0 1 \$146,570.00 0.11% 0 \$0.00 NA 0 1 \$147,029.59 0.11% 0 \$0.00 NA 0 1 \$149,797.94 0.11% 0 \$0.00 NA 0 1 \$145,888.00 0.11% 0 \$0.00 NA 0 2 \$273,200.00 0.2% 0 \$0.00 NA 0 1 \$128,000.00 0.09% 0 \$0.00 NA 0 2 \$277,500.00 0.2% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 2 \$278,000.00 0.2% 0 \$0.00 NA 0 1 \$149,000.00 0.11% 0 \$0.00 NA 0 1 \$143,900.00 0.11% 0 \$0.00 NA 0 1 \$143,900.00 0.11% 0 \$0.00 NA 0 1 \$149,600.00 0.11% 0 \$0.00 NA 0

HOMETRUST MORTGAGE COMPANY	1	\$144,000.00	0.11% 0	\$0.00	NA	0 \$0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$131,920.00	0.1% 0	\$0.00	NA	0 \$0
HOMEWISE	2	\$282,711.00	0.21% 0	\$0.00	NA) \$(
HONOR CREDIT UNION	1	\$137,600.00	0.1% 0	\$0.00	NA	
HORIZON BANK	2	\$284,450.00	0.21% 0	\$0.00	NA	_
HORIZON CREDIT UNION CORPORATION	1	\$144,480.00	0.11% 0	\$0.00	NA	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$417,939.63	0.31% 0	\$0.00	NA) \$0
IDAHO CENTRAL CREDIT UNION	4	\$552,362.17	0.41% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$277,750.00	0.2% 0	\$0.00	NA	
INDEPENDENT BANK	1	\$135,000.00	0.1% 0	\$0.00	NA	0 \$0
INLANTA MORTGAGE INC	1	\$134,100.00	0.1% 0	\$0.00	NA) \$0
INLANTA MORTGAGE, INC	1	\$137,000.00	0.1% 0	\$0.00	NA	50 \$0
INNOVATIVE MORTGAGE INC	1	\$130,950.00	0.1% 0	\$0.00	NA	0 \$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$140,000.00	0.1% 0	\$0.00	NA	9 \$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$125,500.00	0.09% 0	\$0.00	NA	50 \$0
JMAC LENDING, INC	1	\$139,998.00	0.1% 0	\$0.00	NA	0 \$0
KALSEE CREDIT UNION	1	\$142,500.00	0.1% 0	\$0.00	NA) \$0
KBHS HOME LOANS, LLC	2	\$285,000.00	0.21% 0	\$0.00	NA) \$0
KENTLAND BANK	1	\$132,000.00	0.1% 0	\$0.00	NA	
KENTUCKY HOUSING CORPORATION	1	\$132,718.94	0.1% 0	\$0.00	NA	
KEY MORTGAGE SERVICES, INC	1	\$140,400.00	0.1% 0	\$0.00	NA) \$(
KEYBANK NATIONAL ASSOCIATION	3	\$407,225.00	0.3% 0	\$0.00	NA) \$0
LAKE MICHIGAN CREDIT UNION	4	\$585,710.00	0.43% 0	\$0.00	NA	90 \$0
LAKEVIEW LOAN SERVICING LLC	1	\$150,000.00	0.11% 0	\$0.00	NA	50 \$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,200.00	0.1% 0	\$0.00	NA	50 \$6
LAND HOME FINANCIAL SERVICES, INC	2	\$282,500.00	0.21% 0	\$0.00	NA	90
LAXMI NARAYAN ENTERPRISES INC DBA	1	\$142,616.19	0.1% 0	\$0.00	NA	\$(

HOMEWITHLOAN.COM, A						
LEADERONE FINANCIAL CORPORATION	4	\$569,661.93	0.42% 0	\$0.00	NA 0	\$(
LEADERONE FINANCIAL CORPORATION, A	1	\$145,299.54	0.11% 0	\$0.00	NA 0	\$(
LENDER SELECT MORTGAGE GROUP	1	\$130,150.00	0.1% 0	\$0.00	NA 0	\$(
LENDUSA, LLC DBA RPM MORTGAGE	1	\$139,500.00	0.1% 0	\$0.00	NA 0	\$0
LIFESTORE BANK, A CORPORATION	1	\$128,000.00	0.09% 0	\$0.00	NA 0	\$(
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$127,070.00	0.09% 0	\$0.00	NA 0	\$(
LOANSTAR HOME LOANS, LLC	1	\$131,200.00	0.1% 0	\$0.00	NA 0	\$(
LOANWISE FINANCIAL LLC	2	\$278,300.00	0.2% 0	\$0.00	NA 0	\$0
LOANWISE FINANCIAL LLC,A LIMITED LIABILTY CORPORATION	1	\$143,925.00	0.11% 0	\$0.00	NA 0	\$0
LPMC, LLC - COR	1	\$146,706.55	0.11% 0	\$0.00	NA 0	\$(
MANN MORTGAGE LLC A LIMITED LIABILITU COMPANY	1	\$132,470.00	0.1% 0	\$0.00	NA 0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$278,000.00	0.2% 0	\$0.00	NA 0	\$0
MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$148,000.00	0.11% 0	\$0.00	NA 0	\$0
MARINE BANK	1	\$132,000.00	0.1% 0	\$0.00	NA 0	\$(
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$127,920.00	0.09% 0	\$0.00	NA 0	\$0
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$148,299.97	0.11% 0	\$0.00	NA 0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,900.00	0.1% 0	\$0.00	NA 0	\$(
MASTERS TEAM MORTGAGE	1	\$134,812.00	0.1% 0	\$0.00	NA 0	\$(
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$129,484.50	0.1% 0	\$0.00	NA 0	\$0
	1	\$139,807.11	0.1% 0	\$0.00	NA 0	\$(

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION							
MEGASTAR FINANCIAL CORP	2	\$283,000.00	0.21%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$135,000.00	0.1%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,250.00	0.1%	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	2	\$264,325.00	0.19%	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,793.34	0.11%	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	2	\$277,000.00	0.2%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$290,800.00	0.21%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$139,807.11	0.1%				\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$147,250.00	0.11%	\$0.00	NA	0	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$294,599.76	0.22%	\$0.00	NA	0	\$(
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$138,850.00	0.1%	\$0.00	NA	0	\$(
MORIA DEVELOPMENT, INC	1	\$134,250.00	0.1%	\$0.00	NA	0	\$(
MORTGAGE 1 INCORPORATED	1	\$128,000.00	0.09%	\$0.00	NA	0	\$(
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$127,200.00	0.09% 0	\$0.00	NA	0	\$0
MORTGAGE CENTRAL, LLC	2	\$273,510.29	0.2%	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	5	\$688,853.00	0.51% 0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$144,780.00	0.11% 0	\$0.00	NA	0	\$0
MORTGAGE NOW, INC	1	\$145,000.00	0.11%	\$0.00	NA	0	\$0
MORTGAGENETWORK	5	\$683,579.00	0.5%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$125,250.00	0.09% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$126,772.54	0.09%	\$0.00	NA	0	\$0

MOVEMENT MORTGAGE, LLC TN#112748	1	\$142,211.57	0.1%	\$0.00	NA	0 \$0
MUFG UNION BANK, N.A	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0
MWABANK	1	\$142,715.00				
NATIONS DIRECT						
MORTGAGE, LLC	1	\$127,550.00	0.09%	\$0.00	NA	0 \$0
NATIONS LENDING		ф 2 0.4. 2 00.0 7	0.21.07	φο οο	27.4	0 0
CORPORATION	2	\$284,209.87	0.21%	\$0.00	NA	0 \$0
NBKC BANK	1	\$140,000.00	0.1%	\$0.00	NA	0 \$0
NEIGHBORHOOD	1	\$132,617.03	0.1%	\$0.00	NA	0 \$0
FINANCE CORPORATION	1	\$132,017.03	0.1%	\$0.00	NA	0 \$0
NETWORK CAPITAL	1	\$132,277.51	0.1%	\$0.00	NA	0 \$0
FUNDING CORPORATION	_	•		·		
NEXBANK SSB	1	\$134,400.00				
NFM LENDING	1	\$146,400.00	0.11%	0 \$0.00	NA	0 \$0
NFM, INC. DBA NFM	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0
LENDING						Ì
NJ LENDERS CORP	1	\$127,500.00	0.09%	0 \$0.00	NA	0 \$0
NMSI INC., A		4.7 0.000.00	0.44~			0 44
CALIFORNIA	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0
CORPORATION	1	φ120 250 00	0.000	φο οο	D.T.A.	0 00
NORTHERN STATE BANK	1	\$128,250.00	0.09%	0 \$0.00	NA	0 \$0
NORTHPOINT MORTGAGE, INC. A	1	\$127,827.58	0.09%	\$0.00	NA	0 \$0
CORPORATION	1	\$127,027.30	0.09%	\$0.00	NA	0 \$0
NORTHPOINTE BANK	5	\$716,600.00	0.53%	0 \$0.00	NA	0 \$0
NOVA FINANCIAL &		·				
INVESTMENT CORPORA	1	\$142,000.00	0.1%	\$0.00	NA	0 \$0
NOVA FINANCIAL &						
INVESTMENT	3	\$422,750.00	0.31%	\$0.00	NA	0 \$0
CORPORATION		•				
NOVA FINANCIAL AND						
INVESTMENT	1	\$143,002.71	0.1%	\$0.00	NA	0 \$0
CORPORATION						
NTFN, INC	1	\$148,500.00	0.11%	0 \$0.00	NA	0 \$0
NTFN, INC., A	1	\$133,415.94	0.1%	\$0.00	NA	0 \$0
CORPORATION	1	Ψ100, 110.7π	0.1 /0	Ψ0.00	11/1	Ψ
NUMERICA CREDIT	2	\$270,000.00	0.2%	\$0.00	NA	0 \$0
UNION		,				T .
NUSENDA FEDERAL						
CREDIT UNION, FEDERALLY CHARTERED	1	\$148,594.99	0.11%	\$0.00	NA	0 \$0
CREDIT UNI						
NVR MORTGAGE						
FINANCE, INC	1	\$144,867.00	0.11%	\$0.00	NA	0 \$0
NW PREMIER MORTGAGE		h4 10 0				
INC	1	\$140,000.00	0.1%	\$0.00	NA	0 \$0
OLD NATIONAL BANK	1	\$131,100.00	0.1%	0 \$0.00	NA	0 \$0

ONEAZ CREDIT UNION	1	\$148,000.00	0.11% 0	\$0.00	NA (\$(
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$140,000.00	0.1% 0	\$0.00	NA	\$(
ORIGIN BANK	1	\$145,000.00	0.11% 0	\$0.00	NA	\$(
ORRSTOWN BANK	1	\$128,000.00	0.09% 0	\$0.00	NA	\$(
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$417,556.10	0.31% 0	\$0.00	NA	\$(
PACOR MORTGAGE CORP	1	\$149,542.29	0.11% 0	\$0.00	NA	\$(
PACOR MORTGAGE CORPORATION	1	\$149,055.00	0.11% 0	\$0.00	NA	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$997,150.00	0.73% 0	\$0.00	NA	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,308.05	0.1% 0	\$0.00	NA	\$(
PARK SIDE FINANCIAL CREDIT UNION	1	\$147,200.00	0.11% 0	\$0.00	NA	\$(
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$128,300.00	0.09% 0	\$0.00	NA	\$(
PARKSIDE LENDING LLC	1	\$150,000.00	0.11% 0	\$0.00	NA	\$(
PENRITH HOME LOANS/EAST	1	\$148,010.00	0.11% 0	\$0.00	NA	\$(
PEOPLES BANK	1	\$139,500.00	0.1% 0	\$0.00	NA	\$(
PEOPLES BANK, A KANSAS CORPORATION	1	\$144,000.00	0.11% 0	\$0.00	NA	\$(
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$136,560.00	0.1% 0	\$0.00	NA	\$(
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$285,392.87	0.21% 0	\$0.00	NA	\$(
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$416,946.77	0.31% 0	\$0.00	NA	\$(
PHH MORTGAGE CORPORATION	1	\$126,026.13	0.09% 0	\$0.00	NA	\$(
PIERREMONT MORTGAGE, INC. (10140)	1	\$143,801.61	0.11% 0	\$0.00	NA (\$(
PIKE CREEK MORTGAGE SERVICES, INC	1	\$126,000.00	0.09% 0	\$0.00	NA (\$(
PLATINUM HOME MORTGAGE CORPORATION	2	\$271,500.00	0.2% 0	\$0.00	NA	\$(
PLATINUM MORTGAGE, INC	1	\$140,000.00	0.1% 0	\$0.00	NA 0	\$(

ATTE VALLEY BANK, STATE BANK	1	\$136,800.00	0.1%	\$0.00	NA	0	\$(
AZA HOME DRTGAGE	3	\$420,400.00	0.31%	\$0.00	NA	0	\$0
LISH NATIONAL EDIT UNION	1	\$128,250.00	0.09%	\$0.00	NA	0	\$0
EMIER HOME DRTGAGE	1	\$135,587.13	0.1%	\$0.00	NA	0	\$0
IMARY RESIDENTIAL DRTGAGE, INC	3	\$429,321.69	0.32%	\$0.00	NA	0	\$0
IVATE MORTGAGE VISORS, LLC	1	\$140,000.00	0.1%	\$0.00	NA	0	\$(
OSPERITY HOME ORTGAGE, LLC	4	\$566,202.00	0.42%	\$0.00	NA	0	\$(
OVIDENT SAVINGS NK, FSB	1	\$150,000.00	0.11%	\$0.00	NA	0	\$(
BANK	2	\$284,990.00	0.21%	\$0.00	NA	0	\$(
FUNDING INC	3	\$445,728.00	0.33% (\$0.00			\$0
NDOLPH-BROOKS DERAL CREDIT UNION	1	\$148,860.03	0.11%	\$0.00	NA	0	\$(
PID MORTGAGE MPANY	1	\$145,600.00	0.11%	\$0.00	NA	0	\$0
GENT FINANCIAL OUP, INC	1	\$147,047.13	0.11%	\$0.00	NA	0	\$(
NASANT BANK	1	\$147,060.46	0.11%	\$0.00	NA	0	\$(
PUBLIC BANK & UST COMPANY	2	\$264,774.42	0.19%	\$0.00	NA	0	\$(
SIDENTIAL ORTGAGE ORPORATION, AN S ORPORATION	1	\$149,557.24	0.11% (\$0.00	NA	0	\$0
SIDENTIAL ORTGAGE SERVICES,	2	\$293,801.61	0.22%	\$0.00	NA	0	\$0
BINS FINANCIAL EDIT UNION	1	\$138,800.00	0.1%	\$0.00	NA	0	\$(
UNDPOINT ORTGAGE SERVICING ORPORATION	4	\$546,400.00	0.4%	\$0.00	NA	0	\$0
YAL PACIFIC NDING CORP	6	\$878,500.00	0.64%	\$0.00	NA	0	\$(
YAL UNITED ORTGAGE LLC	2	\$268,000.00	0.2%	\$0.00	NA	0	\$(
OFF MORTGAGE MPANY, INC. D/B/A OFF HOME ORTGAGE	4	\$561,429.00	0.41% (\$0.00	NA	0	\$0
	2	\$283,806.03	0.21%	\$0.00	NA	0	\$0
	STATE BANK AZA HOME DRTGAGE LISH NATIONAL EDIT UNION EMIER HOME DRTGAGE IMARY RESIDENTIAL DRTGAGE, INC IVATE MORTGAGE DVISORS, LLC OSPERITY HOME DRTGAGE, LLC OVIDENT SAVINGS NK, FSB BANK FUNDING INC NDOLPH-BROOKS DERAL CREDIT UNION PID MORTGAGE MPANY GENT FINANCIAL OUP, INC NASANT BANK PUBLIC BANK & UST COMPANY SIDENTIAL DRTGAGE RPORATION, AN S RPORATION SIDENTIAL DRTGAGE BINS FINANCIAL DRTGAGE SERVICES, C BINS FINANCIAL EDIT UNION UNDPOINT DRTGAGE SERVICING RPORATION YAL PACIFIC NDING CORP YAL UNITED DRTGAGE MPANY, INC. D/B/A OFF HOME	STATE BANK AZA HOME ORTGAGE LISH NATIONAL EDIT UNION EMIER HOME ORTGAGE IMARY RESIDENTIAL ORTGAGE, INC IVATE MORTGAGE OVISORS, LLC OSPERITY HOME ORTGAGE, LLC OVIDENT SAVINGS NK, FSB BANK PUNDING INC NDOLPH-BROOKS DERAL CREDIT UNION PID MORTGAGE MPANY GENT FINANCIAL OUP, INC NASANT BANK 1 PUBLIC BANK & UST COMPANY SIDENTIAL ORTGAGE RPORATION, AN S RPORATION SIDENTIAL ORTGAGE SERVICES, C BINS FINANCIAL ORTGAGE SERVICING RPORATION SIDENTIAL ORTGAGE SERVICING ARPORATION ORTGAGE SERVICING ARPORATION YAL PACIFIC NDING CORP YAL UNITED ORTGAGE MPANY, INC. D/B/A OFF HOME ORTGAGE	STATE BANK 1 \$136,800.00	TATE BANK AZA HOME DRTGAGE LISH NATIONAL EDIT UNION EMIER HOME DRTGAGE LISH NATIONAL EDIT UNION EMIER HOME DRTGAGE I \$128,250.00 0.09% EMIER HOME DRTGAGE I \$135,587.13 0.1% DRTGAGE I \$135,587.13 0.1% DRTGAGE I \$140,000.00 0.1% DRTGAGE, INC IVATE MORTGAGE VISORS, LLC OVIDENT SAVINGS NK, FSB BANK DRTGAGE, LLC OVIDENT SAVINGS NK, FSB BANK SERITY HOME DRTGAGE, LLC OVIDENT SAVINGS NK, FSB BANK SERITY HOME DRAW DRAW DRAW DRAW DRAW DRAW DRAW DRAW	TATE BANK AZA HOME AZA HOME AZA HOME AZA HOME AZA HOME AZA HOME BRTGAGE LISH NATIONAL EDIT UNION ASSEMBLY RESIDENTIAL BRITGAGE IVATE MORTGAGE IVATE MORTGAGE IVATE MORTGAGE IVATE MORTGAGE IVATE MORTGAGE IVISORS, LLC OVIDENT SAVINGS NK, FSB BANK 2 \$284,990.00 0.21% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	STATE BANK 1 S136,800.00 0.1% 0 \$0.00 NA	TATE BANK AZA HOME AZA HOME BRTGAGE 3 \$420,400.00 0.31% 0 \$0.00 NA 0 RADATIONAL EDIT UNION I \$128,250.00 0.09% 0 \$0.00 NA 0 EMIER HOME BORTGAGE I \$135,587.13 0.1% 0 \$0.00 NA 0 EMIER HOME BRTGAGE I \$135,587.13 0.1% 0 \$0.00 NA 0 RADATAGAGE II \$135,587.13 0.1% 0 \$0.00 NA 0 RADATAGAGE II \$140,000.00 0.1% 0 \$0.00 NA 0 INATE MORTGAGE II \$140,000.00 0.1% 0 \$0.00 NA 0 INATE MORTGAGE II \$150,000.00 0.11% 0 \$0.00 NA 0 INATE MORTGAGE II \$150,000.00 0.11% 0 \$0.00 NA 0 II \$150,000.00 0.11% 0 \$0.00 NA 0 II \$150,000.00 0.11% 0 \$0.00 NA 0 II \$148,660.03 0.11% 0 \$0.00 NA 0 II \$148,660.03 0.11% 0 \$0.00 NA 0 II \$147,047.13 0.11%

SABINE STATE BANK & TRUST COMPANY							
SAFE CREDIT UNION	1	\$150,000.00	0.11% (\$0.00	NA	0	\$
SAGE BANK	1	\$150,000.00				-	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,429.89				П	\$
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$280,000.00	0.21%	\$0.00	NA	0	\$
SANTANDER BANK, N.A	5	\$682,501.69	0.5%	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$146,110.00	0.11%	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$837,257.08	0.61%		NA	0	\$
SECURITY STATE BANK	2	\$281,500.00	0.21%	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$529,346.00	0.39%	\$0.00	NA	0	\$
SHEA MORTGAGE, INC	1	\$148,000.00	0.11% (\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$698,016.60	0.51%	\$0.00	NA	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.11%	\$0.00	NA	0	\$
SOFI LENDING CORP	1	\$140,000.00	0.1% (\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$131,452.14					\$
SOMERSET TRUST COMPANY	1	\$136,800.00	0.1%	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,900.00	0.1%	\$0.00	NA	0	\$
SOUTH STATE BANK	3	\$430,712.98	0.32%	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$132,756.00	0.1%	\$0.00	NA	0	\$
SOUTHWEST FUNDING, LP	1	\$144,000.00	0.11%	\$0.00	NA	0	\$
STAR FINANCIAL BANK	1	\$149,400.00	0.11%	\$0.00	NA	0	\$
STARK FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA	0	\$
STATE BANK OF SOUTHWEST MISSOURI	1	\$135,000.00	0.1%	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$137,400.00	0.1%	\$0.00	NA	0	\$
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$141,000.00	0.1%	\$0.00	NA	0	\$
STEARNS LENDING INC	3	\$397,617.81	0.29% (\$0.00	NA	0	\$
STEARNS LENDING, LLC	15	\$2,108,650.94	1.55% (\$0.00	NA	0	\$
STOCKTON MORTGAGE	1	\$139,807.11	0.1%	\$0.00	NA	0	\$

CORPORATION, A CORPORATION						
SUMMIT FUNDING, INC	3	\$438,000.00	0.32% 0	\$0.00	NA 0	\$(
SUN FEDERAL CREDIT UNION	1	\$139,779.55	0.1% 0	\$0.00	NA 0	\$0
SUNRISE FAMILY CREDIT UNION	1	\$140,598.67	0.1% 0	\$0.00	NA 0	\$(
SWBC MORTGAGE CORPORATION	6	\$815,926.67	0.6% 0	\$0.00	NA 0	\$0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,802.47	0.11% 0	\$0.00	NA 0	
TD BANK, N.A	2	\$273,600.00	0.2% 0	\$0.00	NA 0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$126,000.00	0.09% 0	\$0.00	NA 0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$289,569.05	0.21% 0	\$0.00	NA 0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$149,250.00	0.11% 0	\$0.00	NA 0	\$0
THE CITIZENS BANK	1	\$148,689.87	0.11% 0	\$0.00	NA 0	\$(
THE FEDERAL SAVINGS BANK	1	\$146,572.78	0.11% 0	\$0.00	NA 0	\$0
THE HOME LENDING GROUP LLC	1	\$145,000.00	0.11% 0	\$0.00	NA 0	\$0
THE MONEY SOURCE INC	1	\$136,500.00	0.1% 0	\$0.00	NA 0	\$0
THE TRI-COUNTY BANK	1	\$146,951.65	0.11% 0	\$0.00	NA 0	\$0
THINK MUTUAL BANK	1	\$142,400.00	0.1% 0	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,600.00	0.11% 0	\$0.00	NA 0	\$0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$132,471.18	0.1% 0	\$0.00	NA 0	\$0
TOPMARK FEDERAL CREDIT UNION	1	\$126,350.00	0.09% 0	\$0.00	NA 0	\$0
TOTAL MORTGAGE SERVICES, LLC	3	\$413,600.00	0.3% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANK MIDWEST	1	\$139,200.00	0.1% 0	\$0.00	NA 0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,000.00	0.11% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$131,318.83	0.1% 0	\$0.00	NA 0	\$(
TRAVERSE CITY STATE BANK	3	\$422,800.00	0.31% 0	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$137,000.00	0.1% 0	\$0.00	NA 0	\$(
TRIDENT MORTGAGE COMPANY LP	2	\$282,360.45	0.21% 0	\$0.00	NA 0	\$(
	1	\$148,000.00	0.11% 0	\$0.00	NA 0	\$(

TRUSTMARK NATIONAL BANK						
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$293,200.00	0.22% 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,500.00	0.1% 0	\$0.00	NA	0 \$
UNION BANK AND TRUST COMPANY	1	\$149,100.00	0.11% 0	\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$830,812.78	0.61% 0	\$0.00	NA	0 \$
UNITED FEDERAL CREDIT UNION	5	\$699,437.03	0.51% 0	\$0.00	NA	0 \$
UNITED FINANCIAL GROUP, LLC	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$
UNITED VALLEY BANK	1	\$132,300.00	0.1% 0	\$0.00	NA	0 \$
UNITY BANK	1	\$138,000.00	0.1% 0		NA	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$277,620.85	0.2% 0			
UNIVEST BANK AND TRUST CO	4	\$561,605.00	0.41% 0	\$0.00	NA	0 \$
UW CREDIT UNION	1	\$147,600.00	0.11% 0	\$0.00	NA	0 \$
UWHARRIE BANK	3	\$422,075.00	0.31% 0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$558,020.00				
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.11% 0	\$0.00	NA	0 \$
VANTAGE WEST CREDIT UNION	1	\$135,600.00	0.1% 0	\$0.00	NA	0 \$
VERITAS FUNDING, LLC ISAOA	2	\$294,250.00	0.22% 0		NA	
VERVE, A CREDIT UNION	1	\$126,832.76	0.09% 0	\$0.00	NA	0 \$
VIBRANT CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORPORATION	1	\$131,900.00	0.1% 0	\$0.00	NA	0 \$
WAUKESHA STATE BANK	1	\$147,698.07	0.11% 0	\$0.00	NA	0 \$
WE FLORIDA FINANCIAL	1	\$137,000.00	0.1% 0	\$0.00	NA	0 \$
WEICHERT FINANCIAL SERVICES	1	\$134,814.01	0.1% 0	\$0.00		
WELLS FARGO BANK, N.A	1	\$149,380.00	0.11% 0	\$0.00	NA	0 \$6
	1	\$138,700.00	0.1% 0	\$0.00	NA	0 \$6

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	WESTCONSIN CREDIT UNION								
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$142,402.23	0.1%	0	\$0.00	NA	. 0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$145,006.19	0.11%	0	\$0.00	NA	. 0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$139,811.42	0.1%	0	\$0.00	NA	. 0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$289,156.03	0.21%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL INC A CORPORATION	2	\$274,310.00	0.2%	0	\$0.00	NA	.0	\$0
	WOODLANDS NATIONAL BANK	1	\$149,500.00	0.11%	0	\$0.00	NA	.0	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$139,780.76					Н	
	Unavailable	1	\$134,000.00		_	1	NA	0	1
Total		973	\$136,242,096.17	100%	0	\$0.00	<u> </u>	0	\$0
3140Q7NJ2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$313,087.17	0.27%	0	\$0.00	NA	.0	\$0
	ALTERRA GROUP, LLC	4	\$1,344,884.57	1.17%			NA	0	\$(
	AMCAP MORTGAGE, LTD	1	\$232,750.00					77	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$650,154.00				NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$265,657.60	0.23%	0	\$0.00	NA	.0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$805,400.00	0.7%	0	\$0.00	NA	0	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$318,250.00	0.28%	0	\$0.00	NA	.0	\$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$699,523.00	0.61%	0	\$0.00	NA	0	\$(

ASHLAND CREDIT UNION	1	\$412,705.81	0.36% 0	\$0.00	NA 0	\$(
ASSURANCE FINANCIAL						
GROUP, LLC	1	\$247,000.00	0.21% 0	\$0.00	NA 0	\$0
ISAOAATIMA						
ATLANTIC BAY	1	\$207,005.00	0.18% 0	\$0.00	NA 0	\$(
MORTGAGE GROUP LLC	1	\$207,005.00	0.10 /0 0	Ψ0.00	11710	Ψ
ATLANTIC BAY	1	\$345,800.00	0.3% 0	\$0.00	NA 0	\$0
MORTGAGE GROUP, LLC	•	Ψ3 13,000.00	0.5700	Ψ0.00	11110	Ψ.
AXIA FINANCIAL, LLC, A						
LIMITED LIABILITY	3	\$949,020.00	0.82% 0	\$0.00	NA 0	\$(
COMPANY	4	Φ251 060 00	0.226/.0	Φ0.00	N. A. O.	Φ.
BANK OF ENGLAND	1	\$251,869.00	0.22% 0	1		\$(
BAXTER CREDIT UNION	1	\$228,000.00	0.2% 0			\$(
BAY EQUITY LLC	3	\$844,313.00	0.73% 0	\$0.00	NA 0	\$(
BOKF NA DBA BANK OF	1	\$325,375.00	0.28% 0	\$0.00	NA 0	\$0
ALBUQUERQUE	1	¢570,500,00	0.50(.0	ΦΩ ΩΩ	NIA O	Φ.
BOURNS EFCU	1	\$579,500.00	0.5% 0			\$(
BROKER SOLUTIONS INC	6	\$1,839,750.00	1.6% 0	\$0.00	NA 0	\$(
BROKER SOLUTIONS INC.	2	¢1 050 266 00	0.92% 0	\$0.00	NIAO	\$0
DBA NEW AMERICAN FUNDING	3	\$1,059,266.00	0.92%	\$0.00	NA 0	20
BROKER SOLUTIONS						
INC., DBA NEW	8	\$2,527,947.09	2.2% 0	\$0.00	NA 0	\$(
AMERICAN FUNDING	O	\$2,321,941.09	2.2 70 0	φυ.υυ	NAU	φι
C.U. MORTGAGE						
SERVICES, INC	1	\$261,250.00	0.23% 0	\$0.00	NA 0	\$0
CAPITAL						
INTERNATIONAL	1	\$392,350.00	0.34% 0	\$0.00	NA 0	\$(
FINANCIAL, INC						
CASTLE & COOKE	6	\$1,974,650.00	1.72% 0	\$0.00	NA 0	\$(
MORTGAGE, LLC	U	\$1,974,030.00	1.72700	\$0.00	NAU	φ(
CENTURY LENDING	2	\$731,025.00	0.64% 0	\$0.00	NA 0	\$(
COMPANY				·		
CHEMICAL BANK	1	\$222,616.95	0.19% 0	\$0.00	NA 0	\$(
CHERRY CREEK	2	\$509,100.00	0.44% 0	\$0.00	NA 0	\$0
MORTGAGE CO., INC		Ψ307,100.00	0.1170	Ψ0.00	11110	Ψ(
CMG MORTGAGE INC.,	2	\$448,495.00	0.39% 0	\$0.00	NA 0	\$0
DBA CMG FINANCIAL		4 , . ,	0.00,70	φσ.σσ	1 11 2	4.
CMG MORTGAGE, INC.	2	\$666,350.00	0.58% 0	\$0.00	NA 0	\$0
DBA CMG FINANCIA		1 7				
COMMERCE HOME	1	\$383,150.00	0.33% 0	\$0.00	NA 0	\$0
MORTGAGE						
COMMONWEALTH BANK	1	\$378,562.07	0.33% 0	\$0.00	NA 0	\$0
& TRUST COMPANY						
COMMUNITY MORTGAGE	1	\$228,000.00	0.2% 0	\$0.00	NA 0	\$0
FUNDING, LLC						
COMPASS MORTGAGE, INC	1	\$393,465.00	0.34% 0	\$0.00	NA 0	\$0
IIIC						

1	\$339,500.00	0.29% 0	\$0.00	NA 0	\$0
1	\$544,840.99	0.47% 0	\$0.00	NA 0	\$0
4	\$1,198,900.00	1.04% 0	\$0.00	NA 0	\$0
1	\$203,431.76	0.18% 0	\$0.00	NA 0	\$0
1	\$301,150.00	0.26% 0	\$0.00	NA 0	\$0
1	\$274,550.00	0.24% 0	\$0.00	NA 0	\$(
1	\$335,350.00	0.29% 0	\$0.00	NA 0	\$0
3	\$891,256.00	0.77% 0	\$0.00	NA 0	\$0
4	\$1,318,389.69	1.15% 0	\$0.00	NA 0	\$0
1	\$304,371.00	0.26% 0	\$0.00	NA 0	\$0
1	\$388,859.00	0.34% 0	\$0.00	NA 0	\$(
3	\$909,259.04	0.79% 0	\$0.00	NA 0	\$0
2	\$641,250.00	0.56% 0	\$0.00	NA 0	\$(
3	\$877,477.00	0.76% 0	\$0.00	NA 0	\$(
1	\$361,000.00				
1	\$351,250.00	0.31% 0	\$0.00	NA 0	\$0
1	\$356,965.85	0.31% 0	\$0.00	NA 0	\$0
5	\$1,876,588.63	1.63% 0	\$0.00	NA 0	\$0
1	\$399,000.00	0.35% 0	\$0.00	NA 0	\$0
1	\$334,650.00	0.29% 0	\$0.00	NA 0	\$(
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5 1 1	1 \$544,840.99 4 \$1,198,900.00 1 \$203,431.76 1 \$301,150.00 1 \$274,550.00 1 \$335,350.00 4 \$1,318,389.69 1 \$304,371.00 1 \$388,859.00 3 \$909,259.04 2 \$641,250.00 3 \$877,477.00 1 \$361,000.00 1 \$351,250.00 1 \$356,965.85 5 \$1,876,588.63 1 \$399,000.00	1 \$544,840.99 0.47% 0 4 \$1,198,900.00 1.04% 0 1 \$203,431.76 0.18% 0 1 \$301,150.00 0.26% 0 1 \$335,350.00 0.29% 0 3 \$891,256.00 0.77% 0 4 \$1,318,389.69 1.15% 0 1 \$304,371.00 0.26% 0 3 \$909,259.04 0.79% 0 2 \$641,250.00 0.56% 0 3 \$877,477.00 0.76% 0 1 \$351,250.00 0.31% 0 1 \$356,965.85 0.31% 0 5 \$1,876,588.63 1.63% 0 1 \$399,000.00 0.35% 0	1 \$544,840.99 0.47% 0 \$0.00 4 \$1,198,900.00 1.04% 0 \$0.00 1 \$203,431.76 0.18% 0 \$0.00 1 \$301,150.00 0.26% 0 \$0.00 1 \$274,550.00 0.24% 0 \$0.00 1 \$335,350.00 0.29% 0 \$0.00 3 \$891,256.00 0.77% 0 \$0.00 4 \$1,318,389.69 1.15% 0 \$0.00 1 \$334,371.00 0.26% 0 \$0.00 1 \$388,859.00 0.34% 0 \$0.00 2 \$641,250.00 0.56% 0 \$0.00 3 \$877,477.00 0.76% 0 \$0.00 1 \$351,250.00 0.31% 0 \$0.00 1 \$356,965.85 0.31% 0 \$0.00 5 \$1,876,588.63 1.63% 0 \$0.00 1 \$399,000.00 0.35% 0 \$0.00	1 \$544,840.99 0.47% 0 \$0.00 NA 0 4 \$1,198,900.00 1.04% 0 \$0.00 NA 0 1 \$203,431.76 0.18% 0 \$0.00 NA 0 1 \$301,150.00 0.26% 0 \$0.00 NA 0 1 \$274,550.00 0.24% 0 \$0.00 NA 0 1 \$335,350.00 0.29% 0 \$0.00 NA 0 3 \$891,256.00 0.77% 0 \$0.00 NA 0 4 \$1,318,389.69 1.15% 0 \$0.00 NA 0 1 \$304,371.00 0.26% 0 \$0.00 NA 0 1 \$388,859.00 0.34% 0 \$0.00 NA 0 2 \$641,250.00 0.56% 0 \$0.00 NA 0 3 \$877,477.00 0.76% 0 \$0.00 NA 0 1 \$3361,000.00 0.31% 0 \$0.00 NA 0 1 \$356,965.85 0.31% 0 \$0.00 NA 0 5 \$1,876,588.63 1.63% 0 \$0.00 NA 0 1 \$399,000.00 0.35% 0 \$0.00 NA 0 <

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$313,500.00	0.27% 0	\$0.00	NA (\$0
FBC MORTGAGE, LLC	1	\$303,050.00	0.26% 0	\$0.00	NA () \$0
FIDELITY BANK	1	\$298,300.00	0.26% 0	\$0.00	NA (\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$340,700.00	0.3% 0	\$0.00	NA	\$0
FINANCE OF AMERICA LLC	9	\$2,779,868.00	2.41% 0	\$0.00	NA	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$657,700.00	0.57% 0	\$0.00	NA	\$0
FIRST BANK	1	\$315,250.00	0.27% 0	\$0.00	NA (\$(
FIRST CHOICE LOAN SERVICES INC	2	\$619,492.00	0.54% 0	\$0.00	NA	\$0
FIRST COMMUNITY BANK	1	\$216,314.77	0.19% 0	\$0.00	NA	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$241,938.17	0.21% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF FLORIDA	1	\$276,450.00	0.24% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$237,214.73	0.21% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$271,258.29	0.24% 0	\$0.00	NA	\$0
FIRST OPTION MORTGAGE, LLC	1	\$299,250.00	0.26% 0	\$0.00	NA	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$346,750.00	0.3% 0	\$0.00	NA	\$0
FIRSTRUST BANK	2	\$553,918.79	0.48% 0	\$0.00	NA (\$(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$684,000.00	0.59% 0	\$0.00	NA	\$0
FREEDOM MORTGAGE CORPORATION	1	\$213,118.98	0.19% 0	\$0.00	NA	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$833,245.00	0.72% 0	\$0.00	NA	\$0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$270,750.00	0.24% 0	\$0.00	NA	\$0
GMFS, LLC	3	\$827,180.00	0.72% 0	\$0.00	NA (\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,761,549.00	1.53% 0	\$0.00	NA	\$0

				_		
GUIDANCE RESIDENTIAL, LLC	1	\$359,100.00	0.31% 0	\$0.00	NA	90 \$0
GUILD MORTGAGE COMPANY	16	\$5,011,298.00	4.35% 0	\$0.00	NA	0 \$0
HAMILTON GROUP FUNDING, INC	1	\$407,550.00	0.35% 0	\$0.00	NA	0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$293,740.36	0.26% 0	\$0.00	NA	\$0
HOME POINT FINANCIAL CORPORATION	2	\$508,975.00	0.44% 0	\$0.00	NA	90 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,200,310.12	3.65% 0	\$0.00	NA	50 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,342,064.44	1.17% 0	\$0.00	NA	\$0
HOMESIDE FINANCIAL, LLC	1	\$295,069.68	0.26% 0	\$0.00	NA	90 \$0
HOMESTREET BANK	3	\$898,581.77	0.78% 0	\$0.00	NA (0 \$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$310,331.00				
INTERCAP LENDING INC	2	\$687,150.00	0.6% 0	\$0.00	NA (0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$347,260.00	0.3% 0			
IQ CREDIT UNION	1	\$287,800.00	0.25% 0	\$0.00	NA (0 \$0
JRDB, INC - COR	1	\$242,403.00	0.21% 0	1		
KBHS HOME LOANS, LLC	1	\$279,166.00	0.24% 0	1		
KD CAPITAL MORTGAGE CORPORATION	2	\$934,800.00				
LEADER MORTGAGE CORP	1	\$332,500.00	0.29% 0	\$0.00	NA	50 \$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$405,933.89	0.35% 0	\$0.00	NA (\$0
M/I FINANCIAL, LLC	1	\$481,440.00	0.42% 0	\$0.00	NA (0 \$0
MARINER MORTGAGE INC	1	\$536,750.00	0.47% 0	\$0.00	NA	50 \$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$372,480.00	0.32% 0	\$0.00	NA	\$0
MID AMERICA MORTGAGE, INC	1	\$227,050.00	0.2% 0	\$0.00	NA) \$0
MORIA DEVELOPMENT, INC COR	1	\$368,600.00	0.32% 0	\$0.00	NA) \$(
	1	\$329,650.00	0.29% 0	\$0.00	NA) \$(

MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO						
MOUNTAIN WEST FINANCIAL, INC	3	\$952,550.00	0.83% 0	\$0.00	NA 0	\$0
MOVEMENT MORTGAGE, LLC	1	\$338,608.52	0.29% 0	\$0.00	NA 0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,657,900.00	1.44% 0	\$0.00	NA 0	\$0
NORTH ALABAMA MORTGAGE, INC	1	\$272,290.96	0.24%	\$0.00	NA 0	\$0
NORTHPOINTE BANK	1	\$381,900.00	0.33% 0	\$0.00	NA 0	\$0
NP, INC	1	\$261,250.00	0.23% 0	\$0.00	NA 0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$749,795.00	0.65% 0	\$0.00		
NUVISION FCU	1	\$242,250.00	0.21% 0	\$0.00	NA 0	\$0
NVR MORTGAGE FINANCE, INC	9	\$2,946,171.00	2.56% 0	\$0.00	NA 0	\$0
ON Q FINANCIAL, INC	2	\$696,745.00	0.61% 0	\$0.00	NA 0	\$0
ON TAP CREDIT UNION	1	\$362,330.00	0.31% 0	\$0.00	NA 0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$222,130.00	0.19% 0	\$0.00	NA 0	\$0
PARKSIDE LENDING LLC	2	\$682,880.00	0.59% 0	\$0.00	NA 0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$424,100.00	0.37% 0	\$0.00	NA 0	\$0
PEOPLES HOME EQUITY, INC	1	\$241,490.00	0.21% 0	\$0.00	NA 0	\$0
PLANET HOME LENDING, LLC	1	\$407,550.00	0.35% 0	\$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$369,450.00	0.32% 0	\$0.00	NA 0	\$0
PLATINUM MORTGAGE, INC	3	\$891,425.00	0.77% 0	\$0.00	NA 0	\$0
PLAZA HOME MORTGAGE	2	\$523,469.00	0.45% 0	\$0.00	NA 0	\$0
PREMIA MORTGAGE, LLC	2	\$650,750.00	0.57% 0	\$0.00	NA 0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$517,416.66	0.45% 0	\$0.00	NA 0	\$0
PROSPERITY HOME MORTGAGE, LLC	15	\$5,448,599.81	4.73% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$388,000.00	0.34% 0	\$0.00	NA 0	\$0

RANDOLPH SAVINGS BANK	2	\$646,640.00	0.56%	\$0.00	NA 0	\$0
RANLIFE, INC	1	\$342,000.00	0.3% 0	\$0.00	NA 0	\$0
RB MORTGAGE, LLC	1	\$256,500.00				
RENASANT BANK	1	\$224,853.51	0.2% 0			
RESIDENTIAL BANCORP	1	\$276,952.00	0.24% 0			
ROCKLAND FEDERAL CREDIT UNION	1	\$212,800.00				
ROCKY MOUNTAIN BANK	1	\$380,000.00	0.33% 0	\$0.00	NA 0	\$0
ROYAL PACIFIC FUNDING CORP	3	\$1,010,800.00	0.88% 0	\$0.00	NA 0	\$0
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$367,650.00	0.32% 0	\$0.00	NA 0	\$0
SAFE CREDIT UNION	2	\$630,500.00	0.55% 0	\$0.00	NA 0	\$0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$208,905.00	0.18% 0	\$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,466,115.00	1.27% 0	\$0.00	NA 0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$557,790.00	0.48% 0	\$0.00	NA 0	\$0
SEMPER HOME LOANS, INC	1	\$256,627.24	0.22% 0	\$0.00	NA 0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,960,000.00	2.57% 0	\$0.00	NA 0	\$0
SKYLINE HOME LOANS	1	\$332,500.00	0.29% 0	\$0.00	NA 0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$541,500.00	0.47% 0	\$0.00		
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$256,162.23	0.22% 0	\$0.00	NA 0	\$0
ST.MARY'S BANK	1	\$266,750.00				1
STEARNS LENDING INC	1	\$370,500.00	0.32% 0	\$0.00	NA 0	
STEARNS LENDING, LLC	11	\$3,356,080.00	2.92% 0	\$0.00	NA 0	\$0
STONEHAVEN MORTGAGE, INC	1	\$389,500.00	0.34% 0	\$0.00	NA 0	\$0
SUMMIT FUNDING, INC	2	\$529,797.95	0.46% 0	\$0.00	NA 0	\$0
SWBC MORTGAGE CORPORATION	1	\$324,950.00	0.28% 0	\$0.00	NA 0	\$0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$332,500.00	0.29% 0	\$0.00	NA 0	\$0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$355,091.00		·		
THE COLUMBIA BANK	1	\$385,700.00				
THE FEDERAL SAVINGS	1	\$397,598.00	0.35% 0	\$0.00	NA 0	\$0
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	INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$236,550.00	0.21%	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	2	\$641,203.00	0.56%	0 \$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$355,000.00	0.31%	\$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$370,000.00	0.32%	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$896,553.00	0.78%	0 \$0.00	NA	0	\$0
L	UNITED BANK	1	\$266,000.00	0.23%	0 \$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$1,021,280.00	0.89%	0 \$0.00			\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$293,075.00	0.25%	0 \$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,950.00	0.2%	0 \$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.2%	0 \$0.00	NA	0	\$0
	WALLICK & VOLK, INC	2	\$649,775.97	0.56%	0 \$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$232,750.00	0.2%	0 \$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	3	\$1,033,429.95	0.91%	0 \$0.00	NA	0	\$0
Total		356	\$115,118,371.58	100%	0 \$0.00		0	\$0
3140Q7NK9	1ST PRIORITY MORTGAGE, INC	1	\$153,502.16	0.13%	0 \$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$264,000.00	0.22%	0 \$0.00	NA	0	\$0
L	ACADEMY MORTGAGE CORP (24545)	6	\$1,957,946.37	1.61%	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$335,300.00	0.28%	0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$240,000.00	0.2%	0 \$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$324,000.00	0.27%	\$0.00	NA	0	\$0
		1	\$313,808.72	0.26%	0 \$0.00	NA	0	\$0
							110	

ASSOCIATED MORTGAGE BANKERS, INC						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$252,000.00	0.21%	\$0.00	NA 0	\$0
BANCO POPULAR NORTH AMERICA	1	\$371,441.60	0.31%	0 \$0.00	NA 0	\$0
BANK OF AKRON	1	\$146,250.00	0.12%	0 \$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$265,000.00	0.22%		1 1	
BERKSHIRE BANK	1	\$203,000.00	0.17%			i
BETHPAGE FEDERAL CREDIT UNION	7	\$1,897,086.63	1.56%	0 \$0.00		
BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$337,500.00	0.28%	0 \$0.00	NA 0	\$0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$217,868.35	0.18%	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$403,750.00	0.33%	\$0.00	NA 0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$760,000.00	0.62%	\$0.00	NA 0	\$0
CITIBANK,N.A	5	\$750,160.52	0.62%	0 \$0.00	NA 0	\$0
CLIFFCO, INC COR	1	\$599,209.89	0.49%	0 \$0.00	NA 0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,960,206.00	4.89%	\$0.00	NA 0	\$0
COLDWELL BANKER HOME LOANS	1	\$370,314.93	0.3%	·	NA 0	
COMMUNITY BANK, NA	4	\$652,500.00	0.54%	0 \$0.00	NA 0	\$0
CONTOUR MORTGAGE CORPORATION - COR	1	\$239,676.72	0.2%	\$0.00	NA 0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$989,100.00	0.81%	\$0.00	NA 0	\$0
EAST COAST CAPITAL CORP	3	\$1,017,768.52	0.84%	\$0.00	NA 0	\$(
EMBRACE HOME LOANS, INC	2	\$404,125.00	0.33%	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.16%	\$0.00	NA 0	\$0
ENVOY MORTGAGE, LTD	5	\$2,493,749.63	2.05%	0 \$0.00	NA 0	\$(
EQUITY NOW INC	2	\$577,227.32	0.47%	0 \$0.00	NA 0	\$(
EVANS BANK, N.A	4	\$545,350.00	0.45%	0 \$0.00	NA 0	\$(
EVOLVE BANK & TRUST - COR	1	\$633,693.83	0.52%	\$0.00	NA 0	\$(
FAIRWAY INDEPENDENT MORTGAGE	7	\$2,503,369.79	2.06%	\$0.00	NA 0	\$0

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CORPORATION						
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	\$0.00	NA	\$6
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$637,550.00	0.52%	\$0.00	NA	\$(
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.34%	\$0.00	NA (\$0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$227,000.00	0.19% (\$0.00	NA (\$(
FINANCE OF AMERICA MORTGAGE LLC	2	\$521,982.00	0.43%	\$0.00	NA	\$(
FIRST AMERICAN INTERNATIONAL BANK	6	\$3,067,000.00	2.52%	\$0.00	NA	\$(
FM HOME LOANS, LLC, A LIMITED LIABILITY	3	\$1,299,528.73	1.07%	\$0.00	NA (\$(
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.33%	\$0.00	NA	\$(
FRANKLIN FIRST FINANCIAL, LTD	3	\$904,000.00	0.74%	\$0.00	NA (\$(
FREEDOM MORTGAGE CORPORATION	1	\$373,000.00	0.31%	\$0.00	NA (\$(
GENESEE REGIONAL BANK - COR	1	\$124,752.89	0.1%	\$0.00	NA (\$(
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	3	\$846,256.35	0.69%	\$0.00	NA	\$(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,000.00	0.19% (\$0.00	NA	\$(
GUIDANCE RESIDENTIAL, LLC	2	\$769,000.00	0.63%	\$0.00	NA	\$(
HARTFORD FUNDING, LTD	2	\$555,690.00	0.46%	\$0.00	NA (\$(
HF HOMESTEAD FUNDING	1	\$160,550.00	0.13%	\$0.00	NA	\$(
HOME POINT FINANCIAL CORPORATION	4	\$1,152,200.00	0.95%	\$0.00	NA (\$(
HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$8,709,097.50	7.15% (\$0.00	NA	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,080,150.00	0.89% (\$0.00	NA (\$0

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HOMESTEAD FUNDING CORP	39	\$9,759,840.75	8.01%	\$0.00	NA	0	\$(
HSBC BANK USA, N.A	1	\$118,343.39	0.1% 0	\$0.00	NA	0	\$(
HUDSON HERITAGE FCU	1	\$142,400.00	0.12% 0	\$0.00	NA		\$(
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$621,348.98	0.51% 0	\$0.00	NA	0	\$0
HUNT MORTGAGE CORPORATION (29545)	2	\$363,528.00	0.3% 0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST	1	\$208,231.61	0.17% 0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	2	\$507,440.24	0.42% 0	\$0.00	NA	0	\$0
KEYBANK NATIONAL ASSOCIATION	22	\$3,893,347.32	3.2% 0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP	4	\$1,474,080.85	1.21% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,433,280.69	1.18% 0	\$0.00	NA	0	\$0
MB FINANCIAL BANK	8	\$5,355,249.15	4.4% 0	\$0.00	NA	0	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.23%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	6	\$1,981,291.93	1.63% 0	\$0.00	NA	0	\$0
MORTGAGE WORLD BANKERS, INC	4	\$1,629,737.87	1.34% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$1,063,916.63	0.87%	\$0.00	NA	0	\$0
NASSAU EDUCATORS FCU	4	\$1,087,800.00	0.89% 0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$284,000.00	0.23% 0	\$0.00	NA	0	\$0
NBKC BANK	1	\$348,000.00	0.29% 0	\$0.00	NA	0	\$(
NJ LENDERS CORP	2	\$660,000.00	0.54% 0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	6	\$2,189,250.00	1.8% 0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	3	\$838,670.00	0.69% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$274,919.14	0.23% 0	\$0.00	NA	0	\$0
PARKS HERITAGE FEDERAL CREDIT UNION	1	\$135,200.00	0.11% 0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	2	\$776,350.00	0.64% 0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$420,000.00	0.34% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	2	\$725,036.12	0.6%	\$0.00	NA	0	\$(

PLAZA H MORTGA		7	\$1,545,167.89	1.27%	\$0.00	NA	0 \$0
PS BANK		1	\$150,000.00	0.12% (0 \$0.00	NA	0 \$0
RELIANO			·				
CAPITAL	, LLC	1	\$344,000.00	0.28%	\$0.00	NA	0 \$0
RESIDEN	TIAL HOME	16	\$4,546,227.11	3.73% (\$0.00	NA	0 \$0
FUNDING	G CORP	10	\$4,540,227.11	3.73%	5 \$0.00	IVA	U \$(
	TIAL HOME						
	G CORP A NEW	1	\$169,750.00	0.14%	\$0.00	NA	0 \$0
	ORPORATION		ф1 72 0 4 7 1 7 0	1 1200		27.4	0 0
RESMAC		5	\$1,738,471.70			NA	
RESMAC		6	\$1,856,577.19	1.52%	0 \$0.00	NA	0 \$0
ROYAL U MORTGA		1	\$244,000.00	0.2%	\$0.00	NA	0 \$0
		13	\$2 52 4 272 92	2 80% (0 \$0.00	NA	0 \$0
SANTAN SIERRA I	DER BANK, N.A	13	\$3,524,373.83	2.89% (J \$0.00	INA	<u> </u>
	GE COMPANY,	1	\$519,330.64	0.43% (\$0.00	NA	0 \$0
INC	IOL COMITMAT,	1	ψ317,330.01	0.1370	ψ0.00	11/1	
SILVERM	IINE VENTURES,						
LLC DBA		2	¢401.700.00	0.407	\$0.00	NT A	0 0
THOROU	GHBRED	2	\$491,700.00	0.4%	\$0.00	NA	0 \$0
MORTGA	AGE .						
STATE F.	ARM BANK, F.S.B	1	\$122,705.00	0.1%	0.00	NA	0 \$0
	MORTGAGE	1	\$532,298.11	0.44% (\$0.00	NA	0 \$0
BANKER			ψ332,270.11	0.1170	φσ.σσ	1171	Ψ
	MORTGAGE	2	\$1,097,952.08	0.9% (\$0.00	NA	0 \$0
	S, INC - COR		. , ,		· ·		·
	MORTGAGE	2	\$1,282,850.97	1.05%	\$0.00	NA	0 \$0
	S, INC. (18445) ST MORTGAGE						
COMPAN		1	\$380,000.00	0.31%	\$0.00	NA	0 \$0
TD BANK		4	\$1,179,075.00	0.97%	0 \$0.00	NA	0 \$0
	RS FEDERAL						
CREDIT I		2	\$600,000.00	0.49%	\$0.00	NA	0 \$0
	RONDACK	4	φ1 <i>65</i> ,000,00	0.146	0 000	377	0 4
	OMPANY	1	\$165,800.00	0.14%	\$0.00	NA	0 \$0
THE FED	ERAL SAVINGS	10	¢2 462 464 04	2 0 4 07	ስ	NT A	0 00
BANK		12	\$3,463,464.04	2.84%	0 \$0.00	NA	0 \$0
THE FED	ERAL SAVINGS	2	\$417,791.47	0.34% (\$0.00	NA	0 \$0
BANK - C	COR		Φ+17,791.47	0.54%	\$0.00	INA	<u> </u>
	IMIT FEDERAL	1	\$156,550.00	0.13% (\$0.00	NA	0 \$0
CREDIT I		1	φ150,550.00	0.1370	φυ.υυ	11/1	, pr
	GHBRED	1	\$173,850.00	0.14%	\$0.00	NA	0 \$0
MORTGA		-	,, 55 5.50		70.00	- 1,11	
	IORTGAGE	4	\$1,159,000.00	0.95% (\$0.00	NA	0 \$0
SERVICE							
ULSTER	SAVINGS BANK	2	\$419,800.00	0.34% (
		1	\$414,000.00	0.34%	\$0.00	NA	0 \$0

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION								
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$2,213,233.35	1.82%	0	\$0.00	NA	. 0	\$0
	UNITED WHOLESALE MORTGAGE	11	\$3,573,036.14	2.93%	0	\$0.00	NA	. 0	\$0
	US MORTGAGE CORPORATION	5	\$1,535,322.83	1.26%	0	\$0.00	NA	.0	\$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$154,160.27	0.13%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$238,000.00	0.2%	0	\$0.00	NA	.0	\$0
	WEICHERT FINANCIAL SERVICES	11	. , ,		Н			Ш	
	Unavailable	1	\$187,489.22	0.13%	0	1		.0	
Total		411	\$121,771,729.66	100%	0	\$0.00	<u> </u>	0	\$0
		—— ′		,	\sqcup	<u> </u> '	<u> </u>	⊥′	
3140Q7NL7	1ST NATIONWIDE LENDING INC	1	\$319,155.64	0.08%	0	\$0.00	NA	O	\$(
	IST SECURITY BANK OF WASHINGTON	5	\$1,341,357.47	0.35%	0	\$0.00	NA	.0	\$0
	1ST SIGNATURE LENDING- HALL 5052713	1	\$415,948.63	0.11%	0	\$0.00	NA	.0	\$0
	360 MORTGAGE GROUP, LLC	2	\$584,720.71	0.15%	0	\$0.00	NA	.0	\$(
	A&D MORTGAGE, LLC	1	\$272,311.70	0.07%	0	\$0.00	NA	0	\$(
	AAA CAPITAL INVESTMENT INC	1	\$279,277.77	0.07%	0	\$0.00	NA	.0	\$(
	ABNB FEDERAL CREDIT UNION	1	\$327,681.63	0.09%	0	\$0.00	NA	.0	\$(
	ACADEMY MORTGAGE CORPORATION	6	\$1,968,717.87	0.51%	0	\$0.00	NA	.0	\$(
	ACC GROUP INC.DBA DELAWARE PACIFIC	2	\$845,762.42	0.22%	0	\$0.00	NA	.0	\$(
	ACCESS NATIONAL MORTAGAGE	1	\$221,477.01	0.06%	0	\$0.00	NA	0	\$(
	ACCESS NATIONAL MORTGAGE	3	\$829,537.63	0.22%	0	\$0.00	NA	.0	\$(
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$422,356.33	0.11%	0	\$0.00	NA	.0	\$(
	ACOPLA, LLC, A CORPORATION	1	\$325,389.15	0.09%	0	\$0.00	NA	0	\$(
		1	\$211,194.25	0.06%	0	\$0.00	NA	0	\$(

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ADVISORS MORTGAGE GROUP, LLC						
AEA FEDERAL CREDIT UNION	1	\$279,910.48	0.07% 0	\$0.00	NA 0	\$0
AFFILIATED BANK	1	\$199,472.27	0.05% 0	\$0.00	NA 0	\$0
ALL WESTERN MORTGAGE INC	1	\$206,448.24	0.05% 0	\$0.00	NA 0	\$0
ALLIED MORTGAGE GROUP, INC	2	\$639,371.00	0.17% 0	\$0.00	NA 0	\$0
ALLIED MORTGAGE GROUP, INC - COR	1	\$237,078.66	0.06% 0	·	NA 0	\$0
ALTERRA GROUP, LLC	2	\$440,871.54	0.12% 0	\$0.00	NA 0	\$0
AMCAP MORTGAGE, LTD	1	\$201,825.65	0.05% 0	\$0.00	NA 0	\$0
AMERICAN BANCSHARES MORTGAGE ,LLC A LIMITED LIABILITY OMPANY	1	\$347,081.76	0.09% 0	\$0.00	NA 0	\$0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,345.62	0.06% 0	\$0.00	NA 0	\$0
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$265,014.64	0.07% 0	\$0.00	NA 0	\$0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$373,013.15	0.1% 0	\$0.00	NA 0	\$0
AMERICAN FINANCIAL NETWORK, INC	5	\$1,539,563.40	0.4% 0	\$0.00	NA 0	\$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$356,079.15	0.09% 0	\$0.00	NA 0	\$0
AMERICAN INTERNET MORTGAGE, INC	5	\$1,408,328.55	0.37% 0	\$0.00	NA 0	\$0
AMERICAN LENDING SOLUTIONS LLC	1	\$423,030.73	0.11% 0	\$0.00	NA 0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$205,975.69	0.05% 0	\$0.00	NA 0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$568,305.86	0.15% 0	\$0.00	NA 0	\$0
AMERICAN PACIFIC MTG CORP	8	\$2,980,465.57	0.78% 0	\$0.00	NA 0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$267,917.66	0.07% 0	\$0.00	NA 0	\$0

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$267,292.84	0.07% 0	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$209,185.25	0.05% 0	\$0.00	NA	\$(
AMERISAVE MORTAGE CORPORATION	1	\$273,277.01	0.07% 0	\$0.00	NA	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$422,455.92	0.11% 0	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$258,156.13	0.07% 0	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$927,478.09	0.24% 0	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORIGIA CORPORATION	1	\$205,556.18	0.05% 0	\$0.00	NA	\$0
AMWEST FUNDING CORP - COR	1	\$408,410.60	0.11%	\$0.00	NA	\$0
AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$211,423.79	0.06% 0	\$0.00	NA	\$0
APEX HOME LOANS INC	1	\$449,792.27	0.12% 0	\$0.00	NA 0	\$0
APEX HOME LOANS, INC	1	\$580,247.53	0.15% 0			1
APEX HOME LOANS, INC., A CORPORATION	1	\$410,912.89	0.11% 0			
APEX HOME LOANS, INC.A CORPORATION	1	\$315,116.93	0.08% 0	\$0.00	NA	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,504.70	0.05% 0	\$0.00	NAO	\$0
ARVEST BANK	1	\$233,881.24	0.06% 0	\$0.00	NA 0	\$0
ASCENT HOME LENDING, LLC	1	\$283,938.40	0.07% 0	\$0.00		
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$366,094.24	0.1% 0	\$0.00	NA 0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$263,303.40	0.07% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$242,413.73	0.06% 0	\$0.00	NA 0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$422,980.96		·	NA 0	\$0
ATLANTIC COAST BANK	1	\$342,314.74	0.09% 0	\$0.00	NA 0	\$0

AVEX FUNI CORPORAT BETTER MO CALIFORNI	ION DBA DRTGAGE A	1	\$372,514.47	0.1%	0 \$0.00	NA	0 \$
	NCIAL, LLC, A	1	\$263,319.03	0.07%	0 \$0.00	NA	0 \$
	ALIFORNIA, SANC HOME	4	\$1,474,465.88	0.39%	0 \$0.00	NA	0 \$
BANC OF C. NATIONAL ASSOCIATION BANC HOM	·	5	\$1,273,955.01	0.33%	0 \$0.00	NA	0 \$
BANCFIRST		1	\$259,563.29	0.07%	0 \$0.00	NA	0 \$
BANCORPS	OUTH BANK	1	\$244,602.87	0.06%	0 \$0.00	NA	0 \$
BANK OF E	NGLAND	2	\$451,591.42	0.12%	0 \$0.00	NA	0 \$
BANK OF E COR	NGLAND -	2	\$705,649.62	0.18%	\$0.00	NA	0 \$
BANK OF H	AWAII	2	\$1,123,687.85	0.29%	0 \$0.00	NA	0 \$
BANK OF N CAROLINA		1	\$215,181.48	0.06%	0 \$0.00	NA	0 \$
BANK OF T TENNESSER CORPORAT		1	\$310,714.63	0.08%	\$0.00	NA	0 \$
BANK OF T	HE CASCADES	1	\$403,931.34	0.11%	0 \$0.00	NA	0 \$
BANK OF T CALIFORNI BANKING O		10	\$3,061,075.91	0.8%	\$0.00	NA	0 \$
	TH MORTGAGE	1	\$352,866.45	0.09%	0 \$0.00	NA	0 \$
BANKSOUT COMPANY,	TH MORTGAGE LLC	1	\$422,418.29	0.11%	\$0.00	NA	0 \$
BANNER BA	ANK	1	\$209,948.16	0.05%	0 \$0.00	NA	0 \$
BAY EQUIT	Y LLC	5	\$1,755,696.91	0.46%	0 \$0.00	NA	0 \$
BAY EQUIT CALIFORNI LIABILITY (A LIMITED	1	\$419,914.06	0.11%	\$0.00	NA	0 \$
BAY VALLI MORTGAGI		2	\$646,290.16	0.17%	\$0.00	NA	0 \$
COMPANY,		1	\$394,026.66	0.1%	\$0.00	NA	0 \$
BBMC MOR DIVISION O BRIDGEVIE GROUP A II	F W BANK	1	\$221,224.78	0.06%	0 \$0.00	NA	0 \$
BBMC MOR DIVISION O	TGAGE, A	1	\$271,547.77	0.07%	0 \$0.00	NA	0 \$

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BRIDGEVIEW BANK						
BEHRENS CAPITAL MORTGAGE - COR	1	\$336,609.47	0.09% 0	\$0.00	NA	\$(
BLUESTAR MORTGAGE INC	3	\$662,266.35	0.17% 0	\$0.00	NA	\$(
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$422,925.26	0.11% 0	\$0.00	NAO	\$(
BOEING EMPLOYEES' CREDIT UNION	1	\$299,226.17	0.08%	\$0.00	NA	\$(
BOKF NA DBA BANK OF TEXAS	1	\$543,561.95	0.14%	\$0.00	NA	\$(
BREMER BANK, NATIONAL ASSOCIATION	2	\$510,772.28	0.13% 0	\$0.00	NA	\$(
BROADVIEW MORTGAGE CORPORATION	1	\$383,572.91	0.1% 0	\$0.00	NA	\$(
BROKER SOLUTIONS INC	6	\$1,699,820.35	0.44% 0	\$0.00	NA 0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$2,342,652.22	0.61% 0	\$0.00	NA	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,982,670.71	0.52% 0	\$0.00	NA	\$(
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$734,250.90	0.19% 0	\$0.00	NA	\$(
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$542,000.00	0.14% 0	\$0.00	NA 0	\$(
CALATLANTIC MORTGAGE INC	2	\$660,490.09	0.17% 0	\$0.00	NA 0	\$(
CALIFORNIA CREDIT UNION	1	\$249,355.14	0.07% 0	\$0.00	NA	\$(
CALIFORNIA MORTGAGE ADVISORS	1	\$359,071.41	0.09%	\$0.00	NA 0	\$(
CAPITAL M LENDING LLC	1	\$223,422.21	0.06% 0	\$0.00	NA 0	\$(
CAPSTONE DIRECT INC - COR	1	\$501,261.77	0.13% 0	\$0.00	NA 0	\$(
CAPSTONE DIRECT, INC	1	\$421,285.43	0.11% 0	\$0.00	NA 0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,419,297.97	0.63% 0			
CARRINGTON MORTGAGE SERVICES, LLC	2	\$442,184.51	0.12% 0	\$0.00	NA 0	\$(
CASTLE & COOKE MORTGAGE, LLC	1	\$399,466.94	0.1% 0	\$0.00	NA 0	\$(

A C	TALYST LENDING INC COLORADO PRPORATION	1	\$206,980.54	0.05% 0	\$0.00	NA 0	\$0
	NTRAL PACFIIC BANK, HAWAII CORPORATION	1	\$270,500.46	0.07% 0	\$0.00	NA 0	\$0
	NTRAL PACIFIC BANK, HAWAII CORPORATION	1	\$448,215.59	0.12% 0	\$0.00	NA 0	\$0
	NTURY LENDING MPANY	2	\$821,860.65	0.21% 0	\$0.00	NA 0	\$0
СН	EAHA BANK	1	\$326,009.92	0.09% 0	\$0.00	NA 0	\$0
СН	ELSEA GROTON BANK	1	\$258,082.57	0.07% 0	\$0.00	NA 0	\$0
	ERRY CREEK ORTGAGE CO., INC	6	\$1,633,349.37	0.43% 0	\$0.00	NA 0	\$0
	BM BANK DBA ENUE MORTGAGE	1	\$246,562.12	0.06% 0	\$0.00	NA 0	\$0
	TYWIDE HOME LOANS JTAH CORPORATION	1	\$398,449.36	0.1% 0	\$0.00	NA 0	\$0
	TYWIDE HOME LOANS, JTAH CORPORATION	1	\$258,709.16	0.07% 0	·		\$0
CM	IG MORTGAGE INC	1	\$228,472.52	0.06% 0	\$0.00	NA 0	\$0
	IG MORTGAGE, INC. A CMG FINANCIA	20	\$7,093,615.17	1.85% 0	\$0.00	NA 0	\$0
	ASTAL FEDERAL EDIT UNION	1	\$418,408.46	0.11% 0	\$0.00	NA 0	\$0
	ASTHILLS CREDIT IION	1	\$398,968.23	0.1% 0	\$0.00	NA 0	\$0
MC	LONIAL NATIONAL ORTGAGE, A DIVISION COLONIAL SAVINGS	2	\$500,577.20	0.13% 0	\$0.00	NA 0	\$0
MC CA	MMERCE HOME ORTGAGE , A LIFORNIA ORPORATION	1	\$228,921.37	0.06% 0	\$0.00	NA 0	\$0
MC CA CO	MMERCE HOME ORTGAGE, A LIFORNIA ORPORATION, 3130 OW	1	\$349,076.47	0.09% 0	\$0.00	NA 0	\$0
MC AC	MMERCE HOME ORTGAGE, SALIFORNIA ORPORATION	1	\$392,734.36	0.1% 0	\$0.00	NA 0	\$0
	MMONWEALTH BANK FRUST COMPANY	1	\$294,643.35	0.08%	\$0.00	NA 0	\$0
MC	MMUNITY BANKERS ORTGAGE, A DIVISION COLONIAL SAVINGS	2	\$487,014.52	0.13% 0	\$0.00	NA 0	\$0
		1	\$226,774.18	0.06% 0	\$0.00	NA 0	\$0

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| COMMUNITY MORTGAGE | | | | | | | | | |

COMMUNITY MORTGAGE FUNDING, LLC						
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$230,851.59	0.06% 0	\$0.00	NA 0	\$(
CORNERSTONE HOME LENDING, INC	10	\$2,687,409.91	0.7% 0	\$0.00	NA 0	\$(
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$222,831.73	0.06% 0	\$0.00	NA 0	\$(
COUNTRYSIDE BANK	2	\$519,892.37	0.14% 0	\$0.00	NA 0) \$(
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$415,607.31	0.11% 0			
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$319,155.64	0.08% 0	\$0.00	NA 0	\$(
CROSS COUNTRY MORTGAGE INC, A CORPORATION	1	\$516,508.50	0.13% 0	\$0.00	NA 0	\$(
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$351,071.20	0.09% 0	\$0.00	NA 0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$375,007.86	0.1% 0	\$0.00	NA 0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$673,624.20	0.18% 0	\$0.00	NA 0	\$(
CSTONE MORTGAGE INC. - COR	1	\$261,807.36	0.07% 0	\$0.00	NA 0	\$(
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$329,129.25	0.09% 0	\$0.00	NA 0	\$(
DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$410,937.29	0.11% 0	\$0.00	NA 0	\$(
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$211,122.66	0.06% 0	\$0.00	NA 0	\$
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$229,124.84	0.06% 0	\$0.00	NA 0	\$
DHI MORTGAGE COMPANY, LTD	4	\$894,976.27	0.23% 0	\$0.00	NA 0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$676,554.92	0.18% 0	\$0.00	NA 0	\$

DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$234,231.40	0.06% 0	\$0.00	NA 0	\$0
DIGNIFIED HOME LOANS, LLC, LLC	1	\$330,595.04	0.09% 0	\$0.00	NA 0	\$0
DREAMLINE MORTGAGE, INC	1	\$220,679.31	0.06% 0	\$0.00	NA 0	\$0
E&S FINANCIAL GROUP INC	2	\$971,874.73	0.25% 0	\$0.00	NA 0	\$0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,030,669.57	0.27% 0	\$0.00	NA 0	\$0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$718,735.51	0.19% 0	\$0.00	NA 0	\$0
EASTERN BANK	2	\$559,550.65	0.15% 0	\$0.00	NA 0	\$0
ELEVATIONS CREDIT UNION	6	\$1,785,085.14	0.47% 0	\$0.00	NA 0	\$0
EMBRACE HOME LOANS, INC	4	\$1,077,818.87	0.28% 0	\$0.00	NA 0	\$0
EMORTGAGE MANAGEMENT LLC	6	\$2,487,886.68	0.65% 0	\$0.00	NA 0	\$0
ENT CREDIT UNION	4	\$879,169.13	0.23% 0	\$0.00	NA 0	\$0
ENVOY MORTGAGE, LTD	1	\$203,445.06	0.05% 0	\$0.00	NA 0	\$0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$264,278.41	0.07% 0	\$0.00	NA 0	\$0
EQUITY RESOURCES OF OHIO, INC	1	\$210,941.93	0.06% 0	\$0.00	NA 0	\$0
ETHES LENDING LLC	1	\$393,981.14	0.1% 0	\$0.00	NA 0	\$0
ETHOS LENDING LLC	3	\$1,053,208.13	0.28% 0	\$0.00	NA 0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$727,339.75	0.19% 0	\$0.00	NA 0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$404,573.54	0.11% 0	\$0.00	NA 0	\$0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$354,561.96	0.09% 0	\$0.00	NA 0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$323,145.08	0.08% 0	\$0.00	NA 0	\$0

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$223,834.22	0.06%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$669,567.58	0.17%	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$367,601.72	0.1%	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$358,635.83	0.09% (\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$867,266.80	0.23%	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	3	\$973,042.51	0.25%	0 \$0.00	NA	0 \$0
EVOLVE BANK & TRUST - COR	1	\$409,868.76				
F&M BANK A BANKING CORPORATION	1	\$277,171.71	0.07%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,881,807.78	2.06%	1 \$355,764.51	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$315,164.68	0.08%	1 \$311,760.27	NA	0 \$0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	\$825,236.80	0.22%	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	5	\$1,433,786.08	0.37%	0 \$0.00	NA	0 \$0
FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$578,537.67	0.15%			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,274,519.40	0.59% (\$0.00	NA	0 \$0
FIDELITY COOPERATIVE BANK	1	\$235,377.27	0.06%	\$0.00	NA	0 \$0
FINANCE OF AMERICA LLC	43	\$14,053,612.81	3.67%	\$0.00	NA	0 \$0
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,355,007.62	0.62%	\$0.00	NA	0 \$0

FINANCIAL PARTNERS CREDIT UNION	6	\$1,554,579.38	0.41% 0	\$0.00	NA	0	\$
FIRST BANK	3	\$1,108,342.59	0.29% 0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,172,517.02	0.31% 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$310,428.72	0.08% 0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$508,881.35	0.13% 0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$513,675.93	0.13% 0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$237,358.10	0.06% 0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$218,422.14	0.06% 0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$224,781.21	0.06% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	5	\$1,204,716.49	0.31% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,878.61	0.06% 0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$276,784.20	0.07% 0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	3	\$877,254.30	0.23% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$881,454.22	0.23% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC	1	\$264,316.45	0.07% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$568,514.71	0.15% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$299,187.77	0.08% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$274,274.36	0.07% 0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$267,308.73	0.07% 0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$374,045.84	0.1% 0	\$0.00	NA	0	\$
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A	1	\$540,997.25	0.14% 0			TT	\$
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CORP						
FIRST STATE BANK	1	\$250,004.69	0.07%	\$0.00	NA 0	\$(
FIRST UNITED BANK AND TRUST COMPANY	4	\$992,437.47	0.26%	\$0.00	NA 0	\$0
FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$199,484.11	0.05%	\$0.00	NA 0	\$0
FIRST WHOLESALE LENDING, INC	2	\$753,807.27	0.2%	\$0.00	NA 0	\$(
FIRST WORLD MORTGAGE CORPORATION	1	\$199,262.39	0.05%	\$0.00	NA 0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,654,823.81	0.43%	\$0.00	NA 0	\$0
FIRSTBANK	4	\$1,071,282.77	0.28%	\$0.00	NA 0	\$(
FLORIDA CREDIT UNION	1	\$249,340.35	0.07%	\$0.00	NA 0	\$(
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$467,553.32	0.12%	\$0.00	NA 0	\$0
FORTIS CAPITAL LENDING INC	1	\$507,685.69	0.13%	\$0.00	NA 0	\$0
FORTIS CAPITAL LENDING, INC	1	\$635,084.28	0.17%	\$0.00	NA 0	\$0
FRANKLIN ADVANTAGE INC	1	\$495,829.60	0.13%	\$0.00	NA 0	\$0
FRANKLIN ADVANTAGE, INC	2	\$510,225.40	0.13%	\$0.00	NA 0	\$(
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$336,741.15	0.09%	\$0.00	NA 0	\$(
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$601,978.43	0.16%	\$0.00	NA 0	\$0
FRANKLIN LOAN CENTRE A CALIFORNIA CORPORATION	1	\$453,314.78	0.12%	\$0.00	NA 0	\$0
FRANKLLN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$256,623.87	0.07%	\$0.00	NA 0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$395,001.57	0.1%	\$0.00	NA 0	\$(
FREESTAR FINANCIAL CREDIT UNION	1	\$281,329.11	0.07%	\$0.00	NA 0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$202,351.70	0.05%	\$0.00	NA 0	\$(
GATEWAY MORTGAGE GROUP, LLC	4	\$1,064,409.89	0.28%	\$0.00	NA 0	\$(
GEO-CORP, INC	1	\$322,715.21	0.08%	\$0.00	NA 0	\$(
GEORGE MASON MORTGAGE	1	\$371,380.16	0.1%			\$(

GEORGE MASON MORTGAGE LLC	24	\$8,122,805.43	2.12%	\$0.00	NA 0	\$0
GEORGE MASON MORTGAGE, LLC	5	\$1,437,074.34	0.38%	\$0.00	NA 0	\$0
GEORGE MASON MORTGAGE. LLC	1	\$421,903.68	0.11%	\$0.00	NA 0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$982,449.62	0.26% (\$0.00	NA 0	\$0
GET A RATE LLC	1	\$299,226.17	0.08%	\$0.00	NA 0	\$0
GOLDEN 1 CREDIT UNION	1	\$243,868.45	0.06%	\$0.00		\$0
GOLDEN EMPIRE MORTGAGE, INC	2	\$525,452.01	0.14%			\$0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	\$368,500.15	0.1%	\$0.00	NA 0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,386.10	0.06% (\$0.00	NA 0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$321,280.80	0.08%	\$0.00	NA 0	\$0
GOOGAIN INC A CORPORATION	2	\$645,527.39	0.17%	\$0.00	NA 0	\$0
GOTMORTGAGE	1	\$278,938.98	0.07%	\$0.00	NA 0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$323,145.08	0.08%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE	1	\$238,765.54	0.06%	\$0.00	NA 0	\$0
GREENWAY FUNDING GROUP, INC	1	\$212,450.58	0.06%	\$0.00	NA 0	\$0
GROUP MORTGAGE, LLC	2	\$553,155.54	0.14%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$211,072.88	0.06%	\$0.00	NA 0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$528,356.88	0.14%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	11	\$3,510,710.99	0.92%	\$0.00	NA 0	\$0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$475,208.85	0.12% (\$0.00	NA 0	\$0
HAMILTON GROUP FUNDING, INC	2	\$807,782.80	0.21%	\$0.00	NA 0	\$0
	1	\$273,981.47	0.07%	\$0.00	NA 0	\$0

1	\$209,204.22	0.05%	\$0.00	NA	50 \$0
1	\$298,809.18	0.08%	\$0.00	NA() \$0
1	\$327,932.42	0.09%	\$0.00	NA	\$0
1	\$259,091.69	0.07% (\$0.00	NA(\$(
2	\$619,376.06	0.16%	\$0.00	NA () \$0
1	\$262,274.99				
1	\$350,094.62	0.09%	\$0.00	NA) \$0
3	\$759,295.50	0.2%	\$0.00	NA) \$0
1	\$239,380.95	0.06%	\$0.00	NA	\$0
17	\$5,541,652.50	1.45%	\$0.00	NA) \$0
1	\$306,754.66	0.08%	\$0.00	NA () \$(
1	\$370,292.40	0.1%	\$0.00	NA(\$0
1	\$252,930.85	0.07% (\$0.00	NA	\$0
16	\$5,726,610.26	1.5% (\$0.00	NA	\$(
2	\$563,703.91	0.15% (\$0.00	NA	\$6
2	\$931,619.89	0.24% (\$0.00	NA	\$0
1	\$302,887.02	0.08%	\$0.00	NA	\$(
	1 1 2 1 1 1 1 1 1 1 1 1 2 2 1 1 2 2 2 2	1 \$298,809.18 1 \$327,932.42 1 \$259,091.69 2 \$619,376.06 1 \$262,274.99 1 \$350,094.62 3 \$759,295.50 1 \$239,380.95 17 \$5,541,652.50 1 \$306,754.66 1 \$370,292.40 1 \$252,930.85 16 \$5,726,610.26 2 \$563,703.91 2 \$931,619.89	1 \$298,809.18 0.08% (1 \$327,932.42 0.09% (1 \$259,091.69 0.07% (2 \$619,376.06 0.16% (1 \$262,274.99 0.07% (1 \$350,094.62 0.09% (3 \$759,295.50 0.2% (1 \$239,380.95 0.06% (1 \$306,754.66 0.08% (1 \$370,292.40 0.1% (1 \$252,930.85 0.07% (2 \$563,703.91 0.15% (2 \$931,619.89 0.24% (1 \$298,809.18 0.08% 0 \$0.00 1 \$327,932.42 0.09% 0 \$0.00 1 \$259,091.69 0.07% 0 \$0.00 2 \$619,376.06 0.16% 0 \$0.00 1 \$262,274.99 0.07% 0 \$0.00 1 \$350,094.62 0.09% 0 \$0.00 3 \$759,295.50 0.2% 0 \$0.00 1 \$239,380.95 0.06% 0 \$0.00 1 \$5,541,652.50 1.45% 0 \$0.00 1 \$370,292.40 0.1% 0 \$0.00 1 \$252,930.85 0.07% 0 \$0.00 1 \$2,726,610.26 1.5% 0 \$0.00 2 \$563,703.91 0.15% 0 \$0.00 2 \$931,619.89 0.24% 0 \$0.00	1 \$298,809.18 0.08% 0 \$0.00 NA 0 1 \$327,932.42 0.09% 0 \$0.00 NA 0 1 \$259,091.69 0.07% 0 \$0.00 NA 0 2 \$619,376.06 0.16% 0 \$0.00 NA 0 1 \$262,274.99 0.07% 0 \$0.00 NA 0 1 \$350,094.62 0.09% 0 \$0.00 NA 0 3 \$759,295.50 0.2% 0 \$0.00 NA 0 1 \$239,380.95 0.06% 0 \$0.00 NA 0 1 \$306,754.66 0.08% 0 \$0.00 NA 0 1 \$370,292.40 0.1% 0 \$0.00 NA 0 1 \$252,930.85 0.07% 0 \$0.00 NA 0 2 \$563,703.91 0.15% 0 \$0.00 NA 0 2 \$931,619.89 0.24% 0 \$0.00 NA 0

OUP USA 1	\$233,908.7	7 0.06%	\$0.00	NA	\$(
OUP USA, 3	\$680,232.70	0.18%	\$0.00	NA	\$(
OUP USA, NA 2	2 \$399,842.86	6 0.1%	\$0.00	NA (\$(
ANCIAL 1	\$237,884.82	2 0.06%	\$0.00	NA	\$(
ANK 31	\$11,885,758.10	0 3.11%	0 \$0.00	NA () \$(
ORTGAGE 1					
NC 1	\$217,790.93	3 0.06%	\$0.00	NA	\$(
C 3	\$891,630.3	7 0.23%	\$0.00	NA	\$(
ONA	\$520,234.6	7 0.14%	\$0.00	NA	\$(
	\$205,450.46	6 0.05%	\$0.00	NA	\$(
ORTGAGE	·		·		·
BANK 1	\$225,031.20	0.06%	0 \$0.00	NA () \$(
OUP, INC	\$414,902.33	3 0.11%	\$0.00	NA	\$(
RTGAGE OF TEXAS 1			\$0.00	NA	
N BANK 1	\$277,196.14	4 0.07%	0 \$0.00	NA () \$(
RTGAGE A LIMITED 1 PANY	\$256,645.9	1 0.07%	\$0.00	NA	\$(
L CITY 1	\$568,495.9	7 0.15%	\$0.00	NA	\$(
L CITY 1	\$302,966.50		·	NA	
IT UNION 1	\$413,462.93	5 0.11%	0 \$0.00	NA () \$(
	\$509,448.33	5 0.13%	\$0.00	NA	\$(
CONV	\$858,430.78	8 0.22%	\$0.00	NA	\$(
	·		·		
				i i	1
			1		
1	\$231,890.32	2 0.06%	\$0.00	NA	\$(
	DUP USA, NA ANCIAL ANK SI ORTGAGE MUNITY DNA C SI C MUNITY DNA C T B/A DRTGAGE ANK SI BOTTGAGE SANK ST OUP, INC RTGAGE OF TEXAS N BANK RTGAGE A LIMITED PANY L CITY L CITY TI UNION NAL CH HOME CONV TH HOME CONV	DUP USA, 3 \$680,232.7 DUP USA, 2 \$399,842.8 ANCIAL 1 \$237,884.8 ANK 31 \$11,885,758.1 DRTGAGE 1 \$303,233.5 IC 3 \$891,630.3 MUNITY 2 \$520,234.6 DRTGAGE 1 \$349,076.4 B/A DRTGAGE 1 \$349,076.4 B/A DRTGAGE 1 \$349,076.4 B/A DRTGAGE 1 \$349,076.4 B/A DRTGAGE 1 \$349,117.5 DUP, INC 1 \$414,902.3 RTGAGE 1 \$349,117.5 N BANK 1 \$227,196.1 RTGAGE 1 \$302,966.5 IT UNION 1 \$413,462.9 NAL 2 \$509,448.3 CH HOME 1 \$302,948.5 INC 1 \$413,904.9 GROUP 2 \$1,022,825.9	DUP USA, 3 \$680,232.70 0.18% 0.18% 0.19 USA, 3 \$399,842.86 0.1% 0.1% 0.18 0.18 0.18 0.18 0.18 0.18 0.18 0.18	DUP USA, 3 \$680,232.70 0.18% 0 \$0.00 ANCIAL 1 \$237,884.82 0.06% 0 \$0.00 ANK 31 \$11,885,758.10 3.11% 0 \$0.00 BC 1 \$303,233.53 0.08% 0 \$0.00 CC 3 \$891,630.37 0.23% 0 \$0.00 MUNITY 2 \$520,234.67 0.14% 0 \$0.00 BIA DRIGAGE 1 \$349,076.47 0.09% 0 \$0.00 BIA DRIGAGE 1 \$349,076.47 0.09% 0 \$0.00 CRIGAGE 1 \$349,117.55 0.09% 0 \$0.00 RIGHARD 1 \$349,117.55 0.09% 0 \$0.00 RIGHARD 1 \$256,645.91 0.07% 0 \$0.00 LCITY 1 \$568,495.97 0.15% 0 \$0.00 LCITY 1 \$302,966.50 0.08% 0 \$0.00 TUNION 1 \$413,462.95 0.11% 0 \$0.00 THOME 1 \$302,948.50 0.08% 0 \$0.00 THOME 1 \$302,948.50 0.08% 0 \$0.00 THOME 1 \$332,948.50 0.08% 0 \$0.00 THOME 1 \$302,948.50 0.08% 0 \$0.00 THOME 2 \$1,022,825.99 0.27% 0 \$0.00	DUP USA, 3 \$680,232.70 0.18% 0 \$0.00 NA (ON) DUP USA, 2 \$399,842.86 0.1% 0 \$0.00 NA (ON) ANCIAL 1 \$237,884.82 0.06% 0 \$0.00 NA (ON) ANK 31 \$11,885,758.10 3.11% 0 \$0.00 NA (ON) DRTGAGE 1 \$303,233.53 0.08% 0 \$0.00 NA (ON) C 1 \$217,790.93 0.06% 0 \$0.00 NA (ON) C 3 \$891,630.37 0.23% 0 \$0.00 NA (ON) C 1 \$205,450.46 0.05% 0 \$0.00 NA (ON) BIAN 1 \$225,031.20 0.06% 0 \$0.00 NA (ON) DUP, INC 1 \$414,902.33 0.11% 0 \$0.00 NA (ON) REGAGE 1 \$349,117.55 0.09% 0 \$0.00 NA (ON) REGAGE 1 \$349,117.55 0.09% 0 \$0.00 NA (ON) REGAGE 1 \$256,645.91 0.07% 0 \$0.00 NA (ON) REGAGE 1 \$256,645.91 0.07% 0 \$0.00 NA (ON) REGAGE 1 \$303,233.53 0.11% 0 \$0.00 NA (ON) REGAGE 1 \$349,117.55 0.09% 0 \$0.00 NA (ON) REGAGE 1 \$349,117.55 0.09% 0 \$0.00 NA (ON) REGAGE 1 \$349,117.55 0.09% 0 \$0.00 NA (ON) REGAGE 1 \$350,948.35 0.11% 0 \$0.00 NA (ON) REGAULTY 1 \$568,495.97 0.15% 0 \$0.00 NA (ON) REGAGE 1 \$302,966.50 0.08% 0 \$0.00 NA (ON) REGAGE 1 \$302,966.50 0.08% 0 \$0.00 NA (ON) REGAGE 1 \$302,948.35 0.13% 0 \$0.00 NA (ON) REGAGE 1 \$302,948.35 0.13% 0 \$0.00 NA (ON) REGAGE 1 \$302,948.35 0.08% 0 \$0.00 NA (ON) REGAULTY 1 \$302,948.50 0.08% 0 \$0.00 NA (ON) REGAULTY 2 \$1,022,825.99 0.27% 0 \$0.00 NA (ON)

JONAH BANK OF WYOMING				<u> </u>		
KAYE FINANCIAL	1	\$291,779.24	0.08%	\$0.00	NA	0 \$0
KBHS HOME LOANS, LLC	2	\$547,459.21	0.14%		NA	
KD CAPITAL MORTGAGE CORPORATION	1	\$209,445.88	0.05%		NA	
KEYBANK NATIONAL ASSOCIATION	1	\$224,127.75	0.06%	\$0.00	NA	0 \$0
LAFAYETTE AMBASSADOR BANK	1	\$319,155.64	0.08%	\$0.00	NA	0 \$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$199,507.16	0.05%	\$0.00	NA	0 \$0
LAKESIDE BANK	1	\$355,331.09	0.09%	\$0.00	NA	0 \$0
LAKEVIEW LOAN SERVICING LLC	2	\$592,404.61	0.15%	\$0.00	NA	0 \$0
LAKEVIEW LOAN SERVICING, LLC	1	\$280,184.24	0.07%	\$0.00	NA	0 \$0
LAND HOME FINANCIAL SERVICES, INC	5	\$1,278,457.15	0.33%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$258,082.57	0.07%	·	NA	
LEADER BANK N.A	2	\$467,553.96	0.12%	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	2	\$765,431.31	0.2%	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	\$209,185.93	0.05%	\$0.00	NA	0 \$0
LHM FINANCIAL CORPORATION	1	\$368,700.97	0.1%	\$0.00	NA	0 \$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$226,440.64	0.06%	\$0.00	NA	0 \$0
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$254,342.24	0.07%	\$0.00	NA	0 \$0
LOAN SIMPLE, INC., A CORPORATION	2	\$623,548.19	0.16% 1	\$419,868.51	NA	1 \$419,868
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$302,984.17	0.08%	\$0.00	NA	0 \$6
LOANWISE FINANCIAL LLC	2	\$601,415.24	0.16%	\$0.00	NA	0 \$0
LPMC, LLC (22851)	2	\$573,368.12	0.15%	\$0.00	NA	0 \$0
M/I FINANCIAL, LLC	3	\$771,005.44	0.2%	1	NA	
MACKINAC SAVINGS BANK, FSB	1	\$265,539.48	0.07%		NA	
MANN MORTGAGE, LLC	1	\$341,556.27	0.09%	\$0.00	NA	0 \$0

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$423,006.06	0.11%	\$0.00	NA	0	\$0
MARQUETTE BANK (24859)	1	\$289,998.77	0.08%	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$401,401.95	0.1%	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$208,668.44	0.05%	\$0.00	NA	0	\$0
MB FINANCIAL BANK	4	\$2,159,613.80	0.56% (\$0.00	NA	0	\$(
MCKINLEY MORTGAGE LLC	1	\$215,228.92	0.06%	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$723,508.47	0.19% (\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING	1	\$545,377.58	0.14%	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC	1	\$212,902.40	0.06%	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC., ACALIFORNIA CORPORATION	1	\$448,255.53	0.12%	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$392,734.36	0.1%	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #6	1	\$418,916.64	0.11%	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC	3	\$937,681.65	0.25%	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	4	\$1,124,557.89	0.29%	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$358,933.72	0.09%	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$443,367.10	0.12% (\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$216,938.98	0.06%	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$389,120.54	0.1% (\$0.00	NA	0	\$0
METROPOLITAN BANK	1	\$198,057.13	0.05%	\$0.00	NA	0	\$(
METROPOLITAN BANK, A MISSISSIPPI CHARTERED	1	\$416,447.35	0.11%	\$0.00	NA	0	\$0
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BANK						
MICHIGAN MUTUAL INC	1	\$332,085.45	0.09% 0	\$0.00	NA 0	+
MICHIGAN MUTUAL, INC	1	\$418,891.77	0.11% 0	\$0.00	NA 0	\$(
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$236,994.13	0.06% 0	\$0.00	NA	\$(
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$256,251.05	0.07% 0	\$0.00	NA	\$(
MID AMERICA MORTGAGE, INC	1	\$279,293.66	0.07% 0	\$0.00	NA	\$(
MIDSOUTH BANK	1	\$248,357.72	0.06% 0	\$0.00	NA 0	\$(
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$249,030.85	0.07% 0	\$0.00	NA	\$(
MILEND INC., A GEORGIA CORPORATION	1	\$308,851.83	0.08%	\$0.00	NA	\$(
MILEND, INC., A GEORGIA CORPORATION	1	\$236,101.93	0.06% 0	\$0.00	NA	\$(
MILLSTREAM AREA CREDIT UNION	1	\$292,175.12	0.08%	\$0.00	NA 0	\$(
MISSION FEDERAL CREDIT UNION	2	\$1,262,228.34	0.33% 0	\$0.00	NA 0	\$(
MK LENDING CORP	1	\$248,540.97	0.06% 0	\$0.00	NA 0	\$(
MK LENDING CORP. KWAK #7050486	1	\$442,659.07	0.12% 0	\$0.00	NA	\$(
ML MORTGAGE CORP	1	\$304,988.25	0.08% 0	\$0.00	NA 0	\$(
MORIA DEVELOPMENT, INC COR	1	\$287,200.55	0.08% 0	\$0.00	NA 0	\$(
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$231,428.32	0.06% 0	\$0.00	NA	\$(
MORTGAGE 1 INCORPORATED	1	\$422,418.28	0.11% 0	\$0.00	NA 0	\$0
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$217,450.37	0.06% 0	\$0.00	NA 0	\$0
MORTGAGE BANK OF CALIFORNIA	1	\$344,089.68	0.09% 0	\$0.00	NA 0	\$(
MORTGAGE INVESTORS GROUP	2	\$521,751.26	0.14% 0	\$0.00	NA 0	\$(
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$602,805.27	0.16% 0	\$0.00	NA 0	\$(
MORTGAGE RESEARCH CENTER, LLC	1	\$219,271.67	0.06% 0	\$0.00	NA 0	\$(

MORTGAGE SERVICES III LLC	I 1	\$319,174.58	0.08%	\$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$654,409.27	0.17% 0	\$0.00	NA 0	\$0
MORTGAGENETWORK	2	\$617,791.16	0.16% 0	\$0.00	NA 0	\$0
MOUNTAIN WEST						
FINANCIAL, INC	2	\$542,190.11	0.14% 0	\$0.00	NA 0	\$0
MUFG UNION BANK, N.A	. 1	\$550,000.00	0.14% 0	\$0.00	NA 0	\$0
MURPHY HOME LOANS,	1 1					
INC. CALIFORNIA		Φ257 05 2 25	0.0007.0	\$0.00	NIA	ф <i>С</i>
CORPORATION,A	1	\$357,852.35	0.09% 0	\$0.00	NA 0	\$0
CALIFORNIA						
MUTUAL FEDERAL BANI	K 1	\$230,776.89	0.06% 0	\$0.00	NA 0	\$0
NATION ONE MORTGAGI						
CORPORATION DBA	1	\$251,364.65	0.07% 0	\$0.00	NA 0	\$0
NATIONS MORTGAGE						
NATIONAL BANK OF		# 402 22 0 00	0.1207.0	Φ0.00	NAO	Φ.0
COMMERCE	2	\$482,229.00	0.13% 0	\$0.00	NA 0	\$0
NATIONAL BANK OF						
COMMERCE, A	1	\$394,955.10	0.1% 0	\$0.00	NA 0	\$0
NATIONAL BANK						
NATIONAL			T			
COOPERATIVE BANK,	1	\$199,507.16	0.05% 0	\$0.00	NA 0	\$0
N.A						
NATIONS DIRECT		\$252.742.00	0.070	φο οο	NA	фо
MORTGAGE, LLC	1	\$253,743.80	0.07% 0	\$0.00	NA 0	\$0
NATIONS DIRECT						
MORTGAGE, LLC DBA	1	\$299,208.40	0.08% 0	\$0.00	NA 0	\$0
MOTIVE LENDING						
NATIONS RELIABLE		Φ265 212 00	0.070	Φ0.00	NIAO	Φ.0
LENDING, LLC	1	\$265,313.88	0.07% 0	\$0.00	NA 0	\$0
NBKC BANK	2	\$645,752.58	0.17% 0	\$0.00	NA 0	\$0
NEVADA STATE BANK	1	\$211,196.66	0.06% 0	\$0.00	NA 0	\$0
NEW WEST LENDING, INC		\$309,699.08				
NEXBANK SSB	7		0.54% 0	1		\$0
NEXERA HOLDING LLC	1	Ψ2,070,027	0.2 . 7.5 5	40.00	- 1	7 7
DBA BLUSTREAM						
LENDING, A DELAWARE	1	\$233,602.06	0.06% 0	\$0.00	NA 0	\$0
CORPORA						
NFM LENDING, A	1 1			1		
MARYLAND	1	\$241,457.30	0.06% 0	\$0.00	NA 0	\$0
CORPORATION		Ψ211,.27.2	0.00,00			7 7
NFM, INC DBA NFM	1					
LENDING	1	\$319,211.46	0.08%	\$0.00	NA 0	\$0
NFM, INC. DBA NFM	1					
LENDING	1	\$233,174.01	0.06% 0	\$0.00	NA 0	\$0
			<u> </u>			4.0
	1	\$224 682 08	0.06% 0	N \$0.00	NAIO	\$6
NFM, INC. DBA NFM LENDING, A MARYLAND	1	\$224,682.08	0.06% 0	\$0.00	NA 0	\$0

1	\$199,507.16	0.05% 0	\$0.00	NA 0	+
1	\$346,304.43	0.09% 0	\$0.00	NA 0	\$
1	\$250,836.39	0.07% 0	\$0.00	NA 0	\$(
5	\$1,974,076.85	0.52% 0	\$0.00	NA 0	\$(
1	\$534,118.72	0.14% 0	\$0.00	NA 0	
15	\$4,996,369.75	1.31% 0	\$0.00	NA 0	\$(
2	\$435,831.38	0.11% 0	\$0.00	NA 0	\$(
1	\$208,166.33	0.05% 0	\$0.00	NA 0	\$(
1	\$328,170.50	0.09% 0	\$0.00	NA 0	\$(
5	\$1,521,624.05	0.4% 0	\$0.00	NA 0	\$(
1	\$204,471.21	0.05% 0	\$0.00	NA 0	
1	\$492,749.56	0.13% 0	\$0.00	NA 0	\$(
1	\$251,349.99	0.07% 0	\$0.00	NA 0	\$(
6	\$1,718,611.91	0.45% 0	\$0.00	NA 0	\$(
1	\$224,445.56	0.06% 0	\$0.00	NA 0	\$(
1	\$422,802.90	0.11% 0	\$0.00	NA 0	\$(
1	\$422,318.66	0.11% 0	\$0.00	NA 0	\$(
J 1	\$379,019.82	0.1% 0	\$0.00	NA 0	\$0
2	\$586,400.04	0.15% 0	\$0.00	NA 0	\$(
1 S	\$217,060.22	0.06% 0	\$0.00	NA 0	\$(
	\$681,044.00	0.18% 0	\$0.00	NA 0	\$(
2	\$081,0 44 .00	0.10700			
1	\$398,518.51	0.1% 0	\$0.00	NA 0	\$(
		0.1% 0		NA 0	
1	\$398,518.51	0.1% 0	\$0.00		\$(
	1 1 1 5 1 5 1 1 1 1 1 N 2 2	1 \$346,304.43 1 \$250,836.39 5 \$1,974,076.85 1 \$534,118.72 15 \$4,996,369.75 2 \$435,831.38 1 \$208,166.33 1 \$328,170.50 5 \$1,521,624.05 1 \$204,471.21 1 \$492,749.56 1 \$251,349.99 6 \$1,718,611.91 1 \$224,445.56 1 \$422,802.90 1 \$422,318.66 1 \$379,019.82 N 2 \$586,400.04	1 \$346,304.43 0.09% 0 1 \$250,836.39 0.07% 0 5 \$1,974,076.85 0.52% 0 1 \$534,118.72 0.14% 0 2 \$4,996,369.75 1.31% 0 2 \$435,831.38 0.11% 0 328,170.50 0.09% 0 5 \$1,521,624.05 0.4% 0 1 \$204,471.21 0.05% 0 1 \$492,749.56 0.13% 0 2 \$435,349.99 0.07% 0 3 \$1,718,611.91 0.45% 0 4 \$224,445.56 0.06% 0 4 \$422,802.90 0.11% 0 1 \$422,318.66 0.11% 0 1 \$379,019.82 0.1% 0 1 \$379,019.82 0.1% 0	1 \$346,304.43 0.09% 0 \$0.00 1 \$250,836.39 0.07% 0 \$0.00 5 \$1,974,076.85 0.52% 0 \$0.00 1 \$534,118.72 0.14% 0 \$0.00 15 \$4,996,369.75 1.31% 0 \$0.00 2 \$435,831.38 0.11% 0 \$0.00 1 \$208,166.33 0.05% 0 \$0.00 1 \$328,170.50 0.09% 0 \$0.00 5 \$1,521,624.05 0.4% 0 \$0.00 1 \$204,471.21 0.05% 0 \$0.00 1 \$492,749.56 0.13% 0 \$0.00 1 \$251,349.99 0.07% 0 \$0.00 1 \$224,445.56 0.06% 0 \$0.00 1 \$422,802.90 0.11% 0 \$0.00 1 \$422,318.66 0.11% 0 \$0.00 1 \$379,019.82 0.1% 0 \$0.00 1 \$379,019.82 0.1% 0 \$0.00 1 \$379,019.82 0.1% 0 \$0.00	1 \$346,304.43 0.09% 0 \$0.00 NA 0 1 \$250,836.39 0.07% 0 \$0.00 NA 0 5 \$1,974,076.85 0.52% 0 \$0.00 NA 0 1 \$534,118.72 0.14% 0 \$0.00 NA 0 15 \$4,996,369.75 1.31% 0 \$0.00 NA 0 2 \$435,831.38 0.11% 0 \$0.00 NA 0 1 \$208,166.33 0.05% 0 \$0.00 NA 0 1 \$328,170.50 0.09% 0 \$0.00 NA 0 5 \$1,521,624.05 0.4% 0 \$0.00 NA 0 1 \$204,471.21 0.05% 0 \$0.00 NA 0 1 \$2492,749.56 0.13% 0 \$0.00 NA 0 1 \$251,349.99 0.07% 0 \$0.00 NA 0 1 \$224,445.56 0.06% 0 \$0.00 NA 0 1 \$422,318.66 0.11% 0 \$0.00 NA 0 1 \$379,019.82 0.1% 0 \$0.00 NA 0 1 \$379,019.82 0.1% 0 \$0.00 NA 0

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PACIFIC BAY LENDING GROUP								
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$287,290.32	0.08%	0	\$0.00	NA	0	\$(
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$516,134.50	0.13%	0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$870,010.58	0.23%	0	\$0.00	NA	0	\$(
PALM LENDING, LLC	1	\$263,995.80	0.07%	0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,281,930.64	0.33%	0	\$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$408,918.16	0.11%	0	\$0.00	NA	0	\$0