FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

		File	e 95 of	101						
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	ator		Assets that Were of Demand	Subject	R	Assets tha Repurchas Replaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3140Q75G8		ACADEMY MORTGAGE CORPORATION	2	\$318,361.08		, O			0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,275.00	0.93%	, 0	\$0.00	NA	0	\$
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.91%	, 0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC	2	\$337,900.00	2.01%	, 0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$159,742.65	0.95%	90	\$0.00	NA	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$252,450.00	1.51%	, 0	\$0.00	NA	0	
		BANK INDEPENDENT	1	\$151,765.97	0.91%	0	\$0.00	NA	0	. 9
-		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1							
		BETHPAGE FEDERAL CREDIT UNION	2	\$315,000.00	1.88%	, 0	\$0.00	NA	.0	,
		CALIFORNIA CREDIT UNION	1	\$174,630.71	1.04%	, 0	\$0.00	NA	0	,
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$334,465.47	1.99%	9 0	\$0.00	NA	0	
		CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$164,651.63	0.98%	, O	\$0.00	NA	0	9
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,882.22	1.01%	, 0	\$0.00	NA	0) 5
		COMMUNITY STATE BANK	1	\$170,000.00	1.01%	, 0	\$0.00	NA	0) 5
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$175,000.00	1.04%	, 0	\$0.00	NA	0	
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	9	\$1,440,302.17	8.59%	, O	\$0.00	NA	.0	
		DUPACO COMMUNITY CREDIT UNION	1	\$157,100.00	0.94%	0	\$0.00	NA	0	
		EAGLE HOME MORTGAGE LLC A	4	\$627,378.62	3.74%	0	\$0.00	NA	0	

FLORIDA LIMITED LIABILITY COMPANY								
EAGLE HOME MORTGAGE, LLC	1	\$155,676.00	0.93%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	4	\$644,771.00	3.84%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,145.71	1.89%	0	\$0.00	NA	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$164,000.00	0.98%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$163,667.61	0.98%	0	\$0.00	NA	0	\$
GECU	1	\$159,781.86	0.95%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	2	\$322,800.00	1.92%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$975,192.00	5.82%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$167,763.90	1%	0	\$0.00	NA	0	\$
HALL FINANCIAL GROUP	1	\$157,500.00	0.94%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	6	\$1,008,700.00	6.02%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$163,000.00	0.97%	0	\$0.00	NA	0	\$
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$157,252.13	0.94%	0	\$0.00	NA	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$165,870.00	0.99%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	8	\$1,277,598.00	7.62%	0	\$0.00	NA	0	\$
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$164,152.39	0.98%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$172,454.67	1.03%	0	\$0.00	NA	0	\$
LOANDEPOT.COM LLC	1	\$168,465.88	1%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,220.00	1.93%	0	\$0.00	NA	0	\$

3

\$492,408.03

2.94% 0

\$0.00

NA0

MOVEMENT MORTGAGE

	LLC						
	NATIONWIDE BANK	1	\$160,000.00	0.95%	\$0.00	NA	0
	NBKC BANK	2	\$347,028.53	2.07%	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$158,400.00	0.94% (\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$165,750.00	0.99% (\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$152,000.00	0.91%	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$158,400.00	0.94%	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$174,736.42	1.04%	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$123,938.09	0.74%	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$172,209.43	1.03%	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,176.80	0.93%	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$155,200.00	0.93%	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$147,193.76	0.88%	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$172,000.00	1.03%	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$163,000.00	0.97% (\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$154,565.00	0.92%	\$0.00	NA	0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$159,600.00	0.95%	\$0.00	NA	0
	THE WATERFORD COMMERCIAL AND SAVINGS BANK, AN OHIO CORPORATI	1	\$153,600.00	0.92% (\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$340,364.10	2.03%	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$158,991.01	0.95%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$492,800.00	2.94%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$169,239.02	1% (\$0.00	NA	0
Total		104	\$16,769,516.86	100%	\$0.00		0
140Q75H6	ADVANCE MORTGAGE & INVESTMENT COMPANY,	1	\$239,000.00	1.55%	\$0.00	NA	0

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	AMERICAN FINANCIAL RESOURCES, INC	2	\$486,750.00	3.15% 0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$397,000.00	2.57% 0	\$0.00	NA	0	9
	BROKER SOLUTIONS INC	1	\$173,500.00	1.12% 0	\$0.00	NA	0	9
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$212,800.00	1.38% 0	\$0.00			\$
	CLARA LENDING CO	1	\$341,217.00	2.21% 0	\$0.00	NA	0	9
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$213,513.32	1.38% 0	\$0.00			9
	COMMONWEALTH MORTGAGE, LLC	1	\$337,000.00	2.18% 0	\$0.00	NA	0	S
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,630.83	1.69% 0	\$0.00	NA	0	9
	FINANCE OF AMERICA LLC	1	\$392,000.00	2.53% 0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$201,000.00	1.3% 0	\$0.00	NA	0	\$
	FIRST BANK	1	\$312,000.00	2.02% 0	\$0.00	NA	0	9
	FREEDOM CREDIT UNION	1	\$255,000.00	1.65% 0			T	9
	GUARANTY TRUST COMPANY	1	\$410,000.00	2.65% 0				\$
	HILLS BANK AND TRUST COMPANY	1	\$188,050.00	1.22% 0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$231,000.00	1.49% 0	\$0.00			\$
	HOME SAVINGS BANK	1	\$215,000.00	1.39% 0	\$0.00	NA	0	9
	INDEPENDENT BANK	1	\$216,000.00	1.4% 0	\$0.00	NA	0	9
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$270,605.00	1.75% 0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$353,800.00	2.29% 0	\$0.00	NA	0	\$
	MARINE BANK	1	\$265,000.00	1.71% 0	\$0.00	NA	0	5
	NATIONS LENDING CORPORATION	1	\$407,440.00	2.63% 0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$205,584.64	1.33% 0	\$0.00	NA	0	9
	NORTHPOINTE BANK	1	\$224,554.40	1.45% 0	\$0.00		$\boldsymbol{ au}$	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$623,100.00	4.03% 0				\$
	PEOPLES BANK OF COMMERCE	1	\$317,800.00	2.06% 0	\$0.00	NA	0	\$
		1	\$288,100.00	1.86% 0	\$0.00	NA	0	\$

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	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	SANTANDER BANK, N.A	1	\$271,451.77	1.76% 0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$573,400.00	3.71% 0	\$0.00	NA	0	\$
	SW MORTGAGE GROUP, LLC	1	\$317,036.86	2.05% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$593,312.87	3.84% 0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$201,675.00	1.3% 0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	16	\$5,091,481.95	32.92% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$97,600.00		·	NA	0	\$
	WEI MORTGAGE, LLC	1	\$280,000.00	1.8% 0	1	1	0	\$
Total		54	\$15,464,403.64	100% 0	\$0.00		0	\$
3140Q75J2	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$79,746.43	1.19% 0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$295,669.95	4.42% 0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$70,812.18	1.06% 0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$59,907.62	0.89%	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,519.01	0.78% 0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$54,659.73	0.82%	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$70,810.00	1.06% 0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$127,700.00	1.91% 0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$70,000.00	1.05% 0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$69,892.22	1.04% 0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$82,521.41	1.23% 0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$59,907.62	0.89% 0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	4	\$232,262.29	3.47%	\$0.00	NA	0	\$

CORNERSTONE HOME LENDING, INC	1	\$59,880.00	0.89%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	1	\$84,990.00	1.27%	0 \$0.00	NA 0	9
DIME BANK	1	\$64,897.70	0.97%	0 \$0.00	NA 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$83,600.00	1.25%	0 \$0.00		9
DORT FEDERAL CREDIT UNION	1	\$58,531.73	0.87%	\$0.00	NA 0	9
DOW CHEMICAL EMPLOYEES' CREDIT UNION	8	\$572,236.61	8.55%	\$0.00	NA 0	9
DUPACO COMMUNITY CREDIT UNION	5	\$309,300.00	4.62%	\$0.00	NA 0	Ç
DUPAGE CREDIT UNION	1	\$50,000.00	0.75%	0 \$0.00	NA 0	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,794.71	1.04%	\$0.00	NA 0	
FARMINGTON BANK	1	\$68,646.81	1.03%	\$0.00	NA 0	(
FIRST BANK FINANCIAL CENTRE	1	\$74,080.65	1.11%	\$0.00	NA 0	9
FIRST INTERSTATE BANK	1	\$60,500.00	0.9%	0 \$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$151,300.00	2.26%	\$0.00	NA 0	(
GECU	2	\$159,102.64	2.38%	0 \$0.00	NA 0	(
GLENWOOD STATE BANK	1	\$60,000.00	0.9%	\$0.00		(
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$264,391.85	3.95%	\$0.00	NA 0	9
HEARTLAND CREDIT UNION	1	\$65,000.00	0.97%	\$0.00	NA 0	9
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$84,240.89	1.26%	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$82,524.40	1.23%	\$0.00	NA 0	9
HOME POINT FINANCIAL CORPORATION	1	\$83,000.00	1.24%	\$0.00	NA 0	
INLANTA MORTGAGE, INC	1	\$20,261.01	0.3%	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	2	\$72,573.13	1.08%	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$67,200.00	1%	\$0.00	NA 0	9
MARINE BANK	2	\$147,973.91	2.21%	0 \$0.00	NA 0	9
	4	\$295,718.19	4.42%	\$0.00	NA 0	9

NICOLET NATIONAL BANK	\perp				$\perp \parallel$	
OLD NATIONAL BANK	2	\$122,645.62	1.83% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U	3	\$171,307.73	2.56% 0	\$0.00	NA 0	
PRIMEBANK	1	\$55,000.00	0.82% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	1	\$72,000.00	1.08% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$72,750.00	1.09% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$46,155.83	0.69% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$33,950.00	0.51% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$46,000.00	0.69% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$62,384.58	0.93% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$44,000.00	0.66% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$77,101.87	1.15% 0	\$0.00	NA 0	
SUPERIOR CREDIT UNION, INC	2	\$131,220.37	1.96% 0	\$0.00	NA 0	
TD BANK, N.A	2	\$132,139.43	1.97% 0	\$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$66,400.00	0.99% 0	\$0.00	NA 0	
THINK MUTUAL BANK	1	\$60,000.00	0.9% 0	\$0.00	NA 0	_
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$487,464.99	7.28% 0	\$0.00	NA 0	_
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$55,490.92	0.83% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$79,549.71	1.19% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$79,200.00	1.18% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	1	\$84,286.49	1.26% 0	\$0.00	NA 0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE	1	\$73,800.00	1.1% 0	\$0.00	NA 0	

	CHARTERED		I	[]			i I	
	VIRGINIA CREDIT UNION, INC	1	\$69,779.36	1.04% 0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$74,590.00	1.11% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$61,503.41	0.92% 0	\$0.00	NA	0	
Total		101	\$6,694,873.00	100% 0	\$0.00		0	
3140Q75K9	ACADEMY MORTGAGE CORPORATION	1	\$356,595.88	3.53% 0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$243,362.68	2.41% 0	\$0.00	NA	0	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$413,179.00	4.09% 0	\$0.00	NA	0	
	BOURNS EFCU	1	\$422,750.00	4.18% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$564,176.40	5.58% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$712,098.54	7.05% 0	\$0.00	NA	0	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$245,822.71	2.43% 0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$268,861.86	2.66% 0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	2	\$856,649.07	8.48% 0	\$0.00	NA	0	
	ENT CREDIT UNION	1	\$193,369.91	1.91% 0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$284,140.15	2.81% 0	\$0.00	NA	0	
	FIRST FEDERAL OF LAKEWOOD	1	\$382,670.07	3.79% 0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$630,650.00	6.24% 0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	\$344,733.97	3.41% 0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$601,400.00	5.95% 0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$209,468.11	2.07% 0	\$0.00	NA	0	
		1	\$245,556.45	2.43% 0	\$0.00	NA	0	

	LANDMARK CREDIT UNION								
	MDE HOME LOANS, LLC	1	\$424,000.00	4.2%	0	\$0.00	NA	0	
	NEXBANK SSB	1	\$320,334.62	3.17%	0	\$0.00	NA	0	
	NORTHPOINTE BANK	1	\$424,100.00	4.2%	0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC	1	\$512,210.14	5.07%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	2	\$727,478.90	7.2%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$720,127.09	7.14%	0	\$0.00	NA	0	
Total		28	\$10,103,735.55	100%	0	\$0.00		0	
3140Q75L7	ABBEVILLE BUILDING & LOAN	2	\$574,218.10	0.45%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$254,811.73	0.2%	0	\$0.00	NA	0	
	ALTERRA GROUP, LLC	1	\$328,115.29	0.25%	0	\$0.00	NA	0	
	AMERICAN CAPITAL MORTGAGE CO INC	1	\$273,753.53	0.21%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$620,679.91	0.48%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$226,813.33	0.18%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$678,522.10	0.53%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$405,074.19	0.31%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$174,498.22	0.14%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$283,907.29	0.22%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,249,219.67	0.97%	0	\$0.00	NA	0	
	AMERICASH A CORPORATION	1	\$299,625.22	0.23%	0	\$0.00	NA	0	
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$336,581.45	0.26%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$256,723.13	0.2%		\$0.00	NA	₽₽	
		1	\$353,406.73	0.27%	0	\$0.00	NA	0	

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$308,979.48	0.24% 0	\$0.00	NA	0	
AVEX FUNDING CORPORATION	1	\$214,977.20	0.17% 0	\$0.00	NA	0	
AVEX FUNDING CORPORATION IDEA SETTER MORTGAGE, A CALIFORNIA	1	\$255,024.26	0.2% 0	\$0.00	NA	0	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$422,720.78	0.33% 0	\$0.00	NA	0	
BANK OF HAWAII	2	\$729,488.48	0.57% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$513,265.89	0.4% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,739.79	0.19% 0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$264,182.73	0.2% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$260,710.09	0.2% 0	\$0.00	NA	0	
BELL BANK	1	\$249,145.26	0.19% 0	\$0.00	NA	0	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$326,042.59	0.25% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$905,397.56	0.7% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$952,698.44	0.74% 0	\$0.00	NA	0	
BRIGHT STAR LENDING	1	\$274,170.32	0.21% 0	\$0.00	NA	0	
BROADWAY BANK	1	\$278,357.65	0.22% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC	1	\$284,140.15	0.22% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$402,754.06	0.31% 0	\$0.00	NA	0	
CALATLANTIC MORTGAGE INC	1	\$268,385.41	0.21% 0	\$0.00	NA	o	
CALATLANTIC MORTGAGE, INC	2	\$766,162.89	0.59% 0	\$0.00	NA	0	
CALIFORNIA CAPITAL MORTGAGE	1	\$394,702.83	0.31% 0	\$0.00	NA	o	
CALIFORNIA CREDIT UNION	1	\$567,527.97	0.44% 0	\$0.00	NA	0	
CAPITAL BANK, N.A	1	\$481,379.38	0.37% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$169,901.69	0.13% 0	\$0.00	NA	0	
SEBONIC I IVANCIAL L.I	17	\$5,625,560.00	4.36% 0	\$0.00	NA	0	

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
CARRINGTON MORTGAGE SERVICES,	1	\$340,569.39	0.26% 0	\$0.00	NA	0	
LLC CATALYST MORTGAGE	1	\$237,281.94	0.18% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,357.37	0.16% 0	\$0.00		l	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$568,283.03	0.44% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$229,306.08	0.18% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$273,674.91	0.21% 0	\$0.00		₽₽	
CLARA LENDING CO	1	\$409,681.13	0.32% 0	\$0.00	NA	0	
CM COMMONWEALTH MORTGAGE, LLC	1	\$325,714.34	0.25% 0	\$0.00	NA	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$287,131.10	0.22% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$999,684.80	0.77% 0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC	2	\$546,346.67	0.42% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,771.40	0.19% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$348,944.05	0.27% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$291,073.27	0.23% 0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$177,163.80	0.14% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$334,982.30	0.26% 0	\$0.00	NA	0	
DIRECTORS MORTGAGE	1	\$422,596.39	0.33% 0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$692,652.54	0.54% 0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	21	\$4,703,786.56	3.65% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$257,616.64	0.2% 0	\$0.00	NA	0	
DYNAMIC FUNDING SOLUTIONS	1	\$299,094.89	0.23% 0	\$0.00	NA	0	
EAGLE HOME MORTGAGE OF	1	\$352,119.42	0.27% 0	\$0.00	NA	0	

CALIFORNIA, A CALIFORNIA CORPORATION						
EAGLE HOME MORTGAGE, LLC	5	\$1,417,917.46	1.1%	0 \$0.	00 NA	0 \$
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$1,007,785.88	0.78%	0 \$0.	00 NA	0 \$
ELEVATIONS CREDIT UNION	3	\$867,470.20	0.67%	0 \$0.	00 NA	0 \$
ENT CREDIT UNION	13	\$3,826,043.15	2.97%	0 \$0.	00 NA	0 \$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$299,693.08	0.23%			
EXIT MORTGAGE LLC	1	\$259,083.31	0.2%	0 \$0.	00 NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$780,519.16	0.6%	0 \$0.		
FAMILY MORTGAGE, INC	1	\$215,348.32	0.17%	0 \$0.	00 NA	0 \$
FBC MORTGAGE, LLC	2	\$812,487.21	0.63%	0 \$0.	00 NA	0 \$
FINANCE OF AMERICA LLC	2	\$508,460.86	0.39%	0 \$0.	00 NA	0 \$
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,255,283.81	1.75%	0 \$0.	00 NA	0 \$
FIRST BANK	1	\$321,490.58	0.25%	0 \$0.	00 NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$506,341.36	0.39%	0 \$0.	00 NA	0 \$
FIRST CHOICE LOAN SERVICES INC	1	\$321,454.03	0.25%	0 \$0.	00 NA	0 \$
FIRST COMMERCIAL BANK, N.A	1	\$211,858.88	0.16%	0 \$0.	00 NA	0 \$
FIRST COMMUNITY BANK	1	\$249,211.97	0.19%	0 \$0.	00 NA	0 \$
FIRST FEDERAL OF LAKEWOOD	6	\$1,993,010.44	1.54%	0 \$0.	00 NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,725.67	0.16%	0 \$0.	00 NA	0 \$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$368,883.70	0.29%	0 \$0.	00 NA	0 \$
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$218,996.82	0.17%	0 \$0.	00 NA	\ 0 \$
FIRST NATIONAL BANK	1	\$249,445.14	0.19%	0 \$0.	00 NA	0 \$

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FIRST NATIONAL FINANCING INC	1	\$422,820.47	0.33%	0 \$0.0	0 NA	0	\$
FIRST RELAINCE BANK	1	\$295,025.24	0.23%	0 \$0.0	0 NA	0	9
FIRST REPUBLIC BANK	2	\$833,477.76	0.65%				9
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$461,088.59	0.36%				\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$280,936.69	0.22%	0 \$0.0	0 NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$456,298.12	0.35%	0 \$0.00	0 NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$205,377.71	0.16%	0 \$0.0	0 NA	0	\$
GREAT WESTERN BANK	1	\$234,291.01	0.18%	0 \$0.0	0 NA	0	\$
GUARANTY FEDERAL	1	\$200,816.06	0.16%	0 \$0.0	0 NA	0	\$
GUILD MORTGAGE COMPANY	1	\$269,856.37	0.21%	0 \$0.0	0 NA	0	\$
HAWAII NATIONAL BANK	1	\$463,597.08	0.36%	0 \$0.0	0 NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$657,928.99	0.51%	0 \$0.0	0 NA	0	\$
HOME POINT FINANCIAL CORPORATION	4	\$1,316,122.18	1.02%	0 \$0.0	0 NA	0	\$
HOME SAVINGS BANK	1	\$257,009.49	0.2%	0 \$0.0	0 NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$390,817.33	0.3%	0 \$0.00	0 NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$406,685.65	0.32%	0 \$0.00	0 NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$561,255.69	0.44%	0 \$0.00	0 NA	0	\$
HOMEPLUS MORTGAGE	2	\$769,591.71	0.6%	0 \$0.0	0 NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$292,016.30	0.23%	0 \$0.0	0 NA	0	\$
HOMESTREET BANK	1	\$227,596.27	0.18%	0 \$0.0	0 NA	0	\$
HURON VALLEY FINANCIAL, INC	2	\$763,888.35	0.59%	0 \$0.0	0 NA	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$393,754.89	0.31%	0 \$0.00	0 NA	0	\$
	1	\$207,588.51	0.16%	0 \$0.0	0 NA		\$

IDAHO CENTRAL CREDIT UNION								
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$387,655.38	0.3%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$278,910.23	0.22%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$2,183,682.32	1.69%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, LLC	1	\$298,901.71	0.23%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$336,207.51	0.26%	0	\$0.00			\$
KLEINBANK	1	\$179,363.27	0.14%	0	\$0.00	NA	0	\$
LAPFCU	1	\$239,275.91	0.19%	0	\$0.00	NA	0	\$
LENDLINK FINANCIAL INC	1	\$422,078.17	0.33%	0	\$0.00	NA	0	\$
LOANLOCK	1	\$378,853.53	0.29%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	4	\$1,199,639.31	0.93%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	11	\$3,443,804.35	2.67%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$249,245.74	0.19%	0	\$0.00	NA	0	\$
MCTYGUE GROUP, INC	1	\$270,680.88	0.21%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	2	\$1,056,576.78	0.82%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$422,720.78	0.33%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$875,353.10	0.68%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$303,082.83	0.23%	0	\$0.00	NA	0	\$
MORGAN HOME LOAN FUNDING CORPORATION	1	\$386,803.40	0.3%	0	\$0.00	NA	0	\$
MORTGAGE CENTRAL, LLC	1	\$422,820.49	0.33%	0	\$0.00	NA	0	\$
NATION ONE MORTGAGE CORPORATION (32245)	1	\$311,005.67	0.24%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$610,452.70	0.47%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$330,296.11	0.26%	0	\$0.00	NA	0	\$
NEXBANK SSB	5	\$1,649,507.74	1.28%	0	\$0.00	NA	0	\$
NEXBANK SSB DBA NB MORTGAGE, INC	2	\$728,586.12	0.56%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA NEWFI LENDIND	1	\$382,841.47	0.3%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	3	\$889,204.11	0.69%	0	\$0.00	NA	0	\$

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NORTHWEST FEDERAL CREDIT UNION	1	\$227,312.13	0.18%	0	\$0.00	NA	0 \$
NTFN, INC	1	\$420,743.27	0.33%	0	\$0.00	NA	0 \$
NVR MORTGAGE	1	·					
FINANCE, INC	1	\$398,766.38	0.31%	U	\$0.00	NA	0 \$
OLD NATIONAL BANK	1	\$260,112.85	0.2%	0	\$0.00	NA	0 \$
ON Q FINANCIAL, INC	1	\$321,434.06	0.25%	0	\$0.00	NA	0 \$
ORIGIN BANK	2	\$646,982.28	0.5%	0	\$0.00	NA	0 \$
OZARK FEDERAL CREDIT UNION	1	\$237,979.83	0.18%	0	\$0.00	NA	0 \$
PACSHORES MORTGAGE INC	1	\$422,076.50	0.33%	0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$788,939.05	0.61%	0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	3	\$704,811.02	0.55%	0	\$0.00	NA	0 \$
PENTAGON FEDERAL C. U	7	\$1,864,717.26	1.45%	0	\$0.00	NA	0 \$
PEOPLES HOME EQUITY, INC	1	\$299,094.89	0.23%	0	\$0.00	NA	0 \$
PHH HOME LOANS, LLC	3	\$1,410,316.30	1.09%	0	\$0.00	NA	0 \$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$257,221.61	0.2%	0	\$0.00	NA	0 \$
PLATTE VALLEY BANK - WY	1	\$315,751.49	0.24%	0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	1	\$358,813.71	0.28%	0	\$0.00	NA	0 \$
PREMIA MORTGAGE, LLC	1	\$422,820.47	0.33%	0	\$0.00	NA	0 \$
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$216,406.60	0.17%	0	\$0.00	NA	0 \$
PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	\$1,026,889.72	0.8%	0	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	2	\$680,151.76	0.53%	0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	2	\$625,971.47	0.49%	0	\$0.00	NA	0 \$
PUBLIC SERVICE CREDIT UNION	2	\$679,462.70	0.53%	0	\$0.00	NA	0 \$
PULTE MORTGAGE LLC	6	\$1,893,295.58	1.47%	0	\$0.00	NA	0 \$
QUORUM FEDERAL CREDIT UNION	4	\$1,227,137.69	0.95%	0	\$0.00	NA	0 \$
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$348,007.53	0.27%	0	\$0.00	NA	0 \$
REGENCY MORTGAGE CORP	1	\$260,649.69	0.2%	0	\$0.00	NA	0 \$
RENASANT BANK	1	\$234,289.65	0.18%	0	\$0.00	NA	0 \$

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$324,019.47	0.25% 0	\$0.00	NA	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$681,437.67	0.53% 0	\$0.00	NA	\$
SECURE ONE CAPITAL CORPORATION	2	\$656,237.74	0.51% 0	\$0.00	NA	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,167.30	0.21% 0	\$0.00	NA	9
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$329,303.48	0.26% 0	\$0.00	NA) \$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,363.45	0.22% 0	\$0.00	NA	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,252,310.33	0.97% 0	\$0.00	NA	\$
STARCO CAPITAL GROUP INC	1	\$422,820.49	0.33% 0	\$0.00	NA	9
STATE FARM BANK, F.S.B	1	\$249,676.31	0.19% 0	\$0.00	NA) \$
STEARNS LENDING INC	2	\$554,312.43	0.43% 0	\$0.00	NA) \$
STEARNS LENDING, LLC	4	\$1,526,776.93	1.18% 0	\$0.00	NA	9
SUMMIT FUNDING ADVISORS LLC	1	\$353,587.73	0.27% 0	\$0.00	NA	9
TAYLOR MORRISON HOME FUNDING, LLC	1	\$229,306.08	0.18% 0	\$0.00	NA	9
THE CENTRAL TRUST BANK	2	\$553,893.33	0.43% 0	\$0.00	NA	9
THE EQUITABLE BANK, SSB	1	\$331,795.93	0.26% 0	\$0.00	NA	9
THE FIRST NATIONAL BANK OF HENNING	1	\$239,279.11	0.19% 0	\$0.00	NA	9
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$315,046.61	0.24% 0	\$0.00	NA	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$842,427.84	0.65% 0	\$0.00	NA	\$
TIDEWATER MORTGAGE SERVICES INC	1	\$351,151.12	0.27% 0	\$0.00	NA	\$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$195,646.44	0.15% 0	\$0.00	NA	\$
UNITED VALLEY BANK	1	\$311,561.34	0.24% 0	\$0.00	NA) \$
UNITED WHOLESALE MORTGAGE	44	\$14,425,309.90	11.18% 1	\$215,690.23	NA	\$215,69
	9	\$2,815,222.92	2.18% 0	\$0.00	NA	\$

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	UNIVERSITY FEDERAL CREDIT UNION				_			
L	US MORTGAGELINE	1	\$418,732.84	0.32% 0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$279,354.64	0.22% 0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$382,841.47	0.3% 0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$226,317.30	0.18% 0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	3	\$1,085,919.63	0.84% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$1,973,303.85	1.53% 0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$379,850.52	0.29% 0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$676,933.49	0.49% 0	\$0.00	NA	0	\$
Total		409	\$129,020,161.09	100% 1	\$215,690.23		15	\$215,69
3140Q75M5	ABBEVILLE BUILDING & LOAN	1	\$92,000.00	0.12% 0	\$0.00	NA	0	•
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$
L	ACADEMY MORTGAGE CORPORATION	6	\$604,225.00	0.81% 0	\$0.00	NA	0	\$
L	ACHIEVA CREDIT UNION	1	\$101,700.00	0.14% 0	\$0.00	NA	0	9
	ADAMS COMMUNITY BANK	2	\$188,000.00	0.25% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.12% 0	\$0.00	NA	0	S
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$86,871.83	0.12% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.12% 0	\$0.00	NA	0	
L	ALIGN CREDIT UNION	1	\$89,000.00	0.12% 0	\$0.00	NA	0	(
L	ALPENA ALCONA AREA CREDIT UNION	2	\$179,775.00	0.24% 0	\$0.00	NA	0	9
L	ALPINE BANK & TRUST CO	1	\$103,920.00	0.14% 0	\$0.00	NA	0	
L	ALTRA FEDERAL CREDIT UNION	3	\$301,450.00	0.4% 0	\$0.00	NA	0	
		2	\$189,000.00	0.25% 0	\$0.00	NA	0	(

AMARILLO NATIONAL BANK								
AMERICA FIRST FEDERAL CREDIT UNION	4	\$395,478.91	0.53%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A	1	\$92,635.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$101,104.12	0.13%	0	\$0.00			\$
AMERICAN FINANCING CORP	2	\$211,553.59	0.28%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,155.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	3	\$296,300.00	0.39%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$87,176.99	0.12%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$96,863.33	0.13%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,346.05	0.14%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$99,609.45	0.13%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$310,000.00	0.41%	0	\$0.00	NA	0	\$
AMERIS BANK	2	\$175,800.00	0.23%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$93,575.00	0.12%	0	\$0.00	NA	0	\$
ARVEST BANK	7	\$701,925.14	0.94%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$91,800.00	0.12%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,060,290.77	1.41%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$103,147.82	0.14%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,910.00	0.13%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
AWAKON FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$390,017.07	0.52%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$

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BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$95,950.00	0.13%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$94,925.97	0.13%	0	\$0.00	NA	0	\$
BANK OF SAN ANGELO	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$186,250.00	0.25%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4		0.52%	0	\$0.00	NA	0	\$
BANK SNB	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
BANK SNB ISAOA	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$210,001.00	0.28%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$289,000.00	0.39%	0	\$0.00	NA	0	\$
BAY BANK	1	\$88,200.00	0.12%	_	\$0.00			\$
BAY EQUITY LLC	2	\$213,630.00	0.28%	_	\$0.00			\$
BENCHMARK COMMUNITY BANK	1	\$102,000.00	0.14%		\$0.00			\$
BEST REWARD CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$207,200.00	0.28%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$90,200.00	0.12%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$105,444.43	0.14%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	4	. ,	0.53%		\$0.00			\$
BORDER STATE BANK	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	3	\$272,033.77	0.36%	0	\$0.00	NA	0	\$
C&R MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$201,150.00	0.27%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00			\$
CALCITE CREDIT UNION	1	\$96,650.00	0.13%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$193,603.18	0.26%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,875.00	0.14%	0	\$0.00	NA	0	\$

CARRINGTON MORTGAGE S LLC		2	\$204,076.02	0.27%	0	\$0.00	NA	0	
CARROLLTON	N BANK	1	\$88,825.00	0.12%	0	\$0.00	NA	0	(
CBC NATIONA	AL BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	0	(
CENTENNIAL CORPORATIO		1	\$104,400.00	0.14%	0	\$0.00	NA	0	9
CENTRAL BAI	NK	2	\$183,723.34	0.24%	0	\$0.00	NA	0	9
CENTRAL BAI AUDRAIN CO		1	\$89,000.00	0.12%	0	\$0.00	NA	0	9
CENTRAL BAI BOONE COUN		1	\$109,837.95	0.15%	0	\$0.00	NA	0	9
CENTRAL BAI SEDALIA	NK OF	1	\$103,400.81	0.14%	0	\$0.00	NA	0	9
CENTRAL SAV BANK	VINGS	1	\$97,113.27	0.13%	0	\$0.00	NA	0	9
CENTRAL STA	ATE BANK	1	\$105,800.00	0.14%	0	\$0.00	NA	0	Ç
CENTRIS FED CREDIT UNIO		1	\$99,813.00	0.13%	0	\$0.00	NA	0	9
CHEMICAL BA	ANK	3	\$295,553.41	0.39%	0	\$0.00	NA	0	9
CHEMICAL BA GRAND HAVE BEACON BLV	EN S.	1	\$90,117.04	0.12%	0	\$0.00	NA	0	S
CHEMICAL BA HOLLAND DO		1	\$100,500.00	0.13%	0	\$0.00	NA	0	S
CHEMICAL BA MANISTEE	ANK	1	\$101,650.00	0.14%	0	\$0.00	NA	0	S
CHEMICAL BA MIDLAND MA		1	\$104,760.00	0.14%	0	\$0.00	NA	0	S
CHEMICAL BA PORTAGE	ANK	1	\$99,655.91	0.13%	0	\$0.00	NA	0	9
CHEMICAL BA RIVER'S EDGE	3	1	\$89,289.33	0.12%	0	\$0.00	NA	0	9
CHEMICAL BA JOSEPH COUR	T PLACE	1	\$92,150.00	0.12%	0	\$0.00	NA	0	9
CHEMICAL BA TRAVERSE CI ST		1	\$107,000.00	0.14%	0	\$0.00	NA	0	S
CHURCHILL N CORPORATIO		1	\$105,500.00	0.14%	0	\$0.00	NA	0	-
CITIZENS BAN	NK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	9
CITIZENS BAN CRUCES	NK OF LAS	1	\$106,849.23	0.14%	0	\$0.00	NA	0	S
CITIZENS FIRS	ST BANK	6	\$621,877.00	0.83%	0	\$0.00	NA	0	9
CITIZENS STA OF ROSEAU	TE BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	9
		1	\$100,000.00	0.13%	0	\$0.00	NA	0	9
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CITIZENS TRI-COUNTY BANK						
CITY NATIONAL BANK	1	\$108,000.00	0.14% 0	\$0.00	NA () \$
CIVISTA BANK	1	\$88,512.00	0.12% 0	\$0.00	NA (
CLEAR LAKE BANK & TRUST COMPANY	1	\$87,750.00	0.12% 0	\$0.00	NA	9
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$626,600.00	0.83% 0	\$0.00	NA	9
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$502,639.88	0.67% 0	\$0.00	NA	9
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$94,800.00	0.13% 0	\$0.00	NA) \$
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$93,818.41	0.13% 0	\$0.00	NA () \$
COMMUNITY BANK	1	\$94,400.00	0.13% 0	\$0.00	NA () \$
COMMUNITY BANK, NA	2	\$216,250.00	0.29% 0	\$0.00	NA () \$
COMMUNITY FIRST BANK	2	\$206,500.00	0.28% 0	\$0.00	NA	
COMMUNITY FIRST BANK & TRUST	1	\$103,640.50	0.14% 0	\$0.00	NA	9
COMMUNITY FIRST CREDIT UNION	2	\$193,300.00	0.26% 0	\$0.00	NA	9
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$100,000.00	0.13% 0	\$0.00	NA	9
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$96,800.00	0.13% 0	\$0.00	NA() \$
COMMUNITYAMERICA CREDIT UNION	1	\$99,852.68	0.13% 0	\$0.00	NA	9
CONCORD MORTGAGE GROUP	2	\$201,448.96	0.27% 0	\$0.00	NA) \$
CONSUMERS CREDIT UNION	1	\$103,936.00	0.14% 0	\$0.00	NA () \$
COREPLUS FEDERAL CREDIT UNION	2	\$219,600.00	0.29% 0	\$0.00	NA () \$
CORNERSTONE HOME LENDING, INC	4	\$396,652.68	0.53% 0	\$0.00	NA) \$
CORTRUST MORTGAGE, INC	1	\$91,000.00	0.12% 0	\$0.00	NA) \$
COUNTY BANK	1	\$105,600.00	0.14% 0	\$0.00	NA () \$
COVANTAGE CREDIT UNION	1	\$99,000.00	0.13% 0	\$0.00	NA) \$
CREDIT UNION 1	1	\$87,000.00	0.12% 0	\$0.00	NA () \$
CROGHAN COLONIAL BANK	1	\$90,250.00	0.12% 0	\$0.00	NA	

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$197,000.00	0.26%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$87,300.00	0.12%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
DACOTAH BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,600.00	0.25%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$206,300.00	0.27%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	2	\$199,859.10	0.27%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
DILLON CREDIT UNION	1	\$107,185.00	0.14%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$190,537.05	0.25%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$99,950.00	0.13%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	4	\$389,194.57	0.52%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$105,500.00	0.14%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$90,870.00	0.12%	0	\$0.00	NA	0	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,867.42	0.12%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	Ш	
EQUITY RESOURCES, INC	3	\$301,663.61	0.4%	0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00	NA	0	
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$106,875.00	0.14%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,301,245.29	1.73%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	

NORTHPOINT MORT						
FBC MORTGAGE, LLC	2	\$211,225.00	0.28% 0	\$0.00	NA 0	(
FEDERAL HOME LOAN BANK	1	\$92,150.00	0.12%	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$488,756.28	0.65%	\$0.00	NA 0	Ş
FINANCE OF AMERICA MORTGAGE LLC	2	\$214,329.11	0.29% 0	\$0.00	NA 0	9
FINANCIAL PLUS CREDIT UNION	3	\$264,600.00	0.35%	\$0.00	NA 0	9
FIRST ALLIANCE CREDIT UNION	2	\$205,000.00	0.27%	\$0.00	NA 0	
FIRST ARKANSAS FINANCIAL, INC	1	\$104,900.00	0.14% 0	\$0.00	NA 0	9
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,000.00	0.14% 0	\$0.00	NA 0	9
FIRST CITIZENS BANK	1	\$106,491.73	0.14% 0	\$0.00	NA 0	9
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$98,400.00	0.13%	\$0.00	NA 0	9
FIRST FEDERAL BANK OF KANSAS CITY	1	\$109,400.00	0.15%	\$0.00	NA 0	9
FIRST FEDERAL BANK OF OHIO	2	\$186,800.00	0.25%	\$0.00	NA 0	9
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,545.00	0.13%	\$0.00	NA 0	S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,500.00	0.15%	\$0.00	NA 0	9
FIRST FIDELITY BANK	1	\$99,750.00	0.13%	\$0.00	NA 0	9
FIRST FINANCIAL BANK	1	\$100,000.00	0.13%	\$0.00	NA 0	9
FIRST INTERNET BANK OF INDIANA	1	\$100,001.00				9
FIRST INTERSTATE BANK	4	\$390,800.00	0.52% 0	\$0.00	NA 0	(
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$107,581.56	0.14%		NA 0	(
FIRST MIDWEST BANK OF DEXTER	1	\$105,000.00	0.14% 0	\$0.00	NA 0	9
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.12%	\$0.00	NA 0	
FIRST NATIONAL BANK IN NEW BREMEN	1	\$89,700.00	0.12%	\$0.00	NA 0	9
FIRST NATIONAL BANK OF OMAHA	5	\$482,450.00	0.64% 0	\$0.00	NA 0	-
	3	\$296,799.91	0.4%	\$0.00	NA 0	9

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FIRST NATIONAL BANK OF PENNSYLVANIA						
FIRST NEBRASKA BANK	1	\$89,870.33	0.12%	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA	0 \$
FIRST RATE MORTGAGE CORPORATION	1	\$100,000.00	0.13%	\$0.00	NA	0 \$
FIRST RELIANCE BANK TPO	1	\$88,824.67	0.12%	\$0.00	NA	0 \$
FIRST SAVINGS BANK OF DANVILLE	2	\$195,500.00	0.26%	\$0.00	NA	0 \$
FIRST SOUTHERN BANK	1	\$100,000.00	0.13%	\$0.00	NA	0 \$
FIRST STATE BANK	1	\$90,500.00	0.12%	\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	2	\$180,075.00	0.24%	\$0.00	NA	0 \$
FIRST STATE COMMUNITY BANK	1	\$106,215.00	0.14%	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,750.00	0.14%	\$0.00	NA	0 \$
FIRST VISION BANK OF TENNESSEE	1	\$99,755.91	0.13%	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$281,199.41	0.37%	\$0.00	NA	0 \$
FIRSTBANK	1	\$105,000.00	0.14%	\$0.00	NA	0 \$
FLANAGAN STATE BANK	1	\$87,500.00	0.12%	\$0.00	NA	0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$811,010.00	1.08%	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	1	\$110,000.00	0.15%	\$0.00	NA	0 \$
FORT COMMUNITY CREDIT UNION	2	\$187,270.00	0.25%	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$90,500.00	0.12%	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	2	\$203,000.00	0.27%	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	4	\$367,600.00	0.49%	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORPORATION - NJ	1	\$92,017.23	0.12%	\$0.00	NA	0 \$
FULTON BANK, N.A	1	\$100,000.00	0.13%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	2	\$182,950.00	0.24%	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5		0.62%		NA	
GECU	1	\$95,891.64	0.13%	\$0.00	NA	0 \$

GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$110,000.00	0.15%	\$0.00	NA	0 \$
GESA CREDIT UNION	3	\$304,975.00	0.41%	\$0.00	NA	0 \$
GLACIER HILLS CREDIT UNION	1	\$97,200.00	0.13%			
GMFS, LLC	1	\$100,880.00	0.13%	\$0.00	NA	0 \$
GOGEBIC RANGE BANK	1	\$90,107.43	0.12%	\$0.00	NA	0 \$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.12%	\$0.00	NA	0 \$
GOODFIELD STATE BANK	1	\$105,000.00	0.14%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$108,850.00	0.15%	\$0.00	NA	0 \$
GREAT WESTERN BANK	1	\$102,750.00	0.14%		NA	0 \$
GROUP MORTGAGE, LLC	1	\$102,000.00	0.14%	\$0.00	NA	0 \$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$390,800.00	0.52%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$107,453.00	0.14% (\$0.00	NA	0 \$
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$87,800.00	0.12% (\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	8	\$770,065.57	1.03%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$97,828.84	0.13%	\$0.00	NA	0 \$
GULF COAST BANK AND TRUST COMPANY	1	\$88,375.30	0.12%	\$0.00	NA	0 \$
HERITAGE BANK OF THE OZARKS	2	\$191,065.00	0.25%	\$0.00	NA	0 \$
HILLS BANK AND TRUST COMPANY	1	\$95,060.00	0.13%	\$0.00	NA	0 \$
HOME BANK N.A	1	\$100,000.00	0.13%	\$0.00	NA	0 \$
HOME FEDERAL BANK CORPORATION	1	\$98,857.36	0.13%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	2	\$181,885.00	0.24%	\$0.00	NA	0 \$
HOME POINT FINANCIAL CORPORATION	6	\$574,150.00	0.77%	\$0.00		
HOME SAVINGS BANK	1	\$98,940.00	0.13%	\$0.00	NA	0 \$

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7	\$694,850.00	0.93%	0	\$0.00	NA	0	\$
3	\$296,145.00	0.39%	0	\$0.00	NA	0	\$
1	\$93,000.00		_	\$0.00			\$
1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
5	\$472,155.00		_	\$0.00	NA	0	\$
1	\$94,860.04	0.13%	0	\$0.00	NA	0	\$
8	\$785,454.37	1.05%	0	\$0.00	NA	0	\$
1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
6	\$579,100.00	0.77%	0	\$0.00	NA	0	\$
2	\$183,379.43	0.24%	0	\$0.00	NA	0	\$
1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$
3	\$310,363.24	0.41%	0	\$0.00	NA	0	\$
2	\$189,800.00	0.25%	0	\$0.00	NA	0	\$
1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$87,125.00	0.12%	0	\$0.00	NA	0	\$
2	\$210,001.00	0.28%	0	\$0.00	NA	0	\$
2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
3	\$287,700.00	0.38%	0	\$0.00	NA	0	\$
1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
6	\$578,447.68	0.77%	0	\$0.00	NA	0	\$
1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$
1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
4	\$393,600.00	0.52%	0	\$0.00	NA	0	\$
	3 1 1 5 1 8 1 6 2 1 1 2 2 3 1 1 1 6	3 \$296,145.00 1 \$93,000.00 1 \$95,000.00 5 \$472,155.00 1 \$94,860.04 8 \$785,454.37 1 \$86,000.00 6 \$579,100.00 2 \$183,379.43 1 \$103,200.00 1 \$92,000.00 1 \$92,000.00 1 \$96,000.00 2 \$210,001.00 2 \$210,001.00 2 \$200,000.00 1 \$990,000.00 1 \$990,000.00 1 \$110,000.00 1 \$110,000.00 1 \$105,600.00 1 \$110,000.00	3 \$296,145.00 0.39% 1 \$93,000.00 0.12% 1 \$95,000.00 0.13% 5 \$472,155.00 0.63% 1 \$94,860.04 0.13% 8 \$785,454.37 1.05% 1 \$86,000.00 0.11% 6 \$579,100.00 0.77% 2 \$183,379.43 0.24% 1 \$103,200.00 0.14% 2 \$189,800.00 0.25% 1 \$96,000.00 0.12% 2 \$189,800.00 0.25% 1 \$96,000.00 0.12% 2 \$210,001.00 0.28% 2 \$200,000.00 0.27% 3 \$287,700.00 0.38% 1 \$90,000.00 0.12% 1 \$105,000.00 0.14% 1 \$105,000.00 0.14% 1 \$105,600.00 0.14% 1 \$110,000.00 0.15%	3 \$296,145.00 0.39% 0 1 \$93,000.00 0.12% 0 1 \$95,000.00 0.13% 0 5 \$472,155.00 0.63% 0 1 \$94,860.04 0.13% 0 8 \$785,454.37 1.05% 0 1 \$86,000.00 0.11% 0 6 \$579,100.00 0.77% 0 2 \$183,379.43 0.24% 0 1 \$103,200.00 0.14% 0 2 \$189,800.00 0.25% 0 1 \$92,000.00 0.12% 0 1 \$96,000.00 0.13% 0 1 \$96,000.00 0.12% 0 2 \$210,001.00 0.28% 0 2 \$200,000.00 0.27% 0 3 \$287,700.00 0.38% 0 1 \$90,000.00 0.12% 0 1 \$110,000.00 0.15% 0 6 \$578,447.68 0.77% 0 1 \$105,600.00 0.14% 0 1 \$105,600.00 0.14% 0 1 \$105,600.00 0.14% 0	3 \$296,145.00 0.39% 0 \$0.00 1 \$93,000.00 0.12% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$94,860.04 0.13% 0 \$0.00 8 \$785,454.37 1.05% 0 \$0.00 1 \$86,000.00 0.11% 0 \$0.00 6 \$579,100.00 0.77% 0 \$0.00 2 \$183,379.43 0.24% 0 \$0.00 1 \$92,000.00 0.14% 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 1 \$87,125.00 0.12% 0 \$0.00 2 \$210,001.00 0.28% 0 \$0.00 2 \$2200,000.00 0.27% 0 \$0.00 2 \$237,700.00 0.28% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$90,000 0.12% 0 \$0.00 1 \$87,125.00 0.12% 0 \$0.00 1 \$87,125.00 0.12% 0 \$0.00 1 \$87,125.00 0.12% 0 \$0.00 1 \$87,125.00 0.12% 0 \$0.00 1 \$87,125.00 0.12% 0 \$0.00 1 \$87,125.00 0.12% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 1 \$105,000.00 0.14% 0 \$0.00 1 \$105,000.00 0.14% 0 \$0.00 1 \$105,000.00 0.14% 0 \$0.00	3 \$296,145.00	3 \$296,145.00 0.39% 0 \$0.00 NA 0 1 \$93,000.00 0.12% 0 \$0.00 NA 0 1 \$95,000.00 0.38% 0 \$0.00 NA 0 5 \$472,155.00 0.63% 0 \$0.00 NA 0 1 \$94,860.04 0.13% 0 \$0.00 NA 0 8 \$785,454.37 1.05% 0 \$0.00 NA 0 6 \$579,100.00 0.77% 0 \$0.00 NA 0 2 \$183,379.43 0.24% 0 \$0.00 NA 0 1 \$103,200.00 0.14% 0 \$0.00 NA 0 2 \$189,800.00 0.25% 0 \$0.00 NA 0 1 \$92,000.00 0.12% 0 \$0.00 NA 0 1 \$96,000.00 0.12% 0 \$0.00 NA 0 2 \$210,001.00 0.28% 0 \$0.00 NA 0 2 \$220,000.00 0.25% 0 \$0.00 NA 0 1 \$97,000.00 0.12% 0 \$0.00 NA 0 1 \$103,200.00 0.12% 0 \$0.00 NA 0 1 \$100,000 0.12% 0 \$0.00 NA 0 1 \$110,000.00 0.12% 0 \$0.00 NA 0 1 \$110,000.00 0.15% 0 \$0.00 NA 0 1 \$110,000.00 0.14% 0 \$0.00 NA 0

LEADER MORTGAGE	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA	1	\$92,625.00	0.12%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE		Ψ72,023.00	0.1270	4	Ψ0.00	11/1	Ĭ	4
LIFESTORE BANK, A	1	\$99,920.00	0.13%	0	\$0.00	NA	0	\$
CORPORATION LINCOLN SAVINGS BANK	2	\$211,353.00	0.28%	_	\$0.00	NA	Λ	\$
LISTERHILL CREDIT	Z	\$211,333.00	0.28%	<u>U</u>	\$0.00	INA	U	Ţ
UNION	2	\$201,770.81	0.27%	0	\$0.00	NA	.0	\$
MAGNOLIA BANK, INC	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK	1	\$85,500.00	0.11%		\$0.00	NA		ď
& TRUST CO	1	\$65,500.00			\$0.00	NA	U	\$
MARINE BANK	2	\$177,050.00	0.24%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,850.16	0.14%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	2	\$193,902.00	0.26%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$107,550.00	0.14%	0	\$0.00	NA	0	\$
MERCHANTS BANK,	2	\$208,540.00	0.28%	0	\$0.00	NA	0	\$
NATIONAL ASSOCIATION		Ψ200,5 10.00	0.2070	4	Ψ0.00	1111	Ĭ	4
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE				+			H	
COMPANY, LLC	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$89,240.00	0.12%	0	\$0.00	NA	0	\$
MICHIGAN TECH				T	·		П	'
EMPLOYEES FCU, A	1	\$86,941.87	0.12%	0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION				4			Н	
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$206,000.00	0.27%		\$0.00		Ш	\$
MIDFIRST BANK	1	\$88,000.00			\$0.00			\$
MIDLAND STATES BANK	1	\$95,800.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$104,700.00	0.14%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$
FEDERAL CREDIT UNI				4			Н	
MONSON SAVINGS BANK	1	\$100,000.00	0.13%	U	\$0.00	NA	U	\$
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC	3	\$308,589.41	0.41%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	5	\$478,260.00	0.64%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$

PARTNERSHIP			Ī					
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE ONE SOULTIONS INC	1	\$90,850.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$208,200.00	0.28%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	3	\$273,250.00	0.36%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$307,500.00	0.41%	0	\$0.00	NA	0	\$
NBKC BANK	3	\$292,955.00	0.39%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	2	\$199,820.00	0.27%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$
NOIC, INC	3	\$289,260.00	0.39%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	6	\$556,699.00	0.74%	0	\$0.00	NA	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
NORTHWESTERN BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$207,500.00	0.28%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	7	\$682,614.42	0.91%	0	\$0.00	NA	0	\$
OMNI COMMUNITY CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$99,855.91	0.13%	0	\$0.00	NA	0	\$

ONEAZ CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA	0 9
ORIGIN BANK	1	\$100,000.00	0.13%	\$0.00	NA	0 5
PAPER CITY SAVINGS ASSOCIATION	1	\$104,200.00	0.14%	\$0.00	NA	0 5
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,111.34	0.27%	\$0.00	NA	0 5
PATRIOT FEDERAL CREDIT UNION	1	\$88,500.00	0.12%	\$0.00	NA	0 5
PAWTUCKET CREDIT UNION	1	\$93,000.00	0.12%	\$0.00	NA	0 5
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$185,725.00	0.25%	\$0.00	NA	0 5
PENTAGON FEDERAL C. U	1	\$100,000.00	0.13%	\$0.00	NA	0 5
PEOPLES BANK	1	\$92,150.00	0.12%	\$0.00	NA	0 9
PEOPLES BANK - MOUNT VERNON	1	\$106,500.00				
PEOPLES SAVINGS BANK OF RHINELAND	1	\$90,000.00	0.12%	\$0.00	NA	0 5
PEOPLES STATE BANK	2	\$203,000.00	0.27%	\$0.00	NA	0 9
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$212,140.00				
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,000.00	0.13%	\$0.00	NA	0 5
PINNACLE BANK	1	\$100,000.00	0.13%	\$0.00	NA	0 5
PLATINUM MORTGAGE, INC	2	\$207,500.00	0.28%	\$0.00	NA	0 8
PLAZA HOME MORTGAGE	1	\$99,859.10	0.13%	\$0.00	NA	0 8
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	NA	0 5
PRAIRIE STATE BANK & TRUST	2	\$187,000.00	0.25%	\$0.00	NA	0 8
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,210.00	0.12%	\$0.00	NA	0 8
PROSPERITY HOME MORTGAGE, LLC	4	\$375,921.00	0.5%	\$0.00	NA	0 8
PULTE MORTGAGE LLC	6	\$582,703.00	0.78%	\$0.00	NA	0 9
RED CANOE CREDIT UNION	1	\$109,845.01	0.15%	\$0.00	NA	0 8
RELIANCE BANK	1	\$92,011.21	0.12%	\$0.00	NA	0 5
RENASANT BANK	3	\$297,674.50	0.4%	\$0.00	NA	0 5
REPUBLIC BANK & TRUST	1	\$96,000.00	0.13%	\$0.00	NA	0 8
RESIDENTIAL MORTGAGE SERVICES,	6	\$615,812.00	0.82%	\$0.00	NA	0 5

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INC		** ** ** ** ** ** ** **	0.060	0	* 0.00	27.1	_	
RESMAC, INC	2	\$195,400.00	0.26%	0	\$0.00	NA	0	9
RIDDELL NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$88,800.00	0.12%	0	\$0.00	NA	0	9
ROBINS FINANCIAL CREDIT UNION	3	\$299,030.00	0.4%	0	\$0.00	NA	o	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,792.95	0.11%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$89,250.00	0.12%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK	1	\$89,870.33	0.12%	0	\$0.00	NA	o	\$
ROYAL CREDIT UNION	2	\$214,600.00	0.29%	0	\$0.00	NA	0	9
ROYAL UNITED MORTGAGE LLC	4	\$404,000.00	0.54%	0	\$0.00		П	\$
S&T BANK	3	\$284,400.00	0.38%	0	\$0.00	NA	0	9
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$206,248.20			\$0.00		П	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$
SECURITY BANK	1	\$105,480.00	0.14%	0	\$0.00	NA	0	\$
SECURITY CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,725.00	0.12%	0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$207,200.00	0.28%	0	\$0.00	NA	0	9
SIMPLICITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$
SOFI MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$214,999.61	0.29%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	5	\$493,300.00	0.66%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$

ST.MARY'S BANK	2	\$183,000.00	0.24%	\$0.00	NA	0
STANDARD BANK &	1	\$107,553.66	0.14% 0	\$0.00	NA	0
TRUST COMPANY	1	\$107,555.00	0.14 /0 0	\$0.00	IVA	0 .
STANDARD MORTGAGE	1	\$88,750.00	0.12% 0	\$0.00	NA	0
CORP	2			'		
STAR FINANCIAL BANK	2	\$180,000.00	0.24% 0	\$0.00	NA	0
STATE BANK OF BURNETTSVILLE	1	\$105,000.00	0.14% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$95,060.00	0.13% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.13%	\$0.00	NA	0
STATE FARM BANK, F.S.B	7	\$691,328.08	0.92% 0	\$0.00	NA	0 :
STATEWIDE MORTGAGE, LLC	1	\$96,210.00	0.13% 0	\$0.00	NA	
STAUNTON FINANCIAL,	4	\$417,950.00	0.56% 0	\$0.00	NA	0
INC				· ·		
STEARNS LENDING, LLC	3	\$288,140.00	0.38% 0	\$0.00	NA	0
STERLING UNITED FEDERAL CREDIT UNION	1	\$94,575.00	0.13%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$206,250.00	0.27%	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$94,363.84	0.13% 0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	2	\$205,365.00	0.27% 0	\$0.00	NA	0 :
SUMMIT CREDIT UNION	4	\$387,600.00	0.52% 0	\$0.00	NA	0
SUPERIOR CREDIT	- 4	·				
UNION, INC	1	\$88,000.00	0.12% 0	\$0.00	NA	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$94,500.00	0.13% 0	\$0.00	NA	0
TD BANK, N.A	9	\$878,280.00	1.17% 0	\$0.00	NA	0 :
TEAM ONE CREDIT						
UNION	1	\$105,000.00	0.14%	\$0.00	NA	0
TEXAS BANK AND TRUST	1	\$90,000.00	0.12%	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$92,000.00	0.12%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$89,600.00	0.12% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.13% 0	\$0.00	NA	0
THE CENTRAL TRUST	1	\$103,410.00	0.14% 0	\$0.00	NA	0 :
BANK THE FIDELITY DEPOSIT						
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00		· ·		
]	1	\$96,515.00	0.13%	\$0.00	NA	0

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THE FIRST NATIONAL BANK IN AMBOY								
THE FIRST STATE BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC	1	\$87,465.00	0.12%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY	1	\$87,900.00	0.12%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$203,877.00	0.27%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$96,150.00	0.13%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$189,376.00	0.25%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$98,940.00	0.13%	0	\$0.00	NA	0	\$
TRIUS FEDERAL CREDIT UNION	1	\$85,878.83	0.11%	0	\$0.00	NA	0	\$
TRUE SKY CREDIT UNION	1	\$94,100.00	0.13%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$402,589.32	0.54%		\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$571,350.00	0.76%	0	\$0.00	NA	0	\$

UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$96,160.76	0.13%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$94,725.34	0.13%	0	\$0.00	NA	0	5
UNITED COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	9
UNITED WHOLESALE MORTGAGE	24	\$2,444,141.21	3.26%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$200,651.50	0.27%	0	\$0.00	NA	.0	\$
UNIVEST BANK AND TRUST CO	2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$
UW CREDIT UNION	2	\$215,890.00	0.29%	0	\$0.00	NA	0	9
VALLEY NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,866.14	0.13%	0	\$0.00	NA	0	\$
VENTURE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
VERVE, A CREDIT UNION	4	\$400,971.00	0.53%	0	\$0.00	NA	0	\$
VIBRANT CREDIT UNION	2	\$190,650.88	0.25%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE LLC	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$
WANIGAS CREDIT UNION	1	\$102,820.00	0.14%	0	\$0.00	NA	0	\$
WASHINGTON STATE BANK, A CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST CO	1	\$95,120.00	0.13%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	2	\$202,722.27	0.27%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$97,711.75	0.13%	0	\$0.00	NA	0	\$
WESTERN SUN FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	2	\$197,161.25	0.26%	4	\$0.00		Н	\$
WHEATLAND BANK	1	\$99,772.80	0.13%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$85,876.09	0.11%	0	\$0.00	NA	0	\$
	1	\$105,000.00	0.14%	0	\$0.00	NA	0	9

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	WISCONSIN BANK & TRUST							
	WORKERS' CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA	0	(
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,561.39	0.12%	\$0.00	NA	0	(
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$203,673.75	0.27%	\$0.00	NA	0	9
	ZB, N.A. DBA NEVADA STATE BANK	1	\$98,500.00	0.22%	\$0.00	NA	o	Ç
Total		763	\$75,045,930.61	100%	\$0.00		0	(
3140Q75N3	1ST SECURITY BANK OF WASHINGTON	1	\$124,000.00	0.08%	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$124,400.00	0.08%	\$0.00	NA	0	9
	ACADEMY MORTGAGE CORPORATION	3	\$343,848.00	0.23%	\$0.00	NA	0	9
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$124,174.82	0.08%	\$0.00	NA	0	9
ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,414.79	0.08%	\$0.00	NA	0	9	
	ALL SQUARE MORTGAGE INC	1	\$115,000.00	0.08%	\$0.00	NA	0	
	ALLIANCE BANK	2	\$247,000.00	0.17%	\$0.00	NA	0	9
	ALLY BANK CORP	1	\$116,681.64	0.08%	\$0.00	NA	0	(
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	0	Ç
	ALPENA ALCONA AREA CREDIT UNION	1	\$124,450.00	0.08%	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO	2	\$239,878.02	0.16%	\$0.00	NA	0	S
	ALTRA FEDERAL CREDIT UNION	3	\$348,125.00	0.23%	\$0.00	NA	0	S
	AMARILLO NATIONAL BANK	4	\$456,150.00	0.31%	\$0.00	NA	o	S
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$350,665.47	0.23%	\$0.00	NA	0	
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$244,850.00	0.16%	\$0.00	NA	0	
	AMERICAN BANK & TRUST	2	\$241,250.00	0.16%	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$112,000.00	0.08%	\$0.00	NA	0	
	AMERICAN FINANCING CORP	1	\$118,664.09	0.08%	\$0.00	NA	0	Ç

AMERICAN HOME LENDING USA, LLC., AN	1	\$110,900.00	0.07%	\$0.00	NA	0 \$
AMERICAN INTERNET MORTGAGE, INC	4	\$476,000.00	0.32%	\$0.00	NA	0 \$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$243,600.00	0.16% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK FOX CITIES	1	\$112,000.00	0.08%	\$0.00	NA	0 \$
AMERICAN NT. BANK & TRUST	1	\$113,754.23	0.08%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	10	\$1,179,900.00	0.79%	\$0.00	NA	0 \$
AMERIS BANK	5	\$588,337.88	0.39%	\$0.00	NA	0 \$
AMERISAVE MORTGAGE CORPORATION	4	\$466,972.35	0.31%	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$241,600.00	0.16%	\$0.00	NA	0 \$
APPROVED MORTGAGE CORPORATION	1	\$125,000.00	0.08%	\$0.00	NA	0 \$
ARVEST BANK	13	\$1,531,961.00	1.03%	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$592,200.00	0.4%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	3	\$358,152.18	0.24%	\$0.00	NA	0 \$
ASTERA CREDIT UNION	1	\$111,550.00	0.07%	\$0.00	NA	0 5
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$234,400.00	0.16%	\$0.00	NA	0 5
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,500.00	0.08%	\$0.00	NA	0 9
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$120,175.00	0.08%	\$0.00	NA	0
AVAILA BANK	1	\$125,000.00	0.08%	\$0.00	NA	0 \$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,900.00	0.08%	\$0.00	NA	0 \$
AZURA CREDIT UNION	1	\$122,806.56	0.08%	\$0.00	NA	0 \$
BANK MUTUAL	3	\$368,000.00	0.25%	\$0.00	NA	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$116,000.00	0.08%	\$0.00		
BANK OF BOTETOURT	1	\$121,500.00	0.08%	\$0.00	NA	0 9
BANK OF ENGLAND A CORPORATION	1	\$118,825.00				
BANK OF HAWAII RETAIL	1	\$122,000.00	0.08%	\$0.00	NA	0 9
BANK OF SPRINGFIELD	2	\$222,958.38	0.15%	\$0.00	NA	0 \$

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$829,203.08	0.56%	\$0.00	NA	0 \$
BANK OF TRAVELERS REST	1	\$116,000.00	0.08%	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$117,855.00	0.08%	\$0.00	NA	0 \$
BANK SNB ISAOA	2	\$248,300.00	0.17%	\$0.00	NA	0 \$
BANKCHAMPAIGN, NATIONAL ASSOCIATION	1	\$116,025.00	0.08%	\$0.00	NA	0 \$
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$118,000.00	0.08%	\$0.00	NA	0 \$
BANKIOWA	1	\$124,000.00	0.08%	\$0.00	NA	0 \$
BANKTENNESSEE	1	\$112,000.00	0.08%	\$0.00	NA	0 \$
BANNER BANK	3	\$353,800.00	0.24%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	3	\$345,900.00	0.23%	\$0.00	NA	0 \$
BAY EQUITY LLC	1	\$115,567.00	0.08%	\$0.00	NA	0 \$
BAY EQUITY, LLC	1	\$121,885.00	0.08%	\$0.00	NA	0 \$
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$349,266.97	0.23%	\$0.00	NA	0 \$
BELL BANK	2	\$235,550.00	0.16%	\$0.00	NA	0 \$
BENCHMARK COMMUNITY BANK	1	\$111,600.00	0.07%	\$0.00	NA	0 \$
BEVERLY-HANKS MORTGAGE SERVICES	1	\$117,000.00	0.08%	\$0.00	NA	0 \$
BLOOMBANK	1	\$123,000.00	0.08%	\$0.00	NA	0 \$
BOEING EMPLOYEES' CREDIT UNION	3	\$342,822.24	0.23%	\$0.00	NA	0 \$
BOFI FEDERAL BANK	1	\$124,000.00	0.08%	\$0.00	NA	0 \$
BOKF NA DBA BANK OF ARIZONA	1	\$117,000.00	0.08%	\$0.00	NA	0 \$
BOKF NA DBA BANK OF OKLAHOMA	3	\$345,725.00	0.23%	\$0.00	NA	0 \$
BOKF NA DBA BANK OF TEXAS	1	\$113,650.00	0.08%	\$0.00	NA	0 \$
BOKF NA DBA MOBANK	2	\$241,650.00	0.16%	\$0.00	NA	0 \$
BOONE BANK & TRUST CO	1	\$124,000.00	0.08%	\$0.00	NA	0 \$
BORDER STATE BANK	2	\$236,375.00	0.16%	\$0.00	NA	0 \$
BREMER BANK, NATIONAL ASSOCIATION	2	\$235,500.00	0.16%	\$0.00	NA	0 \$
BRISTOL COUNTY SAVINGS BANK	1	\$113,850.00	0.08%	\$0.00	NA	0 \$
BROADWAY BANK	1	\$119,830.92	0.08%	\$0.00	NA	0 \$
BROKAW CREDIT UNION	1	\$116,400.00	0.08%	\$0.00	NA	0 \$
BROKER SOLUTIONS INC	8	\$930,050.00	0.62%	\$0.00	NA	0 \$

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$241,892.00	0.16%	0	\$0.00	NA	0	\$
BUILDING TRADES FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$223,100.00	0.15%	0	\$0.00	NA	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,340.00	0.08%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	4	\$485,125.00	0.32%	0	\$0.00	NA	0	\$
CAPITAL MORTGAGE HOME LOANS	1	\$117,370.00	0.08%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	2	\$224,500.00	0.15%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$367,000.00	0.25%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$111,259.00	0.07%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,400.00	0.08%	0	\$0.00	NA	0	₩
CENTRAL BANK	1	\$122,810.59	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF AUDRAIN COUNTY	1	\$112,988.97	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF SEDALIA	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$112,800.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE OZARKS	5	\$584,547.43	0.39%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$113,490.00	0.08%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	8	\$956,415.00	0.64%	0	\$0.00	NA	0	\$
CHAMPION CREDIT UNION	1	\$112,000.00	0.08%		\$0.00		Н	\$
CHEMICAL BANK	13	\$1,492,516.03	1%	0	\$0.00	NA	0	\$
CHEMICAL BANK PORTAGE	1	\$115,836.56	0.08%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$241,500.00	0.16%	0	\$0.00	NA	0	\$

1 1 1 8 1 2 2 2 2	\$236,765.24 \$117,978.00 \$240,099.79 \$120,000.00 \$120,102.80 \$122,000.00 \$954,002.00 \$120,000.00 \$235,900.00 \$231,250.00	0.08% 0 0.16% 0 0.08% 0 0.08% 0 0.08% 0 0.64% 0 0.08% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
2 1 1 1 8 1 2 2	\$240,099.79 \$120,000.00 \$120,102.80 \$122,000.00 \$954,002.00 \$120,000.00 \$235,900.00	0.16% 0 0.08% 0 0.08% 0 0.08% 0 0.64% 0 0.08% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
2 1 1 1 8 1 2 2	\$240,099.79 \$120,000.00 \$120,102.80 \$122,000.00 \$954,002.00 \$120,000.00 \$235,900.00	0.16% 0 0.08% 0 0.08% 0 0.08% 0 0.64% 0 0.08% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 1 1 8 1 2 2	\$120,000.00 \$120,102.80 \$122,000.00 \$954,002.00 \$120,000.00 \$235,900.00	0.08% 0 0.08% 0 0.08% 0 0.64% 0 0.08% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
1 1 1 8 1 2 2	\$120,000.00 \$120,102.80 \$122,000.00 \$954,002.00 \$120,000.00 \$235,900.00	0.08% 0 0.08% 0 0.08% 0 0.64% 0 0.08% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
1 1 1 8 1 2 2	\$120,000.00 \$120,102.80 \$122,000.00 \$954,002.00 \$120,000.00 \$235,900.00	0.08% 0 0.08% 0 0.08% 0 0.64% 0 0.08% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
1 1 8 1 2 2 2	\$120,102.80 \$122,000.00 \$954,002.00 \$120,000.00 \$235,900.00	0.08% 0 0.08% 0 0.64% 0 0.08% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
1 8 1 2	\$120,102.80 \$122,000.00 \$954,002.00 \$120,000.00 \$235,900.00	0.08% 0 0.08% 0 0.64% 0 0.08% 0 0.16% 0	\$0.00 \$0.00 \$0.00	NA NA	0
1 8 1 2	\$122,000.00 \$954,002.00 \$120,000.00 \$235,900.00	0.08% 0 0.64% 0 0.08% 0 0.16% 0	\$0.00 \$0.00 \$0.00	NA NA	0
1 8 1 2	\$122,000.00 \$954,002.00 \$120,000.00 \$235,900.00	0.08% 0 0.64% 0 0.08% 0 0.16% 0	\$0.00 \$0.00 \$0.00	NA NA	0
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		0.45~	\$0.00		
	\$231,250.00				
2		0.15%	\$0.00	NA)
2	\$233,575.00	0.16% 0	\$0.00	NA	0
	\$233,373.00	0.10%	\$0.00	INA	,
1					
1	\$124,815.84	0.08% 0	\$0.00	NA	0
8	\$948,875.00	0.64% 0	\$0.00	NA	0
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9	\$1,052,495.82	0.71% 0	\$0.00	NA	0
1	¢117.600.00	0.000/.0	Φ0.00	NT A	
1	\$117,600.00	0.08% 0	\$0.00	NA	<u> </u>
1	\$122,250.00	0.08% 0	\$0.00	NA	O
					+
3	\$349,500.00	0.23% 0	\$0.00	NA	0
					+
1	\$110,833.01	0.07% 0	\$0.00	NA	0
1	\$118,600.00	0.08%	\$0.00	NA	0
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1	\$111,835.00	0.07% 0	\$0.00	NA	0
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1	\$120,000.00	0.08%	\$0.00	NA	0
4	·				
1	\$112,500.00	0.08%	\$0.00	NA	0
1	\$112,000,00	0.09%	\$0.00	NI A	0
1	\$112,000.00	0.08%	\$0.00		
6	\$706,450.00	0.47% 0	\$0.00	NA	0
1	\$123 190 00	0.08%	\$0.00	NΔ	o
1 11	·				
	\$119,250.00	0.08% 0	\$0.00	NA	0
	1 1 1 1 1 6	1 \$118,600.00 1 \$111,835.00 1 \$120,000.00 1 \$112,500.00 1 \$112,000.00 6 \$706,450.00 1 \$123,190.00	1 \$110,833.01 0.07% (1 \$118,600.00 0.08% (1 \$111,835.00 0.07% (1 \$120,000.00 0.08% (1 \$112,500.00 0.08% (1 \$112,000.00 0.08% (6 \$706,450.00 0.47% (1 \$123,190.00 0.08% (1 \$110,833.01 0.07% 0 \$0.00 1 \$118,600.00 0.08% 0 \$0.00 1 \$111,835.00 0.07% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 1 \$112,500.00 0.08% 0 \$0.00 1 \$112,000.00 0.08% 0 \$0.00 6 \$706,450.00 0.47% 0 \$0.00 1 \$123,190.00 0.08% 0 \$0.00	1 \$110,833.01 0.07% 0 \$0.00 NA (1 \$118,600.00 0.08% 0 \$0.00 NA (1 \$111,835.00 0.07% 0 \$0.00 NA (1 \$120,000.00 0.08% 0 \$0.00 NA (1 \$112,500.00 0.08% 0 \$0.00 NA (1 \$112,500.00 0.08% 0 \$0.00 NA (1 \$112,000.00 0.08% 0 \$0.00 NA (1 \$112,000.00 0.08% 0 \$0.00 NA (1 \$123,190.00 0.08% 0 \$0.00 NA (1 \$123,190.00 0.08% 0 \$0.00 NA (

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COMMERCIAL SAVINGS BANK						
COMMUNITY BANK	1	\$123,500.00	0.08%	\$0.00	NA	0 \$
COMMUNITY BANK MANKATO	1	\$112,000.00	0.08%	\$0.00	NA	0 \$
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$120,000.00	0.08%	\$0.00	NA	0 \$
COMMUNITY BANK OF MARSHALL	1	\$125,000.00	0.08%	\$0.00	NA	0 \$
COMMUNITY FIRST BANK	1	\$119,900.00	0.08%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION	1	\$120,100.00	0.08%	\$0.00	NA	0 \$
COMMUNITY SOUTH CREDIT UNION	1	\$121,500.00	0.08%	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$117,000.00	0.08%	\$0.00	NA	0 \$
COMMUNITYAMERICA CREDIT UNION	2	\$232,551.42	0.16%	\$0.00	NA	0 \$
CONCORD MORTGAGE GROUP	3	\$357,555.00	0.24%	\$0.00	NA	0 \$
CONSOLIDATED FUNDING CORP	1	\$125,000.00	0.08%	\$0.00	NA	0
CONSUMERS CREDIT UNION	4	\$462,467.84	0.31%	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC	6	\$704,991.78	0.47%	\$0.00	NA	0 \$
COUNTRY CLUB MORTGAGE, INC	1	\$123,200.00	0.08%	\$0.00	NA	0 \$
COUNTY BANK	1	\$117,800.00	0.08%	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	2	\$234,320.00				
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	\$0.00	NA	0 5
CROGHAN COLONIAL BANK	1	\$114,400.00	0.08%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$705,732.00	0.47%	\$0.00	NA	0 5
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,826.80	0.08%	\$0.00	NA	0
DACOTAH BANK	1	\$121,600.00	0.08%	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$116,400.00	0.08%			

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$461,410.00	0.31%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$236,000.00	0.16%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$113,000.00	0.08%					\$
DHI MORTGAGE COMPANY, LTD	3	\$351,050.00	0.24%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$230,980.00	0.15%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$830,483.04	0.56%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$113,300.00	0.08%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$242,400.00	0.16%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	8	\$950,871.00	0.64%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$358,774.27	0.24%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$239,390.00	0.16%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	5	\$586,775.00	0.39%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	1	\$124,450.00	0.08%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	3	\$346,110.44	0.23%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,500.00	0.08%	0	\$0.00			\$
EQUITY RESOURCES, INC	4	\$463,675.00	0.31%	0	\$0.00	NA	0	\$
EVERENCE FEDERAL CREDIT UNION	1	\$120,000.00						\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$121,071.37	0.08%	0	\$0.00	NA	0	\$
EXCHANGE BANK, A STATE CHARTERED	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$

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BANK							Ц	
F&M BANK	2	\$234,585.00	0.16%	0	\$0.00	NA	0	5
FAIRWAY ASSET CORPORATION	1	\$120,250.00	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE C	1	\$123,821.34	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,468,600.55	1.65%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$111,550.00	0.07%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF HARTLAND	1	\$119,800.00	0.08%	0	\$0.00	NA	0	\$
FARMINGTON BANK	2	\$230,308.72	0.15%	0	\$0.00	NA	0	\$
FBT MORTGAGE, LLC	1	\$114,077.07	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$1,666,970.44	1.12%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$119,828.37	0.08%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	2	\$243,500.00	0.16%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$235,885.00	0.16%	0	\$0.00	NA	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$111,920.00	0.07%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	2	\$238,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK OF THE PALM BEACHES	1	\$120,650.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	3	\$342,576.00	0.23%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK (15551)	1	\$118,530.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$116,755.00	0.08%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$124,160.00	0.08%	0	\$0.00	NA	0	\$

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FIRST DIRECT LENDING, LLC	1	\$121,311.92	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK & TRUST	2	\$240,719.26	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$223,990.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,700.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$416,382.20	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$103,881.52	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FIDELITY HOME MORTGAGE OF WIS	1	\$119,795.00	0.08%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$119,823.22	0.08%	0	\$0.00	NA	0	\$
FIRST GENERAL CREDIT UNION	1	\$118,000.00	0.08%					\$
FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$355,500.00	0.24%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$112,200.00	0.08%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FORT SMITH	2	\$236,420.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	2	\$238,921.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	9	\$1,076,577.77	0.72%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$352,291.68	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF RAYMOND	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$115,832.87	0.08%	0	\$0.00	NA	0	\$

FIRST NORTHERN CREDIT UNION	1	\$114,000.00	0.08%	\$0.00	NA	0 5
FIRST PEOPLES CFCU	1	\$121,600.00	0.08%	0 \$0.00	NA	0 9
FIRST RATE MORTGAGE CORPORATION	1	\$112,000.00	0.08%	\$0.00	NA	0 8
FIRST RELAINCE BANK	1	\$122,876.00	0.08%	0 \$0.00	NA	0 5
FIRST RELIANCE BANK TPO	3	\$350,764.00	0.23%	0 \$0.00	NA	0 5
FIRST SAVINGS BANK OF DANVILLE	1	\$113,300.00	0.08%	\$0.00	NA	0 8
FIRST STATE BANK	1	\$123,500.00	0.08%	0 \$0.00	NA	0 9
FIRST STATE BANK OF ILLINOIS	2	\$235,905.00	0.16%	\$0.00	NA	0 8
FIRST STATE BANK OF ST. CHARLES, MO	1	\$121,071.38	0.08%	\$0.00	NA	0 8
FIRST TRUST BANK OF ILLINOIS	1	\$118,750.00	0.08%	\$0.00	NA	0 5
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$111,400.00	0.07%	\$0.00	NA	0 5
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,388,105.60	0.93%	\$0.00	NA	0 5
FIRSTBANK	2	\$231,343.51	0.15%	0 \$0.00	NA	0 5
FIRSTRUST BANK	1	\$121,250.00	0.08%	\$0.00	NA	0 5
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$247,390.00	0.17%	\$0.00	NA	0 5
FIVE STAR CREDIT UNION	1	\$111,838.62	0.07%	0 \$0.00	NA	0 5
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$829,377.00				
FORUM CREDIT UNION	4	\$480,942.06	0.32%	0 \$0.00	NA	0 5
FOX COMMUNITIES CREDIT UNION	1	\$122,500.00	0.08%	\$0.00	NA	0 5
FRANKENMUTH CREDIT UNION	3	\$344,800.00	0.23%	\$0.00	NA	0 5
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$118,500.00	0.08%	\$0.00	NA	0 5
FREEDOM MORTGAGE CORPORATION - NJ	1	\$119,354.49	0.08%	0 \$0.00	NA	0 5
FREESTAR FINANCIAL CREDIT UNION	2	\$236,383.39	0.16%	\$0.00	NA	0
FULTON BANK, N.A	1	\$123,500.00	0.08%	0 \$0.00	NA	0 9
GATEWAY MORTGAGE CORPORATION	4	\$479,645.00	0.32%	\$0.00	NA	0 8
	1	\$119,320.84	0.08%	0 \$0.00	NA	0 5

GATEWAY MORTGAGE GROUP, LLC						
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$469,839.00	0.31% 0	\$0.00	NA 0	
GECU	1	\$111,550.00	0.07% 0	\$0.00	NA 0	
GEORGIA UNITED CREDIT UNION	1	\$112,247.40	0.08% 0	\$0.00	NA 0	
GESA CREDIT UNION	2	\$238,500.00	0.16% 0	\$0.00	NA 0	(
GMFS, LLC	3	\$348,566.31	0.23% 0	\$0.00	NA 0	(
GOGEBIC RANGE BANK	1	\$111,792.00	0.07% 0	\$0.00	NA 0	(
GRANITE COMMUNITY BANK	1	\$124,800.00	0.08% 0	\$0.00	NA 0	(
GREAT SOUTHERN BANK	1	\$119,830.92	0.08% 0	\$0.00	NA 0	(
GREAT WESTERN BANK	7	\$817,900.00	0.55% 0	\$0.00	NA 0	(
GREENFIELD COOPERATIVE BANK	1	\$117,000.00	0.08% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$242,550.00	0.16% 0	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$710,172.58	0.48% 0	\$0.00	NA 0	(
GUARANTY TRUST COMPANY	1	\$123,817.33	0.08% 0	\$0.00	NA 0	9
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	\$236,600.00	0.16% 0	\$0.00	NA 0	Š
GUILD MORTGAGE COMPANY	17	\$2,010,557.28	1.35% 0	\$0.00	NA 0	9
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$474,496.74	0.32% 0	\$0.00	NA 0	
GULF SOUTH MORTGAGE	1	\$110,091.15	0.07% 0	\$0.00	NA 0	(
HALLMARK HOME MORTGAGE, LLC	2	\$235,348.64	0.16% 0	\$0.00	NA 0	9
HEARTLAND CREDIT UNION	1	\$122,466.57	0.08% 0	\$0.00	NA 0	9
HERSHEY STATE BANK	1	\$117,600.00	0.08% 0	\$0.00	NA 0	(
HICKORY POINT BANK & TRUST	1	\$116,000.00	0.08% 0	\$0.00	NA 0	9
HILLS BANK AND TRUST COMPANY	1	\$110,508.31	0.07% 0	\$0.00	NA 0	(
HLP MORTGAGE LLC	1	\$117,300.00	0.08% 0	\$0.00	NA 0	(
HOLYOKE CREDIT UNION	1	\$113,000.00	0.08% 0	\$0.00	NA 0	
	1	\$123,126.27	0.08% 0	\$0.00	NA 0	(

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HOME MORTGAGE ASSURED CORPORATION								
HOME MORTGAGE OF AMERICA, INC	1	\$121,950.00	0.08%	0	\$0.00	NA	0	\$
HOME MORTGAGE SOLUTIONS, LLC	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	9	\$1,062,981.26		Ш	·		Ш	
HOME SAVINGS BANK	4	\$458,413.00	0.31%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$596,080.00						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$116,600.00	0.08%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	8	. ,		Ш	·	NA	0	\$
HOMESTREET BANK	3	\$351,550.76	0.24%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$241,300.00	0.16%	0	\$0.00	NA	0	\$
HOMEWISE	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
HOMEWOOD MORTGAGE, LLC	1		0.07%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$125,000.00	0.08%			NA	0	\$
HONOR CREDIT UNION	2	\$236,200.00	0.16%	0	\$0.00	NA	0	\$
HORIZON BANK	7	\$839,002.00	0.56%		i i	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$114,504.34	0.08%	0	\$0.00			
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$710,635.30	0.48%	0	\$0.00	NA	0	4
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$114,379.00	0.08%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$110,066.19	0.07%	0	\$0.00	NA	0	9
IBMSECU	1	\$112,500.00	0.08%	0	\$0.00	NA	0	9
IC FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	9
IDAHO CENTRAL CREDIT UNION	9	\$1,061,723.37	0.71%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$228,066.51	0.15%	0	\$0.00	NA	0	:

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	0.08%	0 \$0.00	NA) \$
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$351,405.00	0.24%	\$0.00	NA	
INDEPENDENT BANK	3	\$358,595.00	0.24%	\$0.00	NA () 5
INSPIRED FINANCIAL SERVICES, LLC	1	\$121,153.00	0.08%	\$0.00	NA	9
INTERCAP LENDING INC	1	\$120,000.00	0.08%	\$0.00	NA () \$
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,500.00	0.16%	\$0.00	NA) \$
IXONIA BANK	2	\$229,310.00	0.15%	0 \$0.00	NA () §
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$477,587.96				
JEFFERSON BANK OF MISSOURI	1	\$123,600.00	0.08%	\$0.00	NA	9
KBHS HOME LOANS, LLC	1	\$120,000.00	0.08%	0 \$0.00	NA () \$
KELLOGG COMMUNITY CREDIT UNION	1	\$118,200.00		\$0.00		
KEMBA FINANCIAL CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA)
KENTLAND BANK	1	\$115,000.00	0.08%	0 \$0.00	NA () \$
KEY MORTGAGE SERVICES, INC	1	\$125,000.00	0.08%	\$0.00	NA	9
KEYBANK NATIONAL ASSOCIATION	6	\$694,145.00	0.47%	\$0.00	NA	
L&N FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	\$0.00	NA	\$
LAKE MICHIGAN CREDIT UNION	7	\$832,142.10	0.56%	\$0.00	NA () \$
LAKE MORTGAGE COMPANY, INC	3	\$359,400.00	0.24%	\$0.00	NA	9
LAKEVIEW LOAN SERVICING LLC	1	\$113,538.35	0.08%	\$0.00	NA	9
LAND HOME FINANCIAL SERVICES, INC	4	\$466,695.00	0.31%	\$0.00	NA	9
LAND OF LINCOLN CREDIT UNION	1	\$122,400.00	0.08%	\$0.00	NA	9
LANDMARK CREDIT UNION	14	\$1,674,200.00	1.12%	\$0.00	NA	9
LANGLEY FEDERAL CREDIT UNION	2	\$231,200.00	0.15%	\$0.00	NA () \$
LEADERONE FINANCIAL CORPORATION	1	\$115,900.00	0.08%	\$0.00	NA () \$
LEGACYTEXAS BANK, A CORPORATION	1	\$116,232.29	0.08%	\$0.00	NA () \$
	1	\$114,888.00	0.08%	0 \$0.00	NA () \$

LENDUSA, LLC DBA REGENCY MORTGAGE								
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
LIBERTY BANK	2	\$244,824.22	0.16%	0	\$0.00	NA	0	\$
LIBERTY NATIONAL BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$114,800.00	0.08%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL., INC	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$114,000.00	0.08%		\$0.00	NA	0	\$
MAGNOLIA BANK, INC	6	\$702,526.79	0.47%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST CO	1	\$120,312.95	0.08%	0	\$0.00	NA	0	\$
MARINE BANK	4	\$466,600.00	0.31%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$124,639.20	0.08%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	1	\$119,819.26	0.08%	0	\$0.00	NA	0	\$
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$243,827.33	0.16%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	3	\$352,433.77	0.24%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	2	\$232,000.00	0.16%	0	\$0.00	NA	0	\$
METRO MORTGAGE CORPORATION	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$
MICHIGAN LEGACY CREDIT UNION	1	\$111,920.00	0.07%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	3	\$361,568.41	0.24%	0	\$0.00	NA	0	\$

MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$245,573.12	0.16%	\$0.00	NA	0 5
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$226,672.77	0.15%	\$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC	4	\$463,521.00	0.31%	\$0.00	NA	0 9
MID-ILLINI CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0 5
MIDFIRST BANK	1	\$120,590.00	0.08%	\$0.00	NA	0 9
MIDFLORIDA CREDIT UNION	3	\$369,000.00	0.25%	\$0.00	NA	0 9
MIDLAND STATES BANK	2	\$241,782.29	0.16%	\$0.00	NA	0 9
MIDWEST HERITAGE BANK FSB	1	\$116,400.00	0.08%	\$0.00	NA	0 5
MIDWESTONE BANK	1	\$117,000.00	0.08%	\$0.00	NA	0 9
MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	\$0.00	NA	0 9
MISSOURI CREDIT UNION	2	\$231,500.00	0.16%	\$0.00	NA	O 5
MOBILITY CREDIT UNION	1	\$114,814.24	0.08%	\$0.00	NA	0 9
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,289.63	0.08%	\$0.00	NA	0 9
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$116,303.00	0.08%	\$0.00	NA	0 9
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$121,400.00	0.08%	\$0.00	NA	0 \$
MORTGAGE CENTER LLC	1	\$120,000.00	0.08%	\$0.00	NA	0 9
MORTGAGE CENTRAL, LLC	1	\$111,000.00	0.07%	\$0.00	NA	0 \$
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$356,553.00	0.24%	\$0.00	NA) \$
MORTGAGE INVESTORS GROUP	2	\$227,790.00	0.15%	\$0.00	NA	0 8
MORTGAGENETWORK	2	\$224,600.00	0.15%	\$0.00	NA	o 9
MOUNTAIN AMERICA CREDIT UNION	2	\$232,200.00	0.16%	\$0.00	NA) 5
MOUNTAIN LAKES MORTGAGE INC	2	\$227,400.00	0.15%	\$0.00	NA	0 9
MOUNTAIN WEST FINANCIAL, INC	1	\$113,500.00	0.08%	\$0.00	NA) <u> </u>
MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,250.00	0.08%	\$0.00	NA	0 9
	1	\$123,500.00	0.08%	\$0.00	NA	0 5

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MUTUAL SAVINGS ASSOCIATION, FSA								
MYCUMORTGAGE, LLC	1	\$119,648.84	0.08%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$112,000.00	0.08%					
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$117,500.00	0.08%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	3	\$350,620.28	0.23%	0	\$0.00	NA	0	\$
NEIGHBORS CREDIT UNION	1	\$116,375.00	0.08%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$362,793.45	0.24%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$
NOIC, INC	2	\$239,080.00	0.16%	0	\$0.00	NA	0	\$
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	2	\$226,046.00	0.15%	0	\$0.00	NA	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$248,141.84	0.17%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$363,665.00	0.24%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$229,000.00	0.15%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$356,808.31	0.24%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	5	\$608,819.00	0.41%	0	\$0.00	NA	0	\$
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$118,578.90	0.08%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	11	\$1,290,060.00	0.86%	0	\$0.00	NA	0	5
ON Q FINANCIAL, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	9
ONEAZ CREDIT UNION	2	\$232,623.22	0.16%	0	\$0.00	NA	0	5
OPPORTUNITY BANK OF MONTANA	1	\$119,700.00	0.08%	0	\$0.00	NA	0	\$

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ORIGIN BANK	3	\$350,822.00	0.24%	0 \$0.00	NA 0
PACIFIC UNION		Ψ330,022.00	0.2170	ψο.σο	1110
FINANCIAL, LLC, A	2	\$229,235.00	0.15%	0 \$0.00	NA 0
CALIFORNIA LIMITED	_	ψ ==>,=== 100	0,12,	Ψ0.00	
PAPER CITY SAVINGS					
ASSOCIATION	1	\$122,200.00	0.08%	0 \$0.00	NA 0
PARAMOUNT BOND &					
MORTGAGE CO., INC., A	1	\$117,430.56	0.08%	\$0.00	NA 0
MISSOURI CORPORATION		·			
PARAMOUNT EQUITY	1	¢114.200.00	0.000	φο οο	NAO
MORTGAGE, LLC	1	\$114,300.00	0.08%	0 \$0.00	NA 0
PARAMOUNT					
RESIDENTIAL	1	\$124,823.88	0.08%	0 \$0.00	NA 0
MORTGAGE GROUP, INC					
PARK BANK	2	\$241,200.00	0.16%	0 \$0.00	NA 0
PARKER COMMUNITY	1	\$124,000.00	0.08%	0 \$0.00	NA 0
CREDIT UNION	1	Ψ127,000.00	0.00 /0	\$0.00	IVA
PARKER COMMUNITY	1	\$115,000.00	0.08%	0 \$0.00	NA 0
CREDIT UNION N/K/A	1	Ψ113,000.00	0.0070	Ψ0.00	14710
PATHWAYS FINANCIAL	1	\$123,190.00	0.08%	0 \$0.00	NA 0
CREDIT UNION, INC		Ψ123,170.00	0.0076	Ψ0.00	1110
PENNSYLVANIA EQUITY	1	\$120,280.00	0.08%	0 \$0.00	NA 0
RESOURCES, INC		Ψ1 2 0, 2 00.00	0,0076	40.00	1 11 10
PENTAGON FEDERAL C.	7	\$825,340.00	0.55%	0 \$0.00	NA 0
U DEODY EG DANY		·	0.466	0 00 00	
PEOPLES BANK	6	\$691,935.00	0.46%		t
PEOPLES STATE BANK	5	\$586,150.00	0.39%	0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$125,000.00	0.08%	0 \$0.00	NA 0
WAUSAU					
PERL MORTGAGE, INC., AN ILLINOIS	4	\$474,155.92	0.32%	0 \$0.00	NA 0
CORPORATION	4	Φ474,133.92	0.32 /0	\$0.00	IVA
PETEFISH, SKILES & CO.					
BANK	1	\$113,600.00	0.08%	0 \$0.00	NA 0
PHH HOME LOANS, LLC					
D/B/A COLDWELL	1	\$111,550.00	0.07%	0 \$0.00	NA 0
BANKER HOME LOANS		, - = -,2 2 3.30	3.5.,5		
PHH MORTGAGE		¢220.074.02	0.150	0 40.00	NIAO
CORPORATION	2	\$230,874.03	0.15%	0 \$0.00	NA 0
PINNACLE					
BANK-WYOMING, A	1	\$121,550.00	0.08%	0 \$0.00	NA 0
WYOMING	1	φ121,330.00	0.00%	φυ.υυ	11/1/0
CORPORATION					
PIONEER FEDERAL	1	\$115,000.00	0.08%	0 \$0.00	NA 0
CREDIT UNION	1	Ψ113,000.00	0.00 /0	Ψ0.00	11110
PLATINUM HOME			_	_	
MORTGAGE	1	\$125,000.00	0.08%	0 \$0.00	NA 0
CORPORATION					

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PLATINUM MORTGA INC	GE, 2	\$231,500.00	0.16%	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	2	\$237,900.00	0.16% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE INC	1	\$123,325.98	0.08% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UN	NION 3	\$359,450.00	0.24% 0	\$0.00	NA	0 \$
PRAIRIE STATE BAN TRUST	K & 1	\$124,837.19	0.08% 0	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$122,950.00	0.08% 0	\$0.00	NA	0 \$
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$124,000.00	0.08% 0	\$0.00	NA	0 \$
PRIMARY RESIDENT MORTGAGE INC	IAL 1	\$122,652.79	0.08% 0	\$0.00	NA	0 \$
PRIMARY RESIDENT MORTGAGE, INC	IAL 2	\$235,495.00	0.16% 0	\$0.00	NA	0 \$
PRIME MORTGAGE LENDING INC A NOR CAROLINA CORPORATION	TH 1	\$125,000.00	0.08%	\$0.00	NA	0 \$
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$116,745.27	0.08% 0	\$0.00	NA	0 \$
PROFED FEDERAL CREDIT UNION/ESCR	ROW 2	\$240,400.00	0.16% 0	\$0.00	NA	0 \$
PROGRESSIVE SAVIN BANK	NGS 2	\$230,267.96	0.15% 0	\$0.00	NA	0 \$
PROSCPECT MORTG. LLC DBA CAPWEST	AGE, 2	\$237,000.00	0.16% 0	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	8	\$946,675.00	0.63% 0	\$0.00	NA	0 \$
PROVIDENT SAVING BANK, FSB	S 2	\$249,815.84	0.17% 0	\$0.00	NA	0 \$
PULTE MORTGAGE I	LC 2	\$244,892.00	0.16% 0	\$0.00	NA	0 \$
PURDUE FEDERAL CREDIT UNION	3	\$357,214.49	0.24% 0	\$0.00	NA	0 \$
PUTNAM 1ST MERCANTILE BANK	1	\$113,000.00	0.08% 0	\$0.00	NA	0 \$
R P FUNDING INC	3	\$358,750.00	0.24% 0	\$0.00	NA	0 \$
RABOBANK, N.A	1	\$118,329.26	0.08% 0	\$0.00	NA	0 \$
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$120,187.68	0.08% 0	\$0.00	NA	0 \$
	1	\$110,249.93	0.07% 0	\$0.00	NA	0 6

RANDOLPH-BROOKS FEDERAL CREDIT UNION						
RANLIFE, INC	1	\$112,090.72	0.08% 0	\$0.00	NA 0	\$
RAYMOND JAMES BANK, N.A	1	\$118,000.00	0.08%	\$0.00	NA 0	\$
RB MORTGAGE, LLC	1	\$119,310.00	0.08% 0	\$0.00	NA 0	\$
RED RIVER BANK (32640)	1	\$112,500.00	0.08% 0	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$116,171.13	0.08% 0	\$0.00	NA 0	\$
REDWOOD CREDIT UNION	3	\$354,623.22	0.24% 0	\$0.00	NA 0	\$
RENASANT BANK	3	\$360,276.24	0.24% 0	\$0.00	NA 0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$606,934.73	0.41% 0	\$0.00	NA 0	\$
RESOURCE BANK, N.A	1	\$119,200.00	0.08% 0	\$0.00	NA 0	\$
RESULTS MORTGAGE, LLC	1	\$112,385.00	0.08%	\$0.00	NA 0	\$
RIVERHILLS BANK	1	\$116,400.00	0.08% 0	\$0.00	NA 0	\$
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$116,100.00	0.08%	\$0.00	NA 0	\$
ROBINS FINANCIAL CREDIT UNION	3	\$344,256.53	0.23% 0	\$0.00	NA 0	\$
ROLLSTONE BANK AND TRUST	1	\$124,000.00	0.08%	\$0.00	NA 0	\$
ROUNDBANK	5	\$579,040.00	0.39% 0	\$0.00	NA 0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$356,800.00	0.24% 0	\$0.00	NA 0	\$
ROXBORO SAVINGS BANK	1	\$110,210.61	0.07% 0	\$0.00	NA 0	\$
ROYAL CREDIT UNION	8	\$952,921.51	0.64% 0	\$0.00	NA 0	\$
ROYAL PACIFIC FUNDING CORP	2	\$241,200.00	0.16% 0	\$0.00	NA 0	\$
ROYAL UNITED MORTGAGE LLC	1	\$116,600.00	0.08%	\$0.00	NA 0	\$
RSI BANK ISAOA/OR ASSIGNS	1	\$113,000.00	0.08%	\$0.00	NA 0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$945,203.00	0.63% 0	\$0.00	NA 0	\$
S&T BANK	1	\$112,000.00	0.08% 0	\$0.00	NA 0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$363,000.00	0.24% 0	\$0.00	NA 0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$112,500.00	0.08%	\$0.00	NA 0	\$
	1	\$113,975.00	0.08% 0	\$0.00	NA 0	\$

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SECURITY FIRST BANK, A COMMERCIAL BANK							
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
SELECT BANK	2	\$225,450.00	0.15%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	3	\$356,078.41	0.24%	0	\$0.00	NA	0
SETTLERS BANK	1	\$112,450.00	0.08%	0	\$0.00	NA	0
SEVIER COUNTY BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$606,750.00	0.41%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$124,819.90	0.08%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$123,817.33	0.08%	0	\$0.00	NA	0
SOFI LENDING CORP	1	\$115,000.00	0.08%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$114,000.00	0.08%	0	\$0.00	NA	0
SOUTH STATE BANK	11	\$1,316,835.17	0.88%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$235,500.00	0.16%	0	\$0.00	NA	0
SPC CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0
SSBT MORTGAGE GROUP, LLC	1	\$119,827.10	0.08%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$232,001.19	0.16%	_	\$0.00	NA	
STAR FINANCIAL BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$237,000.00	0.16%	4	\$0.00	NA	
STATE FARM BANK, F.S.B	18	\$2,103,291.71	1.41%	_	\$0.00	NA	0
STATE SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
STAUNTON FINANCIAL, INC	2	\$247,750.00	0.17%	4	\$0.00	NA	0
STEARNS LENDING INC	1	\$124,800.00	0.08%	0	\$0.00	NA	0
STEARNS LENDING, LLC	12	\$1,442,498.23	0.97%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$699,113.82	0.47%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$120,650.00	0.08%	0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION	1	\$114,750.00	0.08% 0	\$0.00	NA 0	9
SUPERIOR CREDIT UNION, INC	2	\$226,233.72	0.15% 0	\$0.00	NA 0	(
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$111,550.00	0.07% 0	\$0.00	NA 0	(
SW MORTGAGE GROUP, LLC	1	\$123,000.00	0.08% 0	\$0.00	NA 0	Ç
TD BANK, N.A	2	\$234,545.00	0.16% 0	\$0.00	NA 0	9
TEUTOPOLIS STATE BANK	1	\$119,135.00	0.08% 0	\$0.00	NA 0	S
TEXAS BANK AND TRUST	2	\$240,326.90	0.16% 0	\$0.00	NA 0	9
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$234,780.92	0.16% 0	\$0.00	NA 0	9
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$121,500.00	0.08%	\$0.00	NA 0	9
THE ATLANTA NATIONAL BANK, ISAOA	1	\$124,816.67	0.08% 0	\$0.00	NA 0	Ç
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$114,238.81	0.08%	\$0.00	NA 0	9
THE CENTRAL TRUST BANK	3	\$368,850.00	0.25% 0	\$0.00	NA 0	9
THE COMMUNITY BANK	1	\$123,025.00	0.08% 0	\$0.00	NA 0	9
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$122,700.00	0.08% 0	\$0.00	NA 0	S
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,987.50	0.08%	\$0.00	NA 0	9
THE FEDERAL SAVINGS BANK - COR	1	\$119,362.11	0.08% 0	\$0.00	NA 0	Ç
THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$481,024.00	0.32% 0	\$0.00	NA 0	S
THE FIRST NATIONAL BANK OF HENNING	1	\$119,827.10	0.08% 0	\$0.00	NA 0	9
THE FIRST NATIONAL BANK OF LE CENTE	1	\$118,750.00	0.08% 0	\$0.00	NA 0	9
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$121,429.43	0.08% 0	\$0.00	NA 0	(
THE FIRST STATE BANK	1	\$113,258.00	0.08% 0	\$0.00	NA 0	9
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN	1	\$117,074.00	0.08% 0	\$0.00	NA 0	

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SERVICES						
THE NORTHUMBERLAND NATIONAL BANK	1	\$120,000.00	0.08% 0	\$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATON	1	\$112,000.00	0.08% 0	\$0.00	NA 0	
THE PITTSFIELD COOPERATIVE BANK	1	\$112,575.00	0.08% 0	\$0.00	NA 0	(
THE PRIVATE BANK AND TRUST CO	1	\$110,500.00	0.07% 0	\$0.00	NA 0	(
THINK MUTUAL BANK	3	\$358,200.00	0.24% 0	\$0.00	NA 0	(
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$344,637.20	0.23% 0	\$0.00	NA 0	9
THREE RIVERS FEDERAL CREDIT UNION	4	\$465,097.39	0.31% 0	\$0.00	NA 0	(
THRIVENT FEDERAL CREDIT UNION	1	\$115,000.00	0.08% 0	\$0.00	NA 0	(
TIAA-CREF TRUST COMPANY, FSB	1	\$119,380.67	0.08% 0	\$0.00	NA 0	(
TINKER FEDERAL CREDIT UNION	1	\$122,900.00	0.08% 0	\$0.00	NA 0	(
TOTAL MORTGAGE SERVICES, LLC	1	\$111,000.00	0.07% 0	\$0.00	NA 0	9
TOWN & COUNTRY BANK MIDWEST	1	\$112,000.00	0.08% 0	\$0.00	NA 0	9
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$459,500.00	0.31% 0	\$0.00	NA 0	9
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$242,813.00	0.16% 0	\$0.00	NA 0	9
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,885.00	0.08%	\$0.00	NA 0	5
TRAVERSE CITY STATE BANK	1	\$110,700.00	0.07% 0	\$0.00	NA 0	(
TRIDENT MORTGAGE COMPANY LP	3	\$346,225.00	0.23% 0	\$0.00	NA 0	(
TRUE SKY CREDIT UNION	2	\$245,000.00	0.16% 0	\$0.00	NA 0	(
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,534,277.53	1.03% 0	\$0.00	NA 0	(
TRUWEST CREDIT UNION	1	\$112,750.00	0.08% 0	\$0.00	NA 0	
	1	\$123,223.19	0.08% 0	\$0.00	NA 0	-

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UMPQUA BANK A STATE CHARTERED BANK								
UNION BANK AND TRUST COMPANY	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$
UNION BANK, INC	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,000.00	0.16%					
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$472,485.45	0.32%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST NA	1	\$114,665.00	0.08%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	7	\$811,578.57	0.54%	0	\$0.00	NA	0	\$
UNITED CONSUMERS CREDIT UNION	1	\$111,942.05	0.07%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	2	\$241,400.00	0.16%	0	\$0.00	NA	0	\$
UNITED FINANCIAL GROUP, LLC	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	28	\$3,344,818.70	2.24%	0	\$0.00	NA	0	\$
UNITEDONE CREDIT UNION	1	\$118,653.57	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$
UW CREDIT UNION	2	\$222,337.10	0.15%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$245,000.00	0.16%	0				
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00			\$
VERVE, A CREDIT UNION	2	\$241,700.00	0.16%	0	\$0.00			
VIBE CREDIT UNION	1	\$116,100.00	0.08%	0	\$0.00	NA	0	\$
VIBRANT CREDIT UNION	1	\$119,700.00	0.08%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC	2	\$238,832.18	0.16%	0	\$0.00	NA	0	\$

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2

\$125,000.00

\$230,203.00

0.08% 0

0.15% 0

\$0.00

\$0.00

NA 0

NA0

VISION BANK

WANIGAS CREDIT UNION

	WASHINGTON STATE EMPLOYEES CREDIT	1	\$116,700.00	0.08%	0	\$0.00	NA	0	\$
	UNION WAYNE BANK AND TRUST	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$231,500.00	0.16%	0	\$0.00	NA	0	\$
	WESBANCO BANK, INC	2	\$239,800.00	0.16%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$238,135.00	0.16%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$110,523.89	0.07%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	WHEATLAND BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$114,335.03	0.08%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	4	\$466,175.37	0.31%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	2	\$243,053.98	0.16%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$230,400.00	0.15%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$233,495.75	0.16%	0	\$0.00	NA	0	\$
	ZB N.A. DBA AMEGY BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$113,050.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	4	\$466,613.07	0.34%	0	\$0.00	NA	_	\$
Total		1,265	\$149,276,997.16	100%	0	\$0.00		0	\$
3140Q75P8	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	1ST STATE BANK	1	\$142,975.00	0.07%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	3	\$404,113.00	0.2%	0	\$0.00	NA	0	9
	ABERDEEN PROVING GROUND FCU	2	\$294,500.00	0.15%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$1,129,121.50	0.57%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL	1	\$135,799.65	0.07%	0	\$0.00	NA	0	\$
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MORTGAGE CORPORATION						
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$266,682.00	0.13%	0 \$0.00) NA	0
ALLIANT BANK	1	\$130,000.00	0.07%	0 \$0.00) NA	0
ALLIANT CREDIT UNION	3	\$420,875.00	0.21%	0 \$0.00) NA	0
ALPENA ALCONA AREA CREDIT UNION	1	\$142,105.00	0.07%	0 \$0.00) NA	0
ALPINE BANK & TRUST CO	1	\$132,500.00	0.07%	0 \$0.00) NA	0
ALTERRA GROUP, LLC	1	\$128,000.00	0.06%	0 \$0.00) NA	0
ALTRA FEDERAL CREDIT UNION	10	\$1,346,165.00	0.68%	0 \$0.00) NA	0
AMARILLO NATIONAL BANK	4	\$539,406.00	0.27%	0 \$0.00) NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$929,448.21	0.47%	0 \$0.00) NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$146,300.00	0.07%	0 \$0.00) NA	0
AMERICAN BANK CENTER	1	\$131,900.00	0.07%	0 \$0.00) NA	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$560,452.48	0.28%	0 \$0.00) NA	0
AMERICAN FINANCING CORP	1	\$143,500.00	0.07%	0 \$0.00) NA	0
AMERICAN FIRST CREDIT UNION	1	\$138,935.02	0.07%	0 \$0.00) NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,939.84	0.08%	0 \$0.00) NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$418,000.00	0.21%	0 \$0.00) NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,800.00	0.07%	0 \$0.00) NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$139,400.00	0.07%	0 \$0.00) NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$135,900.00	0.07%	0 \$0.00) NA	0
AMERIFIRST FINANCIAL CORPORATION	11	\$1,473,119.65	0.75%	0 \$0.00) NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	0.14%	0 \$0.00) NA	0
	1	\$131,500.00	0.07%	0 \$0.00) NA	0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS								
ARKANSAS FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$
ARVEST BANK	7	\$967,955.31	0.49%	0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00			
ASCENT HOME LENDING, LLC	1	\$125,423.03	0.06%	0	\$0.00	NA	0	9
ASHLAND CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$131,560.18	0.07%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,248,754.50	0.63%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	3	\$400,109.31	0.2%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$267,300.00	0.14%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$289,070.00	0.15%	0	\$0.00	NA	0	\$
AVAILA BANK	1	\$138,975.00	0.07%	0	\$0.00	NA	0	9
AVEX FUNDING CORPORATION	1	\$135,660.58	0.07%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	9
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
AZURA CREDIT UNION	2	\$283,914.74	0.14%	0	\$0.00	NA	0	\$
BANCFIRST	3	\$423,300.00	0.21%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$128,400.00	0.06%	0	\$0.00	NA	0	9
BANK OF ENGLAND	1	\$136,250.00	0.07%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$150,000.00	0.08%	0	\$0.00	NA	0	9
BANK OF SPRINGFIELD	1	\$137,045.00	0.07%	0	\$0.00	NA	0	\$
BANK OF ST ELIZABETH	1	\$141,500.00	0.07%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$577,000.00	0.29%	0	\$0.00	NA	0	\$
BANK OF TRAVELERS REST	1	\$141,300.00	0.07%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$125,703.27	0.06%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$

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BANKWEST OF KANSAS	1	\$149,600.00	0.08%		1 1	
BANNER BANK	1	\$145,634.00	0.07%			
BARR GROUP, INC	1	\$136,407.53	0.07%		1	
BAXTER CREDIT UNION	6	\$849,773.19	0.43%		1 1	
BAY EQUITY LLC	8	\$1,104,349.91	0.56%	i i	t t	
BAY EQUITY, LLC	2	\$289,650.00	0.15%	\$0.00	NA () \$
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$136,097.17	0.07%	\$0.00	NA	\$
BAY VALLEY MORTGAGE GROUP	1	\$130,000.00	0.07%	\$0.00	NA	\$
BAYWAY MORTGAGE GROUP	1	\$144,000.00	0.07%	\$0.00	NA) \$
BELL BANK	2	\$291,520.00	0.15%	\$0.00	NA () \$
BELLWETHER COMMUNITY CREDIT UNION	1	\$148,000.00	0.07%	\$0.00	NA (\$
BEVERLY-HANKS MORTGAGE SERVICES	1	\$148,800.00	0.08%	\$0.00	NA	\$
BLACKHAWK BANK	1	\$131,000.00	0.07%	\$0.00	NA () \$
BLACKHAWK BANK & TRUST	1	\$128,000.00	0.06%	\$0.00	NA	\$
BLOOMBANK	1	\$133,000.00	0.07%	\$0.00	NA () \$
BLUCURRENT CREDIT UNION	1	\$135,850.00	0.07%	\$0.00	NA	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$422,450.00	0.21%	\$0.00	NA	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	0.08%	\$0.00	NA	\$
BOKF NA DBA BANK OF ARIZONA	1	\$128,600.00	0.07%	\$0.00	NA	\$
BOKF NA DBA BANK OF OKLAHOMA	2	\$270,309.21	0.14%	\$0.00	NA) \$
BOKF NA DBA BANK OF TEXAS	1	\$128,438.00	0.07%	\$0.00	NA) \$
BOKF NA DBA MOBANK	1	\$131,400.00	0.07%	\$0.00	NA () \$
BOONE BANK & TRUST	1	\$140,000.00	0.07%	\$0.00	NA () \$
CO BREMER BANK, NATIONAL ASSOCIATION	3	\$423,200.00	0.21%	\$0.00	NA	
BROKER SOLUTIONS INC	5	\$697,020.00	0.35%	\$0.00	NA () \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$292,000.00	0.15%			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$721,097.10	0.36%	\$0.00	NA (\$

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CALIBER HOME LOANS, INC	1	\$128,319.36	0.06%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$295,000.00	0.15%	0	\$0.00	NA	0
CANTON STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	3	\$405,774.00	0.21%				
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$422,400.00	0.21%		\$0.00		
CAROLINA ALLIANCE BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,958.00	0.07%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$699,600.00	0.35%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$546,345.00	0.28%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$126,800.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	2	\$267,829.58	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF BRANSON	1	\$139,000.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$125,130.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF SEDALIA	1	\$140,000.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	2	\$264,150.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$126,000.00	0.06%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
CENTURY BANK, A CORPORATION	1	\$134,301.85	0.07%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$944,675.00	0.48%	0	\$0.00	NA	0
CHEMICAL BANK	9	\$1,217,114.84	0.62%	0	\$0.00	NA	0
CHEMICAL BANK BYRON CENTER	1	\$140,000.00	0.07%	0	\$0.00	NA	0
CHEMICAL BANK HUDSONVILLE	2	\$279,900.00	0.14%	0	\$0.00	NA	0
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$145,000.00	0.07%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0

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CITADEL FEDERAL CREDIT UNION	1	\$128,379.82	0.06%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	5	\$700,032.00	0.35%					\$
CITIZENS NATIONAL								Ψ
BANK OF PARK RAPIDS	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$
CLASSIC HOME	1	\$133,600.00	0.07%	0	\$0.00	NA	$^{\circ}$	4
MORTGAGE INC	1	\$155,000.00	0.07%	U	\$0.00	INA	U	Ф
CLEAR LAKE BANK &	2	\$290,000.00	0.15%	Λ	\$0.00	NA	Λ	¢
TRUST COMPANY		·			·		Н	Ψ
CMG MORTGAGE INC	2	\$297,735.00	0.15%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC								
DBA CMG FINANCIAL	1	\$128,297.23	0.06%	0	\$0.00	NA	0	\$
#1820							H	
CMG MORTGAGE INC.,	10	\$1,390,644.35	0.7%	0	\$0.00	NA	0	\$
DBA CMG FINANCIAL CMG MORTGAGE, INC.							H	
DBA CMG FINANCIA	10	\$1,392,938.68	0.7%	0	\$0.00	NA	0	\$
COASTAL BANK & TRUST	2	\$265,902.44	0.13%	0	\$0.00	NA	0	\$
COASTAL FEDERAL		·						
CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
COLLINS STATE BANK	2	\$275,600.00	0.14%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL								
MORTGAGE, A DIVISION	2	\$286,911.36	0.15%	0	\$0.00	NA	0	\$
OF COLONIAL SAVINGS								
COLUMBIA CREDIT	2	\$297,000.00	0.15%	0	\$0.00	NA	0	\$
UNION		Ψ257,000.00	0.13 %	0	Ψ0.00	1 1/2 1		Ψ
COLUMBUS METRO FED	2	\$264,353.00	0.13%	0	\$0.00	NA	0	\$
CR UNION	4	·	0.20%	^	Φ0.00		Н	φ.
COMMERCE BANK	4	\$550,900.00	0.28%	U	\$0.00	NA	U	\$
COMMUNITY 1ST CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANK							H	
MANKATO/ALYSSA	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
BOWER		Ψ120,000.00	0.0070)	Ψ0.00	1,11		Ψ
COMMUNITY BANK, NA	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY CHOICE	1	·						
CREDIT UNION	1	\$135,800.00	0.07%	U	\$0.00	NA	U	\$
COMMUNITY FIRST	1	\$127,068.75	0.06%	$^{\circ}$	\$0.00	NA	O	•
CREDIT UNION	1	Ψ127,000.73	0.00 /0	J	φυ.υυ	11/1	٢	Ф
COMMUNITY FIRST	1	\$128,525.00	0.07%	0	\$0.00	NA	0	.\$
FEDERAL CREDIT UNION	•	\$1 23,828.00	0.0770	_	\$0.00	1,71	Ľ	Ψ
COMMUNITY SAVINGS	2	\$255,675.00	0.13%	0	\$0.00	NA	0	\$
BANK COMMUNITY STATE							Н	
COMMUNITY STATE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY STATE							H	
BANK OF ROCK FALLS	2	\$276,920.00	0.14%	0	\$0.00	NA	0	\$
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COMMUNITY WEST CREDIT UNION	1	\$140,250.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY AMERICA CREDIT UNION	5	\$674,465.17	0.34%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	4	\$572,200.00	0.29%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	5	\$662,141.84	0.34%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	7	\$938,085.58	0.47%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	5	\$672,525.00	0.34%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$262,700.00	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION OF DODGE CITY	1	\$139,400.00	0.07%	0	\$0.00	NA	0	\$
CREIGHTON FEDERAL CREDIT UNION	1	\$131,410.39	0.07%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$422,384.91	0.21%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,122.05	0.06%	0	\$0.00	NA	0	\$
CUMBERLAND FEDERAL BANK FSB	1	\$127,130.65	0.06%	0	\$0.00	NA	0	\$
CUSO HOME LENDING	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$130,815.42	0.07%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC - COR	3	\$403,518.59	0.2%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	3	\$441,591.37	0.22%	0	\$0.00	NA	0	\$
DEERWOOD BANK	4	\$576,642.52	0.29%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$705,025.00	0.36%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	3	\$395,800.00	0.2%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	4	\$544,904.00	0.28%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	6	\$813,726.13	0.41%	0	\$0.00	NA	0	\$

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$129,420.00	0.07%)	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$836,414.40	0.42%)	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$139,798.29	0.07%)	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$137,600.00	0.07%)	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%)	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	\$141,424.88	0.07%	O	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,930.40	0.07%	O	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$543,556.00	0.28%)	\$0.00	NA	0	9
EAGLE HOME MORTGAGE, LLC	6	\$827,687.07	0.42%)	\$0.00	NA	o	\$
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$150,000.00	0.08%)	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$147,482.41	0.07%)	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	5	\$702,577.00	0.36%)	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	6	\$821,225.00	0.42%)	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$126,300.00	0.06%)	\$0.00	NA	0	\$
ENTEGRA BANK	3	\$422,400.00	0.21%)	\$0.00	NA	0	\$
ENVISION CAPITAL INC	1	\$138,000.00	0.07%)	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	2	\$270,405.00	0.14%)	\$0.00	NA	o	\$
EQUITY RESOURCES, INC	1	\$130,950.00	0.07%)	\$0.00	NA	0	\$
ERIE FEDERAL CREDIT UNION	1	\$148,500.00	0.08%)	\$0.00	NA	0	9
ESB MORTGAGE COMPANY	1	\$133,400.00	0.07%)	\$0.00	NA	0	\$
ETHOS LENDING, LLC	1	\$149,576.59	0.08%)	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$149,567.04	0.08%)	\$0.00	NA		\$
	4	\$561,852.00	0.28%)	\$0.00	NA	0	\$

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$136,604.55	0.07% 0	\$0.00	NA	0 8
EXCHANGE STATE BANK	1	\$136,000.00	0.07% 0	\$0.00	NA) 9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,893,600.49	1.46% 1			
FARMERS STATE BANK	2	\$279,450.00	0.14% 0	\$0.00	NA) 9
FARMERS STATE BANK OF HARTLAND	1	\$133,800.00	0.07% 0	\$0.00	NA	
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$141,895.65	0.07% 0	\$0.00	NA) 5
FBC MORTGAGE, LLC	3	\$407,500.00	0.21% 0	\$0.00	NA) 5
FIDELITY BANK & TRUST	2	\$273,000.00	0.14% 0	\$0.00	NA) 5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$2,133,039.98	1.08% 0	\$0.00	NA) 5
FIDELITY COOPERATIVE BANK	2	\$276,000.00	0.14% 0	\$0.00	NA	0 9
FIMI, INC	1	\$150,000.00	0.08% 0	\$0.00	NA) 9
FINANCE OF AMERICA LLC	4	\$573,887.71	0.29% 0	\$0.00	NA) 5
FINANCE OF AMERICA MORTGAGE LLC	1	\$148,264.00	0.08% 0	\$0.00	NA) 5
FINANCIAL PARTNERS CREDIT UNION	1	\$139,406.18	0.07% 0	\$0.00	NA) 9
FINANCIAL PLUS CREDIT UNION	1	\$128,250.00	0.06% 0	\$0.00	NA) 5
FIREFIGHTERS CREDIT UNION	1	\$139,500.00	0.07% 0	\$0.00	NA) 5
FIRST AMERICAN BANK	2	\$265,900.00	0.13% 0	\$0.00	NA	
FIRST BANK	5	\$717,500.00	0.36% 0	\$0.00	NA) 9
FIRST BANK & TRUST	2	\$285,000.00	0.14% 0	\$0.00	NA) 5
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,808.38	0.07% 0	\$0.00	NA) 5
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.08% 0	\$0.00	NA) 5
FIRST BANKERS TRUST COMPANY, N.A	2	\$263,600.00	0.13% 0	\$0.00	NA)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,200.00	0.07% 0	\$0.00	NA	
	1	\$144,000.00	0.07% 0	\$0.00	NA) 5

FIRST CENTENNIAL						
MORTGAGE CORPORATION, A						
CORPORATION, A CORPORATION						
FIRST CHOICE LOAN	1	ф1 27 (00 00	0.069	φ	27.4	0 4
SERVICES INC	1	\$127,600.00	0.06%	\$0.00	NA	0 8
FIRST COMMUNITY CREDIT UNION	1	\$149,584.16	0.08%	\$0.00	NA	0 5
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$131,385.42	0.07%	\$0.00	NA	0 5
FIRST DAKOTA NATIONAL BANK	1	\$138,225.00	0.07%	\$0.00	NA	0 5
FIRST DIRECT LENDING, LLC	1	\$136,500.00	0.07%	\$0.00	NA	0 5
FIRST FEDERAL BANK & TRUST	2	\$282,620.00	0.14%	\$0.00	NA	0 5
FIRST FEDERAL BANK OF KANSAS CITY	1	\$139,000.00	0.07%	\$0.00	NA	0 5
FIRST FEDERAL BANK OF THE MIDWEST	3	\$427,779.00	0.22%	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,300.00	0.07%	\$0.00	NA	0 5
FIRST FINANCIAL BANK, N.A	1	\$139,453.24	0.07%	\$0.00	NA	0 5
FIRST INTERSTATE BANK	7	\$972,475.00	0.49%	0 \$0.00	NA	0 5
FIRST MERCHANTS BANK	1	\$138,451.81	0.07%	\$0.00	NA	0 5
FIRST METRO BANK A STATE BANK	2	\$259,100.72	0.13%	\$0.00		
FIRST MIDWEST BANK	2	\$278,000.00		·		
FIRST MINNESOTA BANK	1	\$135,000.00	0.07%	0 \$0.00	NA	0 5
FIRST MISSOURI STATE BANK OF CAPE C	1	\$140,000.00	0.07%	\$0.00	NA	0 5
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$278,200.00	0.14%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF BELLEVUE	1	\$140,000.00	0.07%	\$0.00	NA	0 8
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$145,350.00	0.07%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF LE CENTER	1	\$126,000.00	0.06%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF OMAHA	9	\$1,267,492.00	0.64%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$553,173.04	0.28%	\$0.00	NA	0 5
	1	\$148,000.00	0.07%	\$0.00	NA	0 5

FIRST NATIONAL BANK OF TENNESSEE						
FIRST NATIONAL BANK OF WATERLOO	2	\$269,675.00	0.14% 0	\$0.00	NA 0	
FIRST OKLAHOMA MORTGAGE	1	\$140,000.00	0.07% 0	\$0.00	NA 0	;
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$139,398.86	0.07% 0	\$0.00	NA 0	:
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$128,250.00	0.06% 0	\$0.00	NA 0	:
FIRST RELIANCE BANK TPO	3	\$425,880.00	0.22% 0	\$0.00	NA 0	:
FIRST STATE BANK OF ILLINOIS	1	\$146,400.00	0.07% 0	\$0.00	NA 0	9
FIRST STATE BANK SOUTHWEST	1	\$147,000.00	0.07% 0	\$0.00	NA 0	
FIRST STATE COMMUNITY BANK	2	\$280,800.00	0.14% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,700.00	0.07% 0	\$0.00	NA 0	:
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$134,500.00	0.07% 0	\$0.00	NA 0	:
FIRST UNITED BANK AND TRUST COMPANY	1	\$126,000.00	0.06% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$822,810.63	0.42% 0	\$0.00	NA 0	
FIRSTBANK	2	\$271,770.80	0.14% 0	\$0.00	NA 0	
FIRSTRUST BANK	1	\$130,000.00	0.07% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$946,699.30	0.48% 0	\$0.00	NA 0	:
FNNB BANK	1	\$132,800.00	0.07% 0	\$0.00	NA 0	
FORT COMMUNITY CREDIT UNION	1	\$134,618.00	0.07% 0	\$0.00	NA 0	
FORUM CREDIT UNION	5	\$714,128.61	0.36% 0	\$0.00	NA 0	
FOX COMMUNITIES CREDIT UNION	2	\$265,900.00	0.13% 0	\$0.00	NA 0	9
FRANDSEN BANK & TRUST	3	\$403,320.00	0.2% 0	\$0.00	NA 0	:
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA 0	9
FREEDOM MORTGAGE CORPORATION - NJ	4	\$559,595.71	0.28% 0	\$0.00	NA 0	
FULTON BANK OF NEW JERSEY	1	\$129,600.00	0.07% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$256,000.00	0.13% 0	\$0.00	NA 0	
	2	\$266,289.92	0.13% 0	\$0.00	NA 0	

GATEWAY MORTGAGE GROUP, LLC						
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,263,490.00	0.64% 0	\$0.00	NA	0
GECU	5	\$697,596.00	0.35% 0	\$0.00	NA ()
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$130,500.00	0.07% 0	\$0.00	NA	O
GEORGIA UNITED CREDIT UNION	1	\$140,500.00	0.07% 0	\$0.00	NA)
GLASS CITY FEDERAL CREDIT UNION	1	\$137,700.00	0.07% 0	\$0.00	NA ()
GMFS, LLC	2	\$273,290.00	0.14% 0	\$0.00	NA ()
GNB BANK	1	\$132,000.00	0.07% 0	\$0.00	NA ()
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$142,384.55	0.07% 0	\$0.00	NA)
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA)
GOLDEN BELT BANK FSA	2	\$272,500.00	0.14% 0	\$0.00	NA ()
GREAT WESTERN BANK	1	\$142,900.00	0.07% 0	\$0.00	NA ()
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.08% 0	\$0.00	NA	O
GREENTREE MORTGAGE SERVICES	1	\$147,920.00	0.07% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$139,000.00	0.07% 0	\$0.00	NA ()
GTE FEDERAL CREDIT UNION	1	\$133,475.00	0.07% 0	\$0.00	NA (0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,239,325.00	0.63% 0	\$0.00	NA)
GUARDIAN CREDIT UNION	1	\$127,070.00	0.06% 0	\$0.00	NA	O
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$130,000.00	0.07% 0	\$0.00	NA (0
GUILD MORTGAGE COMPANY	14	\$1,897,287.91	0.96% 0	\$0.00	NA)
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$268,341.36	0.14% 0	\$0.00	NA (0
GUM TREE MORTGAGE, LLC	2	\$277,294.81	0.14% 0	\$0.00	NA)
HAWTHORN BANK	2	\$269,750.00	0.14% 0	\$0.00	NA ()
	1	\$141,300.00	0.07% 0	\$0.00	NA ()

HEARTLAND CREDIT UNION								
HERITAGE BANK OF THE OZARKS	1	\$136,600.00	0.07%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$129,997.87	0.07%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$285,636.13	0.14%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
HNB FIRST BANK	1	\$140,043.38	0.07%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
HOME BANK & TRUST COMPANY, A CORPORATION	1	\$140,410.56	0.07%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$290,431.00	0.15%	0	\$0.00	NA	0	\$
HOME FIRST INC	1	\$145,589.56	0.07%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$149,055.00	0.08%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	11	\$1,504,016.00	0.76%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$148,785.32	0.08%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,765,621.00	0.89%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$281,450.00	0.14%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	4	\$552,800.00	0.28%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$145,600.00	0.07%				Ц	\$
HOMESTREET BANK	7	\$988,900.00	0.5%	0	\$0.00	NA	0	\$

HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
HOMEWISE	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$
HORIZON BANK	1	\$131,100.00	0.07%	_				\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$255,914.23	0.13%					\$
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$134,060.84	0.07%	0	\$0.00	NA	0	\$
IBMSECU	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	7	\$965,197.00	0.49%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$405,999.14	0.21%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$696,665.00	0.35%	0	\$0.00	NA	0	\$
ILLINOIS STATE CREDIT UNION	1	\$144,875.00	0.07%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$410,900.00	0.21%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC	1	\$134,310.49	0.07%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$426,800.00	0.22%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$141,187.03	0.07%	0	\$0.00	NA	0	\$
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$143,787.86	0.07%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$277,380.00	0.14%	0	\$0.00	NA	0	\$
KEMBA FINANCIAL CREDIT UNION	2	\$266,175.00	0.13%	0	\$0.00	NA	0	\$
KENSINGTON BANK	1	\$142,274.55	0.07%	0	\$0.00	NA	0	\$

KEY MORTGAGE SERVICES, INC	1	\$140,165.00	0.07%	0	\$0.00	NA	0	\$
KEYBANK NATION	ONAL 5	\$673,283.03	0.34%	0	\$0.00	NA	0	\$
KEYSTONE UNIT METHODIST FED CREDIT UNION		\$144,000.00	0.07%	0	\$0.00	NA	0	\$
LAKE AREA MOR A DIVISION OF LA AREA BANK	· ·	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
LAKE AREA MOR A DIVISION OF LA AREA MORTGAG	AKE 1	\$144,720.00	0.07%	0	\$0.00	NA	0	\$
LAKE MICHIGAN UNION	CREDIT 10	\$1,366,861.65	0.69%	0	\$0.00	NA	0	\$
LAKE MORTGAG COMPANY, INC	E 2	\$263,000.00	0.13%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	N 1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$
LAND HOME FIN SERVICES, INC	ANCIAL 4	\$567,500.00	0.29%	0	\$0.00	NA	0	\$
LANDMARK CRE UNION	DIT 9	\$1,234,000.00	0.62%	0	\$0.00	NA	0	\$
LAPFCU	1	\$129,230.20	0.07%	0	\$0.00	NA	0	\$
LEADER BANK N	.A 1	\$146,088.67	0.07%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC LIMITED	, A 1	\$127,619.93	0.06%	0	\$0.00	NA	0	\$
LENDUS LLC DBA REGENCY MORTO		\$126,601.00	0.06%	0	\$0.00	NA	0	\$
LENDUS, LLC DB MORTGAGE	A RPM 2	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION D MORTGAGE		\$147,900.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY NATION BANK	NAL 1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY SAVINO FSB	GS BANK, 3	\$413,250.00	0.21%	0	\$0.00	NA	0	\$
LINCOLN CAPITA ADVISORS, LLC (\$144,781.61	0.07%	0	\$0.00	NA	0	\$
LINCOLN SAVINO	GS BANK 2	\$276,150.00	0.14%	0	\$0.00	NA	0	\$
LINN AREA CREE UNION	DIT 1	\$141,673.78	0.07%	0	\$0.00	NA	0	\$
LISTERHILL CRE UNION	DIT 1	\$125,846.00	0.06%	0	\$0.00	NA	0	\$
LOANDEPOT.COM	M 1	\$147,563.23	0.07%	0	\$0.00	NA	0	\$

M/I FINANCIAL, LLC	1	\$142,698.66	0.07%	0 \$0.00	NA () \$
MACHIAS SAVINGS	1	\$139,802.74	0.07%	0 \$0.00	NA (
BANK	1	\$139,602.74	0.07 /6	0 \$0.00	INA	, 4
MAGNOLIA STATE	1	\$150,000.00	0.08%	0 \$0.00	NA () \$
MORTGAGE LLC		·		·		
MAIN STREET BANK	1	\$132,000.00	0.07%	0 \$0.00	NA () \$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$130,911.10	0.07%	0 \$0.00	NA (\$
MAQUOKETA STATE BANK	1	\$147,915.00	0.07%	0 \$0.00	NA	\$
MARINE BANK	3	\$416,900.00	0.21%	0 \$0.00	NA () \$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$148,105.00	0.07%	0 \$0.00	NA	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.08%	\$0.00	NA (\$
MEMBER ADVANTAGE MORTGAGE	2	\$267,400.00	0.14%	0 \$0.00	NA	\$
MEMBER HOME LOAN, LLC	1	\$134,900.00	0.07%	0 \$0.00	NA	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$132,300.00	0.07%	0 \$0.00	NA	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$132,000.00	0.07%	0 \$0.00	NA	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,006.03	0.2%	0 \$0.00	NA	\$
MERCHANTS NATIONAL BANK	1	\$130,950.00	0.07%	0 \$0.00	NA	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$140,000.00	0.07%	0 \$0.00	NA (\$
MERRIMACK MORTGAGE COMPANY, LLC	1	\$140,451.82	0.07%	0 \$0.00	NA	\$
MICHIGAN MUTUAL, INC	1	\$130,077.00	0.07%	0 \$0.00	NA () \$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$136,000.00	0.07%	0 \$0.00	NA	\$
MID AMERICA MORTGAGE, INC	2	\$264,000.00	0.13%	0 \$0.00	NA	\$
MIDFIRST BANK	1	\$130,000.00	0.07%	0 \$0.00	NA () \$
MIDFLORIDA CREDIT UNION	4	\$541,200.00	0.27%	0 \$0.00	NA	\$
MIDSOUTH BANK, NA	2	\$282,790.00	0.14%	0 \$0.00	NA () \$
MIDWESTONE BANK	2	\$279,600.00	0.14%	0 \$0.00	NA () \$
MIFFLINBURG BANK AND TRUST COMPANY	1	\$126,400.00	0.06%	0 \$0.00	NA	\$
MINNCO CREDIT UNION	1	\$143,579.29	0.07%	0 \$0.00	NA () \$

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MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$150,000.00	0.08%	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$142,500.00	0.07% 0	\$0.00	NA	0	\$
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$144,000.00					\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,811.84	0.07% 0	\$0.00	NA	0	\$
MORRIS BANK	1	\$136,600.00	0.07% 0	\$0.00	NA	0	\$
MORTGAGE ADVANTAGE LENDING, LLC	1	\$129,600.00	0.07% 0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC	2	\$279,980.12	0.14% 0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$148,000.00	0.07% 0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	3	\$413,784.62	0.21% 0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$131,463.69	0.07% 0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$143,375.00	0.07% 0	\$0.00	NA	0	\$
MORTGAGE OPTIONS, INC	1	\$146,493.30	0.07%	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,200.00	0.07%	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$406,000.00	0.21%	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$286,533.88	0.15% 0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$150,000.00	0.08% 0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,700.00	0.07%	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$136,900.00	0.07% 0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$145,000.00	0.07% 0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$126,593.37	0.06% 0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$133,285.00	0.07% 0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$146,400.00	0.07% 0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$273,775.00	0.14% 0	\$0.00	NA	0	\$

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NBKC BANK	2	\$291,600.00	0.15%	0 \$0.00) NA	\$
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$149,000.00	0.08%	0 \$0.00) NA(5
NEIGHBORHOOD LOANS, INC	1	\$145,500.00	0.07%	0 \$0.00) NA	\$
NEIGHBORS CREDIT UNION	1	\$133,671.39	0.07%	0 \$0.00) NA) \$
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,145.36	0.07%	0 \$0.00) NA) \$
NEW AMERICA FINANCIAL CORPORATION	1	\$126,750.00	0.06%	0 \$0.00) NA) \$
NEW MEXICO BANK & TRUST	1	\$126,400.00	0.06%	0 \$0.00) NA) \$
NEXBANK SSB	1	\$135,607.45	0.07%	0 \$0.00) NA) \$
NFM LENDING	1	\$140,000.00	0.07%	0 \$0.00) NA) \$
NICOLET NATIONAL BANK	1	\$145,000.00	0.07%	0 \$0.00) NA	\$
NOBLEBANK AND TRUST	1	\$126,600.00	0.06%	0 \$0.00) NA) \$
NOIC, INC	1	\$140,000.00	0.07%	0 \$0.00) NA) \$
NORTH SHORE BANK FSB	1	\$147,600.00	0.07%	0 \$0.00) NA) \$
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$149,783.88	0.08%	0 \$0.00) NA(5 \$
NORTHPOINTE BANK	11	\$1,554,420.00	0.79%	0 \$0.00) NA	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$134,801.12	0.07%	0 \$0.00) NA	\$
NORTHWOODS BANK OF MINNESOTA	1	\$143,000.00	0.07%	0 \$0.00) NA	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.08%	0 \$0.00) NA) \$
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$434,000.00	0.22%	0 \$0.00) NA) \$
NTFN, INC	1	\$147,250.00	0.07%	0 \$0.00) NA) \$
NUMERICA CREDIT UNION	3	\$400,712.00	0.2%	0 \$0.00) NA) \$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$272,536.00	0.14%	0 \$0.00) NA(0 \$
NUVISION FCU	1	\$150,000.00	0.08%	0 \$0.00) NA) \$
NVR MORTGAGE FINANCE, INC	9	\$1,284,744.00	0.65%	0 \$0.00) NA) \$

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OLD NATIONAL BANK	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL	2	\$255,812.69	0.13%	۸	\$0.00	NA		\$
BANK	2	\$233,612.09			\$0.00	INA	۲	4
ONEAZ CREDIT UNION	6	\$837,150.00		-	\$0.00		\boldsymbol{T}	\$
ORIGIN BANK	8	\$1,094,432.74	0.55%	_	\$0.00		+	\$
ORRSTOWN BANK	1	\$142,425.00	0.07%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$862,274.92	0.44%	0	\$0.00	NA	0	\$
PALM LENDING, LLC	1	\$143,389.20	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,109,945.00	0.56%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$279,805.49	0.14%	0	\$0.00	NA	. 0	\$
PARKSIDE LENDING LLC	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	4	\$546,150.00	0.28%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
PCSB BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$277,279.00	0.14%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	4	\$556,982.70	0.28%	0	\$0.00	NA	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$126,350.00	0.06%	0	\$0.00	NA	0	\$
PEOPLES BANK	3	\$419,010.00	0.21%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES BANK OF COMMERCE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC	1	\$135,315.00	0.07%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	2	\$298,410.00	0.15%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	5	\$569,920.00	0.29%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$514,950.00	0.26%	0	\$0.00	NA	0	\$
PERU FEDERAL SAVINGS BANK	1	\$144,400.00			\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$129,980.00	0.07%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	2	\$285,600.00	0.14%	0	\$0.00	NA	0	\$

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1	\$140,277.27	0.07%	\$0.00	NA 0	\$
2	\$276,800.00	0.14%	0 \$0.00	NA 0	\$
1					
1	\$147,925.00	0.07%	0 \$0.00	NA 0	\$
1			\$0.00	NA 0	\$
3	\$439,900.00	0.22%	\$0.00	NA 0	\$
3	\$397,723.52	0.2%	\$0.00	NA 0	\$
1	\$127,316.30	0.06%	\$0.00	NA 0	\$
1	\$143,450.00	0.07%	\$0.00	NA 0	\$
1	\$125,647.31	0.06%	\$0.00	NA 0	\$
2	\$273,682.76	0.14%	\$0.00	NA 0	\$
1	\$148,952.30	0.08%	\$0.00	NA 0	\$
1	\$134,000.00	0.07%	\$0.00	NA 0	\$
1	\$149,380.00	0.08%	\$0.00	NA 0	\$
2	\$269,437.09	0.14%	\$0.00	NA 0	\$
1	\$146,300.00	0.07%	\$0.00	NA 0	\$
1	\$135,000.00	0.07%	\$0.00	NA 0	\$
2	\$272,974.00	0.14%	\$0.00	NA 0	\$
1	\$133,860.00	0.07%	\$0.00	NA 0	\$
1	\$141,775.77	0.07%	\$0.00	NA 0	\$
1	\$145,000.00	0.07%	\$0.00	NA 0	\$
	1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$276,800.00 1 \$136,000.00 1 \$147,925.00 1 \$136,285.00 3 \$439,900.00 3 \$397,723.52 1 \$127,316.30 1 \$143,450.00 1 \$125,647.31 2 \$273,682.76 1 \$148,952.30 1 \$134,000.00 1 \$149,380.00 2 \$269,437.09 1 \$146,300.00 1 \$135,000.00 2 \$272,974.00 1 \$133,860.00	2 \$276,800.00 0.14% 1 \$136,000.00 0.07% 1 \$136,285.00 0.07% 1 \$136,285.00 0.07% 1 \$127,316.30 0.06% 1 \$127,316.30 0.06% 1 \$125,647.31 0.06% 1 \$125,647.31 0.06% 1 \$148,952.30 0.08% 1 \$134,000.00 0.07% 1 \$134,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135	2 \$276,800.00 0.14% 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 1 \$147,925.00 0.07% 0 \$0.00 1 \$136,285.00 0.07% 0 \$0.00 3 \$439,900.00 0.22% 0 \$0.00 3 \$397,723.52 0.2% 0 \$0.00 1 \$127,316.30 0.06% 0 \$0.00 1 \$143,450.00 0.07% 0 \$0.00 2 \$273,682.76 0.14% 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 1 \$149,380.00 0.08% 0 \$0.00 1 \$146,300.00 0.07% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 1 \$133,860.00 0.07% 0 \$0.00 1 \$133,860.00 0.07% 0 \$0.00 1 \$141,775.77 0.07% 0 \$0.00	2 \$276,800.00

PROFINIUM INC	1	\$141,910.41	0.07%	0 \$0.00	NA	0 3
PROSCPECT MORTGAGE,	1	\$135,002.00	0.07%	\$0.00	NA	0
LLC DBA CAPWEST	1	\$155,002.00	0.07%	\$0.00	NA	0
PROSPER MORTGAGE	1	\$140,000.00	0.07%	\$0.00	NA	
FUNDING LLC	1	Ψ1-10,000.00	0.07 70	Ψ0.00	11/1	
PROSPERITY HOME	11	\$1,538,035.00	0.78%	\$0.00	NA	0 9
MORTGAGE, LLC	- 11	ψ1,550,055.00	0.7676	Ψ0.00	1111	
PROVIDENCE BANK &	1	\$130,950.00	0.07%	\$0.00	NA	0 5
TRUST		,,-				
PROVIDENT SAVINGS	4	\$578,900.00	0.29%	\$0.00	NA	0 5
BANK, FSB		·				
PUBLIC SERVICE CREDIT	1	\$140,000.00	0.07%	\$0.00	NA	0 5
UNION	10	¢1 (00 700 42	0.060	0 00	NT A	0 6
PULTE MORTGAGE LLC	12	\$1,690,790.42	0.86%	0 \$0.00	NA	0 3
PURDUE FEDERAL CREDIT UNION	4	\$519,258.97	0.26%	\$0.00	NA	0
RAYMOND JAMES BANK,						
N.A	1	\$145,000.00	0.07%	\$0.00	NA	0 5
RCB BANK	2	\$285,383.49	0.14%	0 \$0.00	NA	0 9
REDSTONE FEDERAL		\$203,303.49	0.14 /0	\$0.00	IVA	0
CREDIT UNION	1	\$135,009.17	0.07%	\$0.00	NA	0
RELIANCE BANK	1	\$127,200.00	0.06%	0 \$0.00	NA	0 9
RENASANT BANK	6	\$827,850.00	0.42%			-t-
RESIDENTIAL HOME	U	ψ021,030.00	0.4270	90.00	11/1	0 .
FUNDING CORP A NEW	1	\$134,618.91	0.07%	\$0.00	NA	0 9
YORK CORPORATION	1	Ψ15-1,010.51	0.07 70	Ψ0.00	11/1	
RESIDENTIAL						
MORTGAGE SERVICES,	3	\$396,909.74	0.2%	\$0.00	NA	0 9
INC		,				
RESIDENTIAL	1	¢140.650.00	0.070	0 00	NT A	0
MORTGAGE, LLC	1	\$140,650.00	0.07%	\$0.00	NA	U S
RESMAC, INC	1	\$149,900.00	0.08%	\$0.00	NA	0 3
RESOURCE BANK, N.A	1	\$139,793.75	0.07%	\$0.00	NA	0 5
RESULTS MORTGAGE,	2	¢276 690 00	0.1407	0 00	NT A	0
LLC	2	\$276,689.00	0.14%	\$0.00	NA	U S
RIVERHILLS BANK	2	\$290,640.00	0.15%	0 \$0.00	NA	0 9
RMR FINANCIAL DBA	1	\$146,535.19	0.07%	\$0.00	NA	
AXIOM FINANCIAL	1	\$140,333.19	0.0770	\$0.00	IVA	0
ROBINS FINANCIAL	1	\$127,500.00	0.06%	\$0.00	NA	0
CREDIT UNION	1	Ψ127,300.00	0.0076	90.00	11/1	,
ROCKFORD BANK AND	1	\$127,600.00	0.06%	\$0.00	NA	0 9
TRUST COMPANY	1	Ψ127,000.00	0.0076	Ψ0.00	1171	
ROCKLAND TRUST	2	\$300,000.00	0.15%	\$0.00	NA	0 5
COMPANY		+======================================	3.10 /0	ψο.σο	1,11	`
ROLLSTONE BANK AND	1	\$132,808.37	0.07%	\$0.00	NA	0
TRUST						
ROUNDPOINT	6	\$850,785.82	0.43%	\$0.00	NA	0 3
MORTGAGE SERVICING						

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CORPORATION						
ROYAL BANK	1	\$130,500.00			NA	0 \$
ROYAL CREDIT UNION	8	\$1,111,697.30	0.56%	\$0.00	NA	0 \$
ROYAL UNITED MORTGAGE LLC	2	\$265,400.00	0.13%	\$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$547,323.00	0.28%	\$0.00	NA	0 \$
S&T BANK	2	\$279,400.00	0.14%	\$0.00	NA	0 \$
SABINE STATE BANK & TRUST COMPANY	1	\$130,000.00	0.07%	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$393,804.20	0.2%	\$0.00	NA	0 \$
SAN MATEO CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$278,900.00	0.14%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$129,249.81	0.07%	\$0.00	NA	0 \$
SEACOAST NATIONAL BANK	2	\$265,900.00	0.13%	\$0.00	NA	0 \$
SECURITY SAVINGS BANK	1	\$126,800.00	0.06%	\$0.00	NA	0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$402,957.61	0.2%	\$0.00	NA	0 \$
SECURITY STATE BANK	1	\$128,250.00	0.06%	\$0.00	NA	0 \$
SECURITY STATE BANK OF FERGUS FALLS	1	\$144,000.00	0.07%	\$0.00	NA	
SELCO COMMUNITY CREDIT UNION	3	\$423,930.98	0.21%	\$0.00	NA	0 \$
SENTRY BANK	1	\$142,405.00	0.07%	\$0.00	NA	0 \$
SERVICE 1ST FEDERAL CREDIT UNION	2	\$267,000.00	0.14%	\$0.00	NA	0 \$
SHEA MORTGAGE INC	1	\$143,000.00	0.07%	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$719,867.00	0.36%	\$0.00	NA	0 \$
SIGNATURE BANK OF ARKANSAS	1	\$147,600.00	0.07%	\$0.00	NA	0 \$
SIMPLICITY CREDIT UNION	1	\$132,712.26	0.07%	\$0.00	NA	0 \$
SIOUXLAND BANK	1	\$135,000.00	0.07%	\$0.00	NA	0 \$
SIOUXLAND FEDERAL CREDIT UNION	2	\$266,797.55	0.14%	\$0.00	NA	0 \$

SIRVA MORTGAGE, INC	1	\$145,500.00	0.07% 0	\$0.00	NA 0	(
SIU CREDIT UNION	1	\$129,600.00	0.07% 0	\$0.00	NA 0	9
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$135,124.35	0.07% 0	\$0.00	NA 0	S
SKYWARD CREDIT UNION	2	\$260,050.00	0.13% 0	\$0.00	NA 0	9
SOFI LENDING CORP	5	\$706,849.00	0.36% 0	\$0.00	NA 0	9
SOFI MORTGAGE, LLC	1	\$132,962.94	0.07% 0	\$0.00	NA 0	9
SOMERSET TRUST COMPANY	2	\$278,000.00	0.14% 0	\$0.00	NA 0	9
SOUND COMMUNITY BANK	1	\$130,000.00	0.07% 0	\$0.00	NA 0	9
SOUTH ATLANTIC BANK	1	\$132,300.00	0.07% 0	\$0.00	NA 0	9
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$277,600.00	0.14% 0	\$0.00	NA 0	9
SOUTH STATE BANK	8	\$1,126,456.41	0.57% 0	\$0.00	NA 0	9
SOUTHERN HERITAGE BANK (11940)	1	\$125,821.45	0.06% 0	\$0.00	NA 0	9
SPACE COAST CREDIT UNION	2	\$291,385.50	0.15% 0	\$0.00	NA 0	9
SPIRE CREDIT UNION	2	\$279,750.00	0.14% 0	\$0.00	NA 0	(
SPOKANE FIREFIGHTERS CREDIT UNION	2	\$286,250.00	0.14% 0	\$0.00	NA 0	9
ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.07% 0	\$0.00	NA 0	9
ST.MARY'S BANK	1	\$137,700.00	0.07% 0	\$0.00	NA 0	9
STANDARD MORTGAGE CORP	2	\$273,000.00	0.14% 0	\$0.00	NA 0	9
STAR FINANCIAL BANK	1	\$133,095.00	0.07% 0	\$0.00	NA 0	9
STATE BANK OF GRAYMONT	1	\$132,000.00	0.07% 0	\$0.00	NA 0	9
STATE BANK OF LINCOLN	2	\$288,000.00	0.15% 0	\$0.00	NA 0	9
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$147,600.00	0.07% 0	\$0.00	NA 0	9
STATE FARM BANK, F.S.B	24	\$3,252,914.74	1.65% 0	\$0.00	NA 0	9
STATE SAVINGS BANK	1	\$142,871.00	0.07% 0	\$0.00	NA 0	9
STATEWDIE MORTGAGE, LLC	1	\$137,750.00	0.07% 0	\$0.00	NA 0	9
CT - TTV - TT - 1 CO TTC - CT	1	\$144,500.00	0.07% 0	\$0.00	NA 0	9
STATEWIDE MORTGAGE	2	\$278,293.62	0.14% 0	\$0.00	NA 0	9
STATEWIDE MORTGAGE STEARNS LENDING INC	2	, ,				,
	14	\$1,967,359.47	1% 0	\$0.00	NA 0	
STEARNS LENDING INC		·	1% 0 0.4% 0	\$0.00 \$0.00	NA 0 NA 0	3
STEARNS LENDING INC STEARNS LENDING, LLC	14	\$1,967,359.47				3

SUN WEST I	MORTGAGE INC								
SUPERIOR O UNION, INC	CREDIT	3	\$433,900.00	0.22%	0	\$0.00	NA	0	\$
T.J. FINANC		1	\$139,793.75	0.07%	0	\$0.00	NA	0	\$
TBA CREDI		1	\$144,500.00	0.07%		\$0.00	NA		\$
TD BANK, N		11	\$1,515,740.65	0.77%		\$0.00	NA		9
TEXAS BAN COMPANY,	IK AND TRUST	1	\$138,015.00			\$0.00	NA		\$
TEXAS BAN DBA TEXAS MORTGAGE		2	\$267,505.52	0.14%	0	\$0.00	NA	0	\$
TEXAS DOV CREDIT UN	V EMPLOYEES ION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
THE AMERI NATIONAL BEAVE		1	\$147,900.00	0.07%	0	\$0.00	NA	0	\$
THE AMERI NATIONAL TEXAS		1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$
THE BANK (CARBONDA		1	\$143,500.00	0.07%	0	\$0.00	NA	0	\$
THE BANKE GUARANTE TRUST COM	E TITLE &	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$
THE BRYN I COMPANY	MAWR TRUST	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
THE CENTR BANK	AL TRUST	1	\$136,238.00	0.07%	0	\$0.00	NA	0	9
THE CLEVE BANK	LAND STATE	1	\$133,671.39	0.07%	0	\$0.00	NA	0	\$
THE COLUM	MBIA BANK	1	\$131,700.00	0.07%	0	\$0.00	NA	0	\$
THE FARME MERCHANT	ERS AND ES NATIONAL	1	\$146,199.00	0.07%	0	\$0.00	NA		\$
THE FIDELI' AND DISCO	TY DEPOSIT UNT BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
THE FIRST I BANK OF H		1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
THE HONES NATIONAL		4	\$551,793.80	0.28%	0	\$0.00	NA	0	\$
THE MONEY INC. DBA EN AMERICA L SERVICES	Y SOURCE NDEAVOR	1	\$126,650.00	0.06%	0	\$0.00	NA	0	\$
THE NORTH NATIONAL	IUMBERLAND BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
		2	\$259,687.00	0.13%	0	\$0.00	NA	0	\$

THE OHIO EDUCATIONAL CREDIT UNION							
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$258,300.00	0.13%	0	\$0.00	NA	0 \$
THE WASHINGTON TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0 \$
THINK MUTUAL BANK	2	\$272,000.00	0.14%	0	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	3	·	0.2%		\$0.00	NA	
THRIVENT FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0 \$
TITLE MORTGAGE SOLUTION, LLC	1	\$139,583.00	0.07%	0	\$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES, L.L.C	1	\$148,000.00	0.07%	0	\$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES, LLC	1	\$147,500.00	0.07%	0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$128,814.13	0.07%	0	\$0.00	NA	0 \$
TOWN & COUNTRY BANK	1	\$145,600.00	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$140,650.00	0.07%	0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$142,025.00	0.07%	0	\$0.00	NA	0 9
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$141,523.00	0.07%		\$0.00	NA	
TRADITIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0 9
TRIUS FEDERAL CREDIT UNION	1	\$126,800.00			\$0.00	NA	
TRUBANK	1	\$149,600.00	0.08%	0	\$0.00	NA	0 5
TRUMARK FINANCIAL CREDIT UNION	2	\$259,155.00	0.13%	0	\$0.00	NA	
TRUSTMARK NATIONAL BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0 5
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$672,241.12	0.34%	0	\$0.00	NA	0 5
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$142,400.00	0.07%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0 9
TWINSTAR CREDIT UNION	2	\$280,700.00	0.14%	0	\$0.00	NA	0 5

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1	\$135,000.00	0.07%	0	\$0.00	NA	0
5	\$688,605.00	0.35%	0	\$0.00	NA	0
5	\$673,266.04	0.34%	0	\$0.00	NA	0
1	\$145,900.00	0.07%	0	\$0.00	NA	0
2	\$272,825.00	0.14%	0	\$0.00	NA	0
1	\$131,800.00	0.07%	0	\$0.00	NA	0
1	\$139,255.80	0.07%	0	\$0.00	NA	0
48	\$6,652,918.00	3.37%	0	\$0.00	NA	0
1	\$129,000.00	0.07%	0	\$0.00	NA	0
2	\$262,000.00	0.13%	0	\$0.00	NA	0
1	\$126,000.00	0.06%	0	\$0.00	NA	0
1	\$142,500.00	0.07%	0	\$0.00	NA	0
1	\$130,500.00	0.07%	0	\$0.00	NA	0
2	\$264,623.45	0.13%	0	\$0.00	NA	0
1	\$148,410.00	0.08%	0	\$0.00	NA	0
1	\$130,050.00	0.07%	0	\$0.00	NA	0
5	\$692,000.00	0.35%	0	\$0.00	NA	0
1	\$135,503.08	0.07%	0	\$0.00	NA	0
3	\$441,787.86	0.22%	0	\$0.00	NA	0
1	\$135,000.00	0.07%	0	\$0.00	NA	0
8	\$1,144,500.00	0.58%	0	\$0.00	NA	0
1	\$131,000.00	0.07%	0	\$0.00	NA	0
1	\$134,809.78	0.07%	0	\$0.00	NA	0
1	\$130,000.00	0.07%	0	\$0.00	NA	0
	5 5 1 2 1 1 48 1 2 1 1 5 1 3 1 8 1 1	5 \$688,605.00 5 \$673,266.04 1 \$145,900.00 2 \$272,825.00 1 \$131,800.00 1 \$139,255.80 48 \$6,652,918.00 1 \$129,000.00 2 \$262,000.00 1 \$130,500.00 2 \$264,623.45 1 \$130,050.00 5 \$692,000.00 1 \$135,503.08 3 \$441,787.86 1 \$135,000.00 8 \$1,144,500.00 1 \$134,809.78	5 \$688,605.00 0.35% 5 \$673,266.04 0.34% 1 \$145,900.00 0.07% 2 \$272,825.00 0.14% 1 \$131,800.00 0.07% 1 \$139,255.80 0.07% 48 \$6,652,918.00 3.37% 1 \$129,000.00 0.07% 2 \$262,000.00 0.13% 1 \$126,000.00 0.06% 1 \$130,500.00 0.07% 2 \$264,623.45 0.13% 1 \$130,050.00 0.07% 2 \$264,623.45 0.13% 1 \$130,050.00 0.07% 5 \$692,000.00 0.35% 1 \$135,503.08 0.07% 3 \$441,787.86 0.22% 1 \$135,000.00 0.07% 8 \$1,144,500.00 0.58% 1 \$134,809.78 0.07% 1 \$134,809.78 0.07%	5 \$688,605.00 0.35% 0 5 \$673,266.04 0.34% 0 1 \$145,900.00 0.07% 0 2 \$272,825.00 0.14% 0 1 \$131,800.00 0.07% 0 1 \$139,255.80 0.07% 0 48 \$6,652,918.00 3.37% 0 1 \$129,000.00 0.07% 0 2 \$262,000.00 0.13% 0 1 \$126,000.00 0.06% 0 1 \$130,500.00 0.07% 0 2 \$264,623.45 0.13% 0 1 \$130,500.00 0.07% 0 2 \$264,623.45 0.13% 0 1 \$130,050.00 0.07% 0 5 \$692,000.00 0.35% 0 1 \$135,503.08 0.07% 0 3 \$441,787.86 0.22% 0 1 \$135,000.00 0.07% 0 8 \$1,144,500.00 0.58% 0 1 \$134,809.78 0.07% 0	5 \$688,605.00 0.35% 0 \$0.00 5 \$673,266.04 0.34% 0 \$0.00 1 \$145,900.00 0.07% 0 \$0.00 2 \$272,825.00 0.14% 0 \$0.00 1 \$131,800.00 0.07% 0 \$0.00 48 \$6,652,918.00 3.37% 0 \$0.00 2 \$262,000.00 0.13% 0 \$0.00 1 \$129,000.00 0.07% 0 \$0.00 2 \$262,000.00 0.13% 0 \$0.00 1 \$142,500.00 0.07% 0 \$0.00 1 \$130,500.00 0.07% 0 \$0.00 2 \$264,623.45 0.13% 0 \$0.00 1 \$130,050.00 0.07% 0 \$0.00 2 \$264,623.45 0.13% 0 \$0.00 3 \$692,000.00 0.07% 0 \$0.00 3 \$441,787.86 0.22% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 8 \$1,144,500.00 0.58% 0 \$0.00 1 \$134,809.78 0.07% 0 \$0.00 </td <td>5 \$688,605.00 0.35% 0 \$0.00 NA 5 \$673,266.04 0.34% 0 \$0.00 NA 1 \$145,900.00 0.07% 0 \$0.00 NA 2 \$272,825.00 0.14% 0 \$0.00 NA 1 \$131,800.00 0.07% 0 \$0.00 NA 48 \$6,652,918.00 3.37% 0 \$0.00 NA 4 \$129,000.00 0.07% 0 \$0.00 NA 1 \$129,000.00 0.07% 0 \$0.00 NA 1 \$126,000.00 0.06% 0 \$0.00 NA 1 \$130,500.00 0.07% 0 \$0.00 NA 1 \$130,500.00 0.07% 0 \$0.00 NA 1 \$148,410.00 0.08% 0 \$0.00 NA 1 \$130,050.00 0.07% 0 \$0.00 NA 1 \$130,050.00 0.07% 0 \$0.00 NA 1 \$135,503.08 0.07% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA 1</td>	5 \$688,605.00 0.35% 0 \$0.00 NA 5 \$673,266.04 0.34% 0 \$0.00 NA 1 \$145,900.00 0.07% 0 \$0.00 NA 2 \$272,825.00 0.14% 0 \$0.00 NA 1 \$131,800.00 0.07% 0 \$0.00 NA 48 \$6,652,918.00 3.37% 0 \$0.00 NA 4 \$129,000.00 0.07% 0 \$0.00 NA 1 \$129,000.00 0.07% 0 \$0.00 NA 1 \$126,000.00 0.06% 0 \$0.00 NA 1 \$130,500.00 0.07% 0 \$0.00 NA 1 \$130,500.00 0.07% 0 \$0.00 NA 1 \$148,410.00 0.08% 0 \$0.00 NA 1 \$130,050.00 0.07% 0 \$0.00 NA 1 \$130,050.00 0.07% 0 \$0.00 NA 1 \$135,503.08 0.07% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA 1

VERVE, A CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0 \$
VIBE CREDIT UNION	3	\$424,900.00	0.22%	0	\$0.00	NA	0 \$
VIBRANT CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0 \$
VIBRANT CREDIT UNION, A CORPORATION	1	\$129,495.00	0.07%	0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC	1	\$138,810.00	0.07%	0	\$0.00	NA	0 \$
WALLICK AND VOLK, INC	1	\$135,804.05	0.07%	0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$281,650.00	0.14%	0	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORPORATION	1	\$130,680.00	0.07%	0	\$0.00	NA	0 \$
WEI MORTGAGE, LLC	1	\$147,000.00	0.07%	0	\$0.00	NA	0 \$
WEICHERT FINANCIAL SERVICES	1	\$133,671.39	0.07%	0	\$0.00	NA	0 \$
WELLS FARGO BANK NA	1	\$125,918.31	0.06%	0	\$0.00	NA	0 \$
WEOKIE CREDIT UNION	1	\$125,875.00	0.06%	0	\$0.00	NA	0 \$
WESBANCO BANK, INC	1	\$137,750.00	0.07%	0	\$0.00	NA	0 \$
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0 \$
WESTBY CO-OP CREDIT UNION	2	\$294,500.00	0.15%	0	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	1	\$129,182.00	0.07%	0	\$0.00	NA	0 \$
WESTERN BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0 \$
WESTERRA CREDIT UNION	2	\$263,600.00	0.13%	0	\$0.00	NA	0 \$
WESTSTAR BANK	1	\$147,981.67	0.07%	0	\$0.00	NA	0 \$
WHEATLAND BANK	1	\$147,083.63	0.07%	0	\$0.00	NA	0 \$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,855.52	0.06%	0	\$0.00	NA	0 \$
WISCONSIN BANK & TRUST	1	\$127,960.00	0.06%	0	\$0.00	NA	0 \$
WMS SERIES LLC	1	\$127,615.86	0.06%	0	\$0.00	NA	0 \$
WOLF RIVER COMMUNITY BANK	1	\$137,300.00			\$0.00	NA	
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$126,000.00	0.06%	0	\$0.00	NA	0 \$
WRIGHT-PATT CREDIT UNION, INC	3	\$394,770.00	0.2%	0	\$0.00	NA	0 \$
Y-12 FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0 \$

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	Unavailable	1	\$147,250.00	0.18% 0		NA	0	(
Total		1,431	\$197,586,581.34	100% 1	\$143,286.49		0	9
							Ш	
3140Q75Q6	1ST SECURITY BANK OF WASHINGTON	3	\$482,875.00	0.24% 0	\$0.00	NA	0	9
	ABRI CREDIT UNION	1	\$172,500.00	0.09% 0	\$0.00	NA	0	9
	ACADEMY MORTGAGE CORPORATION	9	\$1,490,514.86	0.75% 0	\$0.00	NA	.0	S
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.08% 0	\$0.00	NA	0	9
	ACOPIA HOME LOANS	1	\$165,500.00	0.08% 0	\$0.00	NA	0	9
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.09% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,000.00	0.08% 0	\$0.00	NA	.0	9
	ALABAMA ONE CREDIT UNION	1	\$155,800.00	0.08%	\$0.00	NA	0	9
	ALLSOUTH FEDERAL CREDIT UNION	1	\$154,400.00	0.08%	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO	1	\$165,000.00	0.08%	\$0.00	NA	0	9
	ALPINE BANK (27660)	1	\$159,974.28	0.08% 0	\$0.00	NA	0	(
	ALTERRA GROUP, LLC	1	\$155,800.00	0.08% 0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	5	\$780,025.00	0.39% 0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	6	\$966,765.00	0.48% 0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$959,475.00	0.48% 0	\$0.00	NA	0	S
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$315,210.00	0.16% 0	\$0.00	NA	0	9
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$325,888.85	0.16% 0	\$0.00	NA	.0	S
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$165,400.00	0.08% 0	\$0.00	NA	.0	Ç
	AMERICAN HOME LENDING USA, LLC., N	1	\$161,000.00	0.08%	\$0.00	NA	0	9
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$329,457.29	0.16% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST	1	\$173,258.47	0.09% 0	\$0.00	NA	0	
		1	\$162,688.50	0.08%	\$0.00	NA	0	5

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERICAN PACIFIC MTG CORP	5	\$809,936.00	0.4% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$333,700.00	0.17% 0	\$0.00	NA	0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$162,295.47	0.08% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	9	\$1,465,330.00	0.73% 0	\$0.00	NA	0
AMERIHOME MORTGAGE COMPANY	3	\$491,500.00	0.25% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$485,575.52	0.24% 0	\$0.00	NA	0
APPALACHIAN HOME LOANS INC	1	\$153,794.63	0.08% 0	\$0.00	NA	0
ARVEST BANK	5	\$802,463.00	0.4% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$789,263.00	0.39% 0	\$0.00	NA	0
ATHOL CREDIT UNION	1	\$154,812.00	$0.08\% _{0}$	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$329,400.00	0.16% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$340,000.00	0.17% 0	\$0.00	NA	0
ATLANTIC COAST BANK	1	\$171,757.65	0.09% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,789.21	0.08% 0	\$0.00	NA	0
BANCFIRST	1	\$158,650.00	$0.08\% \ 0$	\$0.00	NA	0
BANK OF ENGLAND	2	\$336,887.62	0.17% 0	\$0.00	NA	0
BANK OF RANTOUL	1	\$151,200.00	$0.08\% \ 0$	\$0.00	NA	0
BANK OF SULLIVAN	1	\$159,125.00	$0.08\% _{0}$	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$649,430.00	0.32% 0	\$0.00	NA	0
BANK OF TRAVELERS REST	2	\$329,800.00	0.16% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$172,000.00	0.09% 0	\$0.00	NA	0
BANKNEWPORT	1	\$156,000.00	0.08% 0	\$0.00	NA	0
BANNER BANK	2	\$313,000.00	0.16% 0	\$0.00	NA	0
BARR GROUP, INC	1	\$149,432.39	0.07% 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$480,700.00	0.24% 0	\$0.00	NA	0
BAY EQUITY LLC	10	\$1,614,072.00	0.81% 0	\$0.00	NA	0
BAY EQUITY, LLC	2	\$328,425.00	0.16% 0	\$0.00	NA	0
	3	\$498,538.34	0.25% 0	\$0.00	NA	

BAY MORTGAGE CORP, AN ALABAMA CORPORATION							
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$153,056.94	0.08% 0	\$0.00	NA	0	
BEAM LENDING CORP	1	\$152,000.00	0.08% 0	\$0.00	NA	0	
BELL BANK	1	\$167,306.94	0.08% 0	\$0.00	NA	0	
BEST CAPITAL FUNDING	1	\$162,000.00	$0.08\% \ 0$	\$0.00	NA	0	
BLACKHAWK BANK	1	\$152,000.00	$0.08\% \ 0$	\$0.00	NA	0	
BLOOMBANK	1	\$152,000.00	$0.08\% \ 0$	\$0.00	NA	0	
BLUCURRENT CREDIT UNION	1	\$166,250.00	0.08% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	4	\$649,710.40	0.32% 0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$156,000.00	0.08% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$166,500.00	0.08% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF ARIZONA	2	\$329,650.00	0.16% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF ARKANSAS	1	\$156,500.00	0.08% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	1	\$156,655.00	0.08% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF TEXAS	1	\$152,000.00	0.08% 0	\$0.00	NA	0	
BORDER STATE BANK	1	\$172,000.00	0.09% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC	6	\$959,240.00	0.48% 0	\$0.00	NA		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$671,700.00	0.34% 0	\$0.00	NA		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,134,083.00	0.57% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$310,675.00	0.16% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC	2	\$317,350.00	0.16% 0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$165,000.00	0.08% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$498,550.00	0.25% 0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES,	1	\$152,000.00	0.08% 0	\$0.00	NA	0	

LLC								
CARROLLTON BANK	1	\$172,400.00	0.09%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$499,500.00	0.25%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$314,008.00	0.16%	0	\$0.00	NA	0	\$
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL COAST LENDING INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$169,749.56	0.08%		\$0.00		-	\$
CENTRIC BANK	1	\$160,050.00	0.08%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	5	\$819,905.00	0.41%	0	\$0.00	NA	0	\$
CHEMICAL BANK	4	\$652,121.93	0.33%	0	\$0.00	NA	0	\$
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$170,753.62	0.09%	0	\$0.00	NA	0	\$
CHEMICAL BANK BYRON CENTER	1	\$158,764.29	0.08%	0	\$0.00	NA	0	\$
CHEMICAL BANK MANISTEE	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$
CHEMICAL BANK PETOSKEY NORTH	3	\$459,472.13	0.23%	0	\$0.00	NA	0	\$
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$489,925.00	0.24%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$315,000.00	0.16%		\$0.00			\$
CITIZENS FIRST BANK	8	\$1,305,067.00	0.65%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK - CENTERVILLE	1	\$151,905.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS TRI-COUNTY BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$154,755.00	0.08%	0	\$0.00	NA	0	\$

	HOME LOANS DRPORATION	1	\$164,756.92	0.08%	0	\$0.00	NA	0	\$
	KE BANK &	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$
	UNTAIN BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$
1	TGAGE INC.,		·						4
	FINANCIAL	17	\$2,801,266.03	1.4%	0	\$0.00	NA	0	\$
CMG MORT	TGAGE, INC.	16	¢2 542 290 10	1.27%	Λ	\$0.00	NI A	$\overline{}$	¢
DBA CMG I	FINANCIA	10	\$2,542,389.19	1.27%	U	\$0.00	NA	U	D.
	E FEDERAL	1	\$152,734.50	0.08%	0	\$0.00	NA	0	\$
CREDIT UN			Ψ132,734.30	0.0070	0	Ψ0.00	1 1/2 1	Ů	Ψ
	NATIONAL		*			40.00			
	E, A DIVISION	1	\$154,613.00	0.08%	0	\$0.00	NA	0	\$
	IAL SAVINGS							H	
COLUMBIA UNION	CREDIT	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
COMMERC	Е НОМЕ							H	
MORTGAG		1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$
1	VEALTH BANK							Ħ	
& TRUST C		1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$
	TY 1ST CREDIT		*			40.00			
UNION		1	\$167,714.75	0.08%	O	\$0.00	NA	O	\$
COMMUNI	ΓΥ BANK	1	¢164,000,00	0.08%	^	\$0.00	NIA	$\overline{}$	¢
MANKATO		1	\$164,000.00	0.08%	U	\$0.00	NA	U	D.
	ГҮ СНОІСЕ	1	\$154,177.54	0.08%	n	\$0.00	NA	Λ	\$
CREDIT UN		1	Ψ154,177.54	0.0070	0	Ψ0.00	1 1/2 1	Ŭ	Ψ
COMMUNI		2	\$337,873.22	0.17%	0	\$0.00	NA	0	\$
CREDIT UN			7001,0101			+		Ĥ	
	TY SAVINGS	1	\$170,050.00	0.09%	0	\$0.00	NA	0	\$
BANK	EX CTATE								
COMMUNIT BANK	I I STATE	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$
	ΓΥΑΜΕRICA							Ħ	
CREDIT UN		4	\$656,777.36	0.33%	0	\$0.00	NA	0	\$
1	MORTGAGE		ф 227 505 00	0.168	^	фо.00	27.4		4
GROUP		2	\$327,505.00	0.16%	O	\$0.00	NA	O	\$
CONSUME	RS CREDIT	4	\$655,040.00	0.33%	^	\$0.00	NIA		¢
UNION		4	\$033,040.00	0.33%	U	\$0.00	NA	U	D
COOSA VA	LLEY CREDIT	1	\$164,803.00	0.08%	n	\$0.00	NA	Λ	•
UNION		1	Ψ104,000.00	0.0070		Ψ0.00	11/1	Ĭ	Ψ
CORNERST		1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAG			Ţ = . 3,000.00	2.07 70	Ĺ	+5.00	1,71	Ľ	Ψ
	MORTGAE,	1	\$152,100.00	0.08%	0	\$0.00	NA	0	\$
INC	MODTCACE							Н	
INC	MORTGAGE,	2	\$327,920.00	0.16%	0	\$0.00	NA	0	\$
COVANTAC	GE CREDIT							H	
UNION		2	\$325,850.00	0.16%	0	\$0.00	NA	0	\$
12021							<u> </u>	•	

CREDIT UNION LENDING SOURCE LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$156,750.00	0.08%	0	\$0.00	NA	0	9
CRESTINE FUNDING CORPORATION	1	\$170,788.64	0.09%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$972,881.52	0.49%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$309,513.30	0.15%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT, LLC	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY	1	\$159,080.00	0.08%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$159,900.00	0.08%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,465,795.39	0.73%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$159,100.00	0.08%	0	\$0.00	NA	0	9
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$304,235.00	0.15%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$347,256.00	0.17%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	10	\$1,614,547.00	0.81%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$160,990.00	0.08%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,905.00	0.08%	0	\$0.00	NA	0	\$
DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$151,470.92	0.08%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$483,998.35	0.24%	0	\$0.00	NA	0	\$
DSLD MORTGAGE, LLC	1	\$174,900.00	0.09%	0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$155,400.00	0.08%	0	\$0.00	NA	0	\$
	1	\$167,907.72	0.08%	0	\$0.00	NA	0	\$

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY								
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$516,199.00	0.26%	0	\$0.00	NA	0	9
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	17	\$2,754,993.27	1.38%	0	\$0.00	NA	0	\$
EARTHMOVER CREDIT UNION	1	\$150,400.00	0.08%	0	\$0.00	NA	0	9
EAST WEST BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	9
ELEVATIONS CREDIT UNION	2	\$331,375.00	0.17%	0	\$0.00		П	S
EMORTGAGE MANAGEMENT LLC	5	\$802,730.00	0.4%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	1	\$169,510.00	0.08%	0	\$0.00	NA	0	9
ENERGY ONE FEDERAL CREDIT UNION	1	\$161,061.68	0.08%	0	\$0.00	NA	0	9
ENT CREDIT UNION	1	\$164,510.64	0.08%	0	\$0.00	NA	0	9
ENTEGRA BANK	3	\$474,000.00	0.24%	0	\$0.00	NA	0	5
ENVISION CAPITAL INC	1	\$165,600.00	0.08%	0	\$0.00	NA	0	9
ENVOY MORTGAGE, LTD	4	\$665,920.00	0.33%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	0	S
ETHOS LENDING, LLC	3	\$492,279.25	0.25%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION DBA FINANCE HOME AMERICA	1	\$164,557.48	0.08%	0	\$0.00			\$
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$151,300.00	0.08%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION, DBA FINANCE HOME AMERICA	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$156,300.27	0.08%	0	\$0.00	NA	0	\$
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LENDING								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$481,867.52	0.24%	0	\$0.00	NA	O	5
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$152,774.60	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$4,664,627.34	2.33%	1	\$163,346.62	NA	0	S
FAMILY SAVINGS CREDIT UNION	1	\$152,637.31	0.08%	0	\$0.00	NA	0	9
FARMERS & MERCHANTS BANK	2	\$327,100.00	0.16%	0	\$0.00	NA	0	9
FAYETTE COUNTY NATIONAL BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$507,728.25	0.25%	0	\$0.00	NA	0	9
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$2,241,736.64	1.12%	0	\$0.00	NA	0	5
FINANCE OF AMERICA LLC	8	\$1,322,229.81	0.66%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$498,670.00	0.25%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	S
FIRST BANK BLUE EARTH	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,746.61	0.09%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$175,000.00	0.09%	0	\$0.00	NA	0	9
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	9
FIRST CENTURY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$491,350.00	0.25%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$158,530.39	0.08%	0	\$0.00	NA	0	9
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$160,868.36	0.08%	0	\$0.00	NA	0	5

FIRST COMMUNITY CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	,
FIRST DIRECT LENDING , A LIMITED LIABILITY COMPANY	1	\$161,000.00	0.08%	0	\$0.00	NA	. 0)
FIRST DIRECT LENDING, LLC	1	\$163,700.00	0.08%	0	\$0.00	NA	0	,
FIRST FEDERAL BANK OF OHIO	2	\$343,000.00	0.17%	0	\$0.00	NA	. 0	,
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,720.00	0.08%	0	\$0.00	NA	0	,
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,090.00	0.08%	0	\$0.00	NA	. 0)
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	,
FIRST FINANCIAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	,
FIRST FREEDOM BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0)
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$156,000.00	0.08%	0	\$0.00	NA	0)
FIRST HOME MORTGAGE CORPORATIO	1	\$165,000.00	0.08%	0	\$0.00	NA	0)
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	. 0)
FIRST INTERSTATE BANK	7	\$1,153,800.00	0.58%	0	\$0.00	NA	0	,
FIRST MINNESOTA BANK	1	\$169,000.00	0.08%	0	\$0.00			1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.09%	0	\$0.00	NA	0)
FIRST NATIONAL BANK OF OMAHA	15	\$2,396,120.37	1.2%	0	\$0.00	NA	0	,
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$166,630.00	0.08%	0	\$0.00	NA	0	,
FIRST NATIONAL BANK OF TRENTON	1	\$172,659.64	0.09%	0	\$0.00	NA	0	,
FIRST NORTHERN CREDIT UNION	1	\$168,675.00	0.08%	0	\$0.00	NA	0)
FIRST RELIANCE BANK TPO	3	\$500,000.00	0.25%	0	\$0.00	NA	0	,
FIRST ROBINSON SAVINGS BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	0)
FIRST SAVINGS BANK, FSB	1	\$164,772.67	0.08%	0	\$0.00	NA	0)
FIRST SECURITIES FINANCIAL SERVICES,	1	\$174,330.00	0.09%	0	\$0.00	NA	0	

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INC							
FIRST SOUTH BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$335,300.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$166,500.00	0.08%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,929,872.16	0.96%		\$0.00		0
FIRSTBANK	1	\$164,549.90	0.08%	0	\$0.00	NA	0
FIRSTRUST BANK	2	\$334,875.00	0.17%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	2	\$317,134.85	0.16%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$646,993.00	0.32%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$157,500.00	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$323,120.00	0.16%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$151,784.45	0.08%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$159,720.31	0.08%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$161,600.00	0.08%	0	\$0.00	NA	0
FREESTAR FINANCIAL CREDIT UNION	2	\$303,999.77	0.15%		\$0.00		
FRONTIER BANK	1	\$150,005.00	0.08%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$163,000.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$343,700.89	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,190,266.31	0.6%	0	\$0.00	NA	0
GECU	4	\$620,999.55	0.31%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	NA	0
GERBER FEDERAL CREDIT UNION	1	\$153,000.00	0.08%		\$0.00	NA	0
GESA CREDIT UNION	3	\$489,827.00	0.24%	0	\$0.00	NA	0

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GMFS, LLC	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	3	\$508,000.00	0.25%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$163,930.00	0.08%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$164,600.00	0.08%	0	\$0.00	NA	0	\$
GREAT LAKES HOME MORTGAGE INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
GREAT NORTH BANK	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	5	\$790,947.00	0.4%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$160,700.00	0.08%	0	\$0.00	NA	0	\$
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$154,200.00	0.08%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$173,850.00	0.09%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,454,668.09	0.73%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$151,905.00	0.08%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	22	\$3,577,104.21	1.79%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$788,443.38	0.39%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	2	\$316,656.00	0.16%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$163,552.30	0.08%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$150,310.61	0.08%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$163,891.27	0.08%	0	\$0.00	NA	0	\$

IGHLANDS ESIDENTIAL ORTGAGE, LTD., A MITED LIABILITY PA	1	04.74.700.7					
		\$151,200.00	0.08% 0	\$0.00	NA	0	
IGHTECHLENDING, INC	2	\$324,500.00	0.16% 0	\$0.00	NA	0	
OLLAND MORTGAGE DVISORS	1	\$161,009.62	0.08% 0	\$0.00			
OME POINT FINANCIAL ORPORATION	14	\$2,306,425.00	1.15% 0	\$0.00	NA	0	
OME SAVINGS BANK	3	\$482,200.00	0.24% 0	\$0.00	NA	0	
OMEBRIDGE NANCIAL SERVICES, IC	21	\$3,436,030.00	1.72% 0	\$0.00	NA	0	
OMEBRIDGE NANCIAL SERVICES, IC. DBA REAL ESTATE ORTGAGE	1	\$157,500.00	0.08% 0	\$0.00	NA	0	
OMEFIRST MORTGAGE ORP	1	\$169,210.18	0.08% 0	\$0.00	NA	0	
OMESIDE FINANCIAL, LC	3	\$477,605.00	0.24% 0	\$0.00	NA	0	
OMESTREET BANK	4	\$632,968.64	0.32% 0	\$0.00	NA	0	
OMESTREET BANK A ASHINGTON STATE HARTERED BANK	1	\$168,850.88	0.08% 0	\$0.00	NA	0	
	1	\$156,000.00	0.08% 0	\$0.00	NA	0	
OMETOWN BANK - EDWOOD FALLS	1	\$171,205.00	0.09% 0	\$0.00			
OMETRUST MORTGAGE OMPANY	2	\$312,800.00	0.16% 0	\$0.00	NA	0	
OMEWISE	2	\$316,265.34	0.16% 0	\$0.00	NA	0	
OMEWOOD ORTGAGE, LLC	1	\$155,410.05	0.08% 0	\$0.00	NA	0	
ORIZON BANK	2	\$317,680.00	0.16% 0	\$0.00	NA	0	
URON VALLEY NANCIAL, INC	1	\$172,000.00	0.09% 0	\$0.00	NA	0	
ERIABANK D/B/A ERIABANK MORTGAGE	3	\$506,501.50	0.25% 0	\$0.00	NA	0	
OAHO CENTRAL CREDIT NION	11	\$1,791,093.00	0.9% 0	\$0.00	NA	0	
OAHO CENTRAL CREDIT NION A STATE HARTERED CREDIT NION	2	\$329,811.91	0.16% 0	\$0.00	NA	0	
AHO HOUSING AND NANCE ASSOCIATION	1	\$159,746.49	0.08% 0	\$0.00	NA	0	
MISSISSIPPI VALLEY REDIT UNION, A	1	\$169,000.00	0.08% 0	\$0.00	NA	0	
	OME POINT FINANCIAL ORPORATION OME SAVINGS BANK OMEBRIDGE NANCIAL SERVICES, IC OMEBRIDGE NANCIAL SERVICES, IC. DBA REAL ESTATE ORTGAGE OMEFIRST MORTGAGE OMESIDE FINANCIAL, IC OMESTREET BANK OMESTREET BANK OMETOWN	DVISORS DME POINT FINANCIAL DRPORATION DME SAVINGS BANK DMEBRIDGE NANCIAL SERVICES, IC DMEBRIDGE NANCIAL SERVICES, IC DBA REAL ESTATE ORTGAGE DMEFIRST MORTGAGE DRP DMESIDE FINANCIAL, IC DMESTREET BANK DMESTREET BANK DMESTREET BANK DMETOWN	DVISORS	DWISTREET BANK AASHINGTON STATE HARTERED BANK DMETOWN BAN	DATE DATE	DATE DATE	DATISONS DATISONS

CORPORATION								
ILLINOIS BANK & TRUST	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$328,025.00	0.16%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	2	\$306,417.04	0.15%	0	\$0.00	NA	0	\$
INNOVATIVE MORTGAGE SERVICES	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	1	\$158,900.00	0.08%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$157,008.39	0.08%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$824,478.00	0.41%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
JRDB, INC - COR	1	\$151,320.00	0.08%	0	\$0.00	NA	0	\$
KBHS HOME LOANS, LLC	1	\$172,412.00	0.09%	0	\$0.00	NA	0	\$
KD CAPITAL MORTGAGE CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY CREDIT UNION	1	\$163,600.00	0.08%	0	\$0.00	NA	0	\$
KEMBA FINANCIAL CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$163,445.00	0.08%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$173,200.00	0.09%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	18	\$2,939,569.53	1.47%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	4	\$665,380.00	0.33%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	5	\$801,200.00	0.4%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	7	\$1,149,096.16	0.57%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORP	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$
LEE BANK	1	\$161,800.00	0.08%	0	\$0.00	NA	0	\$
LEGACY BANK	1	\$164,800.00	0.08%	0	\$0.00			\$

LENDER SELECT MORTGAGE GROUP	1	\$157,283.00	0.08% 0	\$0.00	NA 0	\$
LENDLINK FINANCIAL INC	1	\$152,589.49	0.08% 0	\$0.00	NA 0	\$
LUTHERAN FEDERAL CREDIT UNION1	1	\$171,950.00	0.09% 0	\$0.00	NA 0	\$
M/I FINANCIAL, LLC	1	\$169,960.00	0.08% 0	\$0.00	NA 0	\$
MAGNOLIA BANK, INC	1	\$172,000.00	0.09% 0	\$0.00	NA 0	\$
MARINE BANK	3	\$500,800.00	0.25% 0	\$0.00	NA 0	\$
MCCLAIN BANK	1	\$164,000.00	$0.08\% \ 0$	\$0.00	NA 0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$162,000.00	0.08% 0	\$0.00	NA 0	\$
MEGA CAPITAL FUNDING, INC	1	\$164,762.26	0.08% 0	\$0.00	NA 0	\$
MEMBER ONE FEDERAL CREDIT UNION	1	\$158,511.13	0.08% 0	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY, INC	2	\$335,000.00	0.17% 0	\$0.00	NA 0	\$
MERCANTILE BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$303,000.00	0.15% 0	\$0.00	NA 0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$155,920.00	0.08% 0	\$0.00	NA 0	\$
MICHIGAN MUTUAL, INC	1	\$166,000.00	0.08% 0	\$0.00	NA 0	\$
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$150,763.57	0.08% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC	2	\$328,000.00	0.16% 0	\$0.00	NA 0	\$
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$152,500.00	0.08% 0	\$0.00	NA 0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$337,300.00	0.17% 0	\$0.00	NA 0	\$
MIDFIRST BANK	2	\$315,600.00	0.16% 0	\$0.00	NA 0	\$
MILL CITY CREDIT UNION	1	\$164,000.00	0.08% 0	\$0.00	NA 0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$171,000.00	0.09% 0	\$0.00	NA 0	\$
MISSOURI CREDIT UNION	2	\$313,000.00	0.16% 0	\$0.00	NA 0	\$
MK LENDING CORP	1	\$159,769.47	0.08% 0	\$0.00	NA 0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$172,251.01	0.09% 0	\$0.00	NA 0	\$
MONSON SAVINGS BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0	\$
	1	\$158,829.88	0.08% 0	\$0.00	NA 0	\$

MORTGAGE ASSURANCE	,					
MORTGAGE INVESTORS GROUP	3	\$459,103.00	0.23%	\$0.00	NA	0 \$
MORTGAGE OPTIONS, INC	1	\$154,000.00	0.08%	\$0.00	NA	0 \$
MORTGAGENETWORK	2	\$327,750.00	0.16%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$159,250.00	0.08%	\$0.00	NA	0 \$
MOUNTAIN LAKES MORTGAGE INC	1	\$168,000.00	0.08%	\$0.00	NA	0 \$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$174,600.00	0.09%	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC	3	\$474,156.72	0.24%	\$0.00	NA	0 \$
MOVEMENT MORTGAGE LLC	2	\$321,482.67	0.16%	\$0.00	NA	0 \$
MT MCKINLEY BANK, MUTUAL BANK	1	\$165,750.00	0.08%	\$0.00	NA	0 \$
MUFG UNION BANK, N.A	5	\$795,030.00	0.4%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK & TRUST	3	\$493,055.00	0.25%	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC	1	\$167,000.00	0.08%	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,800.00	0.08%	\$0.00	NA	0 \$
NATIONWIDE BANK	2	\$340,000.00	0.17% (\$0.00	NA	0 \$
NBKC BANK	3	\$502,516.00	0.25%	\$0.00	NA	0 \$
NEIGHBORHOOD LOANS, INC	1	\$167,400.00	0.08%	\$0.00	NA	0 \$
NEW MEXICO BANK & TRUST	1	\$168,500.00	0.08%	\$0.00	NA	0 \$
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.08%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	3	\$488,504.63	0.24%	\$0.00	NA	0 \$
NICOLET NATIONAL BANK	1	\$150,100.00	0.08%	\$0.00	NA	0 \$
NJ LENDERS CORP	1	\$151,781.00	0.08%	\$0.00	NA	0 \$
NOIC, INC	2	\$306,899.00	0.15% (\$0.00	NA	0 \$
NORTH BROOKFIELD SAVINGS BANK	1	\$170,000.00	0.09%	\$0.00	NA	0 \$
NORTH STAR CREDIT UNION	1	\$150,750.00	0.08%	\$0.00	NA	0 \$
NORTHPOINTE BANK	4	\$656,417.51	0.33% (\$0.00	NA	0 \$
NORTHVIEW BANK	1	\$158,650.00	0.08%	\$0.00	NA	0 \$

1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$
2	\$335,900.00	0.17%	0	\$0.00	NA	0	\$
1	\$163,750.00	0.08%	0	\$0.00	NA	0	\$
3	\$484,973.00	0.24%	0	\$0.00	NA	0	\$
2	\$320,779.73	0.16%	0	\$0.00	NA	0	\$
3	\$498,238.00	0.25%	0	\$0.00	NA	0	\$
1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$
4	\$618,800.00	0.31%	0	\$0.00	NA	0	\$
3	\$493,537.15	0.25%	0	\$0.00	NA	0	\$
2	\$313,166.76	0.16%	0	\$0.00	NA	0	\$
2	\$333,615.20	0.17%	0	\$0.00	NA	0	\$
1	\$150,535.00	0.08%	0	\$0.00	NA	0	\$
1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$158,779.57	0.08%	0	\$0.00	NA	0	\$
1	\$161,910.00	0.08%	0	\$0.00	NA	0	\$
2	\$326,800.00	0.16%	0	\$0.00	NA	0	\$
1	\$171,815.06	0.09%	0	\$0.00	NA	0	\$
2	\$325,500.00	0.16%	0	\$0.00	NA	0	\$
2	\$316,500.00	0.16%	0	\$0.00	NA	0	\$
1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$150,350.00	0.08%	0	\$0.00	NA	0	\$
1	\$164,350.00	0.08%	0	\$0.00	NA	0	\$
1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	1 2 1 3 2 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1	1 \$157,500.00 2 \$335,900.00 1 \$163,750.00 3 \$484,973.00 2 \$320,779.73 3 \$498,238.00 1 \$172,500.00 4 \$618,800.00 3 \$493,537.15 2 \$313,166.76 2 \$333,615.20 1 \$150,535.00 1 \$161,000.00 1 \$158,779.57 1 \$161,910.00 2 \$326,800.00 1 \$171,815.06 2 \$325,500.00 2 \$316,500.00 1 \$175,000.00 1 \$175,000.00 1 \$150,350.00	1 \$157,500.00 0.08% 2 \$335,900.00 0.17% 1 \$163,750.00 0.08% 3 \$484,973.00 0.24% 2 \$320,779.73 0.16% 3 \$498,238.00 0.25% 1 \$172,500.00 0.09% 4 \$618,800.00 0.31% 3 \$493,537.15 0.25% 2 \$313,166.76 0.16% 2 \$333,615.20 0.17% 1 \$150,535.00 0.08% 1 \$161,000.00 0.08% 1 \$161,910.00 0.08% 1 \$161,910.00 0.08% 2 \$326,800.00 0.16% 1 \$171,815.06 0.09% 2 \$325,500.00 0.16% 1 \$175,000.00 0.08% 1 \$150,350.00 0.08% 1 \$150,350.00 0.08% 1 \$150,350.00 0.08%	1 \$157,500.00 0.08% 0 2 \$335,900.00 0.17% 0 1 \$163,750.00 0.08% 0 3 \$484,973.00 0.24% 0 2 \$320,779.73 0.16% 0 3 \$498,238.00 0.25% 0 1 \$172,500.00 0.09% 0 4 \$618,800.00 0.31% 0 3 \$493,537.15 0.25% 0 2 \$313,166.76 0.16% 0 2 \$333,615.20 0.17% 0 1 \$150,535.00 0.08% 0 1 \$161,000.00 0.08% 0 1 \$161,910.00 0.08% 0 2 \$326,800.00 0.16% 0 1 \$171,815.06 0.09% 0 2 \$325,500.00 0.16% 0 2 \$316,500.00 0.16% 0 1 \$175,000.00 0.09% 0 1 \$150,350.00 0.08% 0	1 \$157,500.00 0.08% 0 \$0.00 2 \$335,900.00 0.17% 0 \$0.00 1 \$163,750.00 0.08% 0 \$0.00 3 \$484,973.00 0.24% 0 \$0.00 2 \$320,779.73 0.16% 0 \$0.00 3 \$498,238.00 0.25% 0 \$0.00 4 \$618,800.00 0.31% 0 \$0.00 3 \$493,537.15 0.25% 0 \$0.00 2 \$313,166.76 0.16% 0 \$0.00 2 \$333,615.20 0.17% 0 \$0.00 1 \$150,535.00 0.08% 0 \$0.00 1 \$161,000.00 0.08% 0 \$0.00 1 \$161,910.00 0.08% 0 \$0.00 2 \$326,800.00 0.16% 0 \$0.00 2 \$325,500.00 0.16% 0 \$0.00 2 \$316,500.00 0.16% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 1 \$150,350.00 0.08% 0 \$0.00 1 \$164,350.00 0.08% 0 \$0.00	1 \$157,500.00 0.08% 0 \$0.00 NA 2 \$335,900.00 0.17% 0 \$0.00 NA 1 \$163,750.00 0.08% 0 \$0.00 NA 3 \$484,973.00 0.24% 0 \$0.00 NA 2 \$320,779.73 0.16% 0 \$0.00 NA 3 \$498,238.00 0.25% 0 \$0.00 NA 4 \$618,800.00 0.31% 0 \$0.00 NA 2 \$313,166.76 0.16% 0 \$0.00 NA 2 \$333,615.20 0.17% 0 \$0.00 NA 1 \$150,535.00 0.08% 0 \$0.00 NA 1 \$1518,779.57 0.08% 0 \$0.00 NA 1 \$171,815.06 0.09% 0 \$0.00 NA 2 \$325,500.00 0.16% 0 \$0.00 NA 2 \$325,500.00 0.16% 0 \$0.00 NA 1 \$171,815.06 0.09% 0 \$0.00 NA 2 \$336,500.00 0.16% 0 \$0.00 NA 1 \$171,815.06 0.09% 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 \$150,350.00 0.08% 0 \$0.00 NA	1 \$157,500.00 0.08% 0 \$0.00 NA 0 2 \$335,900.00 0.17% 0 \$0.00 NA 0 1 \$163,750.00 0.08% 0 \$0.00 NA 0 3 \$484,973.00 0.24% 0 \$0.00 NA 0 2 \$320,779.73 0.16% 0 \$0.00 NA 0 3 \$498,238.00 0.25% 0 \$0.00 NA 0 4 \$618,800.00 0.31% 0 \$0.00 NA 0 4 \$618,800.00 0.31% 0 \$0.00 NA 0 2 \$333,615.20 0.17% 0 \$0.00 NA 0 2 \$333,615.20 0.17% 0 \$0.00 NA 0 1 \$150,535.00 0.08% 0 \$0.00 NA 0 1 \$161,910.00 0.08% 0 \$0.00 NA 0 1 \$158,779.57 0.08% 0 \$0.00 NA 0 2 \$326,800.00 0.16% 0 \$0.00 NA 0 1 \$171,815.06 0.09% 0 \$0.00 NA 0 2 \$325,500.00 0.16% 0 \$0.00 NA 0

PERL MORTGAGE, INC., AN ILINOIS 3 \$508,000.00 0.25%0 \$0.00 NA0 CORPORATION									
PHH HOME LOANS, LLC	AN ILLINOIS	3	\$508,000.00	0.25%	0	\$0.00	NA	0	9
PHH HOME LOANS, LLC	PHENIX GIRARD BANK	1	\$166,263.32	0.08%	0	\$0.00	NA	0	\$
DBA SUNBELT LENDING S164,444.82 0.08% 0 \$0.00 NA 0	PHH HOME LOANS, LLC	1	\$173,052.00	0.09%	0	\$0.00			9
CORPORATION	DBA SUNBELT LENDING	1	\$164,444.82	0.08%	0	\$0.00	NA	0	9
CREDIT UNION		4	\$639,739.45	0.32%	0	\$0.00	NA	0	\$
BANK-WYOMING, A WYOMING CORPORATION		1	\$160,318.68	0.08%	0	\$0.00	NA	0	\$
A CORPORATION 1 \$166,463.79 0.08% 0 \$0.00 NA 0	BANK-WYOMING, A WYOMING	2	\$324,500.00	0.16%	0	\$0.00	NA	0	S
CREDIT UNION 2 \$318,400.00 0.16% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC 2 \$345,100.00 0.17% 0 \$0.00 NA 0 PLAZA HOME 4 \$662,335.00 0.33% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$469,524.88 0.23% 0 \$0.00 NA 0 PORTLAND FEDERAL 1 \$171,200.00 0.09% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 1 \$175,000.00 0.09% 0 \$0.00 NA 0 PREFERED LENDING 1 \$150,670.00 0.08% 0 \$0.00 NA 0 PREMIERBANK 1 \$152,000.00 0.08% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE INC 2 \$329,613.32 0.16% 0 \$0.00 NA 0 PRIORITY BANK FSB 1 \$151,391.14 0.08% 0 \$0.00 NA 0 PRIORITY HOME MORTGAGE, L.P 2 \$336,500.00 0.17% 0 \$0.00 NA 0 PROSCPECT MORTGAGE, L.C 9 \$1,436,109.43 0.72% 0 \$0.00 NA 0 PROVIDENT SAVINGS 1 \$160,000.00 0.08% 0 \$0.00 NA 0 PROVIDENT SAVINGS 1 \$160,000.00 0.08% 0 \$0.00 NA 0 PROVIDENT SAVINGS 1 \$160,000.00 0.08% 0 \$0.00 NA 0 PROVIDENT SAVINGS 1 \$160,000.00 0.08% 0 \$0.00 NA 0 PROVIDENT SAVINGS 1 \$160,000.00 0.08% 0 \$0.00 NA 0 PROVIDENT SAVINGS 1 \$160,000.00 0.08% 0 \$0.00 NA 0 PROSCREATE \$160,000.00 0.08% 0 \$0.00 NA 0 PROVIDENT SAVINGS 1 \$160,000.00 0.08% 0 \$0.00 NA 0 PROVIDENT SAVINGS 1 \$160,000.00 0.08% 0 \$0.00 NA 0 PROSCREATE \$160,000.00 \$0.08% 0 \$0.00 NA 0 PROSCREATE \$160,000.00 \$0.08% 0 \$0.00 NA 0 PROSCREATE \$160,000.00 \$0.08% 0 \$0.00 NA 0 PROVIDENT SAVINGS 1 \$160,000.00 \$0.08% 0 \$0.00 NA 0 PROVIDENT SAVINGS 1 \$160,000.00 \$0.08% 0 \$0.00 NA 0 PROVIDENT SAVINGS 1 \$160,000.00 \$0.08% 0 \$0.00 NA 0 PROVIDENT SAVINGS 1 \$160,000.00 \$0.08% 0 \$0.00 NA 0 PROVIDENT SAVINGS 1 \$160,000.00 \$0.08% 0 \$0.00 NA 0 PROVIDENT SAVINGS 1 \$160,000.00 \$0.08% 0 \$0.00 \$0.00 NA 0 PROVIDENT SAVINGS 1 \$160,000.00 \$0.08% 0 \$0.00 \$0.00 \$0.00 \$0.0	· · · · · · · · · · · · · · · · · · ·	1	\$166,463.79	0.08%	0	\$0.00	NA	0	9
INC		2	\$318,400.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE	•	2	\$345,100.00	0.17%	0	\$0.00	NA	0	S
FEDERAL CREDIT UNION 3 \$469,524.88 0.23% 0 \$0.00 NA 0		4	\$662,335.00	0.33%	0	\$0.00	NA	0	\$
CREDIT UNION	FEDERAL CREDIT UNION	3	\$469,524.88	0.23%	0	\$0.00	NA	0	9
TRUST	CREDIT UNION	1	\$171,200.00	0.09%	0	\$0.00	NA	0	\$
SOLUTIONS, LLC	TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC S329,613.32 0.16% 0 \$0.00 NA 0	SOLUTIONS, LLC		·					Ш	\$
MORTGAGE INC 2 \$329,613.32 0.16% 0 \$0.00 NA 0		1	\$152,000.00	0.08%	0	\$0.00	NA	0	9
MORTGAGE, INC 3 \$487,030.00 0.24% 0 \$0.00 NA 0		2	\$329,613.32	0.16%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P 2 \$336,500.00 0.17% 0 \$0.00 NA 0 PROSCPECT MORTGAGE, LLC DBA CAPWEST 2 \$310,400.00 0.16% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, LLC 9 \$1,436,109.43 0.72% 0 \$0.00 NA 0 PROVIDENT SAVINGS BANK, FSB 1 \$160,000.00 0.08% 0 \$0.00 NA 0 PS BANK 1 \$160,000.00 0.08% 0 \$0.00 NA 0		3	\$487,030.00	0.24%	0	\$0.00	NA	0	9
MORTGAGE, L.P 2 \$336,500.00 0.17% 0 \$0.00 NA 0 PROSCPECT MORTGAGE, LLC DBA CAPWEST 2 \$310,400.00 0.16% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, LLC 9 \$1,436,109.43 0.72% 0 \$0.00 NA 0 PROVIDENT SAVINGS BANK, FSB 1 \$160,000.00 0.08% 0 \$0.00 NA 0 PS BANK 1 \$160,000.00 0.08% 0 \$0.00 NA 0	PRIORITY BANK FSB	1	\$151,391.14	0.08%	0	\$0.00	NA	0	9
LLC DBA CAPWEST 2 \$310,400.00 0.16% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, LLC 9 \$1,436,109.43 0.72% 0 \$0.00 NA 0 PROVIDENT SAVINGS BANK, FSB 1 \$160,000.00 0.08% 0 \$0.00 NA 0 PS BANK 1 \$160,000.00 0.08% 0 \$0.00 NA 0		2	\$336,500.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB 1 \$160,000.00 0.08% 0 \$0.00 NA 0 PS BANK 1 \$160,000.00 0.08% 0 \$0.00 NA 0		2	\$310,400.00	0.16%	0	\$0.00	NA	0	\$
BANK, FSB 1 \$160,000.00 0.08% 0 \$0.00 NA 0 PS BANK 1 \$160,000.00 0.08% 0 \$0.00 NA 0		9	\$1,436,109.43	0.72%	0	\$0.00	NA	0	\$
		1	\$160,000.00	0.08%	0	\$0.00	NA	0	5
1 \$152,000,001 0,0802 01 \$0,001 \$1.4 01	PS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	9
1 \$153,000.00 0.08% 0 \$0.00 NA 0		1	\$153,000.00	0.08%	0	\$0.00	NA	0	9

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PUBLIC SERVICE CREDIT UNION						<u></u>		
PUBLIC SERVICE CREDIT UNION - MI	1	\$170,050.00	0.09%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	3	\$492,237.95	0.25%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	4	\$655,886.39	0.33%	0	\$0.00			\$
R P FUNDING INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP	1	\$167,476.69	0.08%	0	\$0.00			\$
RANDOLPH SAVINGS BANK	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$310,154.28	0.16%		·	NA	0	\$
RANLIFE, INC	2	\$307,900.00	0.15%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
RENASANT BANK	5	\$825,943.62	0.41%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$154,566.75	0.08%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,238,434.56	0.62%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC	1	\$166,100.00	0.08%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$336,300.00	0.17%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$169,755.06	0.08%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$622,266.74	0.31%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	5	\$777,397.55	0.39%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$173,749.15	0.09%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,140.00	0.08%	0	\$0.00	NA	0	\$
S&T BANK	3	\$506,750.00	0.25%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$636,919.19	0.32%	0	\$0.00	NA	0	\$

SANTANDER BANK, N.A	2	\$333,347.34	0.17%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK &	2	\$314,645.43	0.16%	0	\$0.00	NA	n	¢
TRUST COMPANY	۷	\$314,043.43	0.10%	U	\$0.00	INA	U	ф
SCHOOLS FINANCIAL								
CREDIT UNION, A STATE	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
CHARTERED CREDIT UNI							H	
SCHOOLSFIRST FEDERAL	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION		. ,					H	
SECURITY FIRST BANK,	1	\$162,719.93	0.08%	0	\$0.00	NA	0	\$
A COMMERCIAL BANK							H	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$490,225.00	0.25%	0	\$0.00	NA	0	\$
SECURITYNATIONAL							H	
MORTGAGE COMPANY	1	\$172,950.00	0.09%	0	\$0.00	NA	0	\$
SELCO COMMUNITY							H	
CREDIT UNION	1	\$162,750.00	0.08%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	2	\$331,900.00	0.17%	0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL								
CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT	2	¢2.40, 500, 00	0.170	^	Φ0.00	NIA	^	¢
UNION	2	\$340,500.00	0.17%	U	\$0.00	NA	U	3
SIERRA PACIFIC								
MORTGAGE COMPANY,	8	\$1,302,300.00	0.65%	0	\$0.00	NA	0	\$
INC							Ц	
SIMPLICITY CREDIT	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
UNION					·			
SKYLINE HOME LOANS	1	\$166,745.54	0.08%				1	\$
SOFI LENDING CORP	3	\$471,900.00	0.24%	U	\$0.00	NA	U	\$
SOLIDARITY	1	\$150,300.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY FCU							H	
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$640,700.00	0.32%	0	\$0.00	NA	0	\$
SOUTH OTTUMWA							H	
SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	5	\$821,141.95	0.41%	0	\$0.00	NA	0	\$
SOUTH STORY BANK &								
TRUST	1	\$168,921.00	0.08%	U	\$0.00	NA	O	\$
SOUTHERN BANCORP	1	\$169,600.00	0.08%	Λ	\$0.00	NI A	Λ	¢
BANK	1	\$109,000.00	0.08%	U	\$0.00	NA	U	Ф
SOUTHERN TRUST	1	\$162,730.38	0.08%	Λ	\$0.00	NA	Λ	¢
MORTGAGE, LLC	1	φ102,730.36	0.00 /0	U	φυ.υυ	INA	Ů	Ф
SPACE COAST CREDIT	2	\$336,000.00	0.17%	0	\$0.00	NA	0	.\$
UNION		·			·		Ш	
SPIRE CREDIT UNION	2	\$340,880.00	0.17%				H	\$
ST.MARY'S BANK	3	\$503,049.62	0.25%	0	\$0.00	NA	0	\$
STANFORD FEDERAL	1	\$161,250.00	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION		•						

STATE BANK OF CROSS PLAINS	1	\$173,500.00	0.09%	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B	12	\$1,977,535.89	0.99% (\$0.00	NA	0 \$
STEARNS LENDING INC	2	\$317,600.00				
STEARNS LENDING, LLC	16	\$2,652,581.93	1.33%	\$0.00	NA	0 \$
STOCK YARDS BANK &	1	\$151,920.00	0.08%	\$0.00	NA	0 4
TRUST COMPANY	1	\$151,920.00	0.08%	\$0.00	NA	0 \$
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$164,523.73	0.08% (\$0.00	NA	0 \$
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$157,283.00	0.08%	\$0.00	NA	0 \$
SUCESS MORTGAGE PARTNERS, INC	1	\$154,702.70	0.08%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	5	\$820,735.00	0.41%	\$0.00	NA	0 \$
SUNCOAST CREDIT UNION	1	\$168,580.39	0.08%	\$0.00	NA	0 \$
SUNSHINE BANK, A CORPORATION	1	\$167,350.00	0.08%	\$0.00	NA	0 \$
SUPERIOR CREDIT UNION, INC	1	\$162,000.00	0.08%	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	1	\$157,611.89	0.08%	\$0.00	NA	0 \$
SYNERGY ONE LENDING	1	\$153,000.00	0.08%	\$0.00	NA	0 \$
TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	0 \$
TAYLOR MORRISON HOME FUNDING, LLC	1	\$175,000.00	0.09%	\$0.00	NA	0 \$
TD BANK, N.A	4	\$629,728.00	0.31%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$313,750.00	0.16%	\$0.00	NA	0 \$
THE CAPE COD FIVE CENTS SAVINGS	2	\$312,000.00	0.16%	\$0.00	NA	0 \$
THE CENTRAL TRUST BANK	2	\$322,771.65	0.16%	\$0.00	NA	0 \$
THE COLUMBIA BANK	1	\$161,100.00	0.08%	\$0.00	NA	0 \$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,250.00	0.08%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF AVA	1	\$159,500.00	0.08%	\$0.00	NA	0 \$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$150,350.00	0.08% (\$0.00	NA	0 \$
THE MORTGAGE SOURCE, INC	1	\$168,750.00	0.08%	\$0.00	NA	0 \$
	1	\$160,550.00	0.08%	\$0.00	NA	0 \$

THE OLD FORT BANKING COMPANY, A CORPORATION						
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,000.00	0.09% 0	\$0.00	NA 0	S
THE UNION BANK	1	\$162,971.08	0.08% 0	\$0.00	NA 0	5
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$324,076.09	0.16% 0	\$0.00	NA 0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$174,500.00	0.09% 0	\$0.00	NA 0	Ş
THRIVENT FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0	\$0.00	NA 0	Ş
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$151,576.01	0.08% 0	\$0.00	NA 0	S
TOMPKINS STATE BANK	1	\$164,000.00	0.08% 0	\$0.00	NA 0	9
TOPLINE FEDERAL CREDIT UNION	5	\$789,657.00	0.39% 0	\$0.00	NA 0	Ş
TOTAL MORTGAGE SERVICES, LLC	3	\$496,910.00	0.25% 0	\$0.00	NA 0	S
TOWER FEDERAL CREDIT UNION	1	\$154,776.68	0.08% 0	\$0.00	NA 0	\$
TOWN & COUNTRY BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0	\$
TOWN & COUNTRY BANK AND TRUST COMPANY	2	\$323,000.00	0.16% 0	\$0.00	NA 0	9
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$316,150.00	0.16% 0	\$0.00	NA 0	Ş
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$153,850.00	0.08% 0	\$0.00	NA 0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$343,000.00	0.17% 0	\$0.00	NA 0	S
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,295,916.68	0.65% 0	\$0.00	NA 0	9
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$322,497.00	0.16% 0	\$0.00	NA 0	\$
TWO RIVERS BANK & TRUST	2	\$309,500.00	0.15% 0	\$0.00	NA 0	\$
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$171,200.00	0.09% 0	\$0.00	NA 0	9
UNION HOME MORTGAGE CORP., A	4	\$645,049.00	0.32% 0	\$0.00	NA 0	9

CORPORATION						
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$983,675.31	0.49% 0	\$0.00	NA 0	9
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$160,000.00	0.08% 0	\$0.00	NA 0	5
UNITED COMMUNITY BANK	2	\$317,900.00	0.16% 0	\$0.00	NA 0	9
UNITED FEDERAL CREDIT UNION	1	\$153,783.02	0.08% 0	\$0.00	NA 0	9
UNITED HOME LOAN SERVICES INC	1	\$159,600.00	0.08% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	18	\$2,917,396.00	1.46% 0	\$0.00	NA 0	9
UNITY BANK	1	\$160,000.00	$0.08\% \ 0$	\$0.00	NA 0	(
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$154,976.38	0.08% 0	\$0.00	NA 0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$325,775.00	0.16% 0	\$0.00	NA 0	9
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION-SIROIS	1	\$154,000.00	0.08% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	2	\$323,215.00	0.16% 0	\$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$489,155.00	0.24% 0	\$0.00	NA 0	9
UW CREDIT UNION	3	\$487,164.55	0.24% 0	\$0.00	NA 0	(
UWHARRIE BANK	1	\$169,200.00	0.08% 0	\$0.00	NA 0	(
VALLEY NATIONAL BANK	3	\$486,700.00	0.24% 0	\$0.00	NA 0	S
VERVE, A CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00	NA 0	(
VIRGINIA COMMONWEALTH BANK	1	\$170,000.00	0.09% 0	\$0.00	NA 0	9
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$323,039.96	0.16% 0	\$0.00	NA 0	9
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$156,923.51	0.08% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORP	1	\$150,350.00	0.08% 0	\$0.00	NA 0	9
WATERSTONE MORTGAGE CORPORATION	1	\$162,960.00	0.08% 0	\$0.00	NA 0	
	1	\$155,000.00	0.08% 0	\$0.00	NA 0	

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	WAUKESHA STATE BANK							
	WE FLORIDA FINANCIAL	2	\$339,550.00	0.17% 0	\$0.00	NA	0	\$
	WEI MORTGAGE, LLC	1	\$166,100.00	0.08% 0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$322,250.53	0.16% 0	\$0.00	NA	0	\$
	WESBANCO BANK, INC	1	\$161,020.00	0.08% 0	\$0.00	NA	0	<u> </u>
	WESTCONSIN CREDIT UNION	5	\$842,354.81	0.42% 0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$170,000.00	0.09% 0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$154,639.00	0.08% 0	\$0.00	NA	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC, A	1	\$170,000.00	0.09% 0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$164,662.46	0.08% 0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	3	\$481,768.03	0.24% 0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$165,000.00	0.08% 0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INCA CORPORATION	1	\$159,387.71	0.08% 0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.09% 0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$317,700.00	0.16% 0	\$0.00	NA	0	\$
	ZB N.A. DBA AMEGY BANK	1	,				-	9
	Unavailable	2	\$335,613.10		·		0	9
Total		1,233	\$199,999,545.97	100% 1	\$163,346.62		0	
3140Q75R4	1ST MIDAMERICA CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA	0	•
	1ST SECURITY BANK OF WASHINGTON	2	\$375,175.54	0.15% 0	\$0.00	NA	0	\$
	1ST STATE BANK	2	\$382,150.00	0.15% 0	\$0.00	NA	0	9
	ABBEVILLE BUILDING & LOAN	1	\$199,900.00	0.08% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$183,212.00			NA	0	
	ACHIEVA CREDIT UNION	2	\$393,100.00	0.16% 0	\$0.00	NA	0	

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ACOPIA, LLC	1	\$188,000.00	0.08%	0	\$0.00	NA	0 \$
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$383,700.00	0.15%	0	\$0.00	NA	0 \$
ADVANCIAL FEDERAL CREDIT UNION	2	\$358,400.00	0.14%	0	\$0.00	NA	0 \$
AFFILIATED MORTGAGE SERVICES	1	\$180,000.00	0.07%	0	\$0.00	NA	0 \$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$377,520.00	0.15%	0	\$0.00	NA	0 \$
ALIGN CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0 \$
ALIVE CREDIT UNION	1	\$176,439.42	0.07%	0	\$0.00	NA	0 \$
ALLIANT CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	4	\$740,958.00	0.3%	0	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	2	\$366,320.00	0.15%	0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	4	\$737,703.00	0.3%	0	\$0.00	NA	0 \$
AMERICAN BANK & TRUST	2	\$382,411.00	0.15%	0	\$0.00	NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$198,550.00	0.08%	0	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC	2	\$361,749.25	0.14%	0	\$0.00	NA	0 \$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0 \$
AMERICAN INTERNET MORTGAGE, INC	4	\$758,605.00	0.3%	0	\$0.00	NA	0 \$
AMERICAN LIBERTY MORTGAGE, INC	1	\$183,734.89	0.07%	0	\$0.00	NA	0 \$
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$185,129.00	0.07%	0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK & TRUST	1	\$184,050.00	0.07%	0	\$0.00	NA	0 \$
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$178,500.00	0.07%	0	\$0.00	NA	0 \$
AMERICAN PACIFIC MTG CORP	3	\$577,500.00	0.23%	0	\$0.00	NA	0 \$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0 \$

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AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$199,500.00	0.08%	\$0.00	NA	0 \$
AMERIDREAM MORTGAGE GROUP,LLC	1	\$194,750.00	0.08% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	12	\$2,233,715.00	0.89% 0	\$0.00	NA	0 \$
AMERIHOME MORTGAGE COMPANY	1	\$188,000.00	0.08% 0	\$0.00	NA	0 \$
AMERISAVE MORTGAGE CO	1	\$176,500.36	0.07% 0	\$0.00	NA	0 \$
AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$
ARIZONA BANK & TRUST	1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$178,242.81	0.07% 0	\$0.00	NA	0 \$
ARVEST BANK	4	\$734,500.00	0.29% 0	\$0.00	NA	0 \$
ASSEMBLIES OF GOD CREDIT UNION	1	\$184,300.00	0.07% 0	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,862,984.88	0.75% 0	\$0.00	NA	0 5
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$553,299.47	0.22% 0	\$0.00	NA	0 9
AWAKON FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0 9
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$721,300.00	0.29% 0	\$0.00	NA	0 \$
BANCFIRST	2	\$374,400.00	0.15% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	1	\$192,764.06	0.08% 0	\$0.00	NA	0 \$
BANK 21	1	\$194,683.56	$0.08\% \ 0$	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$183,750.00	0.07% 0	\$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,400.00	0.07% 0	\$0.00		
BANK OF BOTETOURT	1	\$190,000.00	$0.08\% \ 0$	\$0.00	NA	
BANK OF DEERFIELD	1	\$176,000.00	0.07% 0	\$0.00		
BANK OF HAWAII	1	\$195,000.00	0.08% 0	\$0.00	NA	0 \$
BANK OF HAWAII RETAIL	1	\$190,400.00	0.08% 0	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	3	\$560,376.08	0.22% 0	\$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,107,475.00	0.44% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$
BANK OF WESTON	1	\$176,200.00	0.07% 0			
BANK SNB	1	\$177,750.00	0.07% 0	\$0.00		

BANK SNB ISAOA	1	\$188,800.00	0.08%	\$0.00	NA	0 \$
BANKERS TRUST						
COMPANY, A STATE	1	\$192,673.34	0.08%	\$0.00	NA	0 \$
CHARTERED BANK						
BANKNEWPORT	2	\$362,000.00	0.14% 0	\$0.00	NA	0 \$
BANKSOUTH MORTGAGE	1	\$178,248.49	0.07% 0	\$0.00	NA	0 \$
COMPANY, LLC	1	\$170,240.49	0.07 70 0	φυ.υυ	NA	0 4
BANNER BANK	1	\$179,500.00	0.07% 0	\$0.00	NA	0 \$
BANNER BANK A	1	\$189,539.35	0.08% 0	\$0.00	NA	0 \$
CORPORATION	1			· ·		
BAXTER CREDIT UNION	3	\$546,957.85	0.22% 0	\$0.00	NA	0 \$
BAY CAPITAL						_
MORTGAGE	1	\$197,125.00	0.08% 0	\$0.00	NA	0 \$
CORPORATION		+ 0.40 = 0.5	0.004	***		
BAY EQUITY LLC	5	\$949,583.00	0.38% 0	\$0.00	NA	0 \$
BBMC MORTGAGE A	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$
DIVISION OF BRIDGEV						
BEHRENS CAPITAL	1	\$198,750.00	0.08% 0	\$0.00	NA	0 \$
MORTGAGE - COR	3	Φ 55 2 011 00	0.22% 0	\$0.00	NT A	0 4
BELL BANK	3	\$553,811.00	0.22%	\$0.00	NA	0 \$
BELLWETHER COMMUNITY CREDIT	1	\$179,450.00	0.07% 0	\$0.00	NA	0 \$
UNION CREDIT	1	\$179,430.00	0.07%	\$0.00	NA	0 1
BENCHMARK						
COMMUNITY BANK	1	\$175,750.00	0.07% 0	\$0.00	NA	0 \$
BLUE STAR						
RESIDENTIAL LENDING,	1	\$189,000.00	0.08% 0	\$0.00	NA	0 \$
INC	-	\$107,000.00	0.0070	40.00	1,11	
BMI FEDERAL CREDIT	4	Φ1 5 0, 400, 00	0.070	ф0.00	27.4	0 #
UNION	1	\$178,480.00	0.07%	\$0.00	NA	0 \$
BOEING EMPLOYEES'	1	\$102,000,00	0.08% 0	\$0.00	NIA	0 4
CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	0 \$
BOKF NA DBA BANK OF	1	\$189,000.00	0.08% 0	\$0.00	NA	0 \$
OKLAHOMA	1	\$109,000.00	0.0670	\$0.00	NA	O t
BOKF NA DBA MOBANK	2	\$354,400.00	0.14% 0	\$0.00	NA	0 \$
BORDER STATE BANK	1	\$197,600.00	0.08%	\$0.00	NA	0 \$
BREMER BANK,	2	\$355,750.00	0.14% 0	\$0.00	NA	0 \$
NATIONAL ASSOCIATION		\$333,730.00	0.1470	\$0.00	INA	0 4
BROKER SOLUTIONS INC	13	\$2,451,579.68	0.98% 1	\$182,701.64	NA	0 \$
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	4	\$747,450.00	0.3% 0	\$0.00	NA	0 \$
FUNDING						
BROKER SOLUTIONS	_	0.1 7.10 0.70 1.	0.6451	****		
INC., DBA NEW	8	\$1,512,850.00	0.61% 0	\$0.00	NA	0 \$
AMERICAN FUNDING						
C & F MORTGAGE	1	\$197,215.44	0.08%	\$0.00	NA	0 \$
CORPORATION - COR	1	\$100.500.00	0.0007.0	\$0.00	NT A	0 4
	1	\$199,500.00	0.08%	\$0.00	NA	0 \$

C&F MORTGAGE CORPORATION							
C.U. MORTGAGE SERVICES, INC	3	\$542,353.00	0.22%	0	\$0.00	NA	0 5
CALATLANTIC MORTGAGE INC	1	\$184,023.00	0.07%	0	\$0.00	NA	0 5
CALATLANTIC MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0 5
CALATLLANTIC MORTGAGE, INC	1	\$197,556.00	0.08%	Ц	,		
CAPITAL CREDIT UNION	1	\$176,800.00	0.07%				
CAPITOL BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	0 5
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$547,702.07	0.22%	0	\$0.00	NA	0
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0 5
CARRINGTON MORTGAGE SERVICES, LLC	2	\$374,232.30	0.15%		·	NA	0 5
CARROLLTON BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$195,200.00	0.08%	т		NA	
CASTLE & COOKE MORTGAGE, LLC	6	\$1,128,629.00	0.45%		·	NA	0 3
CATALYST LENDING INC	1	\$189,986.56	0.08%	0	\$0.00	NA	0 9
CATALYST MORTGAGE	1	\$183,000.00	0.07%	0	\$0.00	NA	0 9
CENTENNIAL BANK	1	\$190,000.00	0.08%	т		NA	0 9
CENTRAL BANK ILLINOIS	1	\$197,000.00	0.08%				
CENTRAL MINNESOTA CREDIT UNION	4	\$742,787.00	0.3%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0 5
CENTRAL SAVINGS BANK	1	\$179,450.00	0.07%	0	\$0.00	NA	0 5
CENTRICITY CREDIT UNION	1	\$177,025.00	0.07%	0	\$0.00	NA	0 5
CENTURY BANK, A CORPORATION	2	\$380,500.00	0.15%	0	\$0.00	NA	0 5
CENTURY LENDING COMPANY	6	\$1,116,239.00	0.45%		·		
CHARTER BANK	1	\$186,031.58	0.07%	1		NA	
CHEMICAL BANK	8	\$1,464,766.24	0.59%	0	\$0.00	NA	0 3
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$188,800.00	0.08%	0	\$0.00	NA	0 5
CHEMICAL BANK BYRON CENTER	1	\$194,750.00	0.08%	0	\$0.00	NA	0

					-			
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$191,643.47	0.08%	0	\$0.00	NA	0	\$
CHEMICAL BANK HUDSONVILLE	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$
CHEMICAL BANK TRAVERSE CITY FRONT ST	2	\$374,666.66	0.15%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO, INC	1	\$187,875.00	0.08%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL	1	\$185,155.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	7	\$1,305,500.00	0.52%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK - SPARTA	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$
CITY LENDING, INC	1	\$189,246.93	0.08%	0	\$0.00	NA	0	\$
CITYSCAPE HOME MORTGAGE	1	\$186,633.39	0.07%					\$
CITYWIDE BANKS	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$180,000.00	0.07%					\$
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$197,611.45	0.08%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$2,267,827.13	0.91%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,428,469.59	0.97%	0	\$0.00	NA	0	\$
COASTAL BANK & TRUST	1	\$181,118.36	0.07%	0	\$0.00	NA	0	\$
COASTAL CAROLINA NATIONAL BANK	1	\$193,875.00	0.08%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	6	\$1,103,325.00	0.44%	0	\$0.00	NA	0	\$
COLLINS STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$176,512.93	0.07%	0	\$0.00	NA	0	\$
COMMERCE BANK	2	\$365,150.00	0.15%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$186,139.05	0.07%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$

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COMMUNITY FIRST CREDIT UNION	1	\$194,424.96	0.08%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$355,248.22	0.14%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	2	\$376,116.00	0.15%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$380,880.00	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
CRESCOM BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$749,605.00	0.3%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$192,375.00	0.08%	0	\$0.00	NA	0	\$
DACOTAH BANK	2	\$365,000.00	0.15%	n	\$0.00	NA	Λ	\$
DAIRYLAND STATE BANK	1	\$180,000.00	0.07%		\$0.00			\$
DAS ACQUISITION COMPANY, LLC	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	2	\$392,721.20	0.16%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$178,750.00	0.07%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$745,910.00	0.3%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$380,250.00	0.15%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	4	·	0.31%		\$0.00			\$
DHI MORTGAGE COMPANY, LTD	5	\$928,206.00	0.37%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$371,290.00	0.15%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	1	\$199,990.00	0.08%	0	\$0.00	NA	0	\$

DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$180,975.00	0.07%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$362,490.27	0.14%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$196,400.00	0.08%	0	\$0.00	NA	0	\$
DSLD MORTGAGE, LLC	1	\$178,320.00	0.07%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	\$176,764.20	0.07%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,556.71	0.08%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$739,030.88	0.3%	0	\$0.00	NA	0	9
EAGLE HOME MORTGAGE, LLC	17	\$3,256,762.00	1.3%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$567,033.00	0.23%	0	\$0.00	NA	0	\$
EAGLEBANK	1	\$177,614.39	0.07%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$191,972.00	0.08%		\$0.00			\$
EMBRACE HOME LOANS, INC	3	\$553,400.00	0.22%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	4	\$731,250.00	0.29%	0	\$0.00	NA	0	\$
ENCORE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	1	\$197,922.17	0.08%	0	\$0.00	NA	0	\$
ENTEGRA BANK	1	\$187,036.09	0.07%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	4	\$763,483.00	0.31%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$197,200.00	0.08%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,750.00	0.07%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE	1	\$197,708.30	0.08%	0	\$0.00	NA	0	\$

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MORTGAGE COMPANY A WASHINGTON CORPORAT						
EXCHANGE BANK	1	\$198,854.00	0.08% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,000.00	0.07% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	\$361,743.08	0.14% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	62	\$11,463,926.17	4.59% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	3	\$543,337.98	0.22% 0	\$0.00	NA	0 \$
FARMERS & MERCHANTS SAVINGS BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0 \$
FARMERS NATIONAL BANK	1	\$192,150.00	0.08% 0	\$0.00	NA	0 \$
FARMERS STATE BANK OF HARTLAND	1	\$182,400.00	0.07% 0	\$0.00	NA	0 \$
FARMERS STATE BANK, A BANKING CORPORATION	1	\$176,560.13	0.07% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	7	\$1,271,858.71	0.51% 0	\$0.00	NA	0 \$
FC LENDING, LTD	1	\$194,886.00	0.08% 0	\$0.00	NA	0 \$
FEMBI MORTGAGE	1	\$178,480.00	0.07% 0	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$927,604.43	0.37% 0	\$0.00	NA	0 \$
FINANCE OF AMERICA LLC	14	\$2,605,464.04	1.04% 0	\$0.00	NA	0 \$
FIREFIGHTERS CREDIT UNION	1	\$175,750.00	0.07% 0	\$0.00	NA	0 \$
FIRELANDS FEDERAL CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST BANKERS TRUST COMPANY, N.A	3	\$569,173.31	0.23% 0	\$0.00	NA	0 \$
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$176,800.00	0.07% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC	3	\$559,032.50	0.22%	\$0.00	NA	0 \$

FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$187,870.21	0.08%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK, N.A	1	\$180,000.00	0.07%	0	\$0.00	NA	0	9
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$368,480.08	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$182,360.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,095,411.00	0.44%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$191,819.72	0.08%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	9	\$1,721,864.00	0.69%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILMER	1	\$185,800.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	6	\$1,142,600.00	0.46%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$314,699.53	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK, NA	1	\$189,732.30	0.08%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$185,962.00	0.07%	0	\$0.00		-	\$
FIRST STATE BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0	9
FIRST STATE BANK NEBRASKA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$367,920.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$362,150.00	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$180,057.34	0.07%	0	\$0.00	NA	0	9
FIRST STATE COMMUNITY BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	9
	5	\$923,940.63	0.37%	Λ	\$0.00	NA	Λ	

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GOLDEN 1 CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CA	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$581,944.00	0.23%	0	\$0.00	NA	0	\$
GREEN BELT BANK & TRUST - IOWA FALL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE SERVICES	2	\$357,374.00	0.14%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,497,479.10	0.6%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$354,840.00	0.14%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	34	\$6,396,406.51	2.56%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$558,811.70	0.22%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	3	\$574,500.00	0.23%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$
HOME LOAN INVESTMENT BANK, F.S.B	1	\$186,970.71	0.07%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	16	\$2,994,595.00					Н	\$
HOME SAVINGS BANK	4	\$716,003.05					\vdash	\$
HOME STATE BANK, N.A	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$4,056,804.00	1.62%	0	\$0.00	NA	0	\$
	UNION GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CA GREAT WESTERN BANK GREEN BELT BANK & TRUST - IOWA FALL GREENTREE MORTGAGE SERVICES GREENWOOD CREDIT UNION GSF MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HOLYOKE CREDIT UNION HOLYOKE CREDIT UNION HOLYOKE CREDIT UNION HOME LOAN INVESTMENT BANK, F.S.B HOME MORTGAGE OF AMERICA, INC HOME POINT FINANCIAL CORPORATION HOME SAVINGS BANK HOME STATE BANK, N.A HOMEBRIDGE FINANCIAL SERVICES,	UNION GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CA GREAT WESTERN BANK GREEN BELT BANK & TRUST - IOWA FALL GREENTREE MORTGAGE SERVICES GREENWOOD CREDIT UNION GSF MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT GUILD MORTGAGE COMPANY GUILD MORTGAGE CO	UNION	UNION 1 \$186,000.00 0.07% GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CA GREAT WESTERN BANK 3 \$581,944.00 0.23% GREEN BELT BANK & 1 \$184,000.00 0.07% GREENTREE MORTGAGE 2 \$357,374.00 0.14% GREENWOOD CREDIT UNION 1 \$180,000.00 0.07% GSF MORTGAGE 2 \$357,374.00 0.14% GREENWOOD CREDIT UNION 1 \$199,200.00 0.08% GUARANTEED RATE, INC., A DELAWARE 8 \$1,497,479.10 0.6% CORPORATION 1 \$197,000.00 0.08% GUARDIAN CREDIT UNION 1 \$197,000.00 0.08% GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT GUILD MORTGAGE COMPANY GUILD MORTGAGE TO COMPANY GUILD MORTGAGE TO COMPANY GUILD MORTGAGE TO COMPANY GUILD MORTGAGE TO COMPANY TO CO	UNION	UNION	UNION 1	UNION

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$744,950.00	0.3%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE CORP	1	\$184,215.32	0.07%	0	\$0.00	NA	0	\$
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$182,360.00	0.07%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
HOMESTREET BANK	8	\$1,507,543.00	0.6%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A	2	\$370,900.00	0.15%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	11	\$2,011,449.93	0.8%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$757,510.80	0.3%	0	\$0.00	NA	0	\$
IDEAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$575,475.00	0.23%					\$
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$543,750.00	0.22%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
INNOVATIVE MORTGAGE SERVICES	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$177,025.00	0.07%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$195,729.96	0.08%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	2	\$370,087.00	0.15%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$175,275.00	0.07%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
J PHILIPS INC DBA JP MORTGAGE GROUP	1	\$195,421.58	0.08%	0	\$0.00	NA	0	\$

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J. PHILIPS MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$925,100.00	0.37%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	2	\$382,200.00	0.15%	1	\$185,292.97	NA	0	\$
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$183,939.60	0.07%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING,LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$176,000.00	0.07%	_	\$0.00	NA	0	\$
JRDB, INC - COR	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
KBHS HOME LOANS, LLC	2	\$375,642.00	0.15%	0	\$0.00	NA	0	\$
KEMBA FINANCIAL CREDIT UNION	1	\$175,085.00	0.07%	0	\$0.00	NA	0	\$
KENT COUNTY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	3	\$591,914.71	0.24%	0	\$0.00	NA	0	\$
KLEINBANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$
LADERA LENDING, INC	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	9	\$1,682,763.00	0.67%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	3	\$554,700.00	0.22%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	2	\$385,500.00	0.15%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	9	\$1,647,111.59	0.66%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS, LLC	2	\$369,100.00	0.15%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$199,130.28	0.08%	0	\$0.00	NA	0	\$
LENDUS, LLC DBA RPM MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
LENDUS,LLC DBA REGENCY MORTGAGE	1	\$193,726.66	0.08%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$189,150.00	0.08%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	6	\$1,099,500.00	0.44%	0	\$0.00	NA	0	\$

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1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$
1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
2	\$385,216.42	0.15%	0	\$0.00	NA	0	\$
1	\$192,758.02	0.08%	0	\$0.00	NA	0	\$
2	\$368,950.00	0.15%	0	\$0.00	NA	0	\$
1	\$180,176.00	0.07%	0	\$0.00	NA	0	\$
2	\$381,721.58	0.15%	0	\$0.00	NA	0	\$
2	\$361,998.91	0.14%	0	\$0.00	NA	0	\$
1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$
1	\$189,000,00	0.08%	0	\$0.00	NA	0	\$
1	\$184,228.19						\$
1	\$186,718.35	0.07%	0	\$0.00	NA	0	\$
1	\$189,314.43	0.08%	0	\$0.00	NA	0	\$
2	\$377,714.72	0.15%	0	\$0.00	NA	0	\$
1	\$187,210.00	0.07%	0	\$0.00	NA	0	\$
1	\$190,320.00	0.08%	0	\$0.00	NA	0	\$
1	\$175,251.33	0.07%	0	\$0.00	NA	0	\$
2	\$392,200.00	0.16%	0	\$0.00	NA	0	\$
7	\$1,299,350.00	0.52%	0	\$0.00	NA	0	\$
1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
3	\$566,960.06	0.23%	0	\$0.00	NA	0	\$
	1	1 \$178,000.00 1 \$190,000.00 2 \$385,216.42 1 \$192,758.02 2 \$368,950.00 1 \$180,176.00 2 \$381,721.58 2 \$361,998.91 1 \$196,000.00 1 \$189,000.00 1 \$184,228.19 1 \$186,718.35 1 \$187,210.00 1 \$190,320.00 1 \$190,320.00 1 \$175,251.33 2 \$392,200.00 7 \$1,299,350.00 1 \$190,000.00	1 \$178,000.00 0.07% 1 \$190,000.00 0.08% 2 \$385,216.42 0.15% 1 \$192,758.02 0.08% 2 \$368,950.00 0.15% 1 \$180,176.00 0.07% 2 \$381,721.58 0.15% 2 \$361,998.91 0.14% 1 \$196,000.00 0.08% 1 \$189,000.00 0.08% 1 \$184,228.19 0.07% 1 \$189,314.43 0.08% 2 \$377,714.72 0.15% 1 \$187,210.00 0.07% 1 \$190,320.00 0.08% 1 \$175,251.33 0.07% 2 \$392,200.00 0.16% 7 \$1,299,350.00 0.52% 1 \$190,000.00 0.08%	1 \$178,000.00 0.07% 0 1 \$190,000.00 0.08% 0 2 \$385,216.42 0.15% 0 1 \$192,758.02 0.08% 0 2 \$368,950.00 0.15% 0 1 \$180,176.00 0.07% 0 2 \$361,998.91 0.14% 0 1 \$196,000.00 0.08% 0 1 \$196,000.00 0.08% 0 1 \$184,228.19 0.07% 0 1 \$186,718.35 0.07% 0 1 \$189,314.43 0.08% 0 2 \$377,714.72 0.15% 0 1 \$190,320.00 0.08% 0 1 \$175,251.33 0.07% 0 2 \$392,200.00 0.16% 0 7 \$1,299,350.00 0.52% 0 1 \$190,000.00 0.08% 0	1 \$178,000.00 0.07% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 2 \$385,216.42 0.15% 0 \$0.00 1 \$192,758.02 0.08% 0 \$0.00 2 \$368,950.00 0.15% 0 \$0.00 1 \$180,176.00 0.07% 0 \$0.00 2 \$361,998.91 0.14% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 1 \$195,500.00 0.08% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 1 \$184,228.19 0.07% 0 \$0.00 1 \$186,718.35 0.07% 0 \$0.00 2 \$377,714.72 0.15% 0 \$0.00 1 \$187,210.00 0.07% 0 \$0.00 1 \$190,320.00 0.08% 0 \$0.00 2 \$392,200.00 0.16% 0 \$0.00 7 \$1,299,350.00 0.52% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00	1 \$178,000.00 0.07% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 2 \$385,216.42 0.15% 0 \$0.00 NA 1 \$192,758.02 0.08% 0 \$0.00 NA 2 \$368,950.00 0.15% 0 \$0.00 NA 1 \$180,176.00 0.07% 0 \$0.00 NA 2 \$331,721.58 0.15% 0 \$0.00 NA 2 \$361,998.91 0.14% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 1 \$195,500.00 0.08% 0 \$0.00 NA 1 \$184,228.19 0.07% 0 \$0.00 NA 1 \$184,228.19 0.07% 0 \$0.00 NA 1 \$188,314.43 0.08% 0 \$0.00 NA 1 \$187,210.00 0.07% 0 \$0.00 NA 1 \$187,210.00 0.07% 0 \$0.00 NA 1 \$187,210.00 0.07% 0 \$0.00 NA 1 \$190,320.00 0.08% 0 \$0.00 NA	1 \$178,000.00 0.07% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 2 \$385,216.42 0.15% 0 \$0.00 NA 0 1 \$192,758.02 0.08% 0 \$0.00 NA 0 2 \$368,950.00 0.15% 0 \$0.00 NA 0 1 \$180,176.00 0.07% 0 \$0.00 NA 0 2 \$3361,998.91 0.14% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 1 \$195,500.00 0.08% 0 \$0.00 NA 0 1 \$189,000.00 0.08% 0 \$0.00 NA 0 1 \$184,228.19 0.07% 0 \$0.00 NA 0 1 \$189,314.43 0.08% 0 \$0.00 NA 0 1 \$189,314.43 0.08% 0 \$0.00 NA 0 1 \$187,210.00 0.07% 0 \$0.00 NA 0 1 \$190,320.00 0.08% 0 \$0.00 NA 0 1 \$175,251.33 0.07% 0 \$0.00 NA 0

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				_				
METRO CREDIT UNION	1	\$176,900.00	0.07%				0	\$
MICHIGAN MUTUAL, INC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$187,723.03	0.08%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	6	\$1,160,370.00	0.46%	0	\$0.00	NA	0	\$
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	2	\$376,850.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$372,600.00	0.15%	0	\$0.00	NA	0	\$
MOMENTUM HOME LOANS	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$732,509.74	0.29%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	4	\$759,483.64	0.3%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$197,125.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$176,296.78	0.07%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$178,920.41	0.07%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$187,048.00	0.07%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	4	\$734,600.00	0.29%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$186,942.09	0.07%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	2	\$369,200.00	0.15%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$357,000.00	0.14%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$199,999.00	0.08%	0	\$0.00	NA	0	\$
NBKC BANK	5	\$912,927.46	0.37%	0	\$0.00			\$
	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$

NEIGHBORHOOD LOANS, INC								
NEIGHBORS CREDIT UNION	1	\$183,920.00	0.07%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$175,400.00	0.07%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$177,048.00	0.07%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
NORTHERN STATE BANK	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	6	\$1,084,839.53	0.43%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	2	\$385,250.00	0.15%	0	\$0.00			\$
NORTHWEST FEDERAL CREDIT UNION	1	\$183,967.45	0.07%	0	\$0.00			\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$373,500.00	0.15%	0	\$0.00	NA	0	\$
NTFN, INC	1	\$198,075.00	0.08%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$185,138.42	0.07%					\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$563,567.55	0.23%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$180,739.21	0.07%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	2	\$357,407.91	0.14%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	4	\$756,600.00	0.3%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$176,000.00	0.07%					\$
OLMSTED NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	2	\$366,200.00	0.15%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$372,500.00	0.15%	0	\$0.00	NA	0	\$

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ORIGIN BANK	2	\$355,750.00	0.14%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$176,250.00	0.07%	0	\$0.00	NA	O	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$551,600.00	0.22%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	3	\$533,250.00	0.21%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$386,722.65	0.15%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$198,901.00	0.08%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	1	\$187,202.11	0.07%	0	\$0.00	NA	0	\$
PEOPLES BANK - COUPEVILLE	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$
PEOPLES BANK - MOUNT VERNON	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
PEOPLES BANK - WENATCHEE	2	\$355,028.00	0.14%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$178,000.00			·	NA	0	\$
PEOPLES STATE BANK	3	\$542,000.00	0.22%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$571,000.00	0.23%	0	\$0.00	NA	0	\$
PFL INC, DBA MARQUEE MORTGAGE	1	\$181,720.00	0.07%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	5	\$943,060.00	0.38%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$183,736.78	0.07%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$370,400.00	0.15%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	4	\$742,141.96	0.3%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$177,818.42	0.07%	0	\$0.00	NA	0	\$
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$

1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
1	\$188,720.00	0.08%	0	\$0.00	NA	0	\$
3	\$562,570.00	0.23%	0	\$0.00	NA	0	\$
3	\$554,000.00	0.22%	0	\$0.00	NA	0	\$
4	\$779,100.00	0.31%	0	\$0.00	NA	0	\$
3	\$567,000.00	0.23%	0	\$0.00	NA	0	\$
3	\$561,004.69	0.22%	0	\$0.00	NA	0	\$
1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$
1	\$190,120.00	0.08%	0	\$0.00	NA	0	\$
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
2	\$379,000.00	0.15%	0	\$0.00	NA	0	\$
3	\$561,925.00	0.22%	0	\$0.00	NA	0	\$
2	\$388,863.73	0.16%	0	\$0.00	NA	0	\$
10	\$1,856,699.00	0.74%	0	\$0.00	NA	0	\$
2	\$365,861.48	0.15%	0	\$0.00	NA	0	\$
11	\$2,072,924.25	0.83%	0	\$0.00	NA	0	\$
2	\$387,577.76	0.16%	0	\$0.00	NA	0	\$
1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$
1	\$189,760.88	0.08%	0	\$0.00	NA	0	\$
1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$
1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$
2	\$387,711.26	0.16%	0	\$0.00	NA	0	\$
1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$
1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
	3 3 4 3 1 1 1 1 2 3 2 10 2 11 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$185,250.00 1 \$188,720.00 3 \$562,570.00 3 \$554,000.00 4 \$779,100.00 3 \$567,000.00 3 \$561,004.69 1 \$190,750.00 1 \$190,120.00 1 \$179,000.00 2 \$379,000.00 2 \$379,000.00 2 \$388,863.73 10 \$1,856,699.00 2 \$365,861.48 11 \$2,072,924.25 2 \$387,577.76 1 \$186,500.00 1 \$189,760.88 1 \$186,600.00 1 \$199,800.00 2 \$387,711.26 1 \$193,800.00	1 \$185,250.00 0.07% 1 \$188,720.00 0.08% 3 \$562,570.00 0.23% 3 \$554,000.00 0.22% 4 \$779,100.00 0.31% 3 \$567,000.00 0.23% 3 \$561,004.69 0.22% 1 \$190,750.00 0.08% 1 \$190,120.00 0.08% 1 \$179,000.00 0.07% 2 \$379,000.00 0.15% 3 \$561,925.00 0.22% 2 \$388,863.73 0.16% 10 \$1,856,699.00 0.74% 2 \$365,861.48 0.15% 1 \$2,072,924.25 0.83% 2 \$387,577.76 0.16% 1 \$186,500.00 0.07% 1 \$189,760.88 0.08% 1 \$186,600.00 0.07% 1 \$199,800.00 0.08% 2 \$387,711.26 0.16% 1 \$193,800.00 0.08%	1 \$185,250.00 0.07% 0 1 \$188,720.00 0.08% 0 3 \$562,570.00 0.23% 0 4 \$779,100.00 0.31% 0 3 \$567,000.00 0.22% 0 4 \$779,100.00 0.31% 0 3 \$561,004.69 0.22% 0 1 \$190,750.00 0.08% 0 1 \$190,120.00 0.08% 0 1 \$179,000.00 0.07% 0 2 \$379,000.00 0.15% 0 3 \$561,925.00 0.22% 0 2 \$388,863.73 0.16% 0 10 \$1,856,699.00 0.74% 0 2 \$365,861.48 0.15% 0 1 \$2,072,924.25 0.83% 0 2 \$387,577.76 0.16% 0 1 \$186,500.00 0.07% 0 1 \$189,760.88 0.08% 0 1 \$199,800.00 0.08% 0 2 \$387,711.26 0.16% 0 1 \$193,800.00 0.08% 0	1 \$185,250.00 0.07% 0 \$0.00 1 \$188,720.00 0.08% 0 \$0.00 3 \$562,570.00 0.23% 0 \$0.00 4 \$779,100.00 0.31% 0 \$0.00 3 \$567,000.00 0.23% 0 \$0.00 3 \$561,004.69 0.22% 0 \$0.00 1 \$190,750.00 0.08% 0 \$0.00 1 \$190,120.00 0.08% 0 \$0.00 1 \$179,000.00 0.07% 0 \$0.00 2 \$379,000.00 0.15% 0 \$0.00 2 \$388,863.73 0.16% 0 \$0.00 2 \$388,863.73 0.16% 0 \$0.00 2 \$365,861.48 0.15% 0 \$0.00 2 \$387,577.76 0.16% 0 \$0.00 1 \$186,500.00 0.07% 0 \$0.00 1 \$186,600.00 0.07% 0 \$0.00 1 \$199,800.00 0.08% 0 \$0.00 2 \$387,711.26 0.16% 0 \$0.00 1 \$193,800.00 0.08% 0 \$0.00	1 \$185,250.00 0.07% 0 \$0.00 NA 1 \$188,720.00 0.08% 0 \$0.00 NA 3 \$562,570.00 0.23% 0 \$0.00 NA 3 \$554,000.00 0.22% 0 \$0.00 NA 4 \$779,100.00 0.31% 0 \$0.00 NA 3 \$567,000.00 0.23% 0 \$0.00 NA 3 \$561,004.69 0.22% 0 \$0.00 NA 1 \$190,750.00 0.08% 0 \$0.00 NA 1 \$190,120.00 0.08% 0 \$0.00 NA 1 \$179,000.00 0.07% 0 \$0.00 NA 2 \$379,000.00 0.07% 0 \$0.00 NA 3 \$561,925.00 0.22% 0 \$0.00 NA 2 \$3388,863.73 0.16% 0 \$0.00 NA 10 \$1,856,699.00 0.74% 0 \$0.00 NA 2 \$3387,577.76 0.16% 0 \$0.00 NA 1 \$186,500.00 0.07% 0 \$0.00 NA 1	1 \$185,250.00 0.07% 0 \$0.00 NA 0 1 \$188,720.00 0.08% 0 \$0.00 NA 0 3 \$562,570.00 0.23% 0 \$0.00 NA 0 3 \$554,000.00 0.22% 0 \$0.00 NA 0 4 \$779,100.00 0.31% 0 \$0.00 NA 0 3 \$567,000.00 0.23% 0 \$0.00 NA 0 1 \$190,750.00 0.08% 0 \$0.00 NA 0 1 \$190,750.00 0.08% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$179,000.00 0.07% 0 \$0.00 NA 0 2 \$379,000.00 0.15% 0 \$0.00 NA 0 2 \$379,000.00 0.15% 0 \$0.00 NA 0 2 \$388,863.73 0.16% 0 \$0.00 NA 0 2 \$365,861.48 0.15% 0 \$0.00 NA 0 1 \$186,500.00 0.07% 0 \$0.00 NA 0 1 \$186,500.00 0.07% 0 \$0.00 NA 0

2	\$368,040.65	0.15%	0	\$0.00	NA	0 \$
1	\$187,700.00	0.08%	0	\$0.00	NA	0 \$
1	\$193,000.00					
4	\$742,300.68	0.3%	0	\$0.00	NA	0 \$
1	\$195,000.00					
1	\$188,500.00	0.08%	0	\$0.00	NA	0 \$
1	\$188,100.00	0.08%	0	\$0.00	NA	0 \$
4	\$740,300.00	0.3%	0	\$0.00	NA	0 \$
1	\$187,600.00	0.08%	0	\$0.00	NA	0 \$
1	\$190,000.00	0.08%	0	\$0.00	NA	0 \$
1	\$199,500.00	0.08%	0	\$0.00	NA	0 \$
1	\$196,418.62	0.08%	0	\$0.00	NA	0 \$
4	\$737,940.65	0.3%	0	\$0.00	NA	0 \$
1	\$176,000.00	0.07%	0	\$0.00	NA	0 \$
1	\$185,940.00	0.07%	0	\$0.00	NA	0 \$
4	\$767,460.00	0.31%	0	\$0.00	NA	0 \$
2	\$366,800.00	0.15%	0	\$0.00	NA	0 \$
1	\$196,000.00			\$0.00	NA	0 \$
2	\$379,437.00	0.15%	0	\$0.00	NA	0 \$
1	\$190,400.00	0.08%	0	\$0.00	NA	0 \$
2	\$377,718.10			\$0.00	NA	
10	\$1,870,580.41	0.75%	0	\$0.00	NA	0 \$
1	\$196,000.00	0.08%	0	\$0.00	NA	0 \$
1	\$175,004.59	0.07%	0	\$0.00	NA	0 \$
1	\$198,000.00	0.08%	0	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1	1 \$187,700.00 1 \$193,000.00 4 \$742,300.68 1 \$195,000.00 1 \$188,500.00 1 \$188,100.00 4 \$740,300.00 1 \$190,000.00 1 \$190,000.00 1 \$196,418.62 4 \$737,940.65 1 \$176,000.00 1 \$185,940.00 4 \$767,460.00 2 \$366,800.00 1 \$196,000.00 2 \$379,437.00 1 \$190,400.00 2 \$377,718.10 10 \$1,870,580.41 1 \$196,000.00 1 \$196,000.00	1 \$187,700.00 0.08% 1 \$193,000.00 0.08% 4 \$742,300.68 0.3% 1 \$195,000.00 0.08% 1 \$188,500.00 0.08% 1 \$188,100.00 0.08% 1 \$187,600.00 0.08% 1 \$190,000.00 0.08% 1 \$199,500.00 0.08% 1 \$196,418.62 0.08% 4 \$737,940.65 0.3% 1 \$176,000.00 0.07% 1 \$185,940.00 0.07% 4 \$767,460.00 0.31% 2 \$366,800.00 0.15% 1 \$196,000.00 0.08% 2 \$379,437.00 0.15% 1 \$190,400.00 0.08% 2 \$377,718.10 0.15% 1 \$196,000.00 0.08% 1 \$196,000.00 0.08% 1 \$196,000.00 0.08% 1 \$196,000.00 0.08% 1 \$196,000.00 0.08% 1	1 \$187,700.00 0.08% 0 1 \$193,000.00 0.08% 0 4 \$742,300.68 0.3% 0 1 \$195,000.00 0.08% 0 1 \$188,500.00 0.08% 0 1 \$188,100.00 0.08% 0 1 \$187,600.00 0.08% 0 1 \$190,000.00 0.08% 0 1 \$199,500.00 0.08% 0 1 \$196,418.62 0.08% 0 4 \$737,940.65 0.3% 0 1 \$176,000.00 0.07% 0 1 \$185,940.00 0.07% 0 4 \$767,460.00 0.31% 0 2 \$366,800.00 0.15% 0 1 \$196,000.00 0.08% 0 2 \$379,437.00 0.15% 0 1 \$190,400.00 0.08% 0 2 \$377,718.10 0.15% 0 1 \$196,000.00 0.08% 0 1 \$196,000.00 0.08% 0 1 \$196,000.00 0.08% 0 1 \$196,000.00 0.08% 0 1 \$196,000.00	1 \$187,700.00 0.08% 0 \$0.00 1 \$193,000.00 0.08% 0 \$0.00 4 \$742,300.68 0.3% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 1 \$188,500.00 0.08% 0 \$0.00 4 \$740,300.00 0.08% 0 \$0.00 4 \$740,300.00 0.08% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$199,500.00 0.08% 0 \$0.00 1 \$196,418.62 0.08% 0 \$0.00 4 \$737,940.65 0.3% 0 \$0.00 4 \$767,460.00 0.07% 0 \$0.00 4 \$767,460.00 0.31% 0 \$0.00 2 \$366,800.00 0.15% 0 \$0.00 2 \$379,437.00 0.15% 0 \$0.00 2 \$377,718.10 0.15% 0 \$0.00 1 \$190,400.00 0.08% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00	1 \$187,700.00 0.08% 0 \$0.00 NA 1 \$193,000.00 0.08% 0 \$0.00 NA 4 \$742,300.68 0.3% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 1 \$188,500.00 0.08% 0 \$0.00 NA 1 \$188,100.00 0.08% 0 \$0.00 NA 4 \$740,300.00 0.3% 0 \$0.00 NA 1 \$187,600.00 0.08% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 1 \$196,418.62 0.08% 0 \$0.00 NA 1 \$176,000.00 0.07% 0 \$0.00 NA 1 \$176,000.00 0.07% 0 \$0.00 NA 1 \$185,940.00 0.07% 0 \$0.00 NA 2 \$366,800.00 0.15% 0 \$0.00 NA 2 \$379,437.00 0.15% 0 \$0.00 NA

SEN	TE MORTGAGE, INC	3	\$566,600.00	0.23%	0	\$0.00	NA	0	\$
	RVICE 1ST FEDERAL	2	\$357,750.00	0.14%	n	\$0.00	NA	Λ	¢
	EDIT UNION		\$337,730.00	0.1770	٥	Ψ0.00	М	U	Ψ
	ELL FEDERAL CREDIT	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
UNI	RRA PACIFIC							H	
	RTGAGE COMPANY,	7	\$1,303,151.91	0.52%	n	\$0.00	NA	Λ	¢
INC	·	,	Ψ1,505,151.71	0.5270		Ψ0.00	1171	U	Ψ
SKY	YLINE FINANCIAL	1	Φ107 000 00	0.000	^	Φ0.00	NIA	^	Φ.
COI	RP	1	\$197,000.00	0.08%	U	\$0.00	NA	U	\$
	YLINE HOME LOANS,								
	IVISION OF SKYLINE	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$
	ANCIAL CORP	7	¢1 200 200 00	0.520	_	¢0.00	NT A	^	Φ.
	FI LENDING CORP	7	\$1,308,200.00 \$189,800.00	0.52%				-	\$
	FI MORTGAGE, LLC LARITY CREDIT	1	\$169,600.00	0.08%	U	\$0.00	NA	U	Ф
UN		1	\$184,477.78	0.07%	0	\$0.00	NA	0	\$
	LIDARITY		4402 000 00	0.00~		40.00	37.	_	4
	MMUNITY FCU	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
SOU	JTH CAROLINA	1	\$199,500.00	0.08%	0	\$0.00	NA	0	•
	DERAL CREDIT UNION		. ,			·			ф
	JTH STATE BANK	2	\$375,600.00	0.15%	0	\$0.00	NA	0	\$
	JTHERN FIRST BANK,	4	4102 500 00	0.076	_	фо оо	37.4		4
	ANKING RPORATION	1	\$183,500.00	0.07%	U	\$0.00	NA	U	\$
	JTHPOINT FINANCIAL							H	
	EDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	JTHPOINT FINANCIAL	1	ф1 77 соо оо	0.076	_	ф0,00	D.T.A	^	4
SER	RVICES, INC	1	\$177,600.00	0.07%	U	\$0.00	NA	U	\$
	ACE COAST CREDIT	2	\$368,100.00	0.15%	0	\$0.00	NA	0	¢
	ION		·			·		Ш	Ψ
	MARY'S BANK	2	\$381,218.90	0.15%	0	\$0.00	NA	0	\$
	ATE BANK OF CROSS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	AINS ATE BANK OF							H	
	JTHERN UTAH	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	ATE FARM BANK, F.S.B	7	\$1,300,850.62	0.52%	0	\$0.00	NA	0	\$
	TEWIDE MORTGAGE,								
LLC		1	\$190,000.00	0.08%	U	\$0.00	NA	0	\$
STE	EARNS LENDING INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
STE	EARNS LENDING, LLC	16	\$2,971,140.00	1.19%	0	\$0.00	NA	0	\$
	RATEGIC MORTGAGE	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$
LLC		•	\$270 , 500.00	3.5576	Ľ	Ψ0.00	11/11	Ĭ	Ψ
	CCESS MORTGAGE	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	RTNERS, INC. DBA	<i>C</i>	\$1 12 <i>4</i> 500 00	0.4507	_	¢ስ ስስ	NT A	Λ	¢
	MMIT CREDIT UNION BC MORTGAGE	6	\$1,134,500.00	0.45%			NA	U	\$
	RPORATION	4	\$736,922.00	0.29%	0	\$0.00	NA	0	\$
	- /				_			•	

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TD BANK, N.A	9	\$1,707,980.00	0.68%	0	\$0.00	NA	0 \$
TEXAS BANK FINANCIAL							
DBA TESAS BANK MORTGAGE CO	1	\$180,500.00	0.07%	0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES		φ406 77 0 0 -	0.000				
CREDIT UNION	1	\$196,550.00	0.08%	0	\$0.00	NA	0 \$
THE AMERICAN EAGLE	1	\$198,919.33	0.08%	0	\$0.00	NA	0 \$
MORTGAGE OF FLOR	-	4170,717.00	0.0070	Ŭ	40.00	- 1112	
THE ATLANTA NATIONAL BANK, ISAOA	1	\$196,000.00	0.08%	0	\$0.00	NA	0 \$
THE CENTRAL TRUST	3	\$568,880.82	0.23%	0	\$0.00	NA	0 \$
BANK THE CITIZENS NATIONAL		·					
BANK OF MERIDIAN	1	\$188,000.00	0.08%	0	\$0.00	NA	0 \$
THE MONEY SOURCE							
INC., DBA ENDEAVOR	2	\$388,500.00	0.16%	0	\$0.00	NA	0 \$
AMERICA LOAN SERVICES							
THE MORTGAGE FIRM,	2	\$376,603.00	0.15%	$\overline{}$	\$0.00	NA	0 \$
INC	2	\$370,003.00	0.13%	U	\$0.00	NA	0 \$
THE OLD FORT BANKING		ф2 7 2 (7(00	0.150	_	<u></u>	NT A	0 ¢
COMPANY, A CORPORATION	2	\$373,676.08	0.15%	U	\$0.00	NA	0 \$
THE PARK NATIONAL		*********		_	+0.00		
BANK	1	\$188,665.00	0.08%	0	\$0.00	NA	0 \$
THE SOUTHERN CREDIT	1	\$176,000.00	0.07%	0	\$0.00	NA	0 \$
UNION		·					
THINK MUTUAL BANK	4	\$740,400.00	0.3%	O	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS AND LOAN							
ASSOCIATION OF	1	\$179,000.00	0.07%	0	\$0.00	NA	0 \$
CLEVELAND							
THREE RIVERS FEDERAL	2	\$376,200.00	0.15%	0	\$0.00	NA	0 \$
CREDIT UNION	1	,					
TIAA, FSB TINKER FEDERAL	1	\$186,000.00	0.07%	U	\$0.00	NA	0 \$
CREDIT UNION	3	\$560,925.00	0.22%	0	\$0.00	NA	0 \$
TITUS38, LLC DBA PETRA		ф101 0 2 0 00	0.07~		# 0.00	3.77	0 *
LENDING GROUP	1	\$181,028.90	0.07%	U	\$0.00	NA	0 \$
TJC MORTGAGE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0 \$
TLC COMMUNITY	1	\$175,750.00	0.07%	0	\$0.00	NA	0 \$
CREDIT UNION	1	\$1,5,750.00	0.07 70	Ĭ	Ψ0.00	1 12 1	Ψ
TOPLINE FEDERAL CREDIT UNION	2	\$355,750.00	0.14%	0	\$0.00	NA	0 \$
TOTAL MORTGAGE							
SERVICES, LLC	2	\$375,000.00	0.15%	0	\$0.00	NA	9
TOWN & COUNTRY	1	\$196,000.00	0.08%	0	\$0.00	NA	0 \$
BANK MIDWEST	1	Ψ170,000.00	0.0070	J	Ψ0.00	11/1	Ψ

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TOWNEBANK MORTGAGE	1	\$184,228.19	0.07%	0	\$0.00	NA	0	\$
TRADITIONAL BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
TRI COUNTIES BANK	1	\$194,300.00	0.08%					\$
TRUSTMARK NATIONAL BANK	1	\$185,250.00						\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$944,246.90	0.38%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$935,460.00	0.37%	0	\$0.00	NA	0	\$
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$188,436.00	0.08%	0	\$0.00	NA	0	\$
UMPQUA BANK	3	\$548,667.46	0.22%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$2,796,145.20	1.12%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$363,315.71	0.15%	0	\$0.00	NA	0	\$
UNITED BANK	2	\$374,074.06	0.15%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST NA	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	1	\$183,071.69	0.07%	0	\$0.00	NA	0	\$
UNITED HOME LOANS INC	1	\$195,940.00	0.08%	0	\$0.00	NA	0	\$
UNITED MUTUAL FUNDING CORP	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL CORP	1	\$190,820.75	0.08%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$189,150.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$191,723.36	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	3	\$544,250.00	0.22%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$381,750.00	0.15%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	5	\$952,020.34	0.38%	0	\$0.00	NA	0	- -
UNIVERSITY OF LOWA COMMUNITY CREDIT	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$198,400.00	0.08%	\$0.00	NA	0 5
	UNIVEST BANK AND TRUST CO	2	\$361,875.00	0.14%	\$0.00	NA	0 5
	US MORTGAGE CORPORATION	1	\$194,577.47	0.08%	\$0.00	NA	0 8
	UW CREDIT UNION	5	\$954,842.22	0.38%	\$0.00	NA	0 5
	VALLEY NATIONAL BANK	2	\$361,550.00	0.14%	\$0.00	NA	0 5
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,144.03	0.08%	\$0.00	NA	0 5
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,525.00	0.08%	\$0.00	NA	0 5
	VERITAS FUNDING, LLC ISAOA	1	\$179,900.00	0.07%	\$0.00	NA	0 5
	VIRGINIA COMMONWEALTH BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 5
	VIRGINIA CREDIT UNION, INC	3	\$534,068.62	0.21%	\$0.00	NA	0 5
	VISION BANK	1	\$180,500.00	0.07%	\$0.00	NA	0 9
	VISIONBANK OF IOWA, A CORPORATION	1	\$196,328.00	0.08%	\$0.00	NA	0 5
	WATERSTONE MORTGAGE CORPORATION	1	\$182,780.00	0.07%	\$0.00	NA	0 5
	WEI MORTGAGE, LLC	2	\$386,000.00	0.15%	\$0.00	NA	0 5
	WEICHERT FINANCIAL SERVICES	9	\$1,695,332.87	0.68%	\$0.00	NA	0 8
	WELLS FARGO BANK NA	1	\$181,606.75	0.07%	\$0.00	NA	0 5
	WEST ALABAMA BANK & TRUST,AN ALABAMA CORPORATION	1	\$194,207.05	0.08%	\$0.00	NA	0 5
	WESTCONSIN CREDIT UNION	4	\$772,464.60	0.31%	\$0.00	NA	0 8
	WESTERRA CREDIT UNION	2	\$365,365.00	0.15%	\$0.00	NA	0 8
	WHEATLAND BANK, A CORPORATION	1	\$190,680.95	0.08%	\$0.00	NA	0 5
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$198,850.00	0.08%	\$0.00	NA	0 5
	WISCONSIN BANK & TRUST	1	\$180,000.00	0.07%	\$0.00	NA	0 5
	WISCONSIN MORTGAGE CORPORATION	1	\$188,272.23	0.08%	\$0.00	NA	0 5
1		1	\$189,000.00	0.08%	\$0.00	NA	0 5

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	WOLVERINE STATE CREDIT UNION								
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	
	WYMAR FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	ZB, N.A. DBA ZIONS BANK	1	\$189,050.00	0.08%	0	\$0.00	NA	0	
	Unavailable	1	\$174,861.24	0.13%	0	\$0.00	NA	0	
Total		1.341	\$249,998,090.62	100%	2	\$367,994.61		0	
1000		1,0 .1	42 12 92 2 0902 0102	10070		φυσιμού που		Ĭ	
3140Q75S2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$322,500.00	1.13%	0	\$0.00	NA	0	
	ACTION ONE FINANCIAL CORPORATION	5	\$1,755,689.98	6.16%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$403,169.62	1.41%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$348,000.00	1.22%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC., DBA TEXASLEN	1	\$200,000.00	0.7%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$289,600.00	1.02%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$245,000.00	0.86%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC	4	\$1,382,800.00	4.85%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$513,000.00	1.8%		\$0.00			
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$337,000.00	1.18%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,869,917.09	6.56%	0	\$0.00	NA	0	
	CATALYST MORTGAGE	1	\$355,000.00	1.25%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$336,000.00	1.18%	0	\$0.00	NA	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$866,500.00	3.04%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,001,000.00	3.51%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$229,584.09	0.81%	0	\$0.00	NA	0	
	EMORTGAGE MANAGEMENT LLC	1	\$216,607.59	0.76%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,500.00	0.7%	0	\$0.00	NA	0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,150.60	1.63% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$271,000.00	0.95% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	1	\$285,000.00	1% 0	\$0.00	NA	0 \$
FIRST COMMUNITY BANK	1	\$237,952.83	0.84% 0	\$0.00		
FIRST HOME MORTGAGE CORPORATION	1	\$278,000.00	0.98% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$798,000.00	2.8% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	1	\$263,200.00	0.92% 0	\$0.00	NA	0 \$
FRANDSEN BANK AND TRUST	1	\$242,000.00	0.85% 0	\$0.00	NA	0 \$
FRANKLIN BANK & TRUST COMPANY	1	\$180,000.00	0.63% 0	\$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$324,100.00	1.14% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$449,706.00	1.58% 0	\$0.00	NA	0 \$
HOME POINT FINANCIAL CORPORATION	3	\$1,117,841.95	3.92% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$447,092.59	1.57% 0	\$0.00	NA	0 \$
HORIZON BANK	1	\$184,500.00	0.65% 0	\$0.00	NA	0 \$
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$423,091.67	1.48% 0	\$0.00	NA	0 \$
LAKEVIEW LOAN SERVICING LLC	5	\$1,446,462.26	5.08% 0	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGGAE CORPORATION	1	\$295,400.00	1.04% 0	\$0.00	NA	0 \$
MORTGAGENETWORK	1	\$383,000.00	1.34% 0	\$0.00	NA	0 \$
NATIONS LENDING CORPORATION	3	\$794,060.00	2.79% 0	\$0.00	NA	0 \$
NETWORK CAPITAL FUNDING CORPORATION	2	\$667,600.00	2.34% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$216,000.00	0.76% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,000.00	1.17% 0	\$0.00	NA	0 \$
		\$210,611.38	0.74% 0	\$0.00	NA	0 \$

	PARAMOUNT RESIDENTIAL MORTGAGE GROU								
	PHH MORTGAGE CORPORATION	4	\$1,051,811.31	3.69%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$292,500.00	1.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$248,000.00	0.87%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,542,000.00	5.41%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$245,000.00	0.86%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$368,000.00	1.29%	0	\$0.00	NA	_	\$
	STEARNS LENDING, LLC	2	\$388,645.00	1.36%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$319,983.36	1.12%		\$0.00	NA	\sqcup	\$
	THE MONEY SOURCE INC	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$262,000.00	0.92%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$1,802,134.50	6.32%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$512,366.00	1.81%		\$0.00	NA		\$
Total		96	\$28,496,077.82	100%	0	\$0.00		0	\$
3140Q75T0	1ST MIDAMERICA CREDIT UNION	3	\$215,455.00	0.22%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$
	4 FRONT CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$235,167.38	0.24%	0	\$0.00	NA	0	\$
	ACCENTRA CREDIT UNION	1	\$82,450.00	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$49,727.96	0.05%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$76,889.06	0.08%	0	\$0.00	NA	0	\$

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MORTGAGE								
ALIGN CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
ALLIANCE BANK	1	\$74,884.00	0.08%	0	\$0.00	NA	0	\$
ALLIANT BANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$
ALLIANT CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	3	\$199,095.00	0.2%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$130,350.00	0.13%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	4	\$286,921.00	0.29%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	4	\$276,377.90	0.28%	0	\$0.00	NA	0	\$
AMERICA'S FIRST FEDERAL CREDIT UNION	3	\$215,140.49	0.22%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,750.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	4	\$309,878.97	0.32%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$58,348.63	0.06%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK AND TRUST	2	\$122,750.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,353.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$77,315.91	0.08%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	6	\$457,825.00	0.47%	0	\$0.00	NA	0	\$
AMERIS BANK	8	\$592,210.91	0.61%	0	\$0.00	NA	0	\$

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AMERISAVE MORTGAGE CORPORATION	2	\$144,390.10	0.15%	0	\$0.00	NA	0	\$
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$84,390.00	0.09%	0	\$0.00	NA	0	\$
ANSTAFF BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	2	\$123,200.00	0.13%	0	\$0.00	NA	0	\$
ARVEST BANK	8	\$496,716.00	0.51%	0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$863,996.55	0.88%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$61,650.00	0.06%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$211,822.37	0.22%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$191,905.00	0.2%	0	\$0.00	NA	0	\$
BANK INDEPENDENT	1	\$58,410.00	0.06%	0	\$0.00	NA	0	\$
BANK MUTUAL	4	\$268,000.00	0.27%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	8	\$471,207.48	0.48%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$61,532.19	0.06%	0	\$0.00	NA	0	\$
BANKFINANCIAL, NA	1	\$70,000.00			\$0.00		_	\$
BANKIOWA	1	\$56,250.00						\$
BANKWEST OF KANSAS	2	\$144,055.00	0.15%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$72,000.00			\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$164,914.49	0.17%	0	\$0.00	NA	0	\$
BAY AREA CREDIT UNION	1	\$69,800.00	0.07%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$204,800.00	0.21%	0	\$0.00	NA	0	\$
BAYCOAST BANK	1	\$80,000.00	0.08%		\$0.00	NA	0	\$
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$77,490.66	0.08%	0	\$0.00	NA	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$
BEEHIVE FEDERAL CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$

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BELL BANK	2	\$122,231	.21 0.13%	0	\$0.00	NA	0	\$
BLACK HILLS FEDER CREDIT UNION	RAL 1	\$67,450	.00 0.07%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	3	\$201,400	.00 0.21%	0	\$0.00	NA	0	\$
BLACKHAWK BANK TRUST								\$
BLOOMBANK	1	\$76,500	.00 0.08%	0	\$0.00	NA	0	\$
BLUCURRENT CRED UNION	IT 1	\$84,550	.00 0.09%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	S' 3	\$180,511	.00 0.18%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OKLAHOMA	COF 4	\$289,650	.00 0.3%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK TEXAS	C OF	\$74,000	.00 0.08%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE E AND TRUST	BANK 1	\$59,913	.55 0.06%	0	\$0.00	NA	0	\$
BOKF NA DBA MOBA	ANK 1	\$78,850	.00 0.08%	0	\$0.00	NA	0	\$
BORDER STATE BAN	JK 1	\$56,904	.96 0.06%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIA	ATION 6	\$378,549	.26 0.39%	0	\$0.00	NA	0	\$
BROKAW CREDIT UN	NION 1	\$84,000	.00 0.09%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS	S INC 4	\$287,893	.30 0.29%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$312,300	0.32%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	4	\$308,493	.00 0.32%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	2	\$88,000	.00 0.09%	0	\$0.00	NA	0	\$
CALCITE CREDIT UN	IION 2	\$140,150	.00 0.14%	0	\$0.00	NA	0	\$
CANTON SCHOOL EMPLOYEES FEDERA CREDIT UNION	AL 1	\$58,715	.13 0.06%	0	\$0.00	NA	0	\$
CAPITAL COMMUNICATIONS FEDERAL CREDIT UN	NION 3	\$215,567	.69 0.22%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UN	JION 2	\$145,400	.00 0.15%	0	\$0.00	NA	0	\$
CAPITAL ONE, N.A	1	\$59,422	.29 0.06%	0	\$0.00	NA	0	\$
CARDINAL FINANCI. COMPANY, LIMITED PARTNERSHIP		\$140,600	.00 0.14%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICE LLC	ES, 1	\$57,900	.00 0.06%	0	\$0.00	NA	0	\$
CARROLL COMMUN BANK	ITY 1	\$76,800	.00 0.08%	0	\$0.00	NA	0	\$

					-			
CARROLLTON BANK	5	\$329,505.00	0.34%	0	\$0.00	NA	0	\$
CASTLE & COOKE	1	\$78,000.00	0.08%	0	\$0.00	NA	n	\$
MORTGAGE, LLC	1	·			·		Н	Ψ
CATLIN BANK	1	\$34,123.00	0.03%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$150,835.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	Φ100 000 00	0.100	^	Φ0.00	NT A		¢
ILLINOIS	3	\$188,000.00	0.19%	U	\$0.00	NA	U	\$
CENTRAL BANK OF	1	\$67,920.00	0.07%	0	\$0.00	NA	0	\$
BOONE COUNTY		1 - 1 /2 - 1 - 1 - 1						•
CENTRAL BANK OF	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$
BRANSON CENTRAL BANK OF LAKE							Н	
OF THE OZARKS	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST.							Н	
LOUIS	3	\$204,189.68	0.21%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA	-	Φ70 200 00	0.076	^	Φ0.00	27.4		4
CREDIT UNION	I	\$70,300.00	0.07%	U	\$0.00	NA	U	\$
CENTRAL SAVINGS	4	\$221,550.00	0.23%	Λ	\$0.00	NA	٥	•
BANK		·			·		Ц	Ψ
CENTRAL STATE BANK	1	\$80,750.00	0.08%				H	\$
CENTREBANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$
CENTURY BANK, A	1	\$84,871.98	0.09%	0	\$0.00	NA	0	\$
CORPORATION		70.,0.200		_	7 3 3 3		Ĭ	
CENTURY LENDING COMPANY	6	\$408,290.00	0.42%	0	\$0.00	NA	0	\$
CFCU COMMUNITY								
CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
CHEMICAL BANK	16	\$1,027,332.37	1.05%	0	\$0.00	NA	0	\$
CHEMICAL BANK BIG								
RAPIDS	1	\$55,967.42	0.06%	U	\$0.00	NA	U	\$
CHEMICAL BANK	1	\$74,400.00	0.08%	Λ	\$0.00	NA	Λ	\$
CADILLAC DOWNTOWN	1	\$74,400.00	0.08%	U	\$0.00	INA	V	Ф
CHEMICAL BANK	1	\$63,650.00	0.07%	0	\$0.00	NA	0	\$
GAYLORD MAIN		402,020.00	0.0776	•	ψο.σο	- 1112	Ĭ	
CHEMICAL BANK	1	\$52,100.00	0.05%	0	\$0.00	NA	0	\$
GAYLORD SOUTH CHEMICAL BANK							H	
MARSHALL DOWNTOWN	1	\$26,675.00	0.03%	0	\$0.00	NA	0	\$
CHEMICAL BANK							H	
PETOSKEY NORTH	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	¢114 922 21	0.120	_	ቀለ ለለ	NT A		ď
PIERSON RD	2	\$114,832.21	0.12%	U	\$0.00	NA	V	<u> </u>
CHEMICAL BANK ST	1	\$73,720.00	0.08%	0	\$0.00	NA	0	¢
JOSEPH COURT PLACE	1	Ψ13,120.00	0.00 /0	J	φυ.υυ	11/1	ľ	φ
CHEMICAL BANK ST	2	\$160,242.00	0.16%	0	\$0.00	NA	0	\$
LOUIS		,,	,,,,,		\$3.30	2,11		Ψ

CHEMICAL BANK TRAVERSE CITY FRONT ST	2	\$126,938.04	0.13%	\$0.00	NA	0 \$
CHURCHILL MORTGAGE CORPORATION	1	\$48,000.00	0.05%	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$83,000.00	0.08%	\$0.00	NA	0 \$
CITIZENS BANK OF LAS CRUCES	2	\$154,884.74	0.16%	\$0.00	NA	0 \$
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$74,166.45	0.08%	\$0.00	NA	0 \$
CITIZENS FIRST BANK	10	\$685,850.00	0.7%	0 \$0.00	NA	0 \$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$71,000.00	0.07%	\$0.00	NA	0 \$
CITIZENS STATE BANK OF ROSEAU	1	\$28,550.00	0.03%	\$0.00	NA	0 \$
CITY NATIONAL BANK	1	\$63,050.00	0.06%	\$0.00	NA	0 \$
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$69,000.00	0.07%	\$0.00	NA	0 \$
CIVISTA BANK	1	\$65,920.00	0.07%	0 \$0.00	NA	0 \$
CLEAR LAKE BANK & TRUST COMPANY	4	\$265,910.00	0.27%	\$0.00		
CLEARVIEW FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	\$0.00	NA	0 \$
CLEVELAND STATE BANK	1	\$60,000.00	0.06%	\$0.00	NA	0 \$
CLINTON NATIONAL BANK	1	\$28,950.00	0.03%	\$0.00	NA	0 \$
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$77,900.00	0.08%	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$234,077.17	0.24%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	3	\$206,500.00	0.21%	\$0.00	NA	0 \$
COLLINS STATE BANK	1	\$57,000.00	0.06%	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$75,000.00	0.08%	\$0.00	NA	0 \$
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$85,000.00	0.09%	\$0.00	NA	0 \$
COMM NATL BK OF TXRKANA	1	\$80,750.00	0.08%	\$0.00	NA	0 \$
	1	\$69,600.00	0.07%	\$0.00	NA	0 \$

COMMERCIAL BANK OF TEXAS, N.A						
COMMERCIAL BANKING COMPANY	1	\$75,000.00	0.08%	\$0.00	NA) 5
COMMUNITY BANK, NA	3	\$202,400.00	0.21%	\$0.00	NA) 5
COMMUNITY FINANCIAL BANK	1	\$65,000.00	0.07%	\$0.00	NA	
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	\$0.00	NA) 5
COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,000.00	0.08%	\$0.00	NA) 5
COMMUNITY SAVINGS BANK	1	\$78,850.00	0.08%	\$0.00	NA) 5
COMMUNITY STATE BANK	1	\$42,000.00	0.04%	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$102,212.37	0.1%	\$0.00	NA	
COMMUNITYAMERICA CREDIT UNION	3	\$195,864.81	0.2%	\$0.00	NA	
CONCORD MORTGAGE GROUP	2	\$127,750.00	0.13%	\$0.00	NA	
CONSUMERS CREDIT UNION	3	\$218,893.00	0.22%	\$0.00	NA	
COOSA VALLEY CREDIT UNION	1	\$81,000.00	0.08%	\$0.00	NA	
CORNERSTONE HOME LENDING, INC	6	\$464,937.68	0.48%	\$0.00	NA	
CORTRUST MORTGAGE, INC	1	\$60,000.00	0.06%	\$0.00	NA	
COUNTY BANK	2	\$117,512.00	0.12%	\$0.00	NA) 5
COVANTAGE CREDIT UNION	9	\$647,548.17	0.66%	\$0.00	NA) 5
CREDIT UNION LENDING SOURCE LLC	1	\$77,900.00	0.08%	\$0.00	NA) 5
CROGHAN COLONIAL BANK	3	\$220,205.00	0.23%	\$0.00	NA) 5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$421,923.00	0.43%	\$0.00	NA) \$
CU COMMUNITY CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA) 5
CUMBERLAND FEDERAL BANK FSB	1	\$80,000.00		\$0.00		
DACOTAH BANK	1	\$37,600.00	0.04%	\$0.00	NA)
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$75,000.00	0.08%	\$0.00	NA) 5
	1	\$45,600.00	0.05%	\$0.00	NA	9

DAKOTALAND FEDERAL CREDIT UNION								
DAY AIR CREDIT UNION INC	2	\$152,398.55	0.16%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$
DEMOTTE STATE BANK	1	\$76,389.06	0.08%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	14	\$849,950.00	0.87%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$61,150.00	0.06%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$160,471.00	0.16%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$158,302.08	0.16%	0	\$0.00	NA	0	\$
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$
DILLON CREDIT UNION	2	\$148,133.88	0.15%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$559,190.84	0.57%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$219,373.28	0.22%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$60,600.00	0.06%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$135,625.00	0.14%	0	\$0.00	NA	0	\$
DUTRAC COMMUNITY CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILILTY	1	\$58,200.00	0.06%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$71,568.14	0.07%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$79,887.28	0.08%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	7	\$501,740.19	0.51%	0	\$0.00	NA	0	\$
EARTHMOVER CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$152,500.00	0.16%	0	\$0.00	NA	0	\$

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ELEVATIONS CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION, ITS SUCCESSORS AND / OR ASSIGNS	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$63,100.00	0.06%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	9	\$642,719.58	0.66%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	1	\$76,663.07	0.08%	0	\$0.00	NA	0	\$
ENTEGRA BANK	3	\$170,812.00	0.17%	0	\$0.00	NA	0	\$
ERIE FEDERAL CREDIT UNION	2	\$120,700.00	0.12%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$165,885.87	0.17%	0	\$0.00	NA	0	\$
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$84,754.66	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$445,356.29	0.46%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$132,206.43	0.14%	0	\$0.00	NA	0	\$
FARMERS BANK OF NORTHERN MISSOURI	1	\$60,300.00	0.06%	0	\$0.00	NA	0	\$
FARMERS SAVINGS BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	2	\$133,800.00	0.14%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, A BANKING CORPORATION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$71,700.00	0.07%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$147,490.00	0.15%	0	\$0.00	NA	0	\$
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$47,200.00	0.05%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$527,341.83	0.54%	0	\$0.00	NA	0	\$

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FINANCE OF AMERICA LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$369,585.43	0.38%	0	\$0.00	NA	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$84,100.00	0.09%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	2	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$73,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$60,200.00	0.06%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	2	\$105,700.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$140,300.00	0.14%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	3	\$223,513.00	0.23%	0	\$0.00	NA	0	\$
FIRST BANK OF THE PALM BEACHES	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	2	\$100,340.00	0.1%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$71,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$81,480.00	0.08%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$76,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK & TRUST	1	\$26,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	8	\$516,036.67	0.53%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	6	\$423,098.00	0.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$428,756.40	0.44%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$40,700.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$221,977.47	0.23%	0	\$0.00	NA	0	\$
FIRST GENERAL CREDIT UNION	1	\$83,100.00	0.09%	0	\$0.00	NA	0	\$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$70,899.45	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$267,600.00	0.27%	0	\$0.00	NA	0	\$

FIRST KEYSTONE COMMUNITY BANK	3	\$211,264.70	0.22%	0 \$0.00	NA	0 \$
FIRST MIDWEST BANK	2	\$121,125.00	0.12%	0 \$0.00	NA	0 9
FIRST NATIONAL BANK	7	\$484,671.75				
AND TRUST COMPANY FIRST NATIONAL BANK	0	Φ. 7 (21 0 00	0.678	φο οο	27.4	
OF OMAHA	9	\$656,310.00	0.67%	0 \$0.00	NA	0 9
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$413,843.45	0.42%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF RAYMOND	2	\$139,975.00	0.14%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF STEELEVILLE	1	\$72,750.00	0.07%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF TENNESSEE	1	\$68,000.00	0.07%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK, AMES, IOWA	1	\$78,600.00	0.08%	0 \$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	2	\$97,125.00	0.1%	0 \$0.00	NA	0 \$
FIRST RELIANCE BANK	1	\$62,400.00	0.06%	0 \$0.00	NA	0 \$
FIRST RELIANCE BANK TPO	1	\$82,800.00	0.08%	0 \$0.00	NA	0 \$
FIRST ROBINSON SAVINGS BANK N.A	2	\$149,000.00	0.15%	0 \$0.00	NA	0 \$
FIRST ROBINSON SAVINGS BANK, NA	1	\$64,000.00	0.07%	0 \$0.00	NA	0 \$
FIRST SAVINGS BANK OF DANVILLE	1	\$74,250.00	0.08%	0 \$0.00	NA	0 \$
FIRST SOUTHERN BANK	1	\$71,920.00	0.07%	0 \$0.00	NA	0 \$
FIRST STATE BANK	1	\$61,000.00	0.06%	0 \$0.00	NA	0 \$
FIRST STATE BANK OF CAMPBELL HILL	1	\$68,870.00	0.07%	0 \$0.00	NA	0 \$
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$53,200.00	0.05%	0 \$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	3	\$164,515.00	0.17%	0 \$0.00	NA	0 \$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,000.00	0.05%	0 \$0.00	NA	0 \$
FIRST STATE BANK SHANNON-POLO	1	\$54,200.00	0.06%	0 \$0.00	NA	0 \$
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$80,000.00	0.08%	0 \$0.00	NA	0 \$
FIRST STATE COMMUNITY BANK	2	\$136,475.00	0.14%	0 \$0.00	NA	0 \$
FIRST VISION BANK OF TENNESSEE	1	\$80,000.00	0.08%	0 \$0.00	NA	0 \$
						

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FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTAR	1	\$75,885.53	0.08%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$130,000.00	0.13%	_	\$0.00	NA		\$
FIRSTRUST BANK	2	\$121,215.00	0.12%	_	\$0.00	NA	1 1	\$
FIVE POINTS BANK	1	\$78,750.00	0.08%	_	\$0.00	NA	$\boldsymbol{\vdash}$	\$
FIVE STAR CREDIT								
UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	1	\$79,866.67	0.08%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$293,883.00	0.3%		\$0.00	NA		\$
FLORIDA CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
FORRESTON STATE BANK	1	\$64,720.00	0.07%	0	\$0.00	NA	0	\$
FORST BANK RICHMOND	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$123,127.00	0.13%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	2	\$131,700.00	0.13%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	3	\$207,390.00	0.21%	0	\$0.00	NA	0	\$
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$
FREEDOM CREDIT UNION	1	\$59,600.00	0.06%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION - NJ	1	\$81,741.57	0.08%	0	\$0.00	NA		\$
FREESTAR FINANCIAL CREDIT UNION	4	\$265,424.34	0.27%	0	\$0.00			4
FRONTIER BANK	1	\$61,750.00	0.06%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$56,000.00	0.06%	0	\$0.00	NA		4
FULTON BANK, N.A	2	\$109,350.00	0.11%	0	\$0.00	NA	0	9
GATEWAY MORTGAGE CORPORATION	2	\$105,650.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$165,763.40	0.17%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$220,050.00	0.23%		\$0.00	NA		Š
GCS CREDIT UNION	1	\$79,875.00	0.08%	0	\$0.00	NA	0	9
GECU	3	\$195,679.04	0.2%	0	\$0.00	NA	0	5
GEORGETOWN MORTGAGE LLC	1	\$42,639.83	0.04%	0	\$0.00	NA	0	\$

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GEORGIA UNITED CREDIT UNION	3	\$196,248.50	0.2%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$73,625.00	0.08%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$65,000.00	0.07%					<u> </u>
GPO FEDERAL CREDIT UNION	1	\$58,000.00	0.06%					\$
GREAT LAKES FEDERAL CREDIT UNION	1	\$82,175.00	0.08%	0	\$0.00	NA	0	\$
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$81,900.00	0.08%	0	\$0.00	NA	0	\$
GREEN BELT BANK & TRUST - IOWA FALL	2	\$147,498.29	0.15%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE SERVICES	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$83,582.07	0.09%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$209,200.00	0.21%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$67,802.17	0.07%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$369,188.74	0.38%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$81,375.00	0.08%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	\$113,350.00	0.12%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$126,200.00	0.13%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	19	\$1,360,668.94	1.39%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$164,086.36	0.17%	0	\$0.00	NA	0	\$
GULF COAST BANK	1	\$59,915.46	0.06%	0	\$0.00	NA	0	\$
H. P. C. CREDIT UNION	1	\$53,350.00	0.05%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$58,911.14	0.06%	0	\$0.00	NA	0	\$
HERITAGE BANK OF THE OZARKS	2	\$130,000.00	0.13%	0	\$0.00	NA	0	\$

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HICKORY POINT BANK & TRUST	1	\$54,625.00	0.06%	\$0.00	NA	0 \$
HILLS BANK AND TRUST COMPANY	2	\$141,950.00	0.15% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	3	\$171,475.00	0.18% 0	\$0.00	NA	0 \$
HOME POINT FINANCIAL CORPORATION	2	\$149,800.00	0.15% 0	\$0.00	NA	0 \$
HOME SAVINGS BANK	4	\$269,036.09	0.28% 0	\$0.00	NA	0 \$
HOME STATE BANK, N.A	1	\$79,887.28	0.08% 0	\$0.00	NA	0 \$
HOMEBANK	1	\$81,000.00	0.08% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$85,000.00	0.09% 0	\$0.00	NA	0 \$
HOMESIDE FINANCIAL, LLC	2	\$133,000.00	0.14% 0	\$0.00	NA	0 \$
HOMETOWN BANK	2	\$129,375.00	0.13% 0	\$0.00	NA	0 \$
HONOR BANK	2	\$150,905.00	0.15% 0	\$0.00	NA	0 \$
HONOR CREDIT UNION	1	\$84,800.00	0.09% 0	\$0.00	NA	0 \$
HOPEWELL FEDERAL CREDIT UNION	2	\$137,000.00	0.14% 0	\$0.00	NA	0 \$
HORIZON BANK	12	\$856,046.69	0.88% 0	\$0.00	NA	0 \$
HORIZON FEDERAL CREDIT UNION	1	\$73,500.00	0.08%	\$0.00	NA	0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$195,500.00	0.2%	\$0.00	NA	0 \$
HUNTING STATE BANK	1	\$83,700.00	0.09% 0	\$0.00	NA	0 \$
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$281,614.26	0.29% 0	\$0.00	NA	0 \$
IBMSECU	2	\$118,000.00	0.12% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	3	\$205,000.00	0.21% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$300,688.05	0.31% 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	16	\$1,101,428.00	1.13% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	6	\$411,130.00	0.42% 0	\$0.00	NA	0 \$
ILLINOIS STATE CREDIT UNION	1	\$73,875.00	0.08%	\$0.00		
INDEPENDENT BANK	3	\$245,675.00	0.25% 0	\$0.00	NA	0 \$
INSIGHT CREDIT UNION	3	\$220,000.00	0.23% 0	\$0.00	NA	0 \$
INTERBANK	1	\$80,000.00	0.08% 0	\$0.00	NA	
INTERCAP LENDING INC	1	\$47,500.00	0.05% 0	\$0.00	NA	0 \$

INTERLIN SERVICES	C MORTGAGE S, LLC	1	\$72,150.00	0.07%	0	\$0.00	NA	0	\$
IOWA BAI MORTGAO CORPORA	NKERS GE	4	\$273,236.46	0.28%	0	\$0.00	NA	0	\$
	TWORTH HOME , INC CONV	1	\$64,908.42	0.07%	0	\$0.00	NA	0	\$
JACKSON	COUNTY BANK	1	\$61,600.00	0.06%	0	\$0.00	NA	0	\$
JEFFERSO MISSOUR	ON BANK OF I	2	\$115,750.00	0.12%	0	\$0.00	NA	0	\$
KERN SCH FEDERAL	HOOLS CREDIT UNION	1	\$69,896.87	0.07%	0	\$0.00	NA	0	\$
KEY MOR SERVICES		1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
KEYBANK ASSOCIAT	K NATIONAL ΓΙΟΝ	15	\$1,024,672.68	1.05%	0	\$0.00	NA	0	\$
KLEINBAI	NK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
L&N FEDI UNION	ERAL CREDIT	2	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
	MMUNITY CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$
LAKE MIC UNION	CHIGAN CREDIT	8	\$513,477.00	0.53%	0	\$0.00	NA	0	\$
LAKEVIEV SERVICIN		1	\$57,377.00	0.06%	0	\$0.00	NA	0	\$
LAND HO	ME FINANCIAL 5, INC	2	\$136,586.05	0.14%	0	\$0.00	NA	0	\$
LANDMAI UNION	RK CREDIT	13	\$865,692.85	0.89%	0	\$0.00	NA	0	\$
	NTY STATE STATE BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$
LEADERO CORPORA	NE FINANCIAL TION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$
	BANK, AN IOWA ED BANK	1	\$74,700.00	0.08%	0	\$0.00	NA	0	\$
LEVEL ON	NE BANK (23848)	1	\$77,488.19	0.08%	0	\$0.00	NA	0	\$
LHM FINA CORPORA MORTGAG	TION DBA CNN	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
LIVE WEL INC	L FINANCIAL,	3	\$176,058.44	0.18%	0	\$0.00	NA	0	\$
MACHIAS BANK	SAVINGS	3	\$185,889.76	0.19%	0	\$0.00	NA	0	\$
MAGNOLI	IA BANK, INC	3	\$212,800.00	0.22%	0	\$0.00	NA	0	\$
MAGNOLI COMPANY	IA MORTGAGE Y LLC	1	\$69,603.15	0.07%	0	\$0.00	NA	0	\$
MANUFAG & TRUST (CTURERS BANK CO	1	\$77,400.00	0.08%	0	\$0.00	NA	0	\$
					_			_	

M	ARBLEHEAD BANK	1	\$85,000.00	0.09%	\$0.00	NA 0
M	ARINE BANK	6	\$368,040.00	0.38%	\$0.00	NA 0
	ARION COMMUNITY REDIT UNION	1	\$55,400.00	0.06%	\$0.00	NA 0
	ARSHALL COMMUNITY REDIT UNION	5	\$307,594.08	0.31%	\$0.00	NA 0
M	CCLAIN BANK	1	\$73,990.83	0.08%	\$0.00	NA 0
M	CGOWIN-KING ORTGAGE, LLC, AN LABAMA LIMITED LIA	1	\$84,128.13	0.09%	\$0.00	NA 0
CO	CLEAN MORTGAGE ORPORATION A RGINIA CORPORATION	1	\$75,000.00	0.08%	\$0.00	NA 0
	CPHERSON CO-OP REDIT UNION	1	\$81,881.85	0.08%	\$0.00	NA 0
	EGASTAR FINANCIAL DRP	1	\$80,000.00	0.08%	\$0.00	NA 0
	EMBERS ADVANTAGE REDIT UNION	1	\$64,990.00	0.07%	\$0.00	NA 0
	EMBERS COOPERATIVE REDIT UNION	1	\$81,705.30	0.08%	\$0.00	NA 0
	EMBERS FIRST CREDIT	1	\$82,300.00	0.08%	\$0.00	NA 0
	EMBERS MORTGAGE DMPANY, INC	2	\$140,000.00	0.14%	\$0.00	NA 0
M	ERCANTILE BANK	4	\$240,970.00	0.25%	\$0.00	NA 0
	ERCHANTS BANK, ATIONAL ASSOCIATION	6	\$410,570.00	0.42%	\$0.00	NA 0
	ERCHANTS NATIONAL ANK	1	\$76,000.00	0.08%	\$0.00	NA 0
	ERRIMACK MORTGAGE DMPANY, LLC	2	\$109,858.87	0.11%	\$0.00	NA 0
M	ETRO CREDIT UNION	1	\$74,052.74	0.08%	\$0.00	NA 0
	ICHIGAN LEGACY REDIT UNION	1	\$84,000.00	0.09%	\$0.00	NA 0
M	ICHIGAN MUTUAL, INC	1	\$73,720.00	0.08%	\$0.00	NA 0
GO	ICHIGAN SCHOOLS & OVERNMENT CREDIT NION	1	\$84,754.66	0.09%	\$0.00	
	ID AMERICA ORTGAGE, INC	6	\$380,599.71	0.39%	\$0.00	NA 0
	ID AMERICAN CREDIT NION	1	\$63,900.00	0.07%	\$0.00	NA 0
M	ID MISSOURI BANK	1	\$78,131.28	0.08%	\$0.00	NA 0
M	IDFIRST BANK	1	\$85,000.00	0.09% (\$0.00	NA 0
	IDFLORIDA CREDIT NION	2	\$120,000.00	0.12%	\$0.00	NA 0
M	IDLAND STATES BANK	3	\$214,623.16	0.22%	\$0.00	NA 0

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MIDWESTONE BANK	2	\$138,299.93	0.14% 0	\$0.00	NA 0
MISSION FEDERAL	1	\$75,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION	1	\$73,000.00	0.08%	\$0.00	NAU
MISSOURI CREDIT UNION	1	\$64,600.00	0.07% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$41,000.00	0.04% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC., DBA PEOPLES	2	\$152,000.00	0.16%	\$0.00	NA 0
MORTGAGE	_	****	0.444.0	+0.00	27.10
MORTGAGE CENTER LLC	5	\$303,560.00	0.31% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$252,450.00	0.26% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.07%	\$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$47,461.51	0.05% 0	\$0.00	NA 0
MOUNTAINONE BANK	1	\$80,000.00	0.08% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	4	\$220,134.19	0.23% 0	\$0.00	NA 0
MWABANK	1	\$63,000.00	0.06% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$124,034.82	0.13% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$70,000.00	0.07% 0		
NATIONAL EXCHANGE BANK & TRUST	3	\$181,600.00	0.19% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$150,100.00	0.15% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$55,200.00	0.06% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	4	\$270,611.80	0.28% 0		
NEW BRITAIN MORTGAGE	1	\$72,800.00	0.07% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$144,500.00	0.15%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$144,908.42	0.15%	\$0.00	NA 0
NORTH CENTRAL BANK	1	\$68,932.54	0.07% 0	\$0.00	NA 0
NORTHPOINTE BANK	4	\$224,555.83	0.23% 0	\$0.00	NA 0
NORTHVIEW BANK	2	\$149,000.00	0.15% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$139,100.00	0.14% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$60,000.00	0.06% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$50,000.00	0.05% 0		NA 0
NSB BANK	1	\$39,510.00	0.04% 0	\$0.00	NA 0

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NUMERICA CREDIT UNION	3	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
OAK BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$72,500.00		0	\$0.00			\$
OLD NATIONAL BANK	17	\$1,201,127.00	1.23%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$
OMNI COMMUNITY CREDIT UNION	3	\$184,663.00	0.19%	0	\$0.00	NA	0	\$
OOSTBURG STATE BANK	2	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
ORIGIN BANK	3	\$197,106.35	0.2%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$146,768.13	0.15%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	6	\$363,100.00	0.37%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$84,376.00	0.09%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$
PARK BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$
PATHFINDER BANK	1	\$52,250.00	0.05%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$71,780.00	0.07%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	4	\$262,150.00	0.27%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	3	\$159,800.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES BANK	10	\$663,243.20	0.68%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST - TAYLORVILLE, ISAOA	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK OF NEWTON	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$141,800.00	0.15%	0	\$0.00		Ш	\$
PHENIX GIRARD BANK	1	\$64,600.00	0.07%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,905.00	0.06%	0	\$0.00	NA	0	\$
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$81,450.00	0.08%	0	\$0.00	NA	0	\$

PIONEER FEDERAL CREDIT UNION	1	\$61,400.00	0.06%	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE CORPORATION	1	\$70,200.00	0.07%	\$0.00	NA	0 \$
PLATINUM MORTGAGE, INC	2	\$160,000.00	0.16%	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	1	\$64,800.00	0.07%	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE INC	1	\$79,884.73	0.08%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$78,750.00	0.08%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	7	\$374,443.12	0.38%	\$0.00	NA	0 \$
PREFERRED CREDIT UNION	1	\$85,000.00	0.09%	\$0.00	NA	0 \$
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$80,393.81	0.08%	\$0.00	NA	0 \$
PREMIER COMMUNITY BANK	1	\$54,500.00	0.06%	\$0.00	NA	0 \$
PREMIER LENDING ALLIANCE LLC	1	\$79,884.74	0.08%	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$308,000.00	0.32%	\$0.00	NA	0 \$
PRIME MORTGAGE LENDING, INC	1	\$60,000.00	0.06%	\$0.00	NA	0 \$
PRIMEBANK	1	\$76,500.00	0.08%	\$0.00	NA	0 \$
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$136,810.00	0.14%	\$0.00	NA	0 \$
PROGRESSIVE SAVINGS BANK	2	\$117,725.97	0.12%	\$0.00	NA	0 \$
PROGROWTH BANK	1	\$58,300.00	0.06%	\$0.00	NA	0 \$
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$129,000.00	0.13%	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	5	\$338,499.00	0.35%	\$0.00	NA	0 \$
PROVIDENT SAVINGS BANK, FSB	1	\$61,910.65	0.06%	\$0.00	NA	0 \$
PUBLIC SERVICE CREDIT UNION	1	\$82,000.00	0.08%	\$0.00	NA	0 \$
PULTE MORTGAGE LLC	2	\$125,000.00	0.13%	\$0.00	NA	0 \$
PURDUE FEDERAL CREDIT UNION	5	\$341,093.59	0.35%			
	1	\$83,200.00	0.09%	\$0.00	NA	0 \$

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PUTNAM 1ST MERCANTILE BANK							
PYRAMAX BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0 :
RABOBANK, N.A	1	\$64,906.35	0.07%				
RANDOLPH SAVINGS BANK	1	\$81,147.48	0.08%		\$0.00		
RAYMOND JAMES BANK, N.A	1	\$84,750.00	0.09%	0	\$0.00	NA	0
RCB BANK	1	\$78,778.00	0.08%	0	\$0.00	NA	0
RED RIVER BANK (32640)	1	\$53,000.00	0.05%	0	\$0.00	NA	0
RENASANT BANK	6	\$431,188.97	0.44%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$52,800.00	0.05%	0	\$0.00	NA	0
RIO GRANDE CREDIT UNION	1	\$68,500.00			\$0.00		
RIVER VALLEY BANK	3	\$171,900.00	0.18%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	5	\$328,128.59	0.34%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$116,177.56	0.12%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
ROYAL BANK	2	\$101,500.00	0.1%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$67,450.00	0.07%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	13	\$880,500.00	0.9%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$305,889.00	0.31%	0	\$0.00	NA	0 :
S&T BANK	3	\$215,396.12	0.22%	0	\$0.00	NA	0 3
SABINE STATE BANK & TRUST COMPANY	1	\$81,000.00	0.08%		\$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$84,000.00	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$84,787.00	0.09%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$64,803.88	0.07%	0	\$0.00		
SECURITY BANK	2	\$159,996.34	0.16%	0	\$0.00	NA	0

SECURITY CREDIT UNION	1	\$67,900.00	0.07%	0 \$0.00) NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,600.00	0.09%	0 \$0.00) NA	0 \$
SECURITY STATE BANK	1	\$65,000.00	0.07%	0 \$0.00) NA	0 \$
SENTE MORTGAGE, INC	2	\$159,660.00	0.16%			
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.08%			
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,340.70	0.07%	\$0.00) NA	0 \$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$74,776.95	0.08%	\$0.00) NA	0 \$
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$83,905.00	0.09%	0 \$0.00) NA	0 \$
SHERBURNE STATE BANK	1	\$60,000.00	0.06%	0 \$0.00) NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$301,300.00	0.31%	\$0.00) NA	0 \$
SIMPLICITY CREDIT UNION	1	\$75,000.00	0.08%	0 \$0.00) NA	0 \$
SIOUXLAND FEDERAL CREDIT UNION	1	\$82,450.00	0.08%	0 \$0.00) NA	0 \$
SIU CREDIT UNION	1	\$66,500.00	0.07%	0 \$0.00	NA NA	0 \$
SKYLINE FINANCIAL CORP	1	\$85,000.00	0.09%	0 \$0.00) NA	0 \$
SKYLINE HOME LOANS	1	\$75,000.00	0.08%	0 \$0.00) NA	0 \$
SKYWARD CREDIT UNION	1	\$63,907.78	0.07%	0 \$0.00) NA	0 \$
SOLARITY CREDIT UNION	1	\$65,813.70	0.07%	0 \$0.00) NA	0 \$
SOLIDARITY COMMUNITY FCU	3	\$211,800.00	0.22%	0 \$0.00) NA	0 \$
SOMERSET TRUST COMPANY	1	\$60,000.00	0.06%	0 \$0.00) NA	0 \$
SOUTH BAY CREDIT UNION	1	\$65,000.00	0.07%	0 \$0.00	NA	0 \$
SOUTH STATE BANK	7	\$465,955.24	0.48%	0 \$0.00) NA	0 \$
SOUTHEAST NATIONAL BANK	2	\$151,451.79	0.15%	0 \$0.00	NA	0 \$
SOUTHERN BANK	1	\$63,900.00	0.07%	0 \$0.00	NA NA	0 \$
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$66,600.00	0.07%	0 \$0.00) NA	0 \$
SPACE COAST CREDIT UNION	3	\$163,300.00	0.17%	·		
SPIRE CREDIT UNION	2	\$121,750.00	0.12%	0 \$0.00	NA NA	0 \$

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SPRING VALLEY CITY BANK	Y 1	\$50,000.00	0.05%	\$0.00	NA	0 \$
STANDARD BANK AN TRUST COMPANY	ND 1	\$55,279.99	0.06%	\$0.00	NA	0 \$
STANDARD MORTGA CORP	GE 2	\$153,447.00	0.16%	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$48,750.00	0.05%	\$0.00	NA	0 \$
STAR FINANCIAL BA	NK 1	\$74,750.00	0.08%	\$0.00	NA	0 \$
STATE BANK OF GRAYMONT	1	\$54,794.58	0.06%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	5	\$277,215.00	0.28%	\$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION OF MI INC	D, 3	\$125,815.00	0.13%	\$0.00	NA	0 \$
STATE FARM BANK,	F.S.B 30	\$2,085,738.58	2.13%	0 \$0.00	NA	0 \$
STATE SAVINGS BAN	IK 2	\$141,400.00	0.14%	0 \$0.00	NA	0 \$
STAUNTON FINANCIA	AL, 2	\$132,500.00	0.14%	\$0.00	NA	0 \$
STEARNS LENDING, I	LLC 6	\$416,474.02	0.43%	0 \$0.00	NA	0 \$
STERLING UNITED FEDERAL CREDIT UN	IION 1	\$77,400.00	0.08%	\$0.00	NA	0 \$
STIFEL BANK AND TRUST	1	\$76,000.00	0.08%	\$0.00	NA	0 \$
STOCKMAN BANK OI MONTANA	F 1	\$30,400.00	0.03%	\$0.00	NA	0 \$
STOCKTON MORTGA CORPORATION	GE 1	\$68,700.50	0.07%	\$0.00	NA	0 \$
SUMMIT CREDIT UNI	ON 4	\$239,563.16	0.25%	0 \$0.00	NA	0 \$
SUMMIT FUNDING, IN	NC 1	\$79,450.00	0.08%	0 \$0.00	NA	0 \$
SUPERIOR CREDIT UNION, INC	11	\$735,000.00	0.75%	\$0.00	NA	0 \$
SUTTON BANK	1	\$32,000.00	0.03%	\$0.00	NA	0 \$
TBA CREDIT UNION	1	\$67,000.00	0.07%	0 \$0.00	NA	0 \$
TD BANK, N.A	11	\$651,376.61	0.67%	0 \$0.00	NA	0 \$
TEAM ONE CREDIT UNION	1	\$65,000.00	0.07%	\$0.00	NA	0 \$
TEXAS BANK	2	\$134,475.00	0.14%	\$0.00	NA	0 \$
TEXAS BANK FINANG DBA TEXAS BANK MORTGAGE CO	CIAL 1	\$75,000.00	0.08%	\$0.00	NA	0 \$
TEXAS DOW EMPLOY CREDIT UNION	ZEES 2	\$149,000.00	0.15%	\$0.00	NA	0 \$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$50,207.50	0.05%	\$0.00	NA	0 \$

2	\$126,600.00	0.13%	\$0.00	NA 0	
1	\$77,000.00	0.08%	\$0.00	NA 0	9
2	\$112,000.00	0.11%	\$0.00	NA 0	9
2	\$145,302.28	0.15%	\$0.00	NA 0	9
1	\$84,200.00	0.09%	\$0.00	NA 0	
1	\$71,900.00	0.07%	\$0.00	NA 0	9
1	\$62,100.00	0.06%	\$0.00	NA 0	9
1	\$80,000.00	0.08%	\$0.00	NA 0	9
3	\$172,000.00	0.18%	\$0.00	NA 0	9
2	\$130,200.00	0.13%	\$0.00	NA 0	
1	\$65,000.00	0.07%	\$0.00	NA 0	9
1	\$71,200.00	0.07%	\$0.00	NA 0	9
1	\$80,000.00	0.08%	\$0.00	NA 0	9
1	\$72,332.91	0.07%	\$0.00	NA 0	
1	\$85,000.00	0.09%	\$0.00	NA 0	9
1	\$80,800.00	0.08%	\$0.00	NA 0	9
1	\$62,310.09	0.06%	\$0.00	NA 0	9
6	\$347,979.25	0.36%	\$0.00	NA 0	9
1	\$45,600.00	0.05%	\$0.00	NA 0	Ç
2	\$138,000.00	0.14%	\$0.00	NA 0	9
1	\$65,000.00	0.07%	\$0.00	NA 0	9
2	\$129,000.00	0.13%	\$0.00	NA 0	
5	\$283,087.96	0.29% (\$0.00	NA 0	(
	1 2 2 1 1 1 1 1 1 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$77,000.00 2 \$112,000.00 2 \$145,302.28 1 \$84,200.00 1 \$71,900.00 1 \$62,100.00 1 \$80,000.00 2 \$130,200.00 1 \$65,000.00 1 \$71,200.00 1 \$71,200.00 1 \$72,332.91 1 \$85,000.00 1 \$80,800.00 1 \$62,310.09 6 \$347,979.25 1 \$45,600.00 2 \$138,000.00 2 \$138,000.00 2 \$138,000.00	1 \$77,000.00 0.08% 2 \$112,000.00 0.11% 2 \$145,302.28 0.15% 1 \$84,200.00 0.09% 1 \$71,900.00 0.07% 1 \$62,100.00 0.06% 3 \$172,000.00 0.18% 2 \$130,200.00 0.13% 1 \$65,000.00 0.07% 1 \$71,200.00 0.07% 1 \$80,000.00 0.08% 1 \$72,332.91 0.07% 1 \$85,000.00 0.08% 1 \$85,000.00 0.08% 1 \$62,310.09 0.06% 6 \$347,979.25 0.36% 1 \$45,600.00 0.05% 2 \$138,000.00 0.14% 1 \$65,000.00 0.07% 2 \$129,000.00 0.13%	1 \$77,000.00 0.08% 0 \$0.00 2 \$112,000.00 0.11% 0 \$0.00 2 \$145,302.28 0.15% 0 \$0.00 1 \$84,200.00 0.09% 0 \$0.00 1 \$71,900.00 0.07% 0 \$0.00 1 \$62,100.00 0.06% 0 \$0.00 1 \$80,000.00 0.08% 0 \$0.00 3 \$172,000.00 0.18% 0 \$0.00 2 \$130,200.00 0.13% 0 \$0.00 1 \$65,000.00 0.07% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 1 \$85,000.00 0.08% 0 \$0.00 1 \$85,000.00 0.09% 0 \$0.00 1 \$80,800.00 0.09% 0 \$0.00 1 \$82,310.09 0.06% 0 \$0.00 1 \$45,600.00 0.05% 0 \$0.00 2 \$138,000.00 0.14% 0 \$0.00 1 \$65,000.00 0.07% 0 \$0.00 2 \$129,000.00 0.14% 0 \$0.00 <td>1 \$77,000.00 0.08% 0 \$0.00 NA 0 2 \$112,000.00 0.11% 0 \$0.00 NA 0 2 \$145,302.28 0.15% 0 \$0.00 NA 0 1 \$84,200.00 0.09% 0 \$0.00 NA 0 1 \$71,900.00 0.07% 0 \$0.00 NA 0 1 \$62,100.00 0.06% 0 \$0.00 NA 0 1 \$80,000.00 0.08% 0 \$0.00 NA 0 2 \$130,200.00 0.13% 0 \$0.00 NA 0 1 \$65,000.00 0.07% 0 \$0.00 NA 0 1 \$80,000.00 0.07% 0 \$0.00 NA 0 1 \$71,200.00 0.07% 0 \$0.00 NA 0 1 \$80,000.00 0.08% 0 \$0.00 NA 0 1 \$85,000.00 0.09% 0 \$0.00 NA 0 1 \$82,310.09 0.06% 0 \$0.00 NA 0 1 \$45,600.00 0.05% 0 \$0.00 NA 0 2 \$138,000.00 0.14% 0 \$0.00 NA 0</td>	1 \$77,000.00 0.08% 0 \$0.00 NA 0 2 \$112,000.00 0.11% 0 \$0.00 NA 0 2 \$145,302.28 0.15% 0 \$0.00 NA 0 1 \$84,200.00 0.09% 0 \$0.00 NA 0 1 \$71,900.00 0.07% 0 \$0.00 NA 0 1 \$62,100.00 0.06% 0 \$0.00 NA 0 1 \$80,000.00 0.08% 0 \$0.00 NA 0 2 \$130,200.00 0.13% 0 \$0.00 NA 0 1 \$65,000.00 0.07% 0 \$0.00 NA 0 1 \$80,000.00 0.07% 0 \$0.00 NA 0 1 \$71,200.00 0.07% 0 \$0.00 NA 0 1 \$80,000.00 0.08% 0 \$0.00 NA 0 1 \$85,000.00 0.09% 0 \$0.00 NA 0 1 \$82,310.09 0.06% 0 \$0.00 NA 0 1 \$45,600.00 0.05% 0 \$0.00 NA 0 2 \$138,000.00 0.14% 0 \$0.00 NA 0

ASSOCIATION OF CLEVELAND						
THREE RIVERS FEDERAL CREDIT UNION	5	\$354,768.31	0.36%	0 \$0.00	0 NA	0 5
TINKER FEDERAL CREDIT UNION	2	\$116,500.00	0.12%	0 \$0.00	0 NA	0 5
TLC COMMUNITY CREDIT UNION	4	\$263,600.00	0.27%	0 \$0.00	0 NA	0 8
TOWER FEDERAL CREDIT UNION	1	\$77,822.97	0.08%	0 \$0.00	0 NA	o s
TOWN & COUNTRY BANK	1	\$80,000.00	0.08%	0 \$0.00	0 NA	0 5
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$320,015.52	0.33%	\$0.00	0 NA	o s
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$63,000.00	0.06%	\$0.00	0 NA	O S
TRIUS FEDERAL CREDIT UNION	1	\$68,752.99	0.07%	0 \$0.00	0 NA	o s
TRUSTMARK NATIONAL BANK	1	\$69,399.87	0.07%	0 \$0.00	0 NA	o s
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$587,621.10	0.6%	\$0.00	0 NA	o s
TRUWEST CREDIT UNION	1	\$66,000.00	0.07%	0 \$0.00	0 NA	0 9
TWINSTAR CREDIT UNION	2	\$131,350.00	0.13%	0 \$0.00	0 NA	0 5
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$80,000.00	0.08%	0 \$0.00	0 NA	0 5
ULSTER SAVINGS BANK	2	\$130,625.00	0.13%	0 \$0.00	0 NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$248,300.00	0.25%	0 \$0.00	0 NA	0 5
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$627,213.50	0.64%	0 \$0.00	0 NA	0 5
UNITED BANK	3	\$187,712.23	0.19%	0 \$0.00	NA NA	0 \$
UNITED BANK OF UNION	1	\$66,000.00	0.07%	0 \$0.00	NA	0 \$
UNITED COMMUNITY BANK	10	\$565,574.96	0.58%	0 \$0.00	0 NA	0 5
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$85,000.00	0.09%	0 \$0.00	0 NA	o s
UNITED CONSUMERS CREDIT UNION	1	\$56,719.97	0.06%	0 \$0.00	0 NA	0 5
UNITED FEDERAL CREDIT UNION	3	\$234,553.09	0.24%	0 \$0.00	0 NA	0 5
	1	\$80,000.00	0.08%	0 \$0.00	NA NA	0 5

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UNITED SOUTHERN BANK						
UNITED WHOLESALE MORTGAGE	10	\$794,483.75	0.81% 0	\$0.00	NA 0	9
UNITUS COMMUNITY CREDIT UNION	2	\$134,500.00	0.14% 0	\$0.00	NA 0	\$
UNIVERSAL LENDING CORPORATION	1	\$82,381.13	0.08% 0	\$0.00	NA 0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$49,927.96	0.05% 0	\$0.00	NA 0	\$
UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.08% 0	\$0.00	NA 0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$57,230.00	0.06% 0	·		
UW CREDIT UNION	5	\$336,400.00	0.34% 0	\$0.00	NA 0	9
VALLEY NATIONAL BANK	2	\$125,245.40	0.13% 0	\$0.00	NA 0	\$
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$65,000.00	0.07% 0	\$0.00	NA 0	\$
VANTAGE WEST CREDIT UNION	1	\$77,300.00	0.08% 0	\$0.00	NA 0	\$
VERVE, A CREDIT UNION	2	\$132,500.00	0.14% 0	\$0.00	NA 0	\$
VIBE CREDIT UNION	3	\$193,000.00	0.2% 0	\$0.00	NA 0	\$
VIBRANT CREDIT UNION	1	\$74,500.00	0.08% 0	\$0.00	NA 0	\$
VIBRANT CREDIT UNION, A CORPORATION	1	\$77,600.00	0.08% 0	\$0.00	NA 0	\$
VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.07% 0	\$0.00	NA 0	\$
VIRGINIA CREDIT UNION, INC	4	\$232,350.00	0.24% 0	·	NA 0	9
VISION BANK	3	\$181,950.00	0.19% 0	\$0.00	NA 0	
WANIGAS CREDIT UNION	5	\$311,502.32	0.32% 0	\$0.00	NA 0	5
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$75,960.41	0.08% 0	\$0.00	NA 0	
WAYNE BANK	1	\$72,000.00	0.07% 0	\$0.00	NA 0	Ç
WAYNE BANK AND TRUST	1	\$69,743.00	0.07% 0	\$0.00		
WAYNE BANK AND TRUST CO	1	\$56,050.00	0.06% 0	\$0.00	NA 0	
WEICHERT FINANCIAL SERVICES	2	\$133,840.00	0.14% 0	\$0.00	NA 0	9
WELLS FARGO BANK N.A	1	\$52,886.46	0.05% 0	\$0.00	NA 0	
WELLS FARGO BANK NA	1	\$20,191.82	0.02% 0	\$0.00	NA 0	:
WEOKIE CREDIT UNION	1	\$63,900.00	0.07% 0		NA 0	
WESBANCO BANK, INC	2	\$115,900.00	0.12% 0	\$0.00	NA 0	

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5

\$305,302.49

0.31% 0

\$0.00

NA0

WESTCONSIN CREDIT

UNION

	WESTERRA CREDIT UNION	3	\$194,237.79	0.2%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$77,000.00	0.08%	0	\$0.00	NA	0	5
	WHITE EAGLE CREDIT UNION	2	·	0.13%		\$0.00	NA		\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$54,150.00	0.06%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	2	\$124,800.00	0.13%	0	\$0.00	NA	0	\$
	WOLVERINE STATE CREDIT UNION	1	\$69,730.00	0.07%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$84,875.00	0.09%	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	2	\$153,485.03	0.16%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	4	\$259,883.00	0.27%	0	\$0.00	NA	0	\$
XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$131,000.00	0.13%	0	\$0.00	NA	0	\$	
	ZB N.A. DBA AMEGY BANK	1	\$75,500.00	0.08%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$33,250.00	0.03%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$48,450.00	0.05%	0	\$0.00	NA	0	\$
	ZB, N.A.DBA ZIONS BANK		\$77,250.00	0.08%		\$0.00	NA	_	\$
	Unavailable	9		0.5%	_	\$0.00	NA	-	
Total		1,454	\$97,762,900.25	100%	0	\$0.00		0	\$
3140Q75U7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$211,460.00	0.06%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$242,500.00	0.07%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,669,224.93	0.47%	0	\$0.00	NA	0	\$
	ACCESSBANK TEXAS	1	\$228,000.00	0.06%	0	\$0.00	NA	0	9
	ACHIEVA CREDIT UNION	1	\$235,500.00	0.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$225,150.00	0.06%	0	\$0.00	NA		9
	ALABAMA HOME MORTGAGE LOANS INC	1	\$203,700.00	0.06%	0	\$0.00	NA	0	\$
							15	57	

ALASKA USA MORTGAGE COMF LLC	PANY, 1	\$345,312.40	0.1%	\$0.00	NA	0 \$
ALEXANDER COMMERCIAL INC	. 1	\$522,300.00	0.15%	0 \$0.00	NA	0 \$
ALLIANT CREDIT	UNION 2	\$464,550.00	0.13%	\$0.00	NA	0 \$
ALPINE BANK & T CO	RUST 3	\$663,195.00	0.19%	\$0.00	NA	0 \$
ALTERRA GROUP,	LLC 1	\$370,405.00	0.11%	\$0.00	NA	0 \$
ALTRA FEDERAL (UNION	CREDIT 1	\$270,233.00	0.08%	\$0.00	NA	0 \$
AMARILLO NATIO BANK	NAL 1	\$285,000.00	0.08%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT	UNION 5	\$1,641,155.74	0.47%	\$0.00	NA	0 \$
AMERICAN BANK OKLAHOMA	OF 1	\$237,500.00	0.07%	\$0.00	NA	0 \$
AMERICAN FINAN RESOURCES, INC	CIAL 2	\$474,705.51	0.13%	\$0.00	NA	0 \$
AMERICAN HERIT FEDERAL CREDIT	',	\$611,767.28	0.17%	\$0.00	NA	0 \$
AMERICAN INTER MORTGAGE, INC	NET 1	\$240,560.00	0.07%	\$0.00	NA	0 \$
AMERICAN NATIO BANK & TRUST	NAL 1	\$254,125.00	0.07%	\$0.00	NA	0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$291,588.57	0.08%	\$0.00	NA	0 \$
AMERICAN PACIF MORTGAGE CORPORATION	IC 1	\$534,840.00	0.15%	\$0.00	NA	0 \$
AMERICAN PACIF	IC MTG 1	\$293,170.09	0.08%	\$0.00	NA	0 \$
AMERIFIRST FINA CORPORATION	NCIAL 6	\$1,480,373.00	0.42%	\$0.00	NA	0 \$
AMERIS BANK	2	\$445,260.95	0.13%	0 \$0.00	NA	0 \$
ANCHOR MORTGA SERVICES, INC., AI ALABAMA CORPO	N 2	\$425,292.02	0.12%	\$0.00	NA	0 \$
ARROWHEAD CAP CORPORATION	PITAL 1	\$370,405.00	0.11%	\$0.00	NA	0 \$
ARVEST BANK	1	\$244,925.00	0.07%	0 \$0.00	NA	0 \$
ASHLAND CREDIT	UNION 1	\$242,500.00	0.07%	0 \$0.00	NA	0 \$
ASSOCIATED BAN NATIONAL ASSOC	1 /1				NA	0 \$
ASSOCIATED CREDUNION	DIT 1	\$251,700.00	0.07%	\$0.00	NA	0 \$

1	\$339,150.00	0.1%	\$0.00	NA	0 5
1	\$397,898.63	0.11% (\$0.00	NA	0 3
1	\$211,755.00	0.06%	\$0.00	NA	0 5
3	\$843,063.00	0.24% (\$0.00	NA	0 3
2	\$522,405.00	0.15% (\$0.00	NA	0 9
1	\$280,437.85	0.08%	\$0.00	NA	0 3
1	\$465,405.00	0.13%	\$0.00	NA	0 5
1	\$276,400.99	0.08%	\$0.00	NA	0 5
1	\$417,905.00	0.12%	\$0.00		
1	\$332,024.97	0.09%	\$0.00	NA	0 9
4	\$1,371,736.22	0.39% (\$0.00		
1	\$204,250.00	0.06%	\$0.00	NA	0 9
5	\$1,335,556.90	0.38%	\$0.00	NA	0 9
1	\$242,250.00	0.07%	\$0.00	NA	0 9
1	\$631,750.00	0.18%	\$0.00	NA	0
1	\$350,500.00	0.1%	\$0.00	NA	0
2	\$829,650.00	0.24%	\$0.00	NA	0 5
2	\$593,750.00	0.17%	\$0.00	NA	0 3
2	\$536,519.14	0.15%	\$0.00	NA	0 5
1	\$203,699.00		1		
1	\$214,700.00				
8	\$2,362,557.04	0.67%	\$281,474.70	NA	0 5
11	\$4,193,176.72	1.19% (\$0.00	NA	0 3
12	\$4,073,762.09	1.16% (\$0.00	NA	0 5
1	\$266,600.00	0.08%	\$0.00	NA	0
1	\$383,140.00	0.11%	\$0.00	NA	0 5
	1 1 3 2 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1	1 \$397,898.63 1 \$211,755.00 3 \$843,063.00 2 \$522,405.00 1 \$280,437.85 1 \$465,405.00 1 \$276,400.99 1 \$417,905.00 1 \$332,024.97 4 \$1,371,736.22 1 \$204,250.00 5 \$1,335,556.90 1 \$242,250.00 1 \$350,500.00 2 \$829,650.00 2 \$593,750.00 2 \$593,750.00 2 \$593,750.00 3 \$214,700.00 8 \$2,362,557.04 11 \$4,193,176.72 12 \$4,073,762.09 1 \$266,600.00	1 \$397,898.63 0.11% 1 \$211,755.00 0.06% 3 \$843,063.00 0.24% 2 \$522,405.00 0.15% 1 \$280,437.85 0.08% 1 \$465,405.00 0.13% 1 \$276,400.99 0.08% 1 \$417,905.00 0.12% 1 \$332,024.97 0.09% 4 \$1,371,736.22 0.39% 1 \$204,250.00 0.06% 5 \$1,335,556.90 0.38% 1 \$242,250.00 0.07% 1 \$631,750.00 0.18% 2 \$829,650.00 0.24% 2 \$593,750.00 0.17% 2 \$536,519.14 0.15% 1 \$203,699.00 0.06% 8 \$2,362,557.04 0.67% 11 \$4,193,176.72 1.19% 12 \$4,073,762.09 1.16% 1 \$266,600.00 0.08%	1 \$397,898.63 0.11% 0 \$0.00 1 \$211,755.00 0.06% 0 \$0.00 3 \$843,063.00 0.24% 0 \$0.00 2 \$522,405.00 0.15% 0 \$0.00 1 \$280,437.85 0.08% 0 \$0.00 1 \$465,405.00 0.13% 0 \$0.00 1 \$417,905.00 0.12% 0 \$0.00 1 \$332,024.97 0.09% 0 \$0.00 4 \$1,371,736.22 0.39% 0 \$0.00 5 \$1,335,556.90 0.38% 0 \$0.00 1 \$242,250.00 0.06% 0 \$0.00 1 \$242,250.00 0.07% 0 \$0.00 1 \$350,500.00 0.18% 0 \$0.00 2 \$829,650.00 0.24% 0 \$0.00 2 \$536,519.14 0.15% 0 \$0.00 1 \$203,699.00 0.06% 0 \$0.00 2 \$536,519.14 0.15% 0 \$0.00 1 \$23,699.00 0.06% 0 \$0.00 2 \$4,073,762.09 1.16% 0 \$0.00 </td <td>1 \$397,898.63 0.11% 0 \$0.00 NA 1 \$211,755.00 0.06% 0 \$0.00 NA 3 \$843,063.00 0.24% 0 \$0.00 NA 2 \$522,405.00 0.15% 0 \$0.00 NA 1 \$280,437.85 0.08% 0 \$0.00 NA 1 \$465,405.00 0.13% 0 \$0.00 NA 1 \$276,400.99 0.08% 0 \$0.00 NA 1 \$332,024.97 0.09% 0 \$0.00 NA 4 \$1,371,736.22 0.39% 0 \$0.00 NA 5 \$1,335,556.90 0.38% 0 \$0.00 NA 1 \$242,250.00 0.07% 0 \$0.00 NA 1 \$2350,500.00 0.18% 0 \$0.00 NA 1 \$350,500.00 0.18% 0 \$0.00 NA 2 \$829,650.00 0.24% 0 \$0.00 NA 2 \$536,519.14 0.15% 0 \$0.00 NA 1 \$214,700.00 0.06% 0 \$0.00 NA 2</td>	1 \$397,898.63 0.11% 0 \$0.00 NA 1 \$211,755.00 0.06% 0 \$0.00 NA 3 \$843,063.00 0.24% 0 \$0.00 NA 2 \$522,405.00 0.15% 0 \$0.00 NA 1 \$280,437.85 0.08% 0 \$0.00 NA 1 \$465,405.00 0.13% 0 \$0.00 NA 1 \$276,400.99 0.08% 0 \$0.00 NA 1 \$332,024.97 0.09% 0 \$0.00 NA 4 \$1,371,736.22 0.39% 0 \$0.00 NA 5 \$1,335,556.90 0.38% 0 \$0.00 NA 1 \$242,250.00 0.07% 0 \$0.00 NA 1 \$2350,500.00 0.18% 0 \$0.00 NA 1 \$350,500.00 0.18% 0 \$0.00 NA 2 \$829,650.00 0.24% 0 \$0.00 NA 2 \$536,519.14 0.15% 0 \$0.00 NA 1 \$214,700.00 0.06% 0 \$0.00 NA 2

BROOKHOLLOW MORTGAGE SERVICES, LTD						
C.U. MORTGAGE SERVICES, INC	1	\$218,499.00	0.06% 0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$279,419.82	0.08% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,067,617.00	0.3% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$403,750.00	0.11% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$269,162.88	0.08% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$737,200.00	0.21% 0	\$0.00	NA	0
CENTRAL BANK OF BRANSON	1	\$218,120.00	0.06% 0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$253,276.32	0.07% 0	\$0.00	NA	0
CENTRICITY CREDIT UNION	1	\$205,834.00	0.06% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$213,750.00	0.06% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$223,250.00	0.06% 0	\$0.00	NA	0
CHEMICAL BANK	5	\$1,047,736.31	0.3% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,146,460.00	0.33% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$308,750.00	0.09% 0	\$0.00	NA	0
CITIZENS FIRST BANK	6	\$1,643,303.00	0.47% 0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$213,750.00	0.06% 0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$574,544.00	0.16% 0	\$0.00	NA	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$235,951.54	0.07% 0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$2,546,981.43	0.72% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,845,026.25	1.09% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$247,000.00	0.07% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$393,706.83	0.11% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$513,950.00	0.15% 0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, A	1	\$336,669.22	0.1% 0	\$0.00	NA	0

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CORPORATION								
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$379,334.58	0.11%	0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$332,020.92	0.09%					\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$802,741.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$241,900.96	0.07%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	2	\$501,195.58	0.14%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	13	\$3,814,926.39	1.08%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$207,600.42	0.06%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$703,075.00	0.2%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT, LLC	1	\$208,050.00	0.06%	0	\$0.00	NA	0	\$
CUSO HOME LENDING	1	\$327,750.00	0.09%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$228,000.00	0.06%		\$0.00			\$
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$329,438.09	0.09%	0	\$0.00			\$
DAY AIR CREDIT UNION	1	\$208,905.00	0.06%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,061,122.01	0.59%					
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$326,782.76	0.09%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	5	\$1,291,330.82	0.37%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$208,550.00	0.06%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	4	\$1,010,840.00	0.29%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,490.00	0.08%	0	\$0.00	NA	0	\$

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DROP MORTGAGE, INC	1	\$253,650.00	0.07%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$715,186.87	0.2%	0	\$0.00			
EAGLE HOME MORTGAGE OF CALIFORNIA	9	\$3,207,927.27	0.91%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	24	\$7,414,657.32	2.1%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	8	\$2,362,462.66	0.67%	0	\$0.00	NA	0	\$
EASTERN BANK	1	\$336,297.98	0.1%	0	\$0.00	NA	0	\$
EECU	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	5	\$1,596,318.29	0.45%	0	\$0.00			
EMBRACE HOME LOANS, INC	11	\$3,222,695.62	0.91%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	1	\$378,388.21	0.11%	0	\$0.00	NA	0	\$
ENVISION CAPITAL INC	1	\$328,700.00	0.09%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	7	\$2,111,589.00	0.6%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$226,100.00	0.06%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$378,832.58	0.11%					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$348,333.09	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANICAL , INC D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$249,850.00	0.07%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,477,461.73	0.7%	0	\$0.00	NA	0	\$
EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$388,938.80	0.11%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,541,354.49	0.44%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	88	\$25,543,495.63	7.25%	0	\$0.00	NA	0	\$

FBC MORTGAGE, LLC	4	\$1,047,430.25	0.3%	\$0.00	NA	0 \$
FBT MORTGAGE, LLC	2	\$566,906.63	0.16%	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$5,166,305.35	1.47% 0	\$0.00	NA	0 \$
FINANCE OF AMERICA LLC	7	\$2,075,923.81	0.59% 0	\$0.00	NA	0 \$
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,137,269.01	0.32%	\$0.00	NA	0 \$
FIRST CHOICE MORTGAGE COMPANY	1	\$247,000.00	0.07%	\$0.00	NA	0 \$
FIRST COMMERCIAL BANK, N.A	1	\$265,050.00	0.08%	\$0.00	NA	0 \$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$217,550.00	0.06%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$260,930.00	0.07%	\$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$227,952.00	0.06%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$345,804.00	0.1%	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	5	\$2,080,841.00	0.59% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$793,500.00	0.23%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF BELLEVUE	1	\$220,675.00	0.06%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$228,000.00	0.06%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	5	\$1,285,905.00	0.37%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$203,860.85	0.06%	\$0.00	NA	0 \$
FIRST OKLAHOMA MORTGAGE	1	\$205,431.00	0.06%	\$0.00	NA	0 \$
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$329,054.00	0.09%	·	NA	
FIRST RELIANCE BANK	1	\$208,905.00	0.06%	\$0.00	NA	0 \$
FIRST SAVINGS BANK OF DANVILLE	1	\$266,000.00	0.08%	\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	1	\$237,405.00	0.07%	\$0.00	NA	0 \$
FIRST STATE COMMUNITY BANK	1	\$204,250.00	0.06%	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$663,200.00	0.19% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,858,540.73	0.53%	\$0.00	NA	0 \$
	5	\$1,245,889.90	0.35%	\$0.00	NA	0 \$

FIRST-CITIZENS BANK & TRUST COMPANY							
FIRSTRUST BANK	2	\$521,070.41	0.15%	0 \$0.0	0 NA	0	\$
FISHER NATIONAL BANK - CHAMPAIGN, ISAOA	1	\$206,625.00	0.06%	0 \$0.0	0 NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$971,300.00	0.28%	\$0.0	0 NA	0	\$
FLORIDA CREDIT UNION	1	\$247,000.00	0.07%	0 \$0.0	0 NA	0	9
FORUM MORTGAGE BANCORP	1	\$319,200.00	0.09%	0 \$0.0	0 NA	0	\$
FRANDSEN BANK AND TRUST	2	\$440,800.00	0.13%	0 \$0.0	0 NA	0	\$
FRANKLIN LOAN CENTER	1	\$265,282.08	0.08%	0 \$0.0	0 NA	0	\$
FRONTIER COMMUNITY CREDIT UNION	1	\$274,722.31	0.08%	0 \$0.0	0 NA	0	\$
FULTON BANK, N.A	1	\$295,450.00	0.08%	0 \$0.0	0 NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	14	\$3,877,586.00	1.1%	0 \$0.0	0 NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$351,015.73	0.1%	\$0.0	0 NA	0	\$
GEORGE MASON MORTGAGE, LLC	2	\$563,930.47	0.16%	0 \$0.0	0 NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.07%	\$0.0	0 NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$307,883.91	0.09%	0 \$0.0	0 NA	0	\$
GESA CREDIT UNION	1	\$226,495.00	0.06%	0 \$0.0	0 NA	0	\$
GLENWOOD STATE BANK (INCORPORATED)	1	\$251,750.00	0.07%	0 \$0.0	0 NA	0	\$
GMFS, LLC	7	\$1,833,761.00	0.52%	0 \$0.0	0 NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$565,410.00	0.16%	\$0.0	0 NA	0	\$
GOLDEN 1 CREDIT UNION	2	\$781,664.00	0.22%	0 \$0.0	0 NA	0	\$
GREAT WESTERN BANK	2	\$515,280.00	0.15%	0 \$0.0	0 NA	0	\$
GREATER NEVADA MORTGAGE	1	\$232,750.00	0.07%	0 \$0.0	0 NA	0	9
GREATER TEXAS FEDERAL CREDIT UNION	1	\$332,500.00	0.09%	0 \$0.0	0 NA	0	\$
	2	\$527,250.00	0.15%	0 \$0.0	0 NA	0	9

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GSF MORTGAGE CORPORATION						
GTE FEDERAL CREDIT UNION	1	\$392,850.00	0.11%	0 \$0.0	0 NA	0 5
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,956,715.53	0.84%	0 \$0.0	0 NA	0 5
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$719,550.00	0.2%	0 \$0.0	0 NA	0 5
GUILD MORTGAGE COMPANY	64	\$17,611,781.62	5%	0 \$0.0	0 NA	0 5
GUM TREE MORTGAGE	1	\$404,471.11	0.11%	0 \$0.0	0 NA	0 9
GVC MORTGAGE, INC., A CORPORATION	1	\$251,750.00	0.07%	0 \$0.0	0 NA	0 5
HANCOCK MORTGAGE PARTNERS, LLC	1	\$412,030.44	0.12%	0 \$0.0	0 NA	0 5
HARBORONE BANK	1	\$256,687.82	0.07%	0 \$0.0	0 NA	0 9
HELPBRINGER MORTGAGE SERVICES INC	1	\$272,844.77	0.08%	0 \$0.0	0 NA	0 5
HICKORY POINT BANK & TRUST	1	\$258,875.00	0.07%	0 \$0.0	0 NA	0 5
HIWAY FEDERAL CREDIT UNION	1	\$295,850.00	0.08%	0 \$0.0	0 NA	0 8
HNB MORTGAGE	1	\$320,600.00	0.09%	0 \$0.0	0 NA	0 5
HOME FINANCING CENTER, INC	1	\$247,000.00	0.07%	0 \$0.0	0 NA	0 5
HOME MORTGAGE ALLIANCE, LLC	1	\$336,590.00	0.1%	0 \$0.0	0 NA	0 5
HOME MORTGAGE EXPERTS INC	1	\$384,195.64	0.11%	0 \$0.0	0 NA	0 5
HOME POINT FINANCIAL CORPORATION	12	\$3,444,715.05	0.98%	0 \$0.0	0 NA	0 5
HOME SAVINGS BANK	1	\$208,249.52	0.06%	0 \$0.0	0 NA	0 9
HOMEBRIDGE FINANCIAL SERVICES, INC	36	\$12,302,128.00	3.49%	0 \$0.0	0 NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$203,766.00	0.06%	0 \$0.0	0 NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$247,000.00	0.07%	0 \$0.0	0 NA	0 5
HOMEKEY LENDING, LLC	1	\$208,550.00	0.06%	0 \$0.0	0 NA	0 5

HOMESTAR FINANCIAL CORPORATION	1	\$252,144.00	0.07%	\$0.00	NA 0	9
HOMESTAR MORTGAGE, INC	1	\$243,403.19	0.07%	\$0.00	NA 0	9
HOMESTREET BANK	13	\$4,066,144.69	1.15%	\$0.00	NA 0	(
HOMEWOOD MORTGAGE, LLC	1	\$205,703.51	0.06%	\$0.00	NA 0	S
HORIZON BANK	1	\$217,550.00	0.06%	\$0.00	NA 0	(
HORIZON CREDIT UNION	1	\$215,860.00	0.06%	\$0.00	NA 0	(
HSBC BANK USA, N.A	1	\$569,160.28	0.16%	\$0.00	NA 0	(
HUNTINGDON VALLEY BANK	1	\$274,248.65	0.08%	\$0.00	NA 0	9
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$212,086.06	0.06%	\$0.00	NA 0	\$
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$211,850.00	0.06%	\$0.00	NA 0	S
IBMSECU	2	\$528,320.00	0.15%	\$0.00	NA 0	(
IDAHO CENTRAL CREDIT UNION	2	\$520,980.00	0.15%	\$0.00	NA 0	9
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$215,022.75	0.06% 0	\$0.00	NA 0	9
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$201,144.57	0.06%	\$0.00	NA 0	S
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$228,823.00	0.06%	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$608,823.87	0.17%	\$0.00	NA 0	9
INDEPENDENT MCKINNEY	1	, ,	0.07%	\$0.00	NA 0	9
INTERCAP LENDING INC	5	\$1,574,063.36	0.45%	\$0.00	NA 0	(
INTERNATIONAL CITY MORTGAGE, INC	2	\$483,800.00	0.14%	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$282,100.00	0.08%	\$0.00	NA 0	9
IOWA STATE BANK	1	\$204,345.00	0.06%	\$0.00	NA 0	(
IQ CREDIT UNION	1	\$251,750.00	0.07%	\$0.00	NA 0	Ç
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$223,100.00	0.06%	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	3	\$897,896.11	0.25%			9
JMAC LENDING, INC	1	\$423,487.86			1 1	(
	1	\$600,664.31	0.17%	\$0.00	NA 0	9

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MEMBER ONE FEDERAL CREDIT UNION	1	\$240,960.01	0.07%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$284,905.00	0.08%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,500.00	0.1%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$622,885.00	0.18%	0	\$0.00	NA	0	\$
MID MISSOURI BANK	1	\$280,370.12	0.08%	0	\$0.00	NA	0	\$
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$225,150.00	0.06%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	2	\$412,700.00	0.12%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$293,550.00	0.08%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$488,149.11	0.14%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$203,854.24	0.06%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$436,397.93	0.12%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$244,193.10	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$217,550.00	0.06%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$1,364,623.91	0.39%	0	\$0.00	NA	0	\$
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$265,265.73	0.08%	0	\$0.00	NA	0	\$
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$223,915.00	0.06%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	4	\$939,549.18	0.27%	0	\$0.00	NA	0	\$
NBKC BANK	2	\$680,500.00	0.19%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$208,525.00	0.06%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE CORP	1	\$572,850.00	0.16%	0	\$0.00	NA	0	\$

NEW MEXICO BANK &	2	\$617,172.06	0.18%	0	\$0.00	NA	0	\$
NEXBANK SSB	3	\$774,207.37	0.22%	0	\$0.00	NA	0	\$
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1							\$
NICOLET NATIONAL BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$
NOIC, INC	2	\$460,655.00	0.13%	0	\$0.00	NA	0	\$
NORTH ALABAMA MORTGAGE, INC	1	\$253,650.00	0.07%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	13	\$3,575,240.00	1.01%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$337,250.00	0.1%	0	\$0.00	NA	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$244,925.00	0.07%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$413,250.00	0.12%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$298,828.36	0.08%	0	\$0.00	NA	0	\$
NTFN, INC	1	\$249,850.00	0.07%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$464,681.19	0.13%	0	\$0.00	NA	0	\$
	1	\$244,050,00	0.07%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	3	·						\$
OLD NATIONAL BANK	2	\$411,355.00	0.12%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$292,505.00	0.08%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	2	\$681,102.81	0.19%	0	\$0.00	NA	0	\$
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$634,992.04	0.18%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$584,155.00	0.17%	0	\$0.00	NA	0	\$
ORIGIN BANK	10	\$2,736,101.61	0.78%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,875.00	0.1%	0	\$0.00	NA	0	\$
PARKER COMMUNITY CREDIT UNION NKA E	1	\$365,750.00	0.1%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	3	\$727,070.00	0.21%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$561,537.00	0.16%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	4	\$1,021,760.77	0.29%	0	\$0.00	NA	0	\$
	NEXBANK SSB NFM LENDING, INC. (FN) D/B/A NFM LENDING NICOLET NATIONAL BANK NOIC, INC NORTH ALABAMA MORTGAGE, INC NORTHPOINTE BANK NORTHVIEW BANK NORTHWEST COMMUNITY CREDIT UNION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT NTFN, INC NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI NUVISION FCU NVR MORTGAGE FINANCE, INC OLD NATIONAL BANK OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC OPES ADVISORS, A DIVISION OF FLAGSTAR BANK ORANGE COUNTY'S CREDIT UNION ORIGIN BANK PARAMOUNT EQUITY MORTGAGE, LLC PARKER COMMUNITY CREDIT UNION NKA E PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC	NEXBANK SSB NFM LENDING, INC. (FN) D/B/A NFM LENDING NICOLET NATIONAL BANK NOIC, INC NORTH ALABAMA MORTGAGE, INC NORTHVIEW BANK NORTHWEST COMMUNITY CREDIT UNION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT NTFN, INC 1 NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI NUVISION FCU 1 NVR MORTGAGE FINANCE, INC OLD NATIONAL BANK OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC OPES ADVISORS, A DIVISION OF FLAGSTAR BANK ORANGE COUNTY'S CREDIT UNION ORIGIN BANK 10 ORAGGE COUNTY'S CREDIT UNION ORIGIN BANK 10 PARAMOUNT EQUITY MORTGAGE, LLC PARKER COMMUNITY CREDIT UNION NKA E PARKSIDE LENDING LLC 1 PARTNERS FEDERAL 1 PARTNERS FEDERAL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TRUST	TRUST	TRUST	TRUST	REUST	RRUST

1	\$300,133.83	0.09%	0	\$0.00	NA	0	\$
1	\$216,125.00	0.06%	0	\$0.00	NA	0	\$
3	\$893,450.00	0.25%	0	\$0.00	NA	0	\$
1	\$200,985.00	0.06%	0	\$0.00	NA	0	9
6	\$2,384,971.75	0.68%	0	\$0.00	NA	0	\$
3	\$1,362,469.10	0.39%	0	\$0.00	NA	0	9
3	\$913,174.22	0.26%	0	\$0.00	NA	0	\$
1	\$406,949.60	0.12%	0	\$0.00	NA	0	\$
1	\$237,025.00	0.07%	0	\$0.00	NA	0	\$
5	\$1,646,350.00	0.47%	0	\$0.00	NA	0	\$
5	\$1,242,573.92	0.35%	0	\$0.00	NA	0	\$
1	\$234,919.95	0.07%	0	\$0.00	NA	0	\$
1	\$232,750.00	0.07%	0	\$0.00	NA	0	\$
1	\$289,857.57	0.08%	0	\$0.00	NA	0	\$
2	\$467,875.00	0.13%	0	\$0.00	NA	0	9
1	\$399,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$208,065.00	0.06%	0	\$0.00	NA	0	9
1	\$261,030.38	0.07%	0	\$0.00	NA	0	\$
1	\$420,913.31	0.12%	0	\$0.00	NA	0	\$
1	\$387,030.00	0.11%	0	\$0.00	NA	0	\$
1	\$256,262.00	0.07%	0	\$0.00	NA	0	\$
1	\$247,350.00	0.07%	0	\$0.00	NA	0	\$
1	\$261,250.00	0.07%	0	\$0.00	NA	0	\$
1	\$636,000.00	0.18%	0	\$0.00	NA	0	9
16	\$4,749,199.00	1.35%	0	\$0.00	NA	0	\$
	1 3 1 6 3 1 1 5 5 1 1 1 1 1 1 1	1 \$216,125.00 3 \$893,450.00 1 \$200,985.00 6 \$2,384,971.75 3 \$1,362,469.10 3 \$913,174.22 1 \$406,949.60 1 \$237,025.00 5 \$1,646,350.00 5 \$1,242,573.92 1 \$234,919.95 1 \$232,750.00 1 \$289,857.57 2 \$467,875.00 1 \$299,000.00 1 \$208,065.00 1 \$208,065.00 1 \$247,350.00 1 \$247,350.00 1 \$261,250.00 1 \$261,250.00 1 \$261,250.00 1 \$261,250.00	1 \$216,125.00 0.06% 3 \$893,450.00 0.25% 1 \$200,985.00 0.06% 6 \$2,384,971.75 0.68% 3 \$1,362,469.10 0.39% 3 \$913,174.22 0.26% 1 \$406,949.60 0.12% 1 \$237,025.00 0.07% 5 \$1,646,350.00 0.47% 5 \$1,242,573.92 0.35% 1 \$234,919.95 0.07% 1 \$232,750.00 0.07% 1 \$239,857.57 0.08% 2 \$467,875.00 0.13% 1 \$208,065.00 0.06% 1 \$261,030.38 0.07% 1 \$420,913.31 0.12% 1 \$387,030.00 0.11% 1 \$256,262.00 0.07% 1 \$247,350.00 0.07% 1 \$261,250.00 0.07% 1 \$636,000.00 0.18%	1 \$216,125.00 0.06% 0 3 \$893,450.00 0.25% 0 1 \$200,985.00 0.06% 0 6 \$2,384,971.75 0.68% 0 3 \$1,362,469.10 0.39% 0 1 \$406,949.60 0.12% 0 1 \$237,025.00 0.07% 0 5 \$1,646,350.00 0.47% 0 5 \$1,242,573.92 0.35% 0 1 \$234,919.95 0.07% 0 1 \$232,750.00 0.07% 0 1 \$239,857.57 0.08% 0 2 \$467,875.00 0.13% 0 1 \$208,065.00 0.06% 0 1 \$261,030.38 0.07% 0 1 \$387,030.00 0.11% 0 1 \$256,262.00 0.07% 0 1 \$247,350.00 0.07% 0 1 \$247,350.00 0.07% 0 1 \$636,000.00 0.18% 0	1 \$216,125.00 0.06% 0 \$0.00 3 \$893,450.00 0.25% 0 \$0.00 1 \$200,985.00 0.06% 0 \$0.00 6 \$2,384,971.75 0.68% 0 \$0.00 3 \$1,362,469.10 0.39% 0 \$0.00 1 \$406,949.60 0.12% 0 \$0.00 1 \$237,025.00 0.07% 0 \$0.00 5 \$1,646,350.00 0.47% 0 \$0.00 5 \$1,242,573.92 0.35% 0 \$0.00 1 \$234,919.95 0.07% 0 \$0.00 1 \$232,750.00 0.07% 0 \$0.00 1 \$239,857.57 0.08% 0 \$0.00 2 \$467,875.00 0.13% 0 \$0.00 1 \$228,065.00 0.06% 0 \$0.00 1 \$228,065.00 0.06% 0 \$0.00 1 \$2261,030.38 0.07% 0 \$0.00 1 \$2256,262.00 0.07% 0 \$0.00 1 \$2247,350.00 0.07% 0 \$0.00 1 \$2261,250.00 0.07% 0 \$0.00	1 \$216,125.00 0.06% 0 \$0.00 NA 3 \$893,450.00 0.25% 0 \$0.00 NA 1 \$200,985.00 0.06% 0 \$0.00 NA 6 \$2,384,971.75 0.68% 0 \$0.00 NA 3 \$1,362,469.10 0.39% 0 \$0.00 NA 1 \$406,949.60 0.12% 0 \$0.00 NA 1 \$237,025.00 0.07% 0 \$0.00 NA 5 \$1,646,350.00 0.47% 0 \$0.00 NA 1 \$234,919.95 0.07% 0 \$0.00 NA 1 \$232,750.00 0.07% 0 \$0.00 NA 1 \$232,750.00 0.13% 0 \$0.00 NA 2 \$467,875.00 0.13% 0 \$0.00 NA 1 \$208,065.00 0.06% 0 \$0.00 NA 1 \$208,065.00 0.06% 0 \$0.00 NA 1 \$256,262.00 0.07% 0 \$0.00 NA 1 \$256,262.00 0.07% 0 \$0.00 NA 1 \$247,350.00 0.11% 0 \$0.00 NA 1 \$247,350.00 0.11% 0 \$0.00 NA 1 \$2420,913.31 0.12% 0 \$0.00 NA 1 \$247,350.00 0.07% 0 \$0.00 NA	1 \$216,125.00 0.06% 0 \$0.00 NA 0 3 \$893,450.00 0.25% 0 \$0.00 NA 0 1 \$200,985.00 0.06% 0 \$0.00 NA 0 6 \$2,384,971.75 0.68% 0 \$0.00 NA 0 3 \$1,362,469.10 0.39% 0 \$0.00 NA 0 1 \$406,949.60 0.12% 0 \$0.00 NA 0 1 \$237,025.00 0.07% 0 \$0.00 NA 0 5 \$1,646,350.00 0.47% 0 \$0.00 NA 0 1 \$234,919.95 0.07% 0 \$0.00 NA 0 1 \$232,750.00 0.07% 0 \$0.00 NA 0 1 \$239,857.57 0.08% 0 \$0.00 NA 0 1 \$239,000.00 0.11% 0 \$0.00 NA 0 1 \$239,000.00 0.11% 0 \$0.00 NA 0 1 \$236,065.00 0.06% 0 \$0.00 NA 0 1 \$2420,913.31 0.12% 0 \$0.00 NA 0 1 \$2420,913.31 0.12% 0 \$0.00 NA 0

PROSPERITY HOME MORTGAGE, LLC						
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$219,355.00	0.06%	\$0.00	NA	0
PULTE MORTGAGE LLC	15	\$4,793,295.00	1.36%	0 \$0.00	NA	0 :
PURDUE FEDERAL CREDIT UNION	2	\$423,402.23	0.12%	\$0.00	NA	0 :
RANDOLPH SAVINGS BANK	2	\$485,350.00	0.14%	\$0.00	NA	0 :
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$253,502.97	0.07%	\$0.00	NA	0
RANLIFE, INC	1	\$247,000.00	0.07%	0 \$0.00	NA	0
REAL ESTATE FUNDING CORPORATION	1	\$282,150.00	0.08%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$267,243.48	0.08%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$396,150.00	0.11%	\$0.00	NA	0
RENASANT BANK	3	\$855,411.97	0.24%	0 \$0.00	NA	0
RESIDENTIAL BANCORP	1	\$283,100.00	0.08%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$705,634.48	0.2%	\$0.00	NA	0 :
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$256,500.00	0.07%	\$0.00	NA	0
RESOURCE BANK, N.A	1	\$424,100.00	0.12%	0 \$0.00	NA	0 3
RMR FINANCIAL DBA FIRST CAPITAL	2	\$1,096,300.00	0.31%	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$626,096.61	0.18%	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$207,580.00	0.06%	\$0.00	NA	0 :
ROCKLAND TRUST COMPANY	2	\$664,927.04	0.19%	\$0.00	NA	0 :
ROCKY MOUNTAIN BANK	1	\$370,500.00	0.11%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.06%	\$0.00	NA	0 :
ROLLSTONE BANK AND TRUST	2	\$642,292.13	0.18%	·	NA	0 :
ROUNDBANK	1	\$294,500.00	0.08%	0 \$0.00	NA	0 3
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$439,630.00	0.12%	\$0.00	NA	0 :
ROYAL UNITED MORTGAGE LLC	2	\$571,348.24	0.16%	\$0.00	NA	0
	1	\$268,623.00	0.08%	\$0.00	NA	0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE								
S&T BANK	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$
SAINT CLOUD FEDERAL CREDIT UNION	1	\$255,455.00						
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,190,285.00	0.34%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	3	\$901,004.92	0.26%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$389,500.00	0.11%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$236,550.00			\$0.00		Н	\$
SENTE MORTGAGE, INC	2	\$439,964.54	0.12%	0	\$0.00	NA	0	\$
SHAREPOINT CREDIT UNION - COR	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,700,645.14	1.05%	0	\$0.00	NA	0	\$
SIMPLICITY CREDIT UNION	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$498,031.39	0.14%	0	\$0.00	NA	0	\$
SKYLINE HOME LOANS	3	\$1,359,107.09	0.39%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	5	\$1,409,932.87	0.4%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$394,250.00	0.11%	0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK (11940)	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	1	\$274,025.00	0.08%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$323,000.00			\$0.00		Н	
SPIRE CREDIT UNION	2	\$511,993.82	0.15%	0	\$0.00	NA	0	\$
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$365,750.00	0.1%	0	\$0.00	NA	0	\$
ST. CLOUD FEDERAL CREDIT UNION	1	\$332,500.00			\$0.00		Ш	
ST.MARY'S BANK	2	\$569,521.33	0.16%	0	\$0.00	NA	0	\$
STATE BANK & TRUST CO	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$552,900.00	0.16%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$

STATE FARM BANK, F.S.B	6	\$1,677,119.38	0.48%	0 \$0.00	NA 0	9
STATE SAVINGS BANK	1	\$296,400.00	0.08%	\$0.00	NA 0	(
STEARNS LENDING INC	2	\$547,700.00	0.16%	\$0.00	NA 0	(
STEARNS LENDING, LLC	21	\$6,896,012.82	1.96%	\$0.00	NA 0	(
STIFEL BANK AND TRUST	1	\$204,250.00	0.06%	\$0.00	NA 0	9
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$211,066.00	0.06%	\$0.00	NA 0	S
SUMMIT CREDIT UNION	2	\$428,580.92	0.12%	\$0.00	NA 0	(
SUMMIT FUNDING, INC	1	\$380,000.00	0.11%	\$0.00	NA 0	(
SUN WEST MORTGAGE COMPANY, INC	1	\$383,150.00	0.11%	\$0.00	NA 0	S
SUNRISE BANK	1	\$295,850.00	0.08%	\$0.00	NA 0	(
SW MORTGAGE GROUP, LLC	1	\$261,250.00	0.07%	\$0.00	NA 0	9
SWBC MORTGAGE CORPORATION	14	\$3,650,131.59	1.04%	\$0.00	NA 0	9
TAM LENDING CENTER INC	1	\$204,250.00	0.06%	\$0.00	NA 0	S
TD BANK, N.A	4	\$975,536.93	0.28%	\$0.00	NA 0	(
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$421,800.00	0.12%	\$0.00	NA 0	S
THE BRYN MAWR TRUST COMPANY	1	\$294,500.00	0.08%	\$0.00	NA 0	9
THE CAPE COD FIVE CENTS SAVINGS	2	\$528,900.00	0.15%	\$0.00	NA 0	9
THE CITIZENS BANK	1	\$228,000.00	0.06%	0 \$0.00	NA 0	(
THE COLUMBIA BANK	1	\$254,140.00	0.07%	\$0.00	NA 0	9
THE MORTGAGE FIRM, INC	2	\$466,254.00	0.13%	\$0.00	NA 0	9
THE PEOPLES CREDIT UNION	1	\$275,500.00	0.08%	\$0.00	NA 0	9
THE SOUTHERN CREDIT UNION	1	\$249,800.00	0.07%	\$0.00	NA 0	9
THOMPSON KANE & COMPANY LLC	1	\$202,873.85	0.06%	\$0.00	NA 0	9
THREE RIVERS FEDERAL CREDIT UNION	3	\$794,817.97	0.23%	\$0.00	NA 0	S
TINKER FEDERAL CREDIT UNION	1	\$227,000.00	0.06%	\$0.00	NA 0	S
TOTAL MORTGAGE SERVICES, LLC	1	\$241,700.00	0.07%	\$0.00	NA 0	9
 TRAVIS CREDIT UNION	1	\$356,250.00	0.1%	0 \$0.00	NA 0	(
 TRUSTMARK NATIONAL	5	\$1,327,651.22	0.38%	\$0.00	NA 0	-
 BANK		, ,,				

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TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
U.S. HOME CAPITAL, LLC	1	\$276,013.02	0.08%	0 \$0.00) NA	0 \$
UMPQUA BANK	2	\$775,628.60	0.22%			
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$733,045.89	0.21%			
UNITED FEDERAL CREDIT UNION	1	\$255,110.00	0.07%	0 \$0.00) NA	0 \$
UNITED WHOLESALE MORTGAGE	47	\$13,793,498.53	3.92%	0 \$0.00) NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$379,905.00	0.11%	0 \$0.00) NA	0 \$
UNIVERSAL LENDING CORPORATION	1	\$315,250.00	0.09%	0 \$0.00) NA	0 \$
UNIVERSITY FEDERAL CREDIT UNION	2	\$529,625.00	0.15%	0 \$0.00) NA	0 \$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$227,339.32	0.06%	0 \$0.00) NA	0 \$
UNIVEST BANK AND TRUST CO	4	\$1,013,005.00	0.29%	0 \$0.00) NA	0 \$
UW CREDIT UNION	4	\$913,549.79	0.26%	0 \$0.00	NA	0 \$
UWHARRIE BANK	2	\$733,780.00	0.21%	0 \$0.00	NA NA	0 \$
VALLEY NATIONAL BANK	2	\$582,350.00	0.17%	0 \$0.00) NA	0 \$
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$277,492.16	0.08%	\$0.00) NA	0 \$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,042.73	0.08%	\$0.00) NA	0 \$
VELOCITY LENDING LLC	1	\$278,906.46	0.08%	0 \$0.00	NA NA	0 \$
VERITAS FUNDING, LLC ISAOA	1	\$349,200.00	0.1%	0 \$0.00) NA	0 \$
VERVE, A CREDIT UNION	1	\$222,146.56	0.06%	0 \$0.00	NA NA	0 \$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$281,100.00	0.08%	\$0.00) NA	0 \$
WATERSIDE MORTGAGE, INC	1	\$398,412.19	0.11%	0 \$0.00	NA	0 \$
WEI MORTGAGE, LLC	1	\$414,200.00	0.12%	0 \$0.00	NA	0 \$
WEICHERT FINANCIAL SERVICES	8	\$2,812,281.76	0.8%	0 \$0.00) NA	0 5
WESTBY CO-OP CREDIT UNION	1	\$265,905.00	0.08%	0 \$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	1	\$290,700.00	0.08%	0 \$0.00	NA	0 \$

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	WILLAMETTE VALLEY BANK A CORPORATION	1	\$201,203.06	0.06%	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$280,250.00	0.08%	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$209,850.85	0.06%	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$271,600.00	0.08%	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$210,845.28	0.06%	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$232,750.00	0.04%	\$0.00	NA	0	\$
Total		1,203	\$352,255,882.69	100%	\$281,474.70		0	•
							Ц	
	1ST CONSTITUTION BANK	1	\$287,800.00	0.1%	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$459,000.00	0.15%	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$541,400.00	0.18%	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	. ,	0.07%	·		Щ	\$
	ACOPIA HOME LOANS	1	\$376,634.18	0.13%	+		-	\$
	ACOPIA, LLC	1	\$214,810.26	0.07%	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$327,558.17	0.11%	\$0.00	NA	0	\$
	ALL SQUARE MORTGAGE INC	1	\$331,710.67	0.11%			0	\$
	ALLIANT BANK	1	\$266,400.00	0.09%				
	ALTERRA GROUP, LLC	2	\$430,446.90	0.14%	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	1	\$236,600.00	0.08%	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$232,186.82	0.08%	\$0.00	NA	0	\$
	AMER!SAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$345,000.00	0.11%	\$0.00	NA	0	•
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$644,199.18	0.21%	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$513,000.00	0.17%	\$0.00	NA	0	S
	AMERICAN FINANCIAL NETWORK, INC	1	\$420,000.00	0.14%	\$0.00	NA	0	5
	AMERICAN FINANCING CORP	1	\$363,000.00	0.12%	\$0.00	NA	0	5
	AMERICAN INTERNET MORTGAGE, INC	1	\$422,000.00	0.14%	\$0.00	NA	0	9

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$289,381.37	0.1%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC N	ATG 1	\$278,516.00	0.09%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCI CORPORATION	IAL 2	\$472,550.00	0.16%	0	\$0.00	NA	0	\$
AMERIHOME MORTG. COMPANY	AGE 2	\$1,002,600.00	0.33%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$350,067.03	0.12%	0	\$0.00	NA	0	\$
AMERISAVE MORTGA CORPORATION	AGE 1	\$255,300.00	0.08%	0	\$0.00	NA	0	\$
ARROWHEAD CAPITA CORPORATION	L 1	\$424,100.00	0.14%	0	\$0.00	NA	0	\$
ARVEST BANK	10	\$2,961,546.91	0.99%	0	\$0.00	NA	0	\$
ASHLAND CREDIT UN	IION 1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIAT	TION 2	\$621,500.00	0.21%	0	\$0.00	NA	0	\$
ASSURANCE FINANCI GROUP, LLC ISAOAATIMA	IAL 1	\$203,400.00	0.07%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP L	LC 1	\$349,200.00	0.12%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, I	LC 1	\$264,693.00	0.09%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLO LIMITED LIABILITY COMPANY	C, A 3	\$1,025,000.00	0.34%	0	\$0.00	NA	0	\$
BANK 34	1	\$424,000.00	0.14%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$246,400.00	0.08%	0	\$0.00	NA	0	\$
BANK OF HAWAII RETAIL	1	\$491,250.00	0.16%	0	\$0.00	NA	0	\$
BANK OF IDAHO AN IDAHO CORPORATION	N 1	\$247,045.51	0.08%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	A 11	\$3,487,566.74	1.16%	0	\$0.00	NA	0	\$
BANNER BANK	4	\$1,041,730.60	0.35%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNIO	ON 2	\$470,230.60	0.16%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$512,346.75	0.17%	0	\$0.00	NA	0	\$
BAY EQUITY, LLC	2	\$626,708.00	0.21%	0	\$0.00	NA	0	\$
BEEHIVE FEDERAL CREDIT UNION	1	\$235,854.68	0.08%	0	\$0.00	NA	0	\$
BELGRADE STATE BA A CORPORATION	NK,	\$211,000.00	0.07%	0	\$0.00	NA	0	\$
BEST FINANCE CAPIT INC	AL 1	\$214,610.38	0.07%	0	\$0.00	NA	0	\$

6	\$2,364,632.42	0.79%	0	\$0.00	NA	0	\$
4	\$1,238,000.00	0.41%	0	\$0.00	NA	0	\$
1	\$258,400.00						\$
2	\$968,880.00	0.32%	0	\$0.00	NA	0	\$
1	\$242,500.00	0.08%	0	\$0.00	NA	0	\$
1	\$369,000.00	0.12%	0	\$0.00	NA	0	\$
7	\$1,952,045.00	0.65%	0	\$0.00	NA	0	\$
11	\$4,766,579.09	1.59%	0	\$0.00	NA	0	\$
9	\$2,764,473.70	0.92%	0	\$0.00	NA	0	\$
1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$219,300.00	0.07%	0	\$0.00	NA	0	\$
1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$215,650.00	0.07%	0	\$0.00	NA	0	\$
1	\$254,824.03	0.08%	0	\$0.00	NA	0	\$
3	\$819,000.00	0.27%	0	\$0.00	NA	0	\$
4	\$1,632,444.06	0.54%	0	\$0.00	NA	0	\$
4	\$1,294,250.00	0.43%	0	\$0.00	NA	0	\$
2	\$449,311.49	0.15%	0	\$0.00	NA	0	\$
1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$314,925.00	0.1%	0	\$0.00	NA	0	\$
1	\$223,920.00	0.07%	0	\$0.00	NA	0	\$
1	\$367,200.00	0.12%	0	\$0.00	NA	0	\$
1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,238,000.00 1 \$258,400.00 2 \$968,880.00 1 \$242,500.00 1 \$369,000.00 7 \$1,952,045.00 11 \$4,766,579.09 9 \$2,764,473.70 1 \$252,000.00 1 \$219,300.00 1 \$219,300.00 1 \$215,650.00 1 \$254,824.03 3 \$819,000.00 4 \$1,632,444.06 4 \$1,294,250.00 2 \$449,311.49 1 \$240,000.00 1 \$223,920.00 1 \$367,200.00	4 \$1,238,000.00 0.41% 1 \$258,400.00 0.09% 2 \$968,880.00 0.32% 1 \$242,500.00 0.08% 1 \$369,000.00 0.12% 7 \$1,952,045.00 0.65% 11 \$4,766,579.09 1.59% 9 \$2,764,473.70 0.92% 1 \$219,300.00 0.07% 1 \$204,000.00 0.07% 1 \$204,000.00 0.07% 1 \$254,824.03 0.08% 3 \$819,000.00 0.27% 4 \$1,632,444.06 0.54% 4 \$1,294,250.00 0.43% 2 \$449,311.49 0.15% 1 \$240,000.00 0.08% 1 \$23,920.00 0.07% 1 \$367,200.00 0.12%	4 \$1,238,000.00 0.41% 0 1 \$258,400.00 0.09% 0 2 \$968,880.00 0.32% 0 1 \$242,500.00 0.08% 0 1 \$369,000.00 0.12% 0 7 \$1,952,045.00 0.65% 0 11 \$4,766,579.09 1.59% 0 9 \$2,764,473.70 0.92% 0 1 \$252,000.00 0.08% 0 1 \$219,300.00 0.07% 0 1 \$204,000.00 0.07% 0 1 \$254,824.03 0.08% 0 3 \$819,000.00 0.27% 0 4 \$1,632,444.06 0.54% 0 4 \$1,294,250.00 0.43% 0 2 \$449,311.49 0.15% 0 1 \$223,920.00 0.07% 0 1 \$223,920.00 0.07% 0 1 \$367,200.00 0.12% 0	4 \$1,238,000.00 0.41% 0 \$0.00 1 \$258,400.00 0.09% 0 \$0.00 2 \$968,880.00 0.32% 0 \$0.00 1 \$242,500.00 0.08% 0 \$0.00 1 \$369,000.00 0.12% 0 \$0.00 7 \$1,952,045.00 0.65% 0 \$0.00 9 \$2,764,473.70 0.92% 0 \$0.00 1 \$252,000.00 0.08% 0 \$0.00 1 \$219,300.00 0.07% 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00 1 \$225,650.00 0.07% 0 \$0.00 1 \$225,650.00 0.07% 0 \$0.00 1 \$254,824.03 0.08% 0 \$0.00 3 \$819,000.00 0.27% 0 \$0.00 4 \$1,632,444.06 0.54% 0 \$0.00 2 \$449,311.49 0.15% 0 \$0.00 1 \$2240,000.00 0.08% 0 \$0.00 1 \$2240,000.00 0.07% 0 \$0.00 1 \$367,200.00 0.07% 0 \$0.00	4 \$1,238,000.00 0.41% 0 \$0.00 NA 1 \$258,400.00 0.09% 0 \$0.00 NA 2 \$968,880.00 0.32% 0 \$0.00 NA 1 \$242,500.00 0.08% 0 \$0.00 NA 1 \$369,000.00 0.12% 0 \$0.00 NA 7 \$1,952,045.00 0.65% 0 \$0.00 NA 11 \$4,766,579.09 1.59% 0 \$0.00 NA 1 \$252,000.00 0.08% 0 \$0.00 NA 1 \$252,000.00 0.08% 0 \$0.00 NA 1 \$224,000.00 0.07% 0 \$0.00 NA 1 \$224,000.00 0.07% 0 \$0.00 NA 1 \$254,824.03 0.08% 0 \$0.00 NA 3 \$819,000.00 0.27% 0 \$0.00 NA 4 \$1,632,444.06 0.54% 0 \$0.00 NA 4 \$1,294,250.00 0.43% 0 \$0.00 NA 2 \$449,311.49 0.15% 0 \$0.00 NA 1 <td>4 \$1,238,000.00 0.41% 0 \$0.00 NA 0 1 \$258,400.00 0.09% 0 \$0.00 NA 0 2 \$968,880.00 0.32% 0 \$0.00 NA 0 1 \$242,500.00 0.08% 0 \$0.00 NA 0 1 \$369,000.00 0.12% 0 \$0.00 NA 0 7 \$1,952,045.00 0.65% 0 \$0.00 NA 0 9 \$2,764,473.70 0.92% 0 \$0.00 NA 0 1 \$252,000.00 0.08% 0 \$0.00 NA 0 1 \$219,300.00 0.07% 0 \$0.00 NA 0 1 \$224,000.00 0.07% 0 \$0.00 NA 0 1 \$225,650.00 0.07% 0 \$0.00 NA 0 1 \$225,650.00 0.07% 0 \$0.00 NA 0 2 \$4,824.03 0.08% 0 \$0.00 NA 0 3 \$819,000.00 0.27% 0 \$0.00 NA 0 4 \$1,632,444.06 0.54% 0 \$0.00 NA</td>	4 \$1,238,000.00 0.41% 0 \$0.00 NA 0 1 \$258,400.00 0.09% 0 \$0.00 NA 0 2 \$968,880.00 0.32% 0 \$0.00 NA 0 1 \$242,500.00 0.08% 0 \$0.00 NA 0 1 \$369,000.00 0.12% 0 \$0.00 NA 0 7 \$1,952,045.00 0.65% 0 \$0.00 NA 0 9 \$2,764,473.70 0.92% 0 \$0.00 NA 0 1 \$252,000.00 0.08% 0 \$0.00 NA 0 1 \$219,300.00 0.07% 0 \$0.00 NA 0 1 \$224,000.00 0.07% 0 \$0.00 NA 0 1 \$225,650.00 0.07% 0 \$0.00 NA 0 1 \$225,650.00 0.07% 0 \$0.00 NA 0 2 \$4,824.03 0.08% 0 \$0.00 NA 0 3 \$819,000.00 0.27% 0 \$0.00 NA 0 4 \$1,632,444.06 0.54% 0 \$0.00 NA

CENTURY LENDING COMPANY								
CENTURY PLAZA MORTGAGE	1	\$375,500.00	0.12%	0	\$0.00	NA	0	9
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$256,500.00	0.09%	0	\$0.00	NA	0	9
CHERRY CREEK MORTGAGE CO., INC	2	\$555,886.23	0.18%	0	\$0.00	NA	0	9
CHRISTIAN ROBERTS MTG LLC	1	\$314,500.00	0.1%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$251,275.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS ALLIANCE BANK	1	\$407,000.00	0.14%	0	\$0.00		Ш	\$
CITIZENS FIRST BANK	1	\$252,800.00	0.08%	0	\$0.00	NA	0	9
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$290,493.11	0.1%	0	\$0.00	NA	0	\$
CLARA LENDING CO	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$224,690.02	0.07%	0	\$0.00	NA	0	9
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,703,955.00	0.57%	0	\$0.00	NA	0	9
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$4,972,360.94	1.65%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$513,478.56	0.17%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$444,000.00	0.15%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	8	\$2,283,357.02	0.76%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$376,200.00	0.13%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$521,450.00	0.17%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$395,000.00	0.13%	0	\$0.00	NA	0	9
COMMUNITY FIRST CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$324,562.22	0.11%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	3	\$743,000.00	0.25%	0	\$0.00		Ш	5
	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$

COVANTAGE CREDIT UNION						
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$339,520.94	0.11% 0	\$0.00	NA	0
CRESCOM BANK	2	\$753,815.70	0.25% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$427,040.00	0.14% 1	\$201,030.54		
DEERWOOD BANK	1	\$371,463.02	0.12% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,438,150.00	0.48% 1	\$419,966.18	NA	0
DFCU FINANCIAL	1	\$251,750.00	$0.08\% \ 0$	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$365,013.00	0.12% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	4	\$1,345,940.00	0.45% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$424,060.00	0.14% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$667,146.35	0.22% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$279,200.81	0.09% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$383,000.00	0.13% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.07% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$229,900.00	0.08% 0	\$0.00	NA	0
DOMINION MORTGAGE CORPORATION	1	\$409,422.32	0.14% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$271,625.25	0.09% 0	\$0.00	NA	0
E&S FINANCIAL GROUP INC	2	\$698,000.00	0.23% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILTY COMPANY	1	\$233,355.71	0.08% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,108,385.24	0.37% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA	1	\$248,897.00	0.08% 0	\$0.00	NA	0

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CORPORATION							
EAGLE HOME	18	\$5,512,488.21	1.83% 0	\$0.00	NA	0	5
MORTGAGE, LLC EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$422,592.00	0.14% 0	\$0.00	NA	0	\$
EAGLES MORTGAGE COMPANY, INC	1	\$222,747.88	0.07% 0	\$0.00	NA	0	\$
EASTERN BANK	1	\$224,000.00	0.07% 0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$665,316.00	0.22% 0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	3	\$872,972.79	0.29% 0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	4	\$1,414,450.00	0.47% 1	\$355,694.91	NA	0	\$
ENTEGRA BANK	2	\$680,526.58	0.23% 0	\$0.00	NA	0	9
ENVOY MORTGAGE, LTD	6	\$1,941,035.91	0.65% 0	\$0.00	NA	0	9
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$455,294.00	0.15% 0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$403,193.74	0.13% 0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$415,150.00	0.14% 0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$724,432.77	0.24% 0	\$0.00	NA	0	\$
EXCHANGE BANK	2	\$656,375.00	0.22% 0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION	1	\$480,000.00	0.16% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDANT MORTGAGE CORP	1	\$309,737.97	0.1% 0	\$0.00	NA	0	9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,225,161.32	2.07% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$375,250.00	0.12% 0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$214,000.00	0.07% 0	\$0.00	NA	0	\$
FC LENDING, LTD	1	\$328,000.00	0.11% 0	\$0.00	NA	0	9
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$463,770.69	0.15% 0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$388,889.60	0.13% 0	\$0.00	NA	0	5

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FINANCE OF AMERICA LLC	27	\$9,144,040.04	3.04%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$947,100.00	0.32%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$230,860.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$424,100.00	0.14%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$541,738.44	0.18%					\$
FIRST CENTRAL STATE BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK, N.A	2	\$512,192.00	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$423,452.44	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK & TRUST	1	\$317,686.30	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$322,155.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,650.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$415,739.24	0.14%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$368,503.00	0.12%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$561,700.00	0.19%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$645,300.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN DERIDDER	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$424,100.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$423,528.73	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$211,180.00	0.07%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$614,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$536,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$369,989.55	0.12%	0	\$0.00	NA	0	\$

FIRSTBANK	1	\$317,790.64	0.11%	0	\$0.00	NA	0	\$
FIRSTRUST BANK	3	\$922,170.70	0.31%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$316,706.00	0.11%	0	\$0.00	NA	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$249,500.00	0.08%	0	\$0.00	NA	0	\$
FREEDOM CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$2,839,765.00	0.94%	0	\$0.00	NA	0	\$
GECU	2	\$552,969.26	0.18%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$213,212.42	0.07%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
GLACIER HILLS CREDIT UNION	1	\$207,200.00	0.07%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$280,902.27	0.09%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$355,000.00	0.12%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$235,500.00	0.08%	0	\$0.00	NA	0	\$
GREENBOX LOANS, INC	1	\$376,468.81	0.13%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$218,250.00	0.07%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$282,300.00	0.09%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$452,823.27	0.15%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	26	\$7,508,410.78	2.5%	1	\$373,591.78	NA	0	\$
GURANTY TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
HEARTLAND MORTGAGE INC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$206,618.46	0.07%	0	\$0.00	NA	0	\$
HOLY ROSARY CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$260,550.00	0.09%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$481,525.00	0.16%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	13	\$3,873,639.11	1.29%	0	\$0.00	NA	0	\$

HOMEBRIDGE	1	\$303,750.00	0.1% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICE INC	S 1	\$220,175.16	0.07% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICE INC	S, 30	\$10,220,726.44	3.4% 0	\$0.00	NA 0	:
HOMEBRIDGE FINANCIAL SERVICE INC DBA CAPWEST HOME LOANS	S, 1	\$392,000.00	0.13% 0	\$0.00	NA 0	:
HOMEBRIDGE FINANCIAL SERVICE INC. DBA REAL ESTA MORTGAGE	. ,	\$637,768.05	0.21% 0	\$0.00	NA 0	
HOMELAND FINANCI NETWORK INC	IAL 1	\$360,000.00	0.12% 0	\$0.00	NA 0	•
HOMEOWNERS FINANCIAL GROUP U LLC, AN ARIZONA LIMITED LIAB	SA, 1	\$423,528.73	0.14% 0	\$0.00	NA 0	(
HOMESERVICES LENDING, LLC	2	\$492,055.17	0.16% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$329,910.00	0.11% 0	\$0.00	NA 0	
HOMESTREET BANK	11	\$2,846,644.50	0.95% 0	\$0.00	NA 0	
IBMSECU	1	\$247,000.00	0.08% 0	\$0.00	NA 0	
ICORE LENDING, INC	1	\$343,000.00	0.11% 0	\$0.00	NA 0	(
IDAHO CENTRAL CRI UNION	EDIT 2	\$606,202.00	0.2%	\$0.00	NA 0	
IDAHO CENTRAL CRI UNION (27751)	EDIT 1	\$232,764.14	0.08%	\$0.00	NA 0	:
INTERCONTINENTAL CAPITAL GROUP , INC DBA OWN IT HOME LOANS		\$375,493.52	0.12% 0	\$0.00	NA 0	
IOWA STATE SAVING BANK	SS 1	\$265,000.00	0.09% 0	\$0.00	NA 0	
J.G. WENTWORTH HO LENDING, INC	OME 1	\$289,110.04	0.1%	\$0.00	NA 0	
J.G. WENTWORTH HO LENDING, INC CON	1 10	\$2,785,764.34	0.93% 0	\$0.00	NA 0	
J.G. WENTWORTH HO LENDING, LLC	OME 1	\$253,000.00	0.08% 0	\$0.00	NA 0	
	1.0	\$220,000,00	0.11% 0	\$0.00	NA 0	-
JARL ENTERPRISES L	LC 1	\$320,000.00 \$406,413.59	0.11% 0		11/10	

JAYCO FINANCIAL SERVICES INC						
JMAC LENDING, INC	3	\$849,500.00	0.28%	\$0.00	NA 0	9
KAM FINANCIAL & REALTY, INC	1	\$235,000.00	0.08%	\$0.00	NA 0	S
KBHS HOME LOANS, LLC	3	\$796,143.00	0.26%	\$0.00	NA 0	(
KD CAPITAL MORTGAGE CORPORATION	1	\$313,000.00	0.1%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA 0	
KEYBANK NATIONAL ASSOCIATION	5	\$1,429,381.05	0.48%	\$0.00	NA 0	9
LAKEVIEW LOAN SERVICING LLC	2	\$704,660.98	0.23%	\$0.00	NA 0	9
LAND HOME FINANCIAL SERVICES, INC	4	\$1,393,795.00	0.46%	\$0.00	NA 0	9
LAPFCU	1	\$359,424.71	0.12%	\$0.00	NA 0	(
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$424,100.00	0.14%	\$0.00	NA 0	9
LEGACY GROUP CAPITAL LLC	1	\$424,000.00	0.14%	\$0.00	NA 0	9
LENDUS, LLC DBA RPM MORTGAGE	2	\$450,000.00	0.15%	\$0.00	NA 0	9
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$248,000.00	0.08%	\$0.00	NA 0	9
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$305,550.00	0.1% 0	\$0.00	NA 0	9
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$310,000.00	0.1% 0	\$0.00	NA 0	S
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$338,500.00	0.11%	\$0.00	NA 0	9
LIBERTY SAVINGS BANK, FSB	2	\$533,000.00	0.18%	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	3	\$870,957.63	0.29%	\$0.00	NA 0	S
M/I FINANCIAL, LLC	5	\$1,598,639.36	0.53%	\$0.00	NA 0	9
MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	\$318,750.00	0.11%	\$0.00	NA 0	
MARINE BANK	2	\$614,870.00	0.2%	\$0.00	NA 0	(
	1	\$330,554.14	0.11%	\$0.00	NA 0	

MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION						
MB FINANCIAL BANK	2	\$1,081,000.00	0.36% 0	\$0.00	NA 0	(
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$705,600.00			NA 0	
MEGASTAR FINANCIAL CORP	5	\$1,245,045.89	0.41% 0	\$0.00	NA 0	
MEMBER ADVANTAGE MORTGAGE	1	\$300,000.00	0.1% 0	\$0.00	NA 0	9
MEMBR ADVANTAGE MORTGAGE	1	\$240,350.00	0.08% 0	\$0.00	NA 0	9
MERIWEST MORTGAGE COMPANY, LLC	1	\$421,500.00	0.14% 0	\$0.00		9
METRO CREDIT UNION	5	\$1,416,800.00	0.47% 0	\$0.00	NA 0	9
MID AMERICA MORTGAGE, INC	2	\$489,000.00	0.16% 0	\$0.00	NA 0	9
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$253,800.00	0.08% 0	\$0.00	NA 0	S
MIDAMERICA LENDERS & CO - COR	1	\$260,300.00	0.09%	\$0.00	NA 0	S
MIDFIRST BANK	1	\$420,000.00	0.14% 0	\$0.00	NA 0	9
MIDWEST EQUITY MORTGAGE, LLC	1	\$250,296.00	0.08%	\$0.00	NA 0	9
MISSION FEDERAL CREDIT UNION	2	\$678,068.96	0.23%	\$0.00	NA 0	9
MISSOULA FEDERAL CREDIT UNION	1	\$404,416.47	0.13%	\$0.00	NA 0	S
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$227,200.00	0.08% 0	\$0.00	NA 0	S
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$200,000.00	0.07% 0	\$0.00	NA 0	9
MORIA DEVELOPMENT, INC	1	\$318,155.00	0.11%	\$0.00	NA 0	9
MORTGAGE CENTRAL, LLC	1	\$258,875.00	0.09% 0	\$0.00	NA 0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$471,891.78	0.16% 0	\$0.00	NA 0	
MORTGAGE NETWORK, INC	1	\$324,502.30	0.11% 0	\$0.00	NA 0	
	1	\$289,750.00	0.1% 0	\$0.00	NA 0	(

MORTGAGE OPTIONS, INC								
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$427,954.67	0.14%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$217,366.60	0.07%	0	\$0.00	NA	0	\$
MORTGAGE WORLD	1	\$405,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$294,500.00	0.1%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$885,519.31	0.29%	0	\$0.00	NA	0	\$
MOUNTAINONE BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	6	\$1,516,361.00	0.5%	0	\$0.00	NA	0	\$
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$317,700.00	0.11%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$479,347.82	0.16%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$398,670.00	0.13%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,311,000.00	0.44%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	4	\$1,439,000.00	0.48%	0	\$0.00	NA	0	\$
NBKC BANK	4	\$929,800.00	0.31%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,030,853.74	0.34%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
NMSI INC	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	8	\$2,420,757.10	0.81%	0	\$0.00	NA	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$245,857.00	0.08%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	4	\$1,478,402.76	0.49%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	2	\$490,111.35	0.16%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	2	\$620,000.00	0.21%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$318,050.00	0.11%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	3	\$1,008,685.88	0.34%	0	\$0.00	NA	0	\$

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ORIGIN BANK	4	\$1,249,850.00	0.42% 0			
ORRSTOWN BANK	1	\$242,910.00	0.08% 0	\$0.00	NA	0 \$
PACIFIC BAY LENDING GROUP	1	\$460,000.00	0.15% 0	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$209,710.68	0.07% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC	1	\$379,810.00	0.13% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$254,548.82	0.08% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$336,963.79	0.11% 0	\$0.00	NA	0 \$
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$308,750.00	0.1% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	19	\$5,166,643.23	1.72% 0	\$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,000.00	0.09% 0	\$0.00		
PARKSIDE LENDING LLC	5	\$1,500,574.85	0.5% 0	\$0.00	NA	0 \$
PAYNE INVESTMENT GROUP INC	1	\$562,957.55	0.19% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL C. U	1	\$499,825.06	0.17% 0	\$0.00	NA	0 \$
PEOPLES BANK - WENATCHEE	1	\$261,764.00	0.09% 0	\$0.00	NA	0 \$
PEOPLES HOME EQUITY, INC	3	\$1,455,491.98	0.48% 0	\$0.00	NA	0 \$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$738,700.00	0.25% 0	\$0.00	NA	0 \$
PHH HOME LOANS, LLC	2	\$681,050.70	0.23% 0	\$0.00	NA	0 \$
PIKE CREEK MORTGAGE SERVICES, INC	1	\$359,492.76	0.12% 0	\$0.00	NA	0 \$
PINNACLE MORTGAGE, INC	1	\$600,000.00	0.2% 0	\$0.00	NA	0 \$
PLAINS COMMERCE BANK	1	\$413,222.00	0.14% 0	\$0.00	NA	0 \$
PLANET HOME LENDING, LLC	1	\$240,000.00	0.08% 0	\$0.00	NA	0 \$
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.07% 0	\$0.00	NA	0 \$
PLATINUM FINANCIAL LLC	1	\$231,673.11	0.08%	\$0.00	NA	0 \$
	1	\$231,6/3.11	0.08%	\$0.00	NA	U

PLATINUM MORTGAGE, INC	4	\$1,134,018.94	0.38%	0 \$0.00	NA	0 \$
PLAZA HOME MORTGAGE	5	\$1,591,366.81	0.53%	0 \$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0 \$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,416,647.90	0.47%	0 \$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$424,100.00	0.14%	0 \$0.00	NA	0 \$
PRINCIPAL MORTGAGE, LLC	1	\$423,502.44	0.14%	0 \$0.00	NA	0 \$
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$496,000.00	0.16%	0 \$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	9	\$2,427,254.66	0.81%	0 \$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$406,000.00	0.14%	0 \$0.00	NA	0 \$
PROVIDENT SAVINGS BANK, FSB	4	\$1,125,036.37	0.37%	0 \$0.00	NA	0 \$
PUBLIC SERVICE CREDIT UNION	1	\$224,000.00	0.07%	0 \$0.00	NA	0 \$
PULTE MORTGAGE LLC	8	\$2,460,786.35	0.82%	0 \$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$384,750.00	0.13%	0 \$0.00	NA	0 \$
RED CANOE CREDIT UNION	1	\$216,000.00	0.07%	0 \$0.00	NA	0 \$
REDWOOD CREDIT UNION	2	\$633,100.00	0.21%	0 \$0.00	NA	0 \$
RENASANT BANK	1	\$222,928.34	0.07%	0 \$0.00	NA	0 \$
REPUBLIC BANK & TRUST COMPANY	1	\$299,250.00	0.1%	0 \$0.00	NA	0 \$
RESIDENTIAL BANCORP	1	\$279,800.00	0.09%	0 \$0.00	NA	0 \$
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$464,445.16	0.15%	0 \$0.00		
RICHLAND STATE BANK, A CORPORATION	1	\$332,041.90	0.11%	0 \$0.00	NA	0 \$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$703,835.65	0.23%	0 \$0.00	NA	0 \$
RIVER VALLEY BANK	2	\$500,000.00	0.17%	0 \$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	1	\$237,405.00				
ROCKY MOUNTAIN BANK	1	\$240,000.00	0.08%	0 \$0.00	NA	0 \$
	1	\$214,400.00	0.07%	0 \$0.00	NA	0 4

ROCKY MOUNTAIN MORTGAGE COMPANY						
ROUNDBANK	1	\$325,000.00	0.11% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	8	\$2,201,625.76	0.73% 0	\$0.00	NA	
ROYAL UNITED MORTGAGE LLC	1	\$274,000.00	0.09% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE, LLC	1	\$240,403.12	0.08% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$286,100.00	0.1% 0	\$0.00	NA	0
S&T BANK	1	\$270,750.00	0.09% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$872,385.61	0.29% 0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$989,500.00	0.33% 0	\$0.00	NA	0
SAREY ENTERPRISES LLC	1	\$390,000.00	0.13% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.1% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$203,920.00	0.07% 0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$248,000.00	0.08% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$292,500.00	0.1% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.07% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$213,750.00	0.07% 0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	3	\$892,600.00	0.3% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$495,933.45	0.16% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,600.45	0.1% 0	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$238,000.00	0.08% 0	\$0.00	NA	0
SETTLERS BANK	1	\$424,100.00	0.14% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$284,050.00	0.09% 0	\$0.00	NA	0
SHERBURNE STATE BANK	1	\$292,310.00	0.1% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY,	9	\$3,352,377.48	1.12% 0	\$0.00	NA	0

INC	Ī							
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,750.00	0.13%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	2	\$685,755.76	0.23%	0	\$0.00	NA	0	\$
SOFI LENDING CORP	4	\$1,488,736.05	0.5%	0	\$0.00	NA	0	9
SOUTH STATE BANK	2	\$543,800.00	0.18%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$365,250.00	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$218,500.00	0.07%		\$0.00	NA		9
STEARNS LENDING, LLC	40	\$13,543,395.61	4.51%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC	1	\$279,789.00	0.09%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$450,206.36	0.15%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	6	\$1,517,595.00	0.5%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING,INC	1	\$389,450.50	0.13%	0	\$0.00	NA	0	\$
TD BANK, N.A	4	\$1,055,402.41	0.35%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$349,200.00	0.12%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	2	\$642,600.00	0.21%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$
THE CITIZENS BANK OF COCHRAN	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$218,405.00	0.07%	_	\$0.00	NA		\$
THE MONEY SOURCE INC	1	\$200,100.00	0.07%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$349,495.72	0.12%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC., ENDEAVOR AMERICA LOAN SERVICES	1	\$217,500.00	0.07%	0	\$0.00	NA	0	9
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	1	\$424,100.00	0.14%	0	\$0.00	NA	0	•

THE PEOPLE'S CREDIT UNION								
THE STEPHENSON NATIONAL BANK & TRUS	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$208,400.00	0.07%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$304,500.00	0.1%	0	\$0.00			\$
TIDAL INC	1	\$334,500.00	0.11%	0	\$0.00	NA	0	\$
TOMAH AREA CREDIT UNION	1	\$231,658.22	0.08%	0	\$0.00			\$
TOTAL MORTGAGE SERVICES, LLC	2	\$664,000.00	0.22%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$276,600.00	0.09%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$263,700.00	0.09%	0	\$0.00	NA	0	\$
TRUE SKY CREDIT UNION	1	\$216,694.25	0.07%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,321,000.00	0.44%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,825.00	0.08%	0	\$0.00	NA	0	\$
TWIN RIVER BANK	1	\$424,100.00	0.14%	0	\$0.00	NA	0	\$
U.S. BANK NATIONAL ASSOCIATION	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$260,876.52	0.09%	0	\$0.00	NA	0	9
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00			\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,850.00	0.07%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$634,300.81	0.21%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$212,800.00	0.07%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$635,143.30	0.21%	0	\$0.00	NA	0	4
UNITED WHOLESALE MORTGAGE	45	\$14,966,231.85	4.98%	0	\$0.00	NA	0	9
UNIVERSITY FEDERAL CREDIT UNION	4	\$954,620.00	0.32%	0	\$0.00	NA	0	9

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	VALLEY NATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	5
	VALLEY WEST MORTGAGE	1	\$374,400.00	0.12%	0	\$0.00	NA	0	9
	WASHINGTON SAVINGS BANK	1	\$284,200.00	0.09%	0	\$0.00	NA	0	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00	NA	0	9
	WATERSTONE FINANCIAL INC	1	\$328,500.00	0.11%	0	\$0.00	NA	0	9
	WAYNE BANK AND TRUST	1	\$201,600.00	0.07%	0	\$0.00	NA	0	\$
	WEI MORTGAGE, LLC	1	\$392,000.00	0.13%	0	\$0.00	NA	0	9
	WEICHERT FINANCIAL SERVICES	1	\$211,500.00	0.07%	0	\$0.00	NA	0	9
	WESTERRA CREDIT UNION	2	\$583,105.32	0.19%	0	\$0.00	NA	0	9
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$927,114.00	0.31%	0	\$0.00	NA	0	9
	WOLFE FINANCIAL INC A CORPORATION	1	\$298,366.36	0.1%	0	\$0.00	NA	0	9
	WORKERS' CREDIT UNION	2	\$499,920.00	0.17%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$290,500.00	0.15%	0	\$0.00	NA	0	\$
Total		980	\$300,629,874.04	100%	4	\$1,350,283.41		0	\$
3140Q75W3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$393,550.00	0.26%	0	\$0.00	NA	0	9
	ABACUS FEDERAL SAVINGS BANK	3	\$1,500,000.00	0.98%	0	\$0.00	NA	0	9
	ALLIANT CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	NA	0	9
	ARK MORTGAGE, INC	1	\$424,401.18	0.28%	0	\$0.00	NA	0	5
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,685.22	0.14%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$149,294.64	0.1%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	53	\$15,574,193.86	10.2%	0	\$0.00	NA	0	9
	BOFI FEDERAL BANK	2	\$744,000.00	0.49%	0	\$0.00	NA	0	\$
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNICATIONS	11	\$2,515,474.00	1.65%	0	\$0.00	NA	0	S

FEDERAL CREDIT UNION						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$959,964.93	0.63%	\$0.00) NA	0 5
CARRINGTON MORTGAGE SERVICES, LLC	1	\$305,474.90	0.2%	0 \$0.00) NA	0 5
CFCU COMMUNITY CREDIT UNION	1	\$336,000.00	0.22%	0 \$0.00) NA	0 8
CITIBANK,N.A	23	\$6,051,970.23	3.96%	0 \$0.00) NA	0 9
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$254,000.00	0.17%	0 \$0.00) NA	0 5
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,317,928.92	2.83%	\$0.00) NA	0 5
COLDWELL BANKER HOME LOANS	4	\$1,208,052.79	0.79%	\$0.00) NA	0 5
COMMUNITY BANK, NA	12	\$1,816,215.58	1.19%	0 \$0.00) NA	0 9
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$792,000.00	0.52%	0 \$0.00) NA	0 5
EAST COAST CAPITAL CORP	1	\$437,799.48	0.29%	0 \$0.00) NA	0 5
EAST COAST CAPITAL CORP	2	\$673,144.17	0.44%	0 \$0.00) NA	0 5
EAST WEST BANK	1	\$260,000.00	0.17%	0 \$0.00) NA	0 9
EMBRACE HOME LOANS, INC	2	\$876,470.31	0.57%	0 \$0.00) NA	0 5
EMIGRANT MORTGAGE COMPANY, INC	3	\$1,378,000.00	0.9%	0 \$0.00) NA	0 5
EMPOWER FEDERAL CREDIT UNION	38	\$5,549,177.17	3.64%	0 \$0.00) NA	0 5
ENVOY MORTGAGE, LTD	1	\$635,293.09	0.42%	0 \$0.00) NA	0 9
EVANS BANK, N.A	4	\$798,318.12	0.52%			0 5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,627,038.98				
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$661,870.10	0.43%	0 \$0.00) NA	0 5
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,031,219.58	0.68%	0 \$0.00) NA	0 5
FIRST AMERICAN INTERNATIONAL BANK	8	\$3,127,316.26	2.05%	0 \$0.00) NA	0 5
FIRST FEDERAL BANK OF KANSAS CITY	1	\$420,000.00	0.28%	0 \$0.00) NA	0 5
FM HOME LOANS, LLC	3	\$694,773.75	0.46%	0 \$0.00) NA	0 5
FREEDOM MORTGAGE CORPORATION	1	\$119,294.95	0.08%	0 \$0.00) NA	0 5
	1	\$174,505.99	0.11%	0 \$0.00) NA	0 5

FREEDOM MORTGAGE CORPORATION - NJ								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$581,000.00	0.38%	0	\$0.00	NA	0	\$
GUIDANCE RESIDENTIAL, LLC	1	\$347,017.63	0.23%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	5	\$2,453,910.01	1.61%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	46	\$13,843,035.90	9.07%	0	\$0.00	NA	0	\$
HOMEOWNERS ADVANTAGE	1	\$164,825.00	0.11%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$242,142.75	0.16%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A	4	\$1,108,811.06	0.73%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FCU	3	\$461,400.00	0.3%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,959,589.84	1.28%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	6	\$1,642,700.00	1.08%	0	\$0.00	NA	0	\$
KALEIDA HEALTH FEDERAL CREDIT UNION	1	\$176,540.00	0.12%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	46	\$7,830,526.54	5.13%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$319,549.12	0.21%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$93,490.09	0.06%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP	5	\$1,917,373.70	1.26%	0	\$0.00	NA	0	\$
LYNX MORTGAGE BANK LLC, A LIMITED L	1	\$239,646.43	0.16%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,654,420.00	1.08%	0	\$0.00	NA	0	\$
MB FINANCIAL BANK	3	\$1,726,750.00	1.13%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,135,649.89	0.74%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	5	\$1,570,464.69	1.03%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	17	\$6,110,050.91	4%	0	\$0.00	NA	0	\$

NATIONWIDE BANK	1	\$220,000.00	0.14% 0	\$0.00	NA 0	
NBKC BANK	4	\$1,602,326.43	1.05% 0	\$0.00	NA 0	
NJ LENDERS CORP	1	\$330,543.15	0.22% 0	\$0.00	NA 0	
NVR MORTGAGE	0	Ф2 220 442 00	1 4707 0	ΦΩ ΩΩ	NIAO	
FINANCE, INC	9	\$2,239,442.00	1.47% 0	\$0.00	NA 0	
PACIFIC UNION						
FINANCIAL, LLC, A	1	\$163,644.10	0.11% 0	\$0.00	NA 0	9
CALIFORNIA LIMITED						
PARKSIDE LENDING LLC	8	\$2,965,775.00	1.94% 0	\$0.00	NA 0	9
PENTAGON FEDERAL C.	3	\$961,842.19	0.63% 0	\$0.00	NA 0	(
U	3	\$901,042.19	0.03 /00	φυ.υυ	IVA	
PHH MORTGAGE	1	\$401,497.49	0.26% 0	\$0.00	NA 0	(
CORPORATION	1	Ψ+01,+27.+2	0.20700	ψ0.00	NAU	
PLAZA HOME	1	\$155,800.00	0.1% 0	\$0.00	NA 0	(
MORTGAGE	1	ψ133,000.00	0.1 /0 0	ψ0.00	11710	
RELIANT COMMUNITY	3	\$387,705.00	0.25% 0	\$0.00	NA 0	•
FEDERAL CREDIT UNION		Ψ301,103.00	0.23 70 0	ψ0.00	11710	
RESIDENTIAL HOME	2	\$795,948.38	0.52% 0	\$0.00	NA 0	ç
FUNDING CORP		·		·		
RESMAC INC	1	\$344,513.90	0.23% 0	\$0.00	NA 0	
RESMAC, INC	3	\$581,085.00	0.38% 0	\$0.00	NA 0	5
SANTANDER BANK, N.A	9	\$2,434,135.65	1.59% 0	\$0.00	NA 0	5
SILVERMINE VENTURES,						
LLC DBA	4	\$1,299,222.00	0.85% 0	\$0.00	NA 0	(
THOROUGHBRED	٦	\$1,277,222.00	0.65 /0 0	ψ0.00	NAU	
MORTGAGE						
SOFI LENDING CORP	1	\$319,000.00	0.21% 0	\$0.00	NA 0	
SOLVAY BANK	11	\$1,752,436.20	1.15% 0	\$0.00	NA 0	5
STATE FARM BANK, F.S.B	5	\$869,711.65	0.57% 0	\$0.00	NA 0	5
TD BANK, N.A	21	\$5,277,629.97	3.46% 0	\$0.00	NA 0	5
TEACHERS FEDERAL	3	00 000 000	0.6%	\$0.00	NAO	(
CREDIT UNION	3	\$920,000.00	0.6% 0	\$0.00	NA 0	3
THE ADIRONDACK	8	\$1,889,000.00	1.24% 0	\$0.00	NA 0	
TRUST COMPANY	٥	φ1,009,000.0U	1.24%	Φ0.00	INAU	J
THE FEDERAL SAVINGS	1	\$379,439.42	0.25% 0	\$0.00	NA 0	(
BANK	1	φ <i>517</i> ,437.42	0.23700	φυ.υυ	INAU	
THE FEDERAL SAVINGS	3	\$1,316,512.07	0.86% 0	\$0.00	NA 0	(
BANK - COR	٥	φ1,510,512.07	0.00%0	φυ.υυ		
THE MONEY SOURCE INC	1	\$292,000.00	0.19% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL	1	\$115,000.00	0.08% 0	\$0.00	NA 0	(
CREDIT UNION	1	φ115,000.00	0.00%0	φυ.υυ	INAU	
THOROUGHBRED	1	\$344,000.00	0.23% 0	\$0.00	NA 0	(
MORTGAGE	1	Ψυττ,000.00	0.23 /00	ψ0.00	11/1/0	
TOTAL MORTGAGE	2	\$440,625.00	0.29% 0	\$0.00	NA 0	(
SERVICES, LLC		·				
<i>'</i>		* * * * * * * * * * * *	1 20 00 0	ቀለ ለሰ	NA 0	9
ULSTER SAVINGS BANK	9	\$1,946,594.00	1.28% 0	\$0.00	INAU	

	UNITED MORTGAGE CORP						
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$748,500.00	0.49% 0	\$0.00	NA) \$
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$604,000.00	0.4%	\$0.00	NA	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$131,244.56	0.09% 0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE	16	\$4,369,574.08	2.86% 0	\$0.00	NA) \$
	USALLIANCE FEDERAL CREDIT UNION	1	\$148,000.00	0.1% 0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	36	\$10,288,159.82	6.74% 0	\$0.00	NA	\$
	VISIONS FCU	1	\$230,000.00	0.15% 0	\$0.00	NA) \$
	WEICHERT FINANCIAL SERVICES	5	\$1,050,357.25	0.69% 0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A	1	\$514,337.08	0.34% 0	\$0.00	NA	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	8	\$1,174,688.20	0.7% 0	·		\$
Total		579	\$152,650,647.27	100% 0	\$0.00		9
3140Q75X1	BANCO SANTANDER PR	1	\$213,789.35	3.64% 0	\$0.00	NA) \$
	EMI EQUITY MORTGAGE INC	1	\$140,202.18	2.39% 0			
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$159,548.35	2.72% 0	\$0.00	NA	\$
	FIRST BANK PUERTO RICO	5	\$1,447,251.81	24.66% 0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	5	\$1,083,101.43	18.46% 0	·	NA	\$
L	ORIENTAL BANK	4	\$752,275.82	12.82% 0	\$0.00	NA) \$
	PENTAGON FEDERAL C. U	1	\$217,741.09	3.71% 0	\$0.00	NA	\$
	SCOTIABANK DE PUERTO RICO	7	\$1,102,889.32	18.79% 0	\$0.00	NA) \$
	SUN WEST MORTGAGE COMPANY, INC	3	\$751,303.49	12.81% 0	\$0.00	NA) \$
Total		28	\$5,868,102.84	100% 0	\$0.00		9 \$
3140Q75Y9	1ST FINANCIAL, INC., A	1	\$348,137.20	0.05% 0	\$0.00	NA) \$
	CORPORATION	1	φ3+6,137.20	0.03 /0 0	φ0.00	1 17 1	<i>y</i>

1ST SECURITY BANK OF WASHINGTON								
A BEST FINANCIAL CORPORATION	1	\$223,953.41	0.03%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	9	\$4,077,074.19	0.55%	0	\$0.00	NA	0	\$
ACE MORTGAGE, LLC	1	\$248,616.16	0.03%	0	\$0.00	NA	0	9
ACOPIA HOME LOANS	1	\$394,856.81	0.05%	0	\$0.00	NA		9
ACOPIA LLC	1	\$422,902.83	0.06%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	3	\$867,920.89	0.12%	0	\$0.00	NA	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$223,837.45	0.03%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE SERVICES	1	\$240,055.08	0.03%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,779.08	0.03%	0	\$0.00	NA	0	\$
ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$288,818.38	0.04%	0	\$0.00	NA	0	\$
ALL SQUARE MORTGAGE INC	1	\$370,886.37	0.05%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC	1	\$218,322.41	0.03%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC - COR	2	\$741,080.59	0.1%	0	\$0.00	NA	0	9
ALPENA ALCONA AREA CREDIT UNION	1	\$309,583.62	0.04%	0	\$0.00	NA	0	9
ALPINE BANK & TRUST CO	2	\$494,958.44	0.07%	0	\$0.00	NA	0	9
ALTERRA GROUP, LLC	2	\$735,385.30	0.1%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$232,083.36	0.03%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$226,572.85	0.03%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE LTD	1	\$236,867.88	0.03%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	1	\$331,600.09	0.05%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,323,717.74	0.32%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$372,397.73	0.05%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING	1	\$254,263.96	0.03%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	3	\$1,024,019.14	0.14%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A	2	\$784,125.70	0.11%	0	\$0.00	NA	0	\$

CALIFORNIA CORPORATION						
AMERICAN FINANCIAL RESOURCES, INC	1	\$249,340.35	0.03% 0	\$0.00	NA 0	
AMERICAN FINANCING CORP	3	\$727,531.60	0.1% 0	\$0.00	NA 0	
AMERICAN FIRST CREDIT UNION	1	\$374,962.12	0.05% 0	\$0.00	NA 0	:
AMERICAN HERITAGE CAPITAL, LP	1	\$422,875.86	0.06% 0	\$0.00	NA 0	:
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$257,516.47	0.04% 0	\$0.00	NA 0	:
AMERICAN HOME LENDING USA, LLC., AN	1	\$283,161.87	0.04% 0	\$0.00	NA 0	:
AMERICAN INTERBANC MORTGAGE, LLC	1	\$422,394.42	0.06% 0	\$0.00	NA 0	
AMERICAN INTERNET MORTGAGE, INC	1	\$249,294.30	0.03% 0	\$0.00	NA 0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$270,663.92	0.04% 0	\$0.00	NA 0	:
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$220,974.47	0.03% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$484,762.71	0.07% 0	\$0.00	NA 0	:
AMERICAN PACIFIC MTG CORP	6	\$2,466,473.56	0.34% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B	6	\$1,818,545.73	0.25% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$368,955.56	0.05% 0	\$0.00	NA 0	:
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$620,808.96	0.08% 0	\$0.00	NA 0	;
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$358,937.59	0.05% 0	\$0.00	NA 0	;
AMERIDREAM MORTGAGE GROUP, LLC	1	\$251,304.39	0.03% 0	\$0.00	NA 0	:
AMERIFIRST FINANCIAL CORPORATION	7	\$1,928,610.83	0.26% 0	\$0.00	NA 0	;
AMERIHOME MORTGAGE COMPANY	3	\$856,112.22	0.12% 0	\$0.00	NA 0	;
AMERIS BANK	3	\$1,140,250.71	0.16% 0	\$0.00	NA 0	
	1	\$249,278.38	0.03% 0	\$0.00	NA 0	:

AMERISAVE MORTGAGE CORPORAION, A GEORGIA CORPORAITON						
AMERISAVE MORTGAGE CORPORATIN, A GEORGIA CORPORATION	1	\$548,515.58	0.07% 0	\$0.00	NA 0	\$
AMERISAVE MORTGAGE CORPORATION	7	\$1,861,626.83	0.25% 0	\$0.00	NA 0	\$
AMWEST FUNDING CORP	1	\$227,075.28	0.03% 0	\$0.00	NA 0	\$
ANGEL OAK HOME LOANS LLC	1	\$358,644.36	0.05% 0	\$0.00	NA 0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$203,365.81	0.03% 0	\$0.00	NA 0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$289,393.43	0.04% 0	\$0.00	NA 0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$456,779.87	0.06% 0	\$0.00	NA 0	\$
ARROWHEAD CAPITAL CORPORATION	1	\$402,831.80	0.05% 0	\$0.00	NA 0	\$
ARVEST BANK	1	\$422,902.83	0.06% 0	\$0.00	NA 0	9
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,637,411.70	0.63% 0	\$0.00	NA 0	\$
ASSOCIATED CREDIT UNION	1	\$370,926.25	0.05% 0	\$0.00	NA 0	\$
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$666,710.03	0.09% 0	\$0.00	NA 0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,085,519.56	0.15% 0	\$0.00	NA 0	\$
AUSTIN CAPITAL MORTGAGE, INC	1	\$331,602.61	0.05% 0	\$0.00	NA 0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$2,077,866.13	0.28% 0	\$0.00	NA 0	\$
BANCO POPULAR NORTH AMERICA	1	\$253,781.59	0.03% 0	\$0.00	NA 0	\$
BANCORPSOUTH BANK	1	\$339,055.23	0.05% 0	\$0.00	NA 0	\$
BANK 1ST	1	\$265,039.22	0.04% 0	\$0.00	NA 0	9
BANK FIRST NATIONAL	1	\$214,379.42	0.03% 0	\$0.00	NA 0	\$
BANK FORWARD	2	\$626,353.46	0.09% 0	\$0.00	NA 0	\$
BANK OF BRENHAM	1	\$221,736.67	0.03% 0	\$0.00	NA 0	9
BANK OF DEERFIELD	1	\$422,848.40	0.06% 0	\$0.00	NA 0	9
BANK OF ENGLAND	2	\$648,711.38	0.09% 0	\$0.00	NA 0	9

BANK OF HAWAII	4	\$1,615,800.33	0.22%	0	\$0.00	NA	0	\$
BANK OF HAWAII	5	\$2,663,392.25	0.36%	0	\$0.00	NA		•
RETAIL	3	\$2,003,392.23	0.30%	U	\$0.00	INA	۷	φ
BANK OF SAINT	1	\$228,937.26	0.03%	0	\$0.00	NA	0	\$
ELIZABETH					·		Н	
BANK OF ST ELIZABETH	1	\$277,578.40	0.04%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A	4.0	45.404.450.40	0 = = ~	_	40.00	37.		4
CALIFORNIA STATE	18	\$5,494,153.42	0.75%	O	\$0.00	NA	O	\$
BANKING CORP								
BANK OF TRAVELERS REST	1	\$331,041.70	0.05%	0	\$0.00	NA	0	\$
BANKERS TRUST							H	
COMPANY	1	\$357,983.70	0.05%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$282,701.64	0.04%	0	\$0.00	NA	0	\$
BANKWEST, INC	1	\$230,434.42	0.03%	_	\$0.00		-	
BANNER BANK	3	\$722,350.71	0.1%				-	<u>\$</u>
BAXTER CREDIT UNION	4	\$1,422,670.23	0.19%				-	,\$
BAY EQUITY LLC	5	\$1,590,859.39	0.22%		\$0.00		Ħ	\$
BAY EQUITY LLC A		+ -,0 > 0,00 > 10 >		Ť	+ 0.00		Ť	-
CALIFORNIA LIMITED	1	\$461,280.51	0.06%	0	\$0.00	NA	0	\$
LIABILITY COMPANY		·						
BAY EQUITY LLC, A								
CALIFORNIA LIMITED	1	\$422,873.69	0.06%	0	\$0.00	NA	0	\$
LIABILITY COMPANY							Ц	
BAY EQUITY, LLC	1	\$317,351.10	0.04%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT	1	\$230,361.33	0.03%	0	\$0.00	NA	0	\$
UNION		420 0,0 0 1100	0.00 /0	Ŭ	40. 00		Ľ	•
BAY VALLEY	2	\$698,016.69	0.09%	0	\$0.00	NA	0	\$
MORTGAGE GROUP		. ,			·		H	
BEHRENS CAPITAL	1	\$267,243.48	0.04%	0	\$0.00	NA	0	\$
MORTGAGE - COR BELL BANK	7	\$2 169 222 77	0.29%	Λ	\$0.00	NA	Λ	¢
BELL BANK BELLWETHER	/	\$2,168,323.77	0.29%	U	\$0.00	INA	U	3
COMMUNITY CREDIT	1	\$221,753.04	0.03%	٥	\$0.00	NA	U	¢
UNION CREDIT	1	Ψ221,133.04	0.0570	J	φυ.υυ	INA	ľ	Ď
BENCHMARK							H	
COMMUNITY BANK	1	\$324,082.58	0.04%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL		#260.206.13	0.04~	_	40.00	***		4
CREDIT UNION	1	\$268,206.13	0.04%	U	\$0.00	NA	U	\$
BLACKHAWK BANK	1	\$232,840.87	0.03%	0	\$0.00	NA	0	\$
BLACKHAWK BANK &	1	\$222.279.10			ቀለ ለለ			ф
TRUST	1	\$223,278.19	0.03%	U	\$0.00	NA	U	Þ
BLACKHAWK	Ī							
COMMUNITY CREDIT	1	\$246,776.52	0.03%	0	\$0.00	NA	0	\$
UNION							Ц	
BLUESTAR MORTGAGE,	1	\$237,074.60	0.03%	0	\$0.00	NA	0	\$
INC	4						Ш	<u></u>
1 1	1	\$344,026.13	0.05%	U	\$0.00	NA	U	\$

BM REAL ESTATE SERVICES, INC						
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$567,908.75	0.08%	0 \$0.00	0 NA	0 8
BOEING EMPLOYEES' CREDIT UNION	16	\$4,247,897.55	0.58%	\$0.00	0 NA	0 9
BOFI FEDERAL BANK	3	\$933,979.49	0.13%	0 \$0.00	0 NA	0 5
BOKF NA DBA BANK OF ARIZONA	1	\$295,126.46	0.04%	\$0.00	0 NA	0 5
BOKF NA DBA BANK OF TEXAS	4	\$1,156,650.01	0.16%	\$0.00	0 NA	0 5
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$781,655.77	0.11%	\$0.00	0 NA	0 5
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$572,875.40	0.08%	\$0.00	0 NA	0 5
BOURNS EFCU	2	\$788,525.72	0.11%	\$0.00	0 NA	0 9
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,210,171.40	0.16%	\$0.00	0 NA	0 5
BROKER SOLUTIONS INC	5	\$1,658,346.53	0.23%	\$0.00	NA	0 9
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,377,366.90	0.19%	\$0.00	0 NA	0 5
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,978,692.16	0.54%	\$0.00	0 NA	0 8
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$718,049.52	0.1%	\$0.00	0 NA	0 9
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$466,117.65	0.06%	\$0.00	0 NA	0 8
CALATLANTIC MORTGAGE INC	3	\$1,033,349.93	0.14%	\$0.00	0 NA	0 5
CALATLANTIC MORTGAGE, INC	1	\$422,775.86	0.06%	\$0.00) NA	0 5
CALIFORNIA CREDIT UNION	2	\$566,424.50	0.08%	\$0.00	0 NA	0 5
CAPITAL MORTGAGE HOME LOANS	1	\$368,696.27	0.05%	\$0.00	0 NA	0 5
CAPITOL BANK	1	\$346,991.91	0.05%	0 \$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$667,593.50	0.09%	\$0.00) NA	0 5
	11	\$3,249,641.22	0.44%	\$0.00	0 NA	0 9

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
CAROLINA ALLIANCE BANK	1	\$285,194.43	0.04%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	2	\$670,032.37	0.09%	0	\$0.00	NA	0	\$
CASON HOME LOANS A CORPORATION	1	\$298,755.65	0.04%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$1,450,354.97	0.2%				Н	
CBC NATIONAL BANK	1	\$243,294.45	0.03%	0	\$0.00	NA	0	\$
CEAN COOPERATIVE BANK	1	\$269,203.19	0.04%		·			\$
CENDERA FUNDING, INC	2	\$629,951.62	0.09%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP, LLC	1	\$422,776.15	0.06%		·			
CENTRAL BANK	1	\$367,665.43	0.05%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$330,642.85	0.04%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BRANSON	1	\$303,122.52	0.04%	0	\$0.00	NA	0	\$
CENTRAL BANK OF SEDALIA	1	\$246,745.90	0.03%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$224,335.99	0.03%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE OZARKS	1	\$422,875.86	0.06%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$770,522.83	0.1%	0	\$0.00	NA	0	\$
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$239,366.73	0.03%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$1,112,536.10	0.15%	0	\$0.00	NA	0	\$
CERTIFIED MORTGAGE PLANNERS	2	\$526,285.15	0.07%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$1,097,960.56	0.15%	0	\$0.00	NA	0	\$
CHEMICAL BANK TRAVERSE CITY FRONT ST	2	\$492,603.52	0.07%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	5	\$1,527,229.78	0.21%	0	\$0.00	NA	0	9
CHERRY CREEK MORTGAGE., INC	1	\$239,322.52	0.03%	0	\$0.00	NA	0	•
CHOU TEAM REALTY, INC	1	\$344,026.13	0.05%	0	\$0.00	NA	0	9

CHURCHILL MORTGAGE HOME LOANS	1	\$406,074.08	0.06%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	3	\$704,900.06	0.1%	0	\$0.00	NA	0	9
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$348,971.65	0.05%	0	\$0.00	NA	0	\$
CITY & COUNTY CREDIT UNION	1	\$215,376.52	0.03%	0	\$0.00	NA	0	\$
CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$617,596.53	0.08%	0	\$0.00	NA	0	\$
CITYWIDE BANKS	1	\$299,153.15	0.04%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$568,119.34	0.08%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	2	\$649,971.12	0.09%	0	\$0.00	NA	0	9
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$260,229.74	0.04%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$3,008,796.15	0.41%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$274,167.65	0.04%	0	\$0.00	NA	0	9
CMG MORTGAGE, INC. DBA CMG FINANCIA	36	\$12,193,253.36	1.66%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	5	\$1,345,383.55	0.18%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK	1	\$268,539.55	0.04%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,082,400.74	0.15%	0	\$0.00	NA	0	\$
COLORADO CREDIT UNION	1	\$361,994.10	0.05%	0	\$0.00	NA	0	\$
COLORADO PROFESSIONALS MORTGAGE	1	\$348,656.45	0.05%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$418,787.70	0.06%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	5	\$1,550,439.65	0.21%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$339,015.30	0.05%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$409,715.39	0.06%	0	\$0.00	NA	0	\$
COMMUNITY CHOICE CREDIT UNION	1	\$199,908.28	0.03%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$571,961.72	0.08%	0	\$0.00	NA	0	\$
	1	\$289,181.39	0.04%	abla	\$0.00	NA	Пİ	

COMPASS MORTGAGE ADVISORS								
CONCORD MORTGAGE GROUP	1	\$422,806.07	0.06%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$250,290.07	0.03%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$339,004.18	0.05%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	15	\$4,686,025.96	0.64%		\$0.00			\$
CORNERSTONE MORTGAGE, INC	2	\$470,632.72	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION OF NEW JERSEY	1	\$299,171.90	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$595,590.41	0.08%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION	1	\$418,814.41	0.06%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	2	\$586,202.59	0.08%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$422,902.83	0.06%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$408,573.97	0.06%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,343,380.73	0.18%	0	\$0.00	NA	0	\$
DATA MORTGAGE, INC., DBA ESSES MORTGAGE, A CALIFORNIA CORPOR	1	\$493,628.15	0.07%	0	\$0.00	NA	0	\$
DAY AIR CREDIT UNION INC	1	\$291,211.91	0.04%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$373,777.80	0.05%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$372,920.48	0.05%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,779,866.85	0.24%	0	\$0.00	NA	0	\$
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$219,045.90	0.03%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$224,364.87	0.03%	0	\$0.00	NA	0	9
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$607,350.08	0.08%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$299,713.41	0.04%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	9	\$2,385,058.30	0.32%	0	\$0.00	NA	0	9

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DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$792,865.69	0.11%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$221,772.20	0.03%	0	\$0.00	NA	0	\$
DIME BANK	1	\$406,848.28	0.06%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	2	\$795,718.69	0.11%					\$
DIRECTORS MORTGAGE INC	1	\$209,433.21	0.03%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$358,539.90	0.05%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$231,308.05	0.03%	0	\$0.00	NA	0	\$
DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$353,134.73	0.05%	0	\$0.00	NA	0	\$
DOLAN GADDI LENDING, INC	1	\$335,008.40	0.05%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$428,589.26	0.06%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC	1	\$271,994.92	0.04%	0	\$0.00	NA	0	\$
DREW MORTGAGE ASSOCIATES ,INC	1	\$371,945.95	0.05%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$269,271.26				NA	0	\$
EAGLE HOME LOANS	1	\$608,353.64	0.08%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,170,791.38	0.16%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$750,045.57	0.1%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	17	\$4,592,876.85	0.62%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	14	\$3,790,098.75	0.52%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$418,814.41	0.06%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$580,357.12	0.08%					\$
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ELEVATIONS CREDIT UNION	14	\$4,709,550.87	0.64%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	2	\$631,332.48	0.09%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	6	\$1,750,310.06	0.24%	1	\$330,969.59	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$286,950.66	0.04%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	9	\$2,607,744.16	0.35%	0	\$0.00	NA	0	\$
ENTEGRA BANK	1	\$422,728.76	0.06%	0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST	1	\$414,327.11	0.06%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$422,955.38	0.06%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	5	\$2,049,321.84	0.28%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$274,206.24	0.04%	0	\$0.00	NA	0	\$
EQUITY SMART HOME LOANS INC	1	\$399,184.28	0.05%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$369,952.73	0.05%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	2	\$562,806.78	0.08%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$402,831.06	0.05%	0	\$0.00	NA	0	\$
EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$614,116.02	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$281,837.27	0.04%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$613,090.81	0.08%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$261,144.04	0.04%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$550,281.16	0.07%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$279,227.11	0.04%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,298,310.77	0.18%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$12,388,012.06	1.68%	0	\$0.00	NA	0	\$

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1	\$234,321.67	0.03%	0	\$0.00	NA	0	\$
1	\$350,604.19	0.05%	0	\$0.00	NA	0	\$
1	\$264,804,89	0.04%	0	\$0.00	NA	0	\$
1						1 1	\$
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1	\$231,359.60	0.03%	0	\$0.00	NA	0	\$
11	\$3,855,163.28	0.52%	0	\$0.00	NA	0	\$
2	\$662,136.37	0.09%	0	\$0.00	NA	0	\$
3	\$940,973.40			\$0.00			\$
18	\$5,953,626.30						\$
53	\$19,538,347.85	2.66%	0	\$0.00	NA	0	\$
13	\$4,814,854.82	0.65%	0	\$0.00	NA	0	\$
1	\$621,203.62	0.08%	0	\$0.00	NA	0	\$
1	\$485,507.73	0.07%	0	\$0.00	NA	0	\$
3	\$1,133,280.96	0.15%	0	\$0.00	NA	0	\$
1	\$238,908.41	0.03%	0	\$0.00	NA	0	\$
1	\$217,533.96	0.03%	0	\$0.00	NA	0	\$
3	\$1,060,541.29	0.14%	0	\$0.00	NA	0	\$
11	\$3,861,864.40	0.53%	0	\$0.00	NA	0	\$
4	\$1,178,112.79	0.16%	0	\$0.00	NA	0	\$
3	\$1,208,730.49	0.16%	0	\$0.00	NA	0	\$
1	\$199,367.67	0.03%	0	\$0.00	NA	0	\$
1	\$208,775.01	0.03%	0	\$0.00	NA	0	\$
1	\$210,377.30	0.03%	0	\$0.00	NA	0	\$
1	\$387,336.69	0.05%	0	\$0.00	NA	0	\$
	1 1 1 1 2 3 18 53 13 1 1 1 3 11 4 3 1	1 \$350,604.19 1 \$264,804.89 1 \$249,278.38 1 \$231,359.60 11 \$3,855,163.28 2 \$662,136.37 3 \$940,973.40 18 \$5,953,626.30 53 \$19,538,347.85 13 \$4,814,854.82 1 \$621,203.62 1 \$485,507.73 3 \$1,133,280.96 1 \$238,908.41 1 \$217,533.96 3 \$1,060,541.29 11 \$3,861,864.40 4 \$1,178,112.79 3 \$1,208,730.49 1 \$199,367.67 1 \$208,775.01 1 \$210,377.30	1 \$350,604.19 0.05% 1 \$264,804.89 0.04% 1 \$249,278.38 0.03% 1 \$231,359.60 0.03% 11 \$3,855,163.28 0.52% 2 \$662,136.37 0.09% 3 \$940,973.40 0.13% 18 \$5,953,626.30 0.81% 53 \$19,538,347.85 2.66% 13 \$4,814,854.82 0.65% 1 \$621,203.62 0.08% 1 \$485,507.73 0.07% 3 \$1,133,280.96 0.15% 1 \$238,908.41 0.03% 3 \$1,060,541.29 0.14% 11 \$3,861,864.40 0.53% 4 \$1,178,112.79 0.16% 3 \$1,208,730.49 0.16% 1 \$208,775.01 0.03% 1 \$210,377.30 0.03% 1 \$210,377.30 0.03%	1 \$350,604.19 0.05% 0 1 \$264,804.89 0.04% 0 1 \$249,278.38 0.03% 0 1 \$231,359.60 0.03% 0 11 \$3,855,163.28 0.52% 0 2 \$662,136.37 0.09% 0 3 \$940,973.40 0.13% 0 18 \$5,953,626.30 0.81% 0 53 \$19,538,347.85 2.66% 0 13 \$4,814,854.82 0.65% 0 1 \$621,203.62 0.08% 0 1 \$485,507.73 0.07% 0 3 \$1,133,280.96 0.15% 0 1 \$238,908.41 0.03% 0 3 \$1,060,541.29 0.14% 0 11 \$3,861,864.40 0.53% 0 4 \$1,178,112.79 0.16% 0 3 \$1,208,730.49 0.16% 0 1 \$208,775.01 0.03% 0 1 \$210,377.30 0.03% 0 1 \$210,377.30 0.03% 0	1 \$350,604.19 0.05% 0 \$0.00 1 \$264,804.89 0.04% 0 \$0.00 1 \$249,278.38 0.03% 0 \$0.00 1 \$231,359.60 0.03% 0 \$0.00 2 \$662,136.37 0.09% 0 \$0.00 3 \$940,973.40 0.13% 0 \$0.00 13 \$4,814,854.82 0.65% 0 \$0.00 13 \$4,814,854.82 0.65% 0 \$0.00 1 \$621,203.62 0.08% 0 \$0.00 1 \$238,908.41 0.03% 0 \$0.00 1 \$238,908.41 0.03% 0 \$0.00 1 \$217,533.96 0.03% 0 \$0.00 3 \$1,060,541.29 0.14% 0 \$0.00 4 \$1,178,112.79 0.16% 0 \$0.00 3 \$1,208,730.49 0.16% 0 \$0.00 1 \$208,775.01 0.03% 0 \$0.00 1 \$210,377.30 0.03% 0 \$0.00 1 \$210,377.30 0.03% 0 \$0.00	1 \$350,604.19 0.05% 0 \$0.00 NA 1 \$264,804.89 0.04% 0 \$0.00 NA 1 \$249,278.38 0.03% 0 \$0.00 NA 1 \$231,359.60 0.03% 0 \$0.00 NA 11 \$33,855,163.28 0.52% 0 \$0.00 NA 2 \$662,136.37 0.09% 0 \$0.00 NA 3 \$940,973.40 0.13% 0 \$0.00 NA 18 \$5,953,626.30 0.81% 0 \$0.00 NA 13 \$4,814,854.82 0.65% 0 \$0.00 NA 1 \$621,203.62 0.08% 0 \$0.00 NA 1 \$485,507.73 0.07% 0 \$0.00 NA 1 \$238,908.41 0.03% 0 \$0.00 NA 1 \$217,533.96 0.03% 0 \$0.00 NA 11 \$3,861,864.40 0.53% 0 \$0.00 NA 4 \$1,178,112.79 0.16% 0 \$0.00 NA 1 \$208,775.01 0.03% 0 \$0.00 NA	1 \$350,604.19 0.05% 0 \$0.00 NA 0 1 \$264,804.89 0.04% 0 \$0.00 NA 0 1 \$249,278.38 0.03% 0 \$0.00 NA 0 1 \$231,359.60 0.03% 0 \$0.00 NA 0 2 \$662,136.37 0.09% 0 \$0.00 NA 0 3 \$940,973.40 0.13% 0 \$0.00 NA 0 18 \$5,953,626.30 0.81% 0 \$0.00 NA 0 13 \$4,814,854.82 0.65% 0 \$0.00 NA 0 1 \$621,203.62 0.08% 0 \$0.00 NA 0 1 \$238,908.41 0.03% 0 \$0.00 NA 0 1 \$238,908.41 0.03% 0 \$0.00 NA 0 1 \$217,533.96 0.03% 0 \$0.00 NA 0 1 \$3,861,864.40 0.53% 0 \$0.00 NA 0 4 \$1,178,112.79 0.16% 0 \$0.00 NA 0 1 \$199,367.67 0.03% 0 \$0.00 NA 0 1 \$208,775.01 0.03% 0 \$0.00 NA 0 1 \$2208,775.01 0.03% 0 \$0.00 NA 0 1 \$210,377.30 0.03% 0 \$0.00 NA 0 1 \$2208,775.01 0.03% 0 \$0.00 NA 0

FIRST COMMUNITY MORTGAGE, INC	2	\$434,928.27	0.06%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING LLC	1	\$249,309.92	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK & TRUST	2	\$722,608.20	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$303,378.97	0.04%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$628,664.37	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	16	\$4,940,143.79	0.67%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$308,689.82	0.04%	0	\$0.00			9
FIRST MINNESOTA BANK	2	\$658,221.63	0.09%	0	\$0.00	NA	0	9
FIRST MISSOURI STATE BANK OF CAPE C	1	\$213,335.17	0.03%		\$0.00			\$
FIRST MORTGAGE COMPANY, INC	1	\$246,832.01	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$410,810.78	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN FAIRFIELD	1	\$246,769.58	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$170,653.99	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	10	\$2,923,381.50	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$211,401.55	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$527,833.12	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL FINANCING INC	2	\$635,721.46	0.09%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$247,199.94	0.03%	Ш		NA	0	\$
FIRST REPUBLIC BANK	3	\$1,041,126.90	0.14%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,725.82	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$255,921.12	0.03%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$471,820.61	0.06%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,311,715.29	0.18%	0	\$0.00	NA	0	\$
FIRST TRUST BANK OF ILLINOIS	1	\$265,844.11	0.04%	0	\$0.00	NA	0	\$
	6	\$1,777,734.93	0.24%	_	\$0.00	NA	\overline{a}	9

FIRST UNITED BANK AND TRUST COMPANY							
FIRST WORLD MORTGAGE CORPORATION	1	\$398,920.42	0.05% 0	\$0.00	NA	0	9
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,529,734.00	0.48% 0	\$0.00	NA	0	9
FIRSTBANK	4	\$1,341,977.71	0.18% 0	\$0.00	NA	0	9
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$335,428.99	0.05% 0	\$0.00			9
FIRSTRUST BANK	2	\$605,017.94	0.08% 0	\$0.00	NA	0	9
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$232,870.20	0.03% 0	\$0.00	NA	0	9
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,580,705.51	0.21% 0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A	1	\$278,193.14	0.04% 0	\$0.00	NA	0	9
FORUM CREDIT UNION	4	\$1,086,468.45	0.15% 0	\$0.00	NA	0	9
FOX RIVER STATE BANK	1	\$199,422.72	0.03% 0	\$0.00	NA	0	9
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$528,390.70	0.07% 0	\$0.00	NA	0	9
FRANKLIN SYNERGY BANK	2	\$641,472.14	0.09% 0	\$0.00	NA	0	5
FREESTAR FINANCIAL CREDIT UNION	2	\$498,724.15	0.07% 0	\$0.00	NA	0	\$
FULL SERVICE MORTGAGE, INC	1	\$383,888.71	0.05% 0	\$0.00	NA		9
FULTON BANK, N.A	1	\$242,912.36	0.03% 0	\$0.00	NA	0	9
GATEWAY MORTGAGE CORPORATION	1	\$199,422.72	0.03% 0	\$0.00	NA	0	9
GATEWAY MORTGAGE GROUP, LLC	15	\$5,104,615.15	0.69% 0	\$0.00	NA	0	9
GENEVA FINANCIAL LLC	1	\$268,424.39	0.04% 0	\$0.00	NA	0	9
GENEVA FINANCIAL, LLC	1	\$354,949.39	0.05% 0	\$0.00	NA	0	9
GEORGE MASON MORTGAGE LLC	1	\$336,068.49	0.05% 0	\$0.00	NA	0	9
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$403,830.99	0.05% 0	\$0.00	NA	0	5
GEORGE MASON MORTGAGE, LLC	7	\$2,674,398.62	0.36% 0	\$0.00	NA	0	5
	2	\$775,385.09	0.11% 0	\$0.00	NA	0	9

GEORGETOWN MORTGAGE LLC								
GEORGIA UNITED CREDIT UNION	1	\$230,656.23	0.03%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$319,096.69	0.04%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC	2	\$647,800.59	0.09%	0	\$0.00			
GMFS, LLC	2	\$600,089.40	0.08%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,529.38	0.03%					\$
GOLDEN 1 CREDIT UNION	2	\$578,434.63	0.08%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	2	\$821,957.30	0.11%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	\$265,232.22	0.04%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM	1	\$347,683.07	0.05%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$219,364.99	0.03%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$624,891.07	0.08%	0	\$0.00	NA	0	\$
GREENFIELD COOPERATIVE BANK	1	\$343,615.30	0.05%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$1,150,227.95	0.16%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,271,981.16	0.44%	0	\$0.00	NA	0	\$
GUIDANCE RESIDENTIAL, LLC	1	\$309,124.91	0.04%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	25	\$9,013,713.68	1.23%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$860,917.77	0.12%	0	\$0.00	NA	0	\$
HARBORONE BANK	2	\$471,876.35	0.06%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,054.65	0.04%	0	\$0.00	NA	0	\$
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,023,064.08	0.14%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	4	\$1,148,883.45	0.16%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY BANK	1	\$206,901.06	0.03%	0	\$0.00	NA	0	\$

HICKORY POINT BANK & TRUST	1	\$422,875.86	0.06%	\$0.00	NA	0 5
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$351,213.00	0.05%	\$0.00	NA	0 9
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$204,434.12	0.03%	\$0.00	NA	0 9
HIGHTECHLENDING, INC	2	\$818,727.65	0.11% 0	\$0.00	NA	0 9
HILLS BANK AND TRUST COMPANY	1	\$236,499.99	0.03%			
HOME FEDERAL SAVINGS BANK	1	\$223,338.94	0.03%	\$0.00	NA	0 9
HOME MORTGAGE ALLIANCE, LLC	1	\$229,350.74	0.03%	\$0.00	NA	0 9
HOME POINT FINANCIAL CORPORATION	19	\$6,419,505.58	0.87%	\$0.00	NA	0 5
HOME SAVINGS & TRUST MORTGAGE	1	\$288,714.16	0.04%	·		
HOME SAVINGS BANK	1	\$204,208.85	0.03%	\$0.00	NA	0 9
HOME SERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A L	1	\$325,478.62	0.04%	\$0.00	NA	0 5
HOMEAMERICAN MORTGAGE CORPORATION	1	\$224,364.87	0.03%	\$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC	47	\$16,652,172.88	2.26% 0	\$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$1,195,661.86	0.16% 0	\$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$422,955.38	0.06%	\$0.00	NA	O S
HOMEPLUS MORTGAGE	3	\$979,799.85	0.13%	\$0.00	NA	0 9
HOMESERVICES LENDING, LLC	3	\$840,883.08	0.11%	\$0.00	NA	0 5
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,326,271.01	0.18%	\$0.00	NA	O
HOMESIDE FINANCIAL, LLC	1	\$488,677.51	0.07%	\$0.00	NA	0 9
			0.04% 0	\$0.00	NA	0 9

INC							Щ	
HOMESTREET BANK	47	\$15,951,769.87	2.17%	0	\$0.00	NA	0	9
HOMETRUST MORTGAGE COMPANY	1	\$258,094.53	0.04%	0	\$0.00	NA	0	9
HOMEWARD RESIDENTIAL INC	2	\$679,539.55	0.09%	0	\$0.00	NA	0	9
HOMEWOOD MORTGAGE, LLC	2	\$551,682.64	0.08%	0	\$0.00	NA	0	S
HONOR BANK	2	\$458,289.34	0.06%	0	\$0.00	NA	0	9
HOWARD BANK - COR	1	\$208,939.55	0.03%	0	\$0.00	NA		9
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$605,943.48	0.08%	0	\$0.00	NA	0	S
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$226,938.29	0.03%	0	\$0.00	NA	0	S
IC FEDERAL CREDIT UNION	2	\$462,699.50	0.06%	0	\$0.00	NA	0	9
IDAHO CENTRAL CREDIT UNION	4	\$958,874.24	0.13%	0	\$0.00	NA	0	9
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$242,282.85	0.03%	0	\$0.00	NA	0	S
IFINANCE MORTGAGE INC	1	\$406,898.82	0.06%	0	\$0.00	NA	0	9
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$199,409.77	0.03%	0	\$0.00	NA	0	S
IHS MORTGAGE LLC	1	\$390,868.51	0.05%	0	\$0.00	NA	0	5
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$1,420,172.77	0.19%	0	\$0.00	NA	0	9
IMAGINE HOME LENDING, LLC	1	\$232,142.85	0.03%	0	\$0.00	NA	0	S
INDEPENDENT BANK	1	\$284,793.80	0.04%	0	\$0.00	NA	0	9
INFINITY MORTGAGE HOLDINGS LLC	1	\$213,973.92	0.03%	0	\$0.00	NA	0	9
INNOVATIVE MORTGAGE SERVICES INC	1	\$242,344.16	0.03%	0	\$0.00	NA	0	9
INSPIRED FINANCIAL SERVICES, LLC	1	\$317,649.66	0.04%	0	\$0.00	NA	0	9
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$398,377.68	0.05%	0	\$0.00	NA	0	9
INTERAMERICAN BANK	1	\$269,159.43	0.04%	0	\$0.00	NA	0	5
INTERCAP LENDING INC	6	\$1,958,943.60	0.27%	0	\$0.00	NA	0	Ş
INTERLINC MORTGAGE SERVICES, LLC	1	\$205,992.54	0.03%	0	\$0.00	NA	0	S
	1	\$229,146.05	0.03%	0	\$0.00	NA	0	9

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY								
COMPAN INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$199,421.68	0.03%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$422,304.53	0.06%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	2	\$1,160,890.27	0.16%		·			
IXONIA BANK	1	\$322,917.70	0.04%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC CONV	12	\$3,710,282.48	0.5%		·		Ш	\$
JD BANK	1	\$275,009.84	0.04%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$271,214.89	0.04%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$411,834.18	0.06%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$303,601.37	0.04%	0	\$0.00	NA	0	\$
JWH FINANCIAL, INC	1	\$293,849.35	0.04%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$486,855.31	0.07%	0	\$0.00	NA	0	\$
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$199,422.72	0.03%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	2	\$619,199.12	0.08%	0	\$0.00	NA	0	\$
KBHS HOME LOANS, LLC	3	\$1,254,547.02	0.17%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY CREDIT UNION	2	\$454,749.87	0.06%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	2	\$579,559.36	0.08%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	9	\$2,460,637.70	0.33%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	7	\$2,340,493.92	0.32%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	5	\$2,075,812.15	0.28%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$1,615,418.91	0.22%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$261,057.73	0.04%	0	\$0.00	NA	0	\$
LAPFCU	1	\$319,055.62	0.04%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$376,766.52	0.05%	0	\$0.00	NA	0	\$

LEADER	BANK N.A	2	\$549,324.65	0.07% 0	\$0.00	NA 0)
LEADER	ONE FINANCIAL	1	\$211,401.55	0.03% 0	\$0.00	NA 0	,
CORPORA	ATION	1	\$211,401.33	0.03%0	\$0.00		
LEGACY		1	\$422,902.83	0.06% 0	\$0.00	NA 0)
ASSOCIA	G NETWORK TES, LLC DBA ATH FUNDING,	1	\$631,834.13	0.09% 0	\$0.00	NA 0)
LENDLIN INC	K FINANCIAL	1	\$296,180.19	0.04% 0	\$0.00	NA 0)
LENDUSA MORTGA	A, LLC DBA RPM GE	5	\$1,923,497.88	0.26% 0	\$0.00	NA 0)
LHM FIN. CORPORA		1	\$231,886.53	0.03% 0	\$0.00	NA 0)
LIBERTY FINANCL		1	\$422,748.70	0.06% 0	\$0.00	NA 0)
LIBERTY FSB	SAVINGS BANK,	5	\$1,686,349.23	0.23% 0	\$0.00	NA 0)
LOANLO	CK	1	\$383,863.81	0.05% 0	\$0.00	NA 0	
LOGIX FI UNION	EDERAL CREDIT	11	\$3,682,543.72	0.5% 0	\$0.00	NA 0)
M/I FINA	NCIAL, LLC	18	\$5,491,668.65	0.75% 0	\$0.00	NA 0)
MAGNOL	IA BANK, INC	1	\$206,415.68	0.03% 0	\$0.00	NA 0)
	CTURERS BANK COMPANY	1	\$286,158.70	0.04% 0	\$0.00	NA 0)
MARINE	BANK	3	\$939,197.22	0.13% 0	\$0.00	NA 0)
MORTGA	ATION, A NIA	1	\$304,119.63	0.04% 0	\$0.00	NA 0)
MASON-I MORTGA CORPORA		2	\$917,017.30	0.12% 0	\$0.00	NA 0)
MCJAB II	NC	1	\$371,422.87	0.05% 0	\$0.00	NA 0)
	NC. DBA FIRST NIA FUNDING	1	\$358,937.59	0.05% 0	\$0.00	NA 0)
CORPORA	MORTGAGE ATION A A CORPORATION	3	\$743,782.66	0.1% 0	\$0.00	NA 0)
MDE HO	ME LOANS, LLC	1	\$344,004.18	0.05% 0	\$0.00	NA 0)
MEETING	GHOUSE BANK	1	\$422,776.15	0.06% 0	\$0.00	NA 0	
MEGA CA FUNDING CALIFOR CORPORA	G INC A NIA	1	\$343,050.44	0.05% 0	\$0.00	NA 0)
MEGA CA FUNDING	APITAL	1	\$550,543.47	0.07% 0	\$0.00	NA 0)

CALIFORNIA CORPORATION								
MEGA CAPITAL FUNDING, INC	2	\$704,187.61	0.1%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$466,464.00	0.06%	0	\$0.00	NA	0	\$
MEGASTAR FINANO CORP	CIAL 10	\$3,024,426.27	0.41%	0	\$0.00	NA	0	\$
MEMBERS MORTGA COMPANY, INC	AGE 2	\$719,952.10	0.1%	0	\$0.00	NA	0	\$
MERCHANTS BANK NATIONAL ASSOCI		\$1,083,278.31	0.15%	0	\$0.00	NA	0	\$
MERRIMACK MORT COMPANY, LLC	ΓGAGE 2	\$634,006.36	0.09%	0	\$0.00	NA	0	\$
MERRIMACK MORT COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	CGAGE	\$299,134.06	0.04%	0	\$0.00	NA	0	\$
METRO CREDIT UN	IION 4	\$1,048,190.09	0.14%	0	\$0.00	NA	0	\$
METROPOLITAN MORTGAGE CORPORATION	1	\$294,766.11	0.04%					
MICHIGAN MTUAL	INC 1	\$406,585.92	0.06%	0	\$0.00	NA	0	\$
MICHIGAN MUTUA		1					1 1	\$
MICHIGAN SCHOOI GOVERNMENT CRE UNION	LS &		0.07%		\$0.00			
MID AMERICA MORTGAGE, INC	2	\$708,860.05			,	NA	0	•
MIDLAND STATES I	BANK 1	\$417,396.02	0.06%	0	\$0.00	NA	0	9
MIDSOUTH BANK - DOTHAN	1							9
MIDWEST BANK	1	\$398,845.42	0.05%	0	\$0.00	NA	0	9
MIDWEST EQUITY MORTGAGE, LLC	1	\$331,970.25	0.05%	0	\$0.00	NA	0	5
MIDWEST MORTGA INVESTMENTS LTD		\$227,261.15	0.03%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	4	\$1,500,492.86	0.2%	0	\$0.00	NA	0	
MISSOURI CREDIT I	UNION 1	\$247,268.16	0.03%	0	\$0.00	NA	0	
MITFCU	1	\$289,585.16	0.04%	0	\$0.00	NA	0	
ML MORTGAGE CO	RP 1	\$381,467.64	0.05%		\$0.00		1 1	
MOMENTUM HOME LOANS	1	\$343,819.53			\$0.00			
MORGAN HOME LO FUNDING CORP	DAN 1	\$374,890.37	0.05%	0	\$0.00	NA	0	

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MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$417,370.49	0.06%	0 \$0.00	NA	0 \$
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$625,725.82	0.09%	0 \$0.00	NA	0 \$
MORTGAGE CENTRAL, LLC	2	\$557,248.57	0.08%	0 \$0.00	NA	0 \$
MORTGAGE EQUITY PARTNERS	1	\$231,345.10	0.03%	0 \$0.00	NA	0 \$
MORTGAGE HEAVEN	1	\$282,697.04	0.04%	0 \$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$422,743.47	0.06%	0 \$0.00	NA	0 \$
MORTGAGE NETWORK, INC	4	\$1,281,383.24	0.17%	0 \$0.00	NA	0 \$
MORTGAGE SERVICES III LLC	1	\$368,250.36	0.05%	0 \$0.00	NA	0 \$
MORTGAGENETWORK	8	\$2,471,367.97	0.34%	0 \$0.00	NA	0 \$
MOUNT VERNON BANK AND TRUST COMPANY	1	\$245,688.78	0.03%	0 \$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	4	\$1,049,872.13	0.14%	0 \$0.00	NA	0 \$
MOUNTAIN LAKES MORTGAGE INC	1	\$348,998.76	0.05%	0 \$0.00	NA	0 \$
MOUNTAIN VALLEY BANK, A STATE BANK	1	\$294,185.70	0.04%	0 \$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC	4	\$1,271,799.09	0.17%	0 \$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	2	\$946,963.96	0.13%	0 \$0.00	NA	0 \$
MT MCKINLEY BANK, MUTUAL BANK	2	\$602,646.30		·	NA	0 \$
MUFG UNION BANK, N.A	4	\$1,370,031.59	0.19%	0 \$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK, N.A	5	\$1,450,316.21	0.2%	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC	7	\$2,541,980.60	0.35%	0 \$0.00	NA	9 \$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$670,017.37	0.09%	0 \$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,125,662.48	0.29%	0 \$0.00	NA	0 \$
NATIONS LENDING CORPORATION	5	\$2,011,405.85	0.27%	0 \$0.00	NA	0 \$

NATIONS REL LENDING, LLO		1	\$207,420.79	0.03%	0	\$0.00	NA	0	
NBKC BANK		10	\$3,553,402.65	0.48%	0	\$0.00	NA	0	
NEAT CAPITA	L INC	1	\$249,277.10	0.03%	0	\$0.00	NA	0	
NEIGHBORHO MORTGAGE, I		1	\$422,902.83	0.06%	0	\$0.00	NA	0	
NEST HOME L LLC	ENDING,	1	\$334,005.48	0.05%	0	\$0.00	NA	0	
NETWORK CA FUNDING COF		2	\$832,576.88	0.11%	0	\$0.00	NA	0	
NETWORK FU	NDING, LP	1	\$382,986.76	0.05%	0	\$0.00	NA	0	
NEW CUMBER FEDERAL CRE		1	\$245,289.94	0.03%	0	\$0.00	NA	0	
NEW LEAF WI A DIVISION O FINANCIAL CO	F SKYLINE	3	\$1,393,240.18	0.19%	0	\$0.00	NA	0	
NEW MEXICO TRUST	BANK &	2	\$552,436.15	0.08%	0	\$0.00	NA	0	
NEW YORK CO BANK	OMMUNITY	1	\$339,816.30	0.05%	0	\$0.00	NA	0	
NEWLEAF WH DIVISION OF S FINANCIAL CO	SKYLINE	1	\$341,034.60	0.05%	0	\$0.00	NA	0	
NEWTOWN SA BANK	AVINGS	1	\$263,237.97	0.04%	0	\$0.00	NA	0	
NEXBANK SSI	В	8	\$2,805,669.13	0.38%	0	\$0.00	NA	0	
NEXERA HOLI DBA BLUESTF LENDING A DI CORPORA	REAM	1	\$428,140.47	0.06%	0	\$0.00	NA	0	
NEXERA HOL	DING, LLC	1	\$234,219.06	0.03%	0	\$0.00	NA	0	
NFM LENDING	G	1	\$343,826.69	0.05%	0	\$0.00	NA	0	
NFM, INC. DBA LENDING	A NFM	1	\$367,914.33	0.05%		\$0.00	NA	0	
NICOLET NAT BANK	TIONAL	1	\$408,790.03	0.06%	0	\$0.00	NA	0	
NMSI INC		2	\$863,561.80	0.12%	0	\$0.00	NA	0	
NNSI INC., A C CORPORATIO		1	\$299,171.90	0.04%	0	\$0.00	NA	0	
NORTH AMER SAVINGS BAN		1	\$262,739.42	0.04%	0	\$0.00	NA	0	
NORTHPOINT	E BANK	6	\$1,889,031.15	0.26%	0	\$0.00	NA	0	
NORTHSTAR I CORP, A MASSACHUSE CORPORATI		1	\$293,776.39	0.04%	0	\$0.00	NA	0	
NORTHWEST COMMUNITY	CREDIT	1	\$230,647.08	0.03%	0	\$0.00	NA	0	

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UNION			Ī				
NORTHWEST FEDERAL CREDIT UNION	2	\$747,443.89	0.1%	0	\$0.00	NA	0 5
NORTHWEST PLUS CREDIT UNION	1	\$200,419.83	0.03%	0	\$0.00	NA	0 5
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$284,230.80	0.04%	0	\$0.00	NA	0 5
NORWOOD BANK	1	\$284,177.37	0.04%	0	\$0.00	NA	0 5
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$414,799.24	0.06%	0	\$0.00	NA	0 5
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$235,333.82	0.03%	0	\$0.00	NA	0 8
NOVA FINANCIAL & INVESTMENT ORPORATION, AN ARIZONA CORPORATI	1	\$264,733.64	0.04%	0	\$0.00	NA	0 9
NRL FEDERAL CREDIT UNION	1	\$239,211.96	0.03%		\$0.00	NA	0 5
NTFN, INC	1	\$321,214.79	0.04%	0	\$0.00	NA	0 5
NUMERICA CREDIT UNION	3	\$768,746.08	0.1%	0	\$0.00	NA	0 5
NVR MORTGAGE FINANCE, INC	11	\$4,035,727.83	0.55%	0	\$0.00	NA	0 5
OGI MORTGAGE BANKERS	1	\$298,783.25	0.04%	0	\$0.00	NA	0 5
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$383,960.90	0.05%	0	\$0.00	NA	0 5
OLD SECOND NATIONAL BANK	1	\$209,931.86	0.03%	0	\$0.00	NA	0 5
ON Q FINANCIAL, INC	4	\$1,570,106.35	0.21%	0	\$0.00	NA	0 9
ONEAZ CREDIT UNION	1	\$319,096.69	0.04%	0	\$0.00	NA	0 9
ONPOINT COMMUNITY CREDIT UNION	1	\$273,260.49	0.04%	0	\$0.00	NA	0 5
OPPORTUNITY BANK OF MONTANA	1	\$354,972.43	0.05%	0	\$0.00	NA	0 5
ORANGE COUNTY'S CREDIT UNION	1	\$300,111.71	0.04%	0	\$0.00	NA	0 5
ORIGIN BANK	5	\$1,365,816.26	0.19%	0	\$0.00	NA	0 9
PACIFIC BAY LENDING GROUP	2	\$696,971.99	0.09%	0	\$0.00	NA	0 9
PACIFIC NW FEDERAL CREDIT UNION	1	\$201,313.08	0.03%	0	\$0.00	NA	0 5
PACIFIC UNION FINANCIAL LLC	1	\$422,399.20	0.06%	0	\$0.00	NA	0 5

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,736,949.38	0.24%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$4,121,030.85	0.56%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$422,873.69	0.06%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALOFORNIA COR	1	\$281,702.54	0.04%	0	\$0.00	NA	0	\$
PARK BANK	2	\$400,890.34	0.05%	0	\$0.00	NA	0	\$
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	3	\$892,264.12	0.12%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	12	\$4,101,028.89	0.56%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	5	\$1,608,646.62	0.22%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES, INC. (18648)	1	\$206,927.22	0.03%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$314,070.38	0.04%	0	\$0.00	NA	0	\$
PEAK FINANCE COMPANY	1	\$239,038.35	0.03%	0	\$0.00	NA	0	\$
PENNY MAC LOAN SERVICES	1	\$214,951.51	0.03%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	5	\$1,561,236.19	0.21%	0	\$0.00	NA	0	\$
PEOPLES BANK - FREELAND	1	\$392,862.73	0.05%	0	\$0.00	NA	0	\$
PEOPLES BANK - OAK HARBOR	1	\$336,013.95	0.05%	0	\$0.00	NA	0	\$
PEOPLES BANK OF BEDFORD COUNTY	1	\$294,484.86	0.04%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$256,711.25	0.03%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	10	\$3,389,897.31	0.46%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$207,336.82	0.03%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$358,983.78	0.05%	0	\$0.00	NA	0	\$
PEOPLES SAVINGS BANK OF RHINELAND	1	\$224,232.52	0.03%	0	\$0.00	NA	0	\$

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$398,895.86	0.05%	0 \$0.00) NA	0 \$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$238,967.64	0.03%	0 \$0.00) NA	0 \$
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$421,091.60	0.06%	0 \$0.00) NA	0 \$
PHH MORTGAGE CORPORATION	4	\$1,014,613.48	0.14%	0 \$0.00	NA	0 \$
PINNACLE BANK	2	\$745,840.95	0.1%	0 \$0.00	NA	0 \$
PINNACLE LENDING GROUP, INC	1	\$354,812.03	0.05%			
PLANET HOME LENDING, LLC	4	\$1,590,057.96	0.22%	0 \$0.00	NA	0 \$
PLATINUM HOME MORTGAGE CORPORATION	2	\$571,449.39	0.08%	0 \$0.00) NA	0 \$
PLATINUM MORTGAGE, INC	8	\$2,160,759.87	0.29%	0 \$0.00	NA	0 \$
PLAZA HOME MORTGAGE	3	\$907,467.26	0.12%	0 \$0.00	NA	0 \$
POINT MORTGAGE CORPORATION - COR	1	\$335,108.10	0.05%	0 \$0.00) NA	0 \$
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$611,245.81	0.08%	0 \$0.00) NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,144.56	0.04%	0 \$0.00) NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$421,333.43	0.06%	0 \$0.00) NA	0 \$
PREFERRED LENDING SOLUTIONS LLC	1	\$422,858.23	0.06%	0 \$0.00	NA	0 \$
PREFERRED LENDING SOLUTIONS, LLC	2	\$546,622.83	0.07%	0 \$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$355,371.27	0.05%	0 \$0.00	NA	0 \$
PREMIER HOME AND FINANCE	1	\$248,963.04	0.03%	0 \$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$634,039.65	0.09%	0 \$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,168,161.31	0.16%	0 \$0.00	NA	0 \$
PRIME MORTGAGE LLC	1	\$288,762.59	0.04%	0 \$0.00	NA	0 9
PRIMECAP LENDING LLC, A LIMITED LIA	1	\$239,322.52	0.03%			
	3	\$1,053,545.14	0.14%	0 \$0.00	NA NA	0 5

PRIMELENDING, A PLAINSCAPITAL COMPANY								
PRIMEWEST MORTGAGE CORPORATION	1	\$258,966.90	0.04%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$422,418.29	0.06%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$269,220.66	0.04%	0	\$0.00	NA	.0	\$
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$412,830.49	0.06%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK	1	\$208,657.06	0.03%	0	\$0.00	NA	0	\$
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$705,012.53	0.1%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	17	\$5,462,307.62	0.74%	0	\$0.00	NA	0	\$
PROVIDENCE BANK & TRUST	1	\$358,983.78	0.05%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, F.S.B	1	\$896,511.06	0.12%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	6	\$2,291,332.44	0.31%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$248,998.04	0.03%	0	\$0.00	NA	0	9
PUBLIC SERVICE CREDIT UNION	3	\$883,595.14	0.12%	0	\$0.00	NA	0	9
PULTE MORTGAGE LLC	17	\$5,521,641.94	0.75%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	2	\$501,532.17	0.07%	0	\$0.00	NA	0	\$
PURPOSE FUNDING INC	1	\$422,902.83	0.06%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$199,460.21	0.03%	0	\$0.00	NA	0	\$
R BANK	1	\$279,173.68	0.04%	0	\$0.00	NA	0	\$
R P FUNDING INC	2	\$531,997.06	0.07%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$327,551.80	0.04%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$2,813,647.71	0.38%	0	\$0.00	NA	0	\$
RCB BANK	1	\$214,393.08	0.03%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$199,170.43	0.03%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$592,373.67	0.08%	0	\$0.00	NA	0	\$
RENASANT BANK	8	\$2,207,476.29	0.3%	0	\$0.00			\$
	1	\$480,640.44	0.07%	0	\$0.00	NA	0	\$

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION						
RESIDENTIAL MORTGAGE SERVICES INC	2	\$1,071,457.12	0.15% (0 \$0.00) NA	0 5
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$373,094.08	0.05%	0 \$0.00) NA	0 5
RESIDENTIAL MORTGAGE, LLC	1	\$448,701.10	0.06%	0 \$0.00) NA	0 5
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$595,929.38	0.08%	0 \$0.00) NA	0 5
RIVERMARK COMMUNITY CREDIT UNION	2	\$487,823.72	0.07% () NA	0 5
RJS, INC	1	\$455,068.46	0.06%	0 \$0.00) NA	0
RMR FINANCIAL DBA AXIOM FINANCIAL	2	\$626,526.81	0.09%			
RMR FINANCIAL DBA FIRST CAPITAL	1	\$590,437.08	0.08%	0 \$0.00) NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$499,149.18	0.07%	0 \$0.00) NA	0 5
ROCKY MOUNTAIN BANK	1	\$326,117.45	0.04%	0 \$0.00) NA	0 5
ROGUE CREDIT UNION	1	\$206,388.42	0.03%	0 \$0.00) NA	0 .
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,814,683.67	0.52%			
ROXBORO SAVINGS BANK	2	\$631,186.58				└
ROYAL CREDIT UNION	3	\$830,650.46	0.11%	0 \$0.00) NA	0 \$
ROYAL PACIFIC FUNDING CORP	3	\$1,216,110.21	0.17%			
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$633,489.96	0.09% (0 \$0.00) NA	0 5
ROYAL UNITED MORTGAGE LLC	2	\$478,996.56	0.07%	0 \$0.00) NA	0 :
RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$207,397.85	0.03%	0 \$0.00) NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$383,913.21	0.05% () NA	0 5
S&T BANK	1	\$369,905.12	0.05%	0 \$0.00) NA	0

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SALAL CREDIT UNION	2	\$621,677.47	0.08%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE	11	\$4,049,780.68	0.55%	0 \$0.00	NA	0
COMPANY, LLC	- 11	\$ 1,0 12,7 00.00	0.5576	40.00	1111	
SALISBURY BANK AND	1	\$422,875.86	0.06%	0 \$0.00	NA	0
TRUST COMPANY	7	¢1 065 240 02	0.270	0 00	NT A	0
SANTANDER BANK, N.A	/	\$1,965,249.92	0.27%	0 \$0.00	NA	U
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,384,444.18	0.19%	0 \$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$280,456.07	0.04%	0 \$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$203,397.97	0.03%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$849,405.46	0.12%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$504,513.44	0.07%	0 \$0.00	NA	0
SENTE MORTGAGE, INC	2	\$581,815.76	0.08%	0 \$0.00	NA	0
SETTLERS BANK	1	\$397,729.57	0.05%			
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$659,047.77	0.09%	0 \$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$203,424.13	0.03%	0 \$0.00	NA	0
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,190.31	0.04%	\$0.00	NA	0
SHORE MORTGAGE	1	\$229,101.44	0.03%	0 \$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$383,888.71	0.05%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$9,926,814.67	1.35%	0 \$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$458,786.23	0.06%	0 \$0.00	NA	0
SKYLINE FINANCIAL CORP	4	\$1,732,486.47	0.24%	0 \$0.00	NA	0
SKYLINE HOME LOANS	5	\$1,979,246.37	0.27%	0 \$0.00	NA	0
SMART CHOICE MORTGAGE, LLC	1	\$259,249.53	0.04%	0 \$0.00	NA	0
SOFI LENDING CORP	3	\$1,071,855.54	0.15%	0 \$0.00	NA	0
SOLARITY CREDIT UNION	3	\$679,821.77	0.09%			
SOUTH ATLANTIC BANK	4	\$1,151,801.75	0.16%	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$971,749.15				
SOUTH STATE BANK	6	\$1,719,473.12	0.23%	0 \$0.00	NA	0
SOUTH STORY BANK & TRUST	1	\$210,190.53				

SOUTHERN TRUST MORTGAGE, LLC	1	\$390,893.44	0.05%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$588,554.76	0.08%	0	\$0.00	NA	0	\$
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$230,362.35	0.03%	0	\$0.00	NA	0	\$
SSBT MORTGAGE GROUP, LLC	1	\$215,390.27	0.03%	0	\$0.00	NA	0	\$
ST. FIN CORP	2	\$753,340.47	0.1%	0	\$0.00	NA	0	9
ST.MARY'S BANK	1	\$273,725.13	0.04%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	1	\$103,503.70	0.01%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$200,233.17	0.03%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	13	\$3,819,506.18	0.52%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	3	\$889,382.31	0.12%	0	\$0.00	NA	0	9
STATEWIDE REALTY & MORTGAGE	1	\$406,822.34	0.06%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	3	\$991,886.47	0.13%	0	\$0.00	NA	0	9
STEARNS LENDING, LLC	44	\$16,900,111.91	2.3%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	8	\$2,024,625.72	0.28%	0	\$0.00	NA		\$
SUMMIT FUNDING INC	4	\$1,202,066.01	0.16%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	6	\$2,918,631.18	0.4%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$304,541.90	0.04%	0	\$0.00	NA	0	\$
SUNVEST MORTGAGE GROUP LLC	1	\$378,095.89	0.05%	0	\$0.00	NA	0	9
SW MORTGAGE GROUP, LLC	1	\$281,566.59	0.04%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$758,466.34	0.1%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC	2	\$820,572.30	0.11%	0	\$0.00	NA	0	9
TABLE ROCK COMMUNITY BANK	1	\$262,058.16	0.04%	0	\$0.00	NA	0	\$
TAM LENDING CENTER INC	2	\$522,491.22	0.07%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	6	\$1,757,426.61	0.24%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY A CORPORATION	1	\$512,367.15	0.07%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	1	\$500,580.65	0.07%	0	\$0.00	NA	0	9
TD BANK, N.A	5	\$1,322,217.42	0.18%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$263,254.76	0.04%	0	\$0.00	NA	0	\$
	1	\$222,068.22	0.03%	0	\$0.00	NA	0	\$

TEXAS DOW EMPLOYEES CREDIT UNION								
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$327,240.12	0.04%	0	\$0.00	NA	0	\$
TEXAS REGIONAL BANK	1	\$278,027.06	0.04%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$291,507.11	0.04%	0	\$0.00			\$
THE CAPE COD FIVE CENTS SAVINGS	7	\$2,365,631.02	0.32%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$283,447.60	0.04%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF KEMP	1	\$222,537.49	0.03%	0	\$0.00	NA	0	\$
THE HOME LOAN EXPERT LLC	1	\$241,857.21	0.03%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC	1	\$349,008.28	0.05%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$1,011,440.94	0.14%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$210,404.38	0.03%	0	\$0.00	NA	0	\$
THE MORTGAGE LINK, INC	2	\$785,674.49	0.11%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$266,717.52	0.04%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST	1	\$222,861.43	0.03%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$211,403.15	0.03%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$307,320.78	0.04%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES INC	1	\$294,627.38	0.04%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	2	\$555,427.20	0.08%	0	\$0.00	NA	0	\$
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$596,274.13	0.08%	0	\$0.00	NA	0	\$
TODAYS MORTGAGE LLC	1	\$352,180.90	0.05%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$398,720.49	0.05%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$575,369.35	0.08%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$850,481.91	0.12%	0	\$0.00	NA	0	\$

TRAVIS CREDIT UNION	1	\$266,246.31	0.04%	Λ	ድር ርር	NA	Λ	4
		\$200,240.31	U.U ↑ /0	U	\$0.00	NA	U	\$
TRIDENT MORTGAGE	1	\$418,796.62	0.06%	Λ	\$0.00	NA	۸	¢
COMPANY LP	1	\$410,790.02	0.00%	V	\$0.00	INA	V	Ф
TRUMARK FINANCIAL	1	\$247,330.66	0.03%	Λ	\$0.00	NA	۸	•
CREDIT UNION	1	\$247,330.00	0.0370	U	\$0.00	INA	۷	φ
TRUSTONE FINANCIAL	2	\$575,602.67	0.08%	Λ	\$0.00	NA	Λ	•
FEDERAL CREDIT UNION		\$373,002.07	0.06%	U	\$0.00	INA	V	Ф
U.S. HOME CAPITAL, LLC	1	\$388,923.46	0.05%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST	1	¢202 100 40	0.04%	Λ	\$0.00	NIA	۸	¢
COMPANY	1	\$283,100.48	0.04%	V	\$0.00	NA	U	Φ
UNION HOME								
MORTGAGE CORP., A	3	\$690,395.49	0.09%	0	\$0.00	NA	0	\$
CORPORATION								
UNION SAVINGS BANK,	4	\$1,235,054.88	0.17%	Λ	\$0.00	NA	۸	•
AN OHIO CORPORATION	-	\$1,233,034.88	0.1770	V	φ0.00	INA	٧	Ψ
UNION STATE BANK	1	\$236,064.47	0.03%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$372,785.50	0.05%	0	\$0.00	NA	0	\$
UNITED BANK AND								
CAPITAL TRUST	1	\$239,322.52	0.03%	0	\$0.00	NA	0	\$
COMPANY								
UNITED BANK OF UNION	1	\$267,209.08	0.04%	0	\$0.00	NA	0	\$
UNITED FEDERAL	2	¢642 110 00	0.09%	0	\$0.00	NIA		¢
CREDIT UNION	2	\$643,119.09	0.09%	U	\$0.00	NA	U	Þ
UNITED MUTUAL	1	\$290,060,50	0.04%	Λ	\$0.00	NIA	۸	¢
FUNDING CORP	1	\$289,969.59	0.04%	U	\$0.00	NA	V	Þ
UNITED NORTHERN								
MORTGAGE BANKERS	1	\$310,390.85	0.04%	0	\$0.00	NA	0	\$
LIMITED							Ш	
UNITED SECURITY	1	\$243,739.94	0.03%	Λ	\$0.00	NA	Λ	•
FINANCIAL CORP	1	\$243,739.94	0.03 /0	V	φ0.00	INA	٧	Ψ
UNITED SOUTHERN	1	\$274,223.71	0.04%	Λ	\$0.00	NA	۸	•
BANK	1	\$274,223.71	0.04 /0	٥	\$0.00	INA	۷	Ψ
UNITED STATES SENATE	1	\$234,306.47	0.03%	Λ	\$0.00	NA	۸	•
FEDERAL CREDIT UNION	1	\$234,300.47	0.03 /0	٥	\$0.00	INA	۷	Ψ
UNITED WHOLESALE	165	\$56,502,984.68	7.68%	Λ	\$0.00	NA	٥	•
MORTGAGE	103	Ψ30,302,704.00	7.00 /0		Ψ0.00	IVA		Ψ
UNITY BANK, A NJ	1	\$550,562.37	0.07%	Λ	\$0.00	NA	0	¢
BANKING CORPORATION	1	Ψυυθ,υθ2.37	0.07/0	_	φυ.υυ	INA	Ц	φ
UNIVERSITY FEDERAL	3	\$732,605.21	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION		Ψ132,003.21	0.1 /0	_	Ψ0.00	11/1	Ц	Ψ
UNIVERSITY FIRST	1	\$324,061.90	0.04%	0	\$0.00	NA	0	¢
FEDERAL CREDIT UNION	1	ΨυΔτ,001.90	U.U 1 /0	_	φυ.υυ	INA	Ц	φ
UNIVERSITY OF IOWA								
COMMUNITY CREDIT	1	\$343,651.20	0.05%	0	\$0.00	NA	0	\$
UNION							oppu	
UTAH COMMUNITY	1	\$208,582.61	0.03%	0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION		·			·		Ш	Ψ
UW CREDIT UNION	4	\$1,321,200.79	0.18%	0	\$0.00	NA	0	\$

1	\$388,874.29	0.05%	\$0.00	NA	0 \$
1	\$422,803.13	0.06%	0 \$0.00	NA	0 \$
1	\$199,460.21				
1	\$265,298.13	0.04%	0 \$0.00	NA	0 \$
1	\$422,848.40	0.06%	0 \$0.00	NA	0 \$
1	\$209,045.22		·	NA	0 \$
1	\$320,800.45	0.04%	0 \$0.00	NA	0 \$
1	\$317,571.49	0.04%	0 \$0.00	NA	0 \$
2	\$808,341.38	0.11%	\$0.00	NA	0 \$
1	\$324,311.19	0.04%	\$0.00	NA	0 \$
1	\$249,751.83	0.03%	0 \$0.00	NA	0 \$
1	\$279,209.60	0.04%	\$0.00	NA	0 \$
2	\$476,596.81	0.06%	\$0.00	NA	0 \$
11	\$3,666,512.44	0.5%	0 \$0.00	NA	0 \$
10	\$5,148,586.25			NA	0 \$
2	\$772,968.87	0.11%	0 \$0.00	NA	0 \$
2	\$627,194.55	0.09%	\$0.00	NA	0 \$
3	\$924,965.66	0.13%	0 \$0.00	NA	0 \$
1	\$421,593.93	0.06%	0 \$0.00	NA	0 \$
4	\$1,232,981.09	0.17%	0 \$0.00	NA	0 \$
1	\$248,756.06	0.03%	0 \$0.00	NA	0 \$
1	\$207,386.17		·		
2	\$503,941.19	0.07%	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 2 1 1 10 2 2 3 1 4	1 \$422,803.13 1 \$199,460.21 1 \$265,298.13 1 \$422,848.40 1 \$209,045.22 1 \$320,800.45 1 \$317,571.49 2 \$808,341.38 1 \$249,751.83 1 \$279,209.60 2 \$476,596.81 11 \$3,666,512.44 10 \$5,148,586.25 2 \$772,968.87 2 \$627,194.55 3 \$924,965.66 1 \$421,593.93 4 \$1,232,981.09 1 \$248,756.06 1 \$207,386.17	1 \$422,803.13 0.06% 1 \$199,460.21 0.03% 1 \$265,298.13 0.04% 1 \$422,848.40 0.06% 1 \$209,045.22 0.03% 1 \$320,800.45 0.04% 1 \$317,571.49 0.04% 2 \$808,341.38 0.11% 1 \$249,751.83 0.03% 1 \$279,209.60 0.04% 2 \$476,596.81 0.06% 11 \$3,666,512.44 0.5% 2 \$772,968.87 0.11% 2 \$627,194.55 0.09% 3 \$924,965.66 0.13% 1 \$421,593.93 0.06% 4 \$1,232,981.09 0.17% 1 \$207,386.17 0.03% 1 \$207,386.17 0.03%	1 \$422,803.13 0.06% 0 \$0.00 1 \$199,460.21 0.03% 0 \$0.00 1 \$265,298.13 0.04% 0 \$0.00 1 \$422,848.40 0.06% 0 \$0.00 1 \$209,045.22 0.03% 0 \$0.00 1 \$320,800.45 0.04% 0 \$0.00 2 \$808,341.38 0.11% 0 \$0.00 1 \$324,311.19 0.04% 0 \$0.00 1 \$249,751.83 0.03% 0 \$0.00 2 \$476,596.81 0.06% 0 \$0.00 2 \$476,596.81 0.06% 0 \$0.00 10 \$5,148,586.25 0.7% 0 \$0.00 2 \$772,968.87 0.11% 0 \$0.00 2 \$627,194.55 0.09% 0 \$0.00 3 \$924,965.66 0.13% 0 \$0.00 4 \$1,232,981.09 0.17% 0 \$0.00 1 \$248,756.06 0.03% 0 \$0.00 1 \$247,386.17 0.03% 0 \$0.00	1 \$422,803.13

	WILLOW BEND MORTGAGE COMPANY LLC							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$398,843.36	0.05% 0	\$0.00	NA	0	\$
	WMS SERIES LLC	3	\$1,175,729.10	0.16% 0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$249,213.31	0.03% 0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$213,203.08	0.03% 0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE CORPORATION	1	\$294,067.81	0.04% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$280,206.78	0.04% 0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$377,431.55	0.05% 0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$282,663.35	0.04% 0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	2	\$643,613.75	0.09% 0	\$0.00	NA	0	\$
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$263,254.76	-0.18%	\$0.00	NA	0	\$
	•				•	•		
Total		2,232	\$735,404,375.32	100% 1	\$330,969.59		0	\$
3140Q75Z6	1ST COMMUNITY CREDIT UNION	2,232 1	\$735,404,375.32 \$92,600.00	0.12% 0			_	\$
			. ,		\$0.00	NA	0	\$
	UNION	1	\$92,600.00	0.12% 0 0.14% 0	\$0.00	NA NA	0	\$
	UNION A-Z MORTGAGE INC ACADEMY MORTGAGE	1	\$92,600.00 \$108,281.00	0.12% 0 0.14% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	9
	UNION A-Z MORTGAGE INC ACADEMY MORTGAGE CORPORATION ACADIANA MORTGAGE	1 1 6	\$92,600.00 \$108,281.00 \$591,891.00	0.12% 0 0.14% 0 0.79% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	9
	UNION A-Z MORTGAGE INC ACADEMY MORTGAGE CORPORATION ACADIANA MORTGAGE OF LOUISIANA, INC ACC GROUP INC.DBA DELAWARE PACIFIC ACHIEVA CREDIT UNION	1 1 6 1 1	\$92,600.00 \$108,281.00 \$591,891.00 \$90,085.71 \$91,745.35 \$109,000.00	0.12% 0 0.14% 0 0.79% 0 0.12% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9
	UNION A-Z MORTGAGE INC ACADEMY MORTGAGE CORPORATION ACADIANA MORTGAGE OF LOUISIANA, INC ACC GROUP INC.DBA DELAWARE PACIFIC ACHIEVA CREDIT UNION AFFILIATED BANK	1 1 6 1	\$92,600.00 \$108,281.00 \$591,891.00 \$90,085.71 \$91,745.35	0.12% 0 0.14% 0 0.79% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9
	UNION A-Z MORTGAGE INC ACADEMY MORTGAGE CORPORATION ACADIANA MORTGAGE OF LOUISIANA, INC ACC GROUP INC.DBA DELAWARE PACIFIC ACHIEVA CREDIT UNION AFFILIATED BANK AFFINITY PLUS FEDERAL CREDIT UNION	1 1 6 1 1	\$92,600.00 \$108,281.00 \$591,891.00 \$90,085.71 \$91,745.35 \$109,000.00	0.12% 0 0.14% 0 0.79% 0 0.12% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	UNION A-Z MORTGAGE INC ACADEMY MORTGAGE CORPORATION ACADIANA MORTGAGE OF LOUISIANA, INC ACC GROUP INC.DBA DELAWARE PACIFIC ACHIEVA CREDIT UNION AFFILIATED BANK AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA HOME MORTGAGE LOANS INC	1 6 1 1 1 1 1	\$92,600.00 \$108,281.00 \$591,891.00 \$90,085.71 \$91,745.35 \$109,000.00 \$100,000.00	0.12% 0 0.14% 0 0.79% 0 0.12% 0 0.12% 0 0.15% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	9
	UNION A-Z MORTGAGE INC ACADEMY MORTGAGE CORPORATION ACADIANA MORTGAGE OF LOUISIANA, INC ACC GROUP INC.DBA DELAWARE PACIFIC ACHIEVA CREDIT UNION AFFILIATED BANK AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA HOME MORTGAGE LOANS INC ALLIED MORTGAGE GROUP, INC	1 1 6 1 1 1 1	\$92,600.00 \$108,281.00 \$591,891.00 \$90,085.71 \$91,745.35 \$109,000.00 \$100,000.00 \$92,150.00	0.12% 0 0.14% 0 0.79% 0 0.12% 0 0.12% 0 0.15% 0 0.13% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	UNION A-Z MORTGAGE INC ACADEMY MORTGAGE CORPORATION ACADIANA MORTGAGE OF LOUISIANA, INC ACC GROUP INC.DBA DELAWARE PACIFIC ACHIEVA CREDIT UNION AFFILIATED BANK AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA HOME MORTGAGE LOANS INC ALLIED MORTGAGE GROUP, INC ALPHA MORTGAGE CORPORATION	1 1 6 1 1 1 1	\$92,600.00 \$108,281.00 \$591,891.00 \$90,085.71 \$91,745.35 \$109,000.00 \$100,000.00 \$92,150.00 \$102,500.00	0.12% 0 0.14% 0 0.79% 0 0.12% 0 0.12% 0 0.15% 0 0.13% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	UNION A-Z MORTGAGE INC ACADEMY MORTGAGE CORPORATION ACADIANA MORTGAGE OF LOUISIANA, INC ACC GROUP INC.DBA DELAWARE PACIFIC ACHIEVA CREDIT UNION AFFILIATED BANK AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA HOME MORTGAGE LOANS INC ALLIED MORTGAGE GROUP, INC ALPHA MORTGAGE	1 1 6 1 1 1 1 1	\$92,600.00 \$108,281.00 \$591,891.00 \$90,085.71 \$91,745.35 \$109,000.00 \$100,000.00 \$92,150.00 \$102,500.00 \$90,250.00	0.12% 0 0.14% 0 0.79% 0 0.12% 0 0.12% 0 0.15% 0 0.13% 0 0.12% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3

AMARILLO NATIONAL BANK	1	\$104,400.00	0.14%	0 \$0.00) NA	0 \$
AMERICA'S MORTGAGE LENDER, L.L.C	1	\$103,725.59	0.14%	0 \$0.00) NA	0 \$
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$85,881.51	0.11%	0 \$0.00) NA	0 \$
AMERICAN EQUITY MORTGAGE INC	1	\$101,322.00	0.13%	0 \$0.00) NA	0 \$
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$105,200.00	0.14%	\$0.00) NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC	3	\$288,104.07	0.38%	\$0.00) NA	0 \$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$86,871.42	0.12%	0 \$0.00) NA	0 \$
AMERICAN HOUSING CAPITAL LLC D.B.A	1	\$100,000.00	0.13%	0 \$0.00) NA	0 \$
AMERICAN INTERNET MORTGAGE, INC	2	\$211,200.00	0.28%	0 \$0.00) NA	0 \$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$185,903.00	0.25%	0 \$0.00) NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,452.00	0.12%	\$0.00) NA	0 \$
AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.14%	\$0.00) NA	0 \$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,250.00	0.15%	0 \$0.00) NA	0 \$
AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	0.13%	0 \$0.00) NA	0 \$
AMERICAN TRUST BANK	1	\$100,700.00	0.13%	90.00) NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	18	\$1,777,003.17	2.37%	\$0.00) NA	0 \$
AMERIFIRST FINANCIAL INC	1	\$93,164.52	0.12%	0 \$0.00) NA	0 \$
AMERIFIRST FINANCIAL, INC	3	\$298,288.78	0.4%	0 \$0.00) NA	0 \$
AMERIS BANK	3	\$289,300.00	0.39%	0 \$0.00) NA	0 \$
AMERISAVE MORTGAGE CORPORATION	1	\$89,500.00	0.12%	0 \$0.00) NA	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$102,125.00	0.14%	0 \$0.00) NA	0 \$

1	\$106,855.86	0.14%	0	\$0.00	NA	0	\$
1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$
1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$90,375.00	0.12%	0	\$0.00	NA	0	\$
3	\$279,010.00	0.37%	0	\$0.00	NA	0	\$
4	\$364,774.17						\$
1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
2	\$201,500.00	0.27%	0	\$0.00	NA	0	\$
2	\$206,325.00	0.27%	0	\$0.00	NA	0	\$
4	\$386,833.65	0.52%	0	\$0.00	NA	0	\$
2	\$205,359.63	0.27%	0	\$0.00	NA	0	\$
1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$
1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$
6	\$601,250.00	0.8%	0	\$0.00	NA	0	\$
1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$98,200.00	0.13%	0	\$0.00	NA	0	\$
1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$
2		0.24%	0	\$0.00	NA	0	\$
3	\$281,100.00	0.37%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$93,750.00 1 \$90,375.00 3 \$279,010.00 4 \$364,774.17 1 \$108,000.00 1 \$99,750.00 1 \$100,000.00 2 \$201,500.00 2 \$206,325.00 4 \$386,833.65 2 \$205,359.63 1 \$110,000.00 1 \$87,750.00 1 \$92,150.00 1 \$92,150.00 1 \$100,000.00 1 \$95,000.00 1 \$95,000.00 2 \$181,250.00 2 \$181,250.00	1 \$93,750.00 0.12% 1 \$86,000.00 0.11% 1 \$90,375.00 0.12% 3 \$279,010.00 0.37% 4 \$364,774.17 0.49% 1 \$108,000.00 0.14% 1 \$100,000.00 0.13% 2 \$201,500.00 0.27% 2 \$206,325.00 0.27% 4 \$386,833.65 0.52% 2 \$205,359.63 0.27% 1 \$110,000.00 0.15% 1 \$92,150.00 0.12% 6 \$601,250.00 0.8% 1 \$100,000.00 0.15% 1 \$100,000.00 0.13% 1 \$95,000.00 0.13% 1 \$98,200.00 0.13% 1 \$109,200.00 0.15% 2 \$181,250.00 0.24%	1 \$93,750.00 0.12% 0 1 \$86,000.00 0.11% 0 1 \$90,375.00 0.12% 0 3 \$279,010.00 0.37% 0 4 \$364,774.17 0.49% 0 1 \$108,000.00 0.14% 0 1 \$99,750.00 0.13% 0 1 \$100,000.00 0.27% 0 2 \$201,500.00 0.27% 0 2 \$206,325.00 0.27% 0 4 \$386,833.65 0.52% 0 2 \$205,359.63 0.27% 0 1 \$110,000.00 0.15% 0 1 \$92,150.00 0.12% 0 1 \$92,150.00 0.12% 0 1 \$92,150.00 0.12% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.13% 0 1 \$95,000.00 0.13% 0 1 \$98,200.00 0.13% 0 1 \$98,200.00 0.13% 0 2 \$181,250.00 0.24% 0	1 \$93,750.00 0.12% 0 \$0.00 1 \$86,000.00 0.11% 0 \$0.00 1 \$90,375.00 0.12% 0 \$0.00 3 \$279,010.00 0.37% 0 \$0.00 4 \$364,774.17 0.49% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$99,750.00 0.13% 0 \$0.00 2 \$201,500.00 0.27% 0 \$0.00 2 \$206,325.00 0.27% 0 \$0.00 4 \$386,833.65 0.52% 0 \$0.00 2 \$205,359.63 0.27% 0 \$0.00 1 \$87,750.00 0.15% 0 \$0.00 1 \$92,150.00 0.12% 0 \$0.00 1 \$92,150.00 0.12% 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$98,200.00 0.13% 0 \$0.00 2 \$181,250.00 0.24% 0 \$0.00	1 \$93,750.00 0.12% 0 \$0.00 NA 1 \$86,000.00 0.11% 0 \$0.00 NA 1 \$90,375.00 0.12% 0 \$0.00 NA 3 \$279,010.00 0.37% 0 \$0.00 NA 4 \$364,774.17 0.49% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 1 \$99,750.00 0.13% 0 \$0.00 NA 2 \$201,500.00 0.27% 0 \$0.00 NA 2 \$206,325.00 0.27% 0 \$0.00 NA 4 \$386,833.65 0.52% 0 \$0.00 NA 2 \$205,359.63 0.27% 0 \$0.00 NA 1 \$110,000.00 0.15% 0 \$0.00 NA 1 \$92,150.00 0.12% 0 \$0.00 NA 1 \$92,150.00 0.12% 0 \$0.00 NA 1 \$92,150.00 0.12% 0 \$0.00 NA 1 \$95,000.00 0.13% 0 \$0.00 NA 1 \$95,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 2 \$181,250.00 0.24% 0 \$0.00 NA	1 \$93,750.00 0.12% 0 \$0.00 NA 0 1 \$86,000.00 0.11% 0 \$0.00 NA 0 1 \$90,375.00 0.12% 0 \$0.00 NA 0 3 \$279,010.00 0.37% 0 \$0.00 NA 0 4 \$364,774.17 0.49% 0 \$0.00 NA 0 1 \$108,000.00 0.14% 0 \$0.00 NA 0 1 \$99,750.00 0.13% 0 \$0.00 NA 0 2 \$201,500.00 0.27% 0 \$0.00 NA 0 2 \$206,325.00 0.27% 0 \$0.00 NA 0 4 \$386,833.65 0.52% 0 \$0.00 NA 0 2 \$205,359.63 0.27% 0 \$0.00 NA 0 1 \$110,000.00 0.15% 0 \$0.00 NA 0 1 \$92,150.00 0.12% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 <tr< td=""></tr<>

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3 1 7 5 7 2 1 1 1 3	\$294,600.00 \$90,000.00 \$691,156.00 \$489,793.93 \$687,003.00 \$203,750.00 \$105,245.00 \$110,000.00 \$108,000.00 \$313,100.00	0.12% 0 0.92% 0 0.65% 0 0.92% 1 0.27% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$102,203.53	NA NA NA NA NA	0 0 0 0 0	\$ \$ \$ \$
7 5 7 2 1 1 1 3	\$691,156.00 \$489,793.93 \$687,003.00 \$203,750.00 \$105,245.00 \$110,000.00 \$108,000.00	0.92% 0 0.65% 0 0.92% 1 0.27% 0 0.14% 0 0.15% 0	\$0.00 \$0.00 \$102,203.53 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$
5 7 2 1 1 1 3	\$489,793.93 \$687,003.00 \$203,750.00 \$105,245.00 \$110,000.00 \$108,000.00	0.65% 0 0.92% 1 0.27% 0 0.14% 0 0.15% 0	\$0.00 \$102,203.53 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$
5 7 2 1 1 3	\$687,003.00 \$203,750.00 \$105,245.00 \$110,000.00 \$108,000.00	0.92% 1 0.27% 0 0.14% 0 0.15% 0	\$102,203.53 \$0.00 \$0.00	NA NA NA	0	\$
2 1 1 1 3	\$203,750.00 \$105,245.00 \$110,000.00 \$108,000.00	0.27% 0 0.14% 0 0.15% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$
1 1 1 3	\$105,245.00 \$110,000.00 \$108,000.00	0.14% 0 0.15% 0	\$0.00 \$0.00	NA NA	0	\$
1 1 3	\$110,000.00	0.15% 0	\$0.00	NA	+	
3	\$108,000.00		·		0	\$
3	,	0.14% 0	\$0.00	NA		
	\$313,100.00				0	\$
		0.42% 0	\$0.00	NA	0	\$
2	\$180,667.84	0.24% 0	\$0.00	NA	0	\$
1	\$94,400.00	0.13% 0	\$0.00	NA	0	\$
1	\$92,800.00	0.12% 0	\$0.00	NA	0	\$
1	\$108,400.00	0.14% 0	\$0.00	NA	0	\$
2	\$192,925.00	0.26% 0	\$0.00	NA	0	\$
1	\$98,775.00	0.13% 0	\$0.00	NA	0	\$
1			\$0.00	NA	0	\$
1	\$93,000.00	0.12% 0	\$0.00	NA	0	\$
4	\$398,175.00	0.53% 0	\$0.00	NA	0	\$
1	\$98,000.00	0.13% 0	\$0.00	NA	0	\$
6	\$576,285.33	0.77% 0	\$0.00	NA	0	\$
1	\$108,800.00	0.14% 0	\$0.00	NA	0	\$
1	\$94,444.41	0.13% 0	\$0.00	NA	0	\$
1	\$104,275.00	0.14% 0	\$0.00	NA	0	\$
1	\$109,000.00	0.15% 0	\$0.00	NA	0	\$
1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$
1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$
	1 1 2 1 1 1 4 1 6 1 1	1 \$94,400.00 1 \$92,800.00 1 \$108,400.00 2 \$192,925.00 1 \$98,775.00 1 \$85,600.00 1 \$93,000.00 4 \$398,175.00 1 \$98,000.00 6 \$576,285.33 1 \$108,800.00 1 \$94,444.41 1 \$104,275.00 1 \$109,000.00 1 \$110,000.00	1 \$94,400.00 0.13% 0 1 \$92,800.00 0.12% 0 1 \$108,400.00 0.14% 0 2 \$192,925.00 0.26% 0 1 \$98,775.00 0.13% 0 1 \$93,000.00 0.11% 0 4 \$398,175.00 0.53% 0 1 \$98,000.00 0.13% 0 6 \$576,285.33 0.77% 0 1 \$108,800.00 0.14% 0 1 \$94,444.41 0.13% 0 1 \$104,275.00 0.14% 0 1 \$109,000.00 0.15% 0 1 \$110,000.00 0.15% 0	1 \$94,400.00 0.13% 0 \$0.00 1 \$92,800.00 0.12% 0 \$0.00 1 \$108,400.00 0.14% 0 \$0.00 2 \$192,925.00 0.26% 0 \$0.00 1 \$98,775.00 0.13% 0 \$0.00 1 \$93,000.00 0.11% 0 \$0.00 4 \$398,175.00 0.53% 0 \$0.00 4 \$398,000.00 0.13% 0 \$0.00 5576,285.33 0.77% 0 \$0.00 1 \$94,444.41 0.13% 0 \$0.00 1 \$94,444.41 0.13% 0 \$0.00 1 \$104,275.00 0.14% 0 \$0.00 1 \$109,000.00 0.15% 0 \$0.00 1 \$109,000.00 0.15% 0 \$0.00	1 \$94,400.00 0.13%0 \$0.00 NA 1 \$92,800.00 0.12%0 \$0.00 NA 1 \$108,400.00 0.14%0 \$0.00 NA 2 \$192,925.00 0.26%0 \$0.00 NA 1 \$98,775.00 0.13%0 \$0.00 NA 1 \$93,000.00 0.11%0 \$0.00 NA 1 \$93,000.00 0.12%0 \$0.00 NA 1 \$93,000.00 0.12%0 \$0.00 NA 1 \$98,000.00 0.13%0 \$0.00 NA 1 \$94,444.41 0.13%0 \$0.00 NA 1 \$108,800.00 0.14%0 \$0.00 NA 1 \$104,275.00 0.14%0 \$0.00 NA 1 \$109,000.00 0.15%0 \$0.00 NA	1 \$94,400.00 0.13% 0 \$0.00 NA 0 1 \$92,800.00 0.12% 0 \$0.00 NA 0 1 \$108,400.00 0.14% 0 \$0.00 NA 0 2 \$192,925.00 0.26% 0 \$0.00 NA 0 1 \$98,775.00 0.13% 0 \$0.00 NA 0 1 \$85,600.00 0.11% 0 \$0.00 NA 0 1 \$93,000.00 0.12% 0 \$0.00 NA 0 4 \$398,175.00 0.53% 0 \$0.00 NA 0 4 \$398,000.00 0.13% 0 \$0.00 NA 0 5 \$576,285.33 0.77% 0 \$0.00 NA 0 1 \$94,444.41 0.13% 0 \$0.00 NA 0 1 \$104,275.00 0.14% 0 \$0.00 NA 0 1 \$109,000.00 0.15% 0 \$0.00 NA 0 1 \$110,000.00 0.15% 0 \$0.00 NA 0

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CITY BANK MORTGAGE	1	\$103,863.05	0.14%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, L.L.C	_1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
CIVISTA BANK	2	\$185,145.00	0.25%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,293,600.00	1.72%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$687,796.87	0.92%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$208,371.28	0.28%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$105,300.00	0.14%	0	\$0.00	NA	0	\$
COMMERCE BANK	2	\$216,248.45	0.29%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$93,879.00	0.13%	0	\$0.00	NA	0	\$
COMMUNTIY STATE BANK OF ROCK FALLS	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
CONSOLIDATED FUNDING CORP	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$103,125.00	0.14%	0	\$0.00	NA	0	\$
CONSUMERS NATIONAL BANK (17448)	1	\$92,874.29	0.12%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	4	\$390,380.00	0.52%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC	1	\$86,800.00	0.12%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE, INC	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,086,490.00	1.45%	0	\$0.00	NA	0	\$
CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$

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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$101,900.00	0.14%		\$0.00			\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$107,730.00	0.14%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$105,457.75	0.14%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$100,367.66	0.13%	0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00	NA	0	\$
DYNAMIC FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$184,500.67	0.25%	0	\$0.00	NA	0	€\$
EAGLE HOME MORTGAGE, LLC	6	\$590,821.00	0.79%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$105,847.01	0.14%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	3	\$296,500.00	0.39%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	4	\$407,200.00	0.54%	0	\$0.00	NA	0	\$
ENTEGRA BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST	1	\$88,000.00	0.12%		\$0.00			\$
EQUITY RESOURCES OF OHIO, INC	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,767.85	0.12%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE NETWORK, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,589,396.60	2.12%	0	\$0.00	NA	0	\$
FALCON NATIONAL BANK	1	\$93,040.00	0.12%	0	\$0.00	NA	0	\$

1	\$87,384.78	0.12%	\$0.00	NA	0 \$
3	\$299,900.00	0.4%	\$0.00	NA	0 \$
1	\$108,981.30	0.15%	\$0.00	NA	0 \$
2	\$200,734.84	0.27%	\$0.00	NA	0 \$
1	\$109,838.47	0.15%	\$0.00	NA	0 \$
3	\$293,750.00	0.39%	\$0.00	NA	0 \$
6	\$588,400.00	0.78%	\$0.00	NA	0 \$
1	\$93,605.00	0.12%	\$0.00	NA	0 \$
1	\$102,000.00	0.14%	\$0.00	NA	0 \$
1	\$108,500.00	0.14%	\$0.00	NA	0 \$
1	\$102,970.00	0.14%	\$0.00	NA	0 \$
1	\$100,163.00	0.13%	\$0.00	NA	0 \$
1	\$91,875.00	0.12%	\$0.00	NA	0 \$
1	\$100,000.00	0.13%	\$0.00	NA	0 \$
1	\$86,250.00	0.11%	\$0.00	NA	0 \$
1	\$91,074.35	0.12%	\$0.00	NA	0 \$
1	\$109,000.00	0.15%	\$0.00	NA	0 \$
1	\$103,075.00	0.14%	\$0.00	NA	0 \$
2	\$179,195.00	0.24%	\$0.00	NA	0 \$
1	\$106,900.00	0.14%	\$0.00	NA	0 \$
1	\$95,000.00	0.13%	\$0.00	NA	0 \$
5	\$473,600.00	0.63%	\$0.00	NA	0 \$
1	\$89,010.00	0.12%	\$0.00	NA	0 \$
1	\$99,782.33	0.13%	\$0.00	NA	0 \$
1	\$88,000.00				
1	\$107,851.20	0.14%	\$0.00	NA	0 \$
	1 1 3 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$299,900.00 1 \$108,981.30 2 \$200,734.84 1 \$109,838.47 3 \$293,750.00 6 \$588,400.00 1 \$93,605.00 1 \$102,000.00 1 \$102,970.00 1 \$100,163.00 1 \$91,875.00 1 \$100,000.00 1 \$91,875.00 1 \$100,000.00 1 \$91,074.35 1 \$109,000.00 1 \$103,075.00 2 \$179,195.00 1 \$106,900.00 1 \$95,000.00 1 \$95,000.00 1 \$99,782.33 1 \$88,000.00	3 \$299,900.00 0.4% 1 \$108,981.30 0.15% 2 \$200,734.84 0.27% 1 \$109,838.47 0.15% 3 \$293,750.00 0.39% 6 \$588,400.00 0.78% 1 \$93,605.00 0.12% 1 \$102,000.00 0.14% 1 \$102,970.00 0.14% 1 \$100,163.00 0.13% 1 \$91,875.00 0.12% 1 \$100,000.00 0.13% 1 \$91,074.35 0.12% 1 \$109,000.00 0.14% 2 \$179,195.00 0.24% 1 \$106,900.00 0.14% 2 \$179,195.00 0.24% 1 \$95,000.00 0.13% 5 \$473,600.00 0.63% 1 \$89,010.00 0.12% 1 \$89,010.00 0.12% 1 \$88,000.00 0.12%	3 \$299,900.00 0.4% 0 \$0.00 1 \$108,981.30 0.15% 0 \$0.00 2 \$200,734.84 0.27% 0 \$0.00 1 \$109,838.47 0.15% 0 \$0.00 3 \$293,750.00 0.39% 0 \$0.00 6 \$588,400.00 0.78% 0 \$0.00 1 \$93,605.00 0.12% 0 \$0.00 1 \$102,000.00 0.14% 0 \$0.00 1 \$102,970.00 0.14% 0 \$0.00 1 \$100,163.00 0.13% 0 \$0.00 1 \$91,875.00 0.12% 0 \$0.00 1 \$91,875.00 0.12% 0 \$0.00 1 \$91,000.00 0.13% 0 \$0.00 1 \$91,074.35 0.12% 0 \$0.00 1 \$109,000.00 0.15% 0 \$0.00 1 \$109,000.00 0.14% 0 \$0.00 1 \$106,900.00 0.14% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0	3 \$299,900.00 0.4% 0 \$0.00 NA 1 \$108,981.30 0.15% 0 \$0.00 NA 2 \$200,734.84 0.27% 0 \$0.00 NA 1 \$109,838.47 0.15% 0 \$0.00 NA 3 \$293,750.00 0.39% 0 \$0.00 NA 6 \$588,400.00 0.78% 0 \$0.00 NA 1 \$93,605.00 0.12% 0 \$0.00 NA 1 \$102,000.00 0.14% 0 \$0.00 NA 1 \$102,000.00 0.14% 0 \$0.00 NA 1 \$102,970.00 0.14% 0 \$0.00 NA 1 \$100,163.00 0.13% 0 \$0.00 NA 1 \$91,875.00 0.12% 0 \$0.00 NA 1 \$91,875.00 0.12% 0 \$0.00 NA 1 \$91,074.35 0.12% 0 \$0.00 NA 1 \$91,074.35 0.12% 0 \$0.00 NA 1

FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$104,250.00	0.14% 0	\$0.00	NA	0 \$
FIRST UNITED CREDIT UNION	1	\$89,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,849.58	0.12% 0	\$0.00	NA	0 \$
FIRSTBANK	1	\$105,900.00	0.14% 0	\$0.00	NA	0 \$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$103,075.00	0.14% 0	\$0.00	NA	0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$191,300.00	0.25% 0	\$0.00	NA	o s
FORT COMMUNITY CREDIT UNION	1	\$87,300.00	0.12% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$102,000.00	0.14% 0	\$0.00	NA	0 \$
FRANKLIN LOAN CENTER	1	\$109,851.83	0.15% 0	\$0.00	NA	0 \$
FULTON BANK OF NEW JERSEY	1	\$93,000.00	0.12% 0	\$0.00	NA	0 \$
FULTON BANK, N.A	3	\$301,250.00	0.4% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$492,810.00	0.66% 0	\$0.00	NA	0 \$
GECU	2	\$179,025.11	0.24% 0	\$0.00	NA	0 \$
GEORGIA UNITED CREDIT UNION	1	\$87,300.00	0.12% 0			
GMFS, LLC	1	\$103,500.00	0.14% 0	\$0.00	NA	0 \$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,125.00				
GOLDEN 1 CREDIT UNION	1	\$93,000.00	0.12% 0	\$0.00	NA	0 \$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$101,509.95	0.14% 0	\$0.00	NA	0 \$
GREAT WESTERN BANK	2	\$196,675.00	0.26% 0	\$0.00	NA	0 \$
GREAT WESTERN FINANCIAL SERVICES IN	1	\$88,500.00	0.12% 0	\$0.00	NA	0 \$
GSF MORTGAGE CORPORATION	2	\$211,080.00	0.28% 0	\$0.00	NA	0 \$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$489,126.38	0.65% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	27	\$2,601,481.75	3.46% 0	\$0.00	NA	0 \$
	1	\$90,210.00	0.12% 0	\$0.00	NA	0 \$

HALLMARK HOME MORTGAGE, LLC							
HANCOCK MORTGAGE PARTNERS, LLC	1	\$95,867.74	0.13%	0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0 \$
HEARTLAND MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0 \$
HICKORY POINT BANK	1	\$108,500.16	0.14%	0	\$0.00	NA	0 \$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$99,910.00	0.13%	0	\$0.00	NA	0 \$
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$103,500.00	0.14%	0	\$0.00	NA	0 \$
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0 \$
HOME FINANCING CENTER, INC	1	\$100,500.00	0.13%	0	\$0.00	NA	0 \$
HOME POINT FINANCIAL CORPORATION	5	\$499,788.05	0.67%	0	\$0.00	NA	0 \$
HOME SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$809,090.00	1.08%	0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$204,750.00	0.27%	0	\$0.00	NA	0 \$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$103,859.91	0.14%	0	\$0.00	NA	0 \$
HOMESIDE FINANCIAL, LLC	5	\$473,207.00	0.63%	0	\$0.00	NA	0 \$
HOMESTAR FINANCIAL CORPORATION	1	\$98,729.81	0.13%	0	\$0.00	NA	0 \$
HOMESTREET BANK	3	\$301,020.00	0.4%	0	\$0.00	NA	0 \$
HOMEWISE	2	\$216,500.00	0.29%	0	\$0.00	NA	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0 \$
HURON VALLEY FINANCIAL, INC	2	\$179,350.00	0.24%	0	\$0.00	NA	0 \$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$215,531.89	0.29%	0	\$0.00	NA	0 \$

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IDAHO CENTRAL CREDIT UNION	2	\$192,400.00	0.26%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$181,500.00	0.24%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	5	\$467,105.95	0.62%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	3	,						\$
IPAVA STATE BANK	1	\$105,200.00	0.14%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	2	\$202,730.00	0.27%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	1	\$91,875.00	0.12%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	2	\$199,000.00	0.27%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	2	\$192,925.00	0.26%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$95,932.09	0.13%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$89,250.00	0.12%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A	1	\$98,527.27	0.13%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK, A CORPORATION	1	\$105,962.32	0.14%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$
LENDUS, LLC DBA RPM MORTGAGE	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$98,100.00	0.13%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$

LOAN SIMPLE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	3	\$287,190.00	0.38%	0	\$0.00			\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$94,875.00	0.13%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$
MCT CREDIT UNION	1	\$100,446.37	0.13%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	1	\$94,869.12	0.13%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$97,368.67	0.13%	0	\$0.00	NA	0	\$
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	3	\$310,850.00	0.41%	0	\$0.00	NA	0	\$
MID AMERICAN CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$
MID-ILLINI CREDIT UNION	2	\$208,850.00	0.28%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$198,991.36	0.27%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A	1	\$98,866.38	0.13%	0	\$0.00	NA	0	\$
MILEND, INC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$107,000.00	0.14%	0	\$0.00	NA	O	\$
MORIA DEVELOPMENT, INC	1	\$101,363.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	3	\$288,475.00	0.38%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$101,120.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$295,150.00	0.39%	0	\$0.00	NA	0	\$

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MORTGAGENETWORK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
MOUNTAIN WEST	1	\$99,772.35	0.13%	0	\$0.00	NA	\cap	¢
 FINANCIAL, INC	1	Ψ//,112.33	0.13 /0	J	φυ.υυ	11/1	_	φ
MOVEMENT MORTGAGE	1	\$86,978.05	0.12%	0	\$0.00	NA	0	\$
LLC		·						
MUFG UNION BANK, N.A	4	\$384,500.00	0.51%	U	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$
NATIONS DIRECT								
MORTGAGE, LLC DBA	1	\$90,133.83	0.12%	0	\$0.00	NA	0	\$
MOTIVE LENDING	1	Ψ>0,133.03	0.1270	٥	Ψ0.00	1171		4
NATIONS LENDING	4	Φ400 0 C0 00	0.540	^	Φ0.00	NT A		ď
CORPORATION	4	\$408,860.00	0.54%	U	\$0.00	NA	U	\$
NATIONWIDE BANK	1	\$98,250.00	0.13%	0	\$0.00	NA	0	\$
NEIGHBORHOOD CREDIT	1	\$02,000,00	0.12%	Λ	\$0.00	NA	۸	¢
UNION	1	\$92,000.00	0.12%	U	\$0.00	INA	U	1
NEIGHBORHOOD LOANS,	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$
INC		. ,			·			Ψ
NETWORK FUNDING, LP	2	\$199,876.00	0.27%	0	\$0.00	NA	0	\$
NICOLET NATIONAL	1	\$108,159.00	0.14%	0	\$0.00	NA	0	\$
BANK NORTH AMERICAN							H	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$88,479.94	0.12%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	8	\$773,845.49	1.03%	Λ	\$0.00	NA	Λ	\$
NORTHWEST FUNDING	0	,						Ψ
GROUP INC	1	\$108,400.00	0.14%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$106,603.00	0.14%	0	\$0.00	NA	0	\$
NVR MORTGAGE		·						
FINANCE, INC	2	\$201,234.33	0.27%	U	\$0.00	NA	U	\$
OLD NATIONAL BANK	4	\$395,525.00	0.53%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	4	\$392,898.25	0.52%			NA	0	\$
ONEAZ CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	-							
DBA PREFERRED	1	\$90,006.43	0.12%	0	\$0.00	NA	0	\$
MORTGAGE, IN		A					$oldsymbol{\perp}$	
 ORIGIN BANK	2	\$194,550.00	0.26%					\$
ORRSTOWN BANK	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$
PACIFIC UNION	_	Ф201 171 37	0.20~	_	40.00			
FINANCIAL, LLC, A	3	\$291,171.27	0.39%	U	\$0.00	NA	U	\$
CALIFORNIA LIMITED PARAMOUNT EQUITY							H	
MORTGAGE, LLC	4	\$395,900.00	0.53%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$209,998.00	0.28%	0	\$0.00	NA	n	\$
PATHWAYS FINANCIAL		·						
CREDIT UNION, INC	1	\$94,050.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY,		¢105 000 00	0.146	_	40.00	37.4	_	4
INC	1	\$105,000.00	0.14%	U	\$0.00	NA	U	\$

A	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,425.00	0.13%	0	\$0.00	NA	0	\$
F	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$308,081.03	0.41%	0	\$0.00	NA	0	\$
F	PHH MORTGAGE CORPORATION	2	\$180,175.00	0.24%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$
F	PINNACLE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
<u> </u>	PLATINUM HOME MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
F	PLATINUM MORTGAGE, NC	2	\$218,000.00	0.29%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$109,610.00	0.15%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, NC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$
F	PREMIER LENDING LLC	1	\$89,878.76	0.12%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,016,285.00	1.35%	0	\$0.00	NA	0	\$
F	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$
F	PRIORITY LENDING, LLC	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK, STATE CHARTERED B	1	\$109,099.49	0.15%		\$0.00			
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$
F	PROSPECT BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$175,920.00	0.23%	0	\$0.00			
F	R P FUNDING INC	3	\$283,000.00	0.38%	0	\$0.00	NA	0	\$
F	RABOBANK, N.A	1	\$103,863.05	0.14%	0	\$0.00			\$
	RANDOLPH SAVINGS BANK	1	\$108,610.01	0.14%	0	\$0.00	NA	0	
F	RED CANOE CREDIT UNION	2	\$184,248.59	0.25%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & FRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
F	RESIDENTIAL BANCORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
N	RESIDENTIAL MORTGAGE SERVICES, NC	3	\$305,669.31	0.41%	0	\$0.00	NA	0	\$
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RESOURCE LENDERS R INC CALIFORNIA CORPORATION, A CALIFO	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$
RIVER VALLEY CREDIT UNION	1	\$100,860.85	0.13%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$104,760.00	0.14%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	2	\$204,124.90	0.27%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$392,378.41	0.52%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	10	\$978,200.00	1.3%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$196,875.00	0.26%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$87,757.09	0.12%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$202,500.00	0.27%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$299,750.00	0.4%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$90,358.13	0.12%	0	\$0.00	NA	0	\$
SOUTHERN BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$92,693.00	0.12%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	10	\$1,005,893.22	1.34%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$202,435.00	0.27%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	9	\$883,839.59	1.18%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	4	\$402,120.00	0.54%	0	\$0.00	NA	0	\$
	1	\$109,801.90	0.15%	0	\$0.00	NA	0	\$

SUCCESS MORTGAGE PARNTERS, INC., A MICHIGAN CORPORATION						
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$100,361.54	0.13%	\$0.00	NA	0 9
SUMMIT CREDIT UNION	1	\$105,600.00	0.14%	\$0.00	NA) 9
SUMMIT FUNDING, INC	2	\$218,885.00				
SUNSTREET MORTGAGE LLC-SMITH	1	\$92,900.00				
SUNVEST MORTGAGE GROUP LLC	1	\$108,375.00	0.14%	\$0.00	NA	0 9
TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.13%	\$0.00	NA) 9
TEAM ONE CREDIT UNION	1	\$109,250.00	0.15%	\$0.00	NA	0 5
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$95,400.00	0.13%	\$0.00	NA	0 5
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,000.00	0.13%	\$0.00	NA	0 5
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$93,900.00	0.13%	\$0.00	NA	
THE BANK OF CLARENDON	1	\$88,800.00	0.12%	\$0.00	NA) 5
THE FEDERAL SAVINGS BANK	1	\$107,193.08	0.14%	\$0.00	NA	0 9
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$188,750.00	0.25% 0	\$0.00	NA	0 8
THE MORTGAGE FIRM, INC	1	\$92,000.00	0.12%	\$0.00	NA	
THE MOTGAGE COMPANY	1	\$99,730.09	0.13%	\$0.00	NA	0 5
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$108,000.00	0.14%	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	\$0.00	NA	9
TOTAL MORTGAGE SERVICES, LLC	2	\$198,639.00	0.26%	\$0.00	NA	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$107,442.00	0.14%	\$0.00	NA	

TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$100,237.00	0.13%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$194,090.00	0.26%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$184,750.00	0.25%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	N 2	\$205,950.00	0.27%	0	\$0.00	NA	0	\$
TWO RIVERS BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$873,640.00	1.16%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$99,862.23	0.13%	0	\$0.00	NA	0	\$
UNITED CONSUMERS CREDIT UNION	1	\$103,357.40	0.14%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	1	\$91,546.61	0.12%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1 N	\$105,200.00	0.14%	o	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	47	\$4,697,914.85	6.26%	1	\$93,741.23	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$90,800.00	0.12%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING	1	\$104,500.00	0.14%	0	\$0.00	NA	0	9
V.I.P. MORTGAGE, INC	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC ISAOA	1	\$103,693.00	0.14%	0	\$0.00	NA	0	\$
VIBRANT CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$
VIRGINIA COMMONWEALTH BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION INC	N, 1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$
	3	\$320,195.00	0.43%	0	\$0.00	NA	0	\$

Ĺ	WATERSTONE MORTGAGE CORPORATION							
<u> </u>	WEI MORTGAGE, LLC	1	\$87,000.00	0.12% 0	\$0.00	NA)	\$
	WELLS FARGO BANK, N.A	1	\$109,610.00	0.15% 0	\$0.00	NA)	\$
	WEST GATE BANK	1	\$96,000.00	0.13% 0	\$0.00	NA)	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$107,066.73	0.14% 0	\$0.00	NA)	\$
	ZB, N.A. DBA AMEGY BANK	1	\$100,000.00	0.13% 0	\$0.00	NA)	\$
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$94,874.90	0.16% 0	\$0.00	NA)	\$
Total		761	\$75,082,068.08	100% 2	\$195,944.76)	\$
								_
3140Q76A0	ACADEMY MORTGAGE CORPORATION	9	\$1,035,133.00	1.38% 0	\$0.00	NA)	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,700.00	0.16% 0	\$0.00	NA)	\$
<u> </u>	AFFILIATED BANK	1	\$111,065.00	0.15% 0	\$0.00	NA)	\$
	ALLIANCE MORTGAGE GROUP, LLC	1	\$112,125.00	0.15% 0	\$0.00	NA)	\$
	ALLIED MORTGAGE GROUP, INC	1	\$115,840.18	0.15% 0	\$0.00	NA)	\$
	ALPINE BANK & TRUST CO	2	\$236,170.00	0.31% 0	\$0.00	NA)	\$
	ALTERRA GROUP, LLC	2	\$234,130.00	0.31% 0	\$0.00	NA)	\$
	AMARILLO NATIONAL BANK	1	\$111,625.00	0.15% 0	\$0.00	NA)	\$
	AMCAP MORTGAGE LTD	2	\$231,947.68	0.31% 0	\$0.00	NA)	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$365,457.78	0.49% 0	\$0.00	NA)	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$118,176.96	0.16% 0	\$0.00	NA)	\$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$112,000.00	0.15% 0	\$0.00	NA)	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,048.30	0.15% 0	\$0.00	NA)	\$
	AMERICAN FINANCING CORP	1	\$112,000.00	0.15% 0	\$0.00	NA)	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$112,500.00	0.15% 0	\$0.00	NA)	9
	AMERICAN MORTGAGE ADVISERS, INC	1	\$116,000.00	0.15% 0	\$0.00	NA)	9
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$122,861.90	0.16% 0	\$0.00	NA)	9
	AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$110,100.00	0.15% 0	\$0.00	NA)	9

2	\$235,000.00	0.31%	\$0.00	NA	0 5
1	\$111,790.60	0.15%	\$0.00	NA	0 5
1	\$123,839.73	0.16%	\$0.00	NA	0 5
3	\$347,915.00	0.46%	\$0.00	NA	0 5
1	\$114,750.00	0.15%	\$0.00	NA	0 \$
1	\$124,328.27	0.17%	\$0.00	NA	0 \$
2	\$232,600.00	0.31%	\$0.00	NA	0
1	\$115,200.00	0.15%	\$0.00	NA	0 \$
1	\$121,200.00	0.16% 0	\$0.00	NA	0 \$
2	\$237,920.00	0.32%	\$0.00	NA	0 5
2	\$243,250.00	0.32%	\$0.00	NA	0 \$
1	\$110,401.09	0.15%	\$0.00	NA	
4	\$457,590.00	0.61%	\$0.00	NA	0 \$
3	\$357,333.00	0.48%	\$0.00	NA	0 \$
1	\$113,490.00	0.15%	\$0.00	NA	0 \$
1	\$119,000.00	0.16%	\$0.00	NA	0 \$
1	\$111,955.70	0.15%	\$0.00	NA	0 \$
1	\$121,831.91	0.16%	\$0.00	NA	0 \$
1	\$118,000.00	0.16%	\$0.00	NA	0 \$
2	\$241,760.00	0.32% 1	\$116,703.41	NA	0 \$
1	\$123,415.99	0.16%	\$0.00	NA	0 \$
2			·		
1	\$112,000.00	0.15%	\$0.00	NA	0 \$
1	\$119,139.30	0.16%	\$0.00	NA	0 5
	1 1 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$111,790.60 1 \$123,839.73 3 \$347,915.00 1 \$114,750.00 1 \$124,328.27 2 \$232,600.00 1 \$115,200.00 2 \$243,250.00 1 \$110,401.09 4 \$457,590.00 3 \$357,333.00 1 \$113,490.00 1 \$111,955.70 1 \$121,831.91 1 \$118,000.00 2 \$241,760.00 1 \$123,415.99 2 \$247,425.00 1 \$112,000.00	1 \$111,790.60 0.15% 0 1 \$123,839.73 0.16% 0 3 \$347,915.00 0.46% 0 1 \$114,750.00 0.15% 0 1 \$124,328.27 0.17% 0 2 \$232,600.00 0.31% 0 1 \$115,200.00 0.15% 0 2 \$237,920.00 0.32% 0 2 \$243,250.00 0.32% 0 4 \$457,590.00 0.61% 0 3 \$357,333.00 0.48% 0 1 \$113,490.00 0.15% 0 1 \$119,000.00 0.16% 0 1 \$121,831.91 0.16% 0 2 \$241,760.00 0.32% 1 1 \$123,415.99 0.16% 0 2 \$247,425.00 0.33% 0 1 \$112,000.00 0.15% 0	1 \$111,790.60 0.15% 0 \$0.00 1 \$123,839.73 0.16% 0 \$0.00 3 \$347,915.00 0.46% 0 \$0.00 1 \$114,750.00 0.15% 0 \$0.00 1 \$124,328.27 0.17% 0 \$0.00 2 \$232,600.00 0.31% 0 \$0.00 1 \$115,200.00 0.15% 0 \$0.00 1 \$121,200.00 0.16% 0 \$0.00 2 \$237,920.00 0.32% 0 \$0.00 2 \$243,250.00 0.32% 0 \$0.00 4 \$457,590.00 0.61% 0 \$0.00 3 \$357,333.00 0.48% 0 \$0.00 1 \$113,490.00 0.15% 0 \$0.00 1 \$119,000.00 0.16% 0 \$0.00 1 \$121,831.91 0.16% 0 \$0.00 2 \$241,760.00 0.32% 1 \$116,703.41 1 \$123,415.99 0.16% 0 \$0.00 2 \$247,425.00 0.33% 0 \$0.00 1 \$112,000.00 0.15% 0 \$0.00 <	1 \$111,790.60 0.15% 0 \$0.00 NA 1 \$123,839.73 0.16% 0 \$0.00 NA 3 \$347,915.00 0.46% 0 \$0.00 NA 1 \$114,750.00 0.15% 0 \$0.00 NA 1 \$124,328.27 0.17% 0 \$0.00 NA 2 \$232,600.00 0.31% 0 \$0.00 NA 1 \$115,200.00 0.15% 0 \$0.00 NA 1 \$121,200.00 0.16% 0 \$0.00 NA 2 \$237,920.00 0.32% 0 \$0.00 NA 2 \$243,250.00 0.32% 0 \$0.00 NA 3 \$357,333.00 0.61% 0 \$0.00 NA 4 \$457,590.00 0.61% 0 \$0.00 NA 1 \$113,490.00 0.15% 0 \$0.00 NA 1 \$119,000.00 0.16% 0 \$0.00 NA 1 \$121,831.91 0.16% 0 \$0.00 NA 1 \$123,415.99 0.16% 0 \$0.00 NA 2 <t< td=""></t<>

BOFI FEDERAL BANK	1	\$116,200.00	0.15%	0 \$0.00	NA	0 \$
BOKF NA DBA BANK OF	1	\$121,500.00	0.16%	\$0.00	NA	
ALBUQUERQUE	1	\$121,500.00	0.10 /	\$0.00	, IVA	Ψ
BOKF NA DBA BANK OF	1	\$117,182.60	0.16%	\$0.00	NA	ol \$
ARKANSAS		Ψ117,102.00	0.1076	Ψ0.00	1171	Ψ
BOKF NA DBA BANK OF	1	\$111,200.00	0.15%	\$0.00	NA	9
OKLAHOMA		, , ,				1
BREMER BANK,	1	\$117,120.00	0.16%	\$0.00	NA	9
NATIONAL ASSOCIATION BROKER SOLUTIONS INC	7	¢922 224 67	1 107	0 \$0.00	NTA	n d
BROKER SOLUTIONS INC	/	\$823,334.67	1.1%	0 \$0.00	NA (U D
INC., DBA NEW	6	\$709,459.67	0.94%	\$0.00	NA	
AMERICAN FUNDING	U	\$109,439.01	0.54 /0	\$0.00		Ψ
BROKER SOLUTIONS						
INC.DBA NEW	2	\$232,000.00	0.31%	\$0.00	NA	9
AMERICAN FUNDING		, , , , , , , , , , , ,				
C.U. MORTGAGE	2	¢225 750 00	0.2107	0 00	NTA (0 ¢
SERVICES, INC	2	\$235,750.00	0.31%	0 \$0.00) NA) \$
CALIFORNIA FUNDING &	1	\$119,000.00	0.16%	\$0.00	NA	
INVESTMENTS	1	\$117,000.00	0.1070	\$0.00		Ψ
CARDINAL FINANCIAL						
COMPANY, LIMITED	4	\$468,340.00	0.62%	90.00	NA	9 \$
PARTNERSHIP						
CARRINGTON MORTGAGE SERVICES	7	¢001 505 61	1.070	0 00	NT A	0 0
MORTGAGE SERVICES, LLC	7	\$801,585.61	1.07%	\$0.00	NA	ع ا
CARROLLTON BANK	2	\$235,710.00	0.31%	0 \$0.00) NA	0 \$
CASCADE RESIDENTIAL						
MORTGAGE LLC	1	\$115,000.00	0.15%	\$0.00	NA	9 \$
CASON HOME LOANS	1	\$114,098.14	0.15%	0 \$0.00	NA	0 \$
CENDERA FUNDING, INC	1	\$122,381.16	0.16%		1 1	1
CENTRAL BANK	1	\$116,352.00				
CENTRAL BANK OF ST.						
LOUIS	1	\$121,150.00	0.16%	90.00	NA	9 \$
CENTRAL BANK OF THE	1	¢114.000.00	0.150	0 \$0.00	NT A	0 0
OZARKS	1	\$114,000.00	0.15%	0 \$0.00	NA	J \$
CHEMICAL BANK	5	\$563,226.57	0.75%	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$119,486.35	0.16%	\$0.00	NA	0 \$
GAYLORD SOUTH	1	\$119,400.33	0.10%	\$0.00	INA	Ф
CHERRY CREEK	2	\$232,000.00	0.31%	\$0.00	NA	5
MORTGAGE CO., INC		Ψ232,000.00	0.51 /6	Ψ0.00	1 111	Ψ
CHICAGO FINANCIAL	1	\$124,677.58	0.17%	\$0.00	NA	ol \$
SERVICES, INC		, , , , , , , , ,		+		+ -
CHURCHILL MORTGAGE	2	\$231,152.39	0.31%	\$0.00	NA	9
CORPORATION CITIZENS EIDST DANK	2	\$227.060.00	0.32%	0 \$0.00		
CITIZENS FIRST BANK	2	\$237,960.00	0.32%	0 \$0.00	NA	<u>)</u> \$
CITIZENS NATIONAL BANK	1	\$113,692.00	0.15%	90.00	NA	9
DVIII				1		1

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CITIZENS TRI-COUNTY BANK	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$121,125.00	0.16%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$110,431.05	0.15%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$599,492.94	0.8%					\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$949,625.29	1.26%	0	\$0.00	NA	0	\$
COAST2COAST MORTGAGE, LLC	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$112,654.80	0.15%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC	1	\$113,625.00	0.15%	0	\$0.00	NA	0	\$
COMMERCE BANK	3	\$364,803.44	0.49%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$221,678.44	0.3%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK, A CHARTERED BAN	1	\$119,319.72	0.16%	0	\$0.00	NA	0	\$
COPOCO COMMUNITY CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	6	\$705,534.00	0.94%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE, INC	1	\$119,225.00	0.16%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,157,103.00	1.54%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC - COR	1	\$113,846.44	0.15%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,975.00	0.32%	0	\$0.00	NA	0	\$
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$113,128.43	0.15%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$123,600.00	0.16%	0	\$0.00	NA	0	\$

DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
DUTRAC COMMUNITY CREDIT UNION	1	\$120,175.00	0.16%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	4	\$477,950.00	0.64%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
ENTEGRA BANK	1	\$110,477.00	0.15%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	3	\$358,500.00	0.48%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,952.00	0.16%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$123,250.00	0.16%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$118,900.00	0.16%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$121,100.00	0.16%		\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
EXECUTIVE MORTGAGE LLC	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE C	1	\$120,915.31	0.16%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,144,447.10	2.86%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF HARTLAND	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$237,890.25	0.32%	0	\$0.00	NA	0	\$
FIMI, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	2	\$240,000.00	0.32%	0	\$0.00	NA	0	\$

FINANCE OF AMERICA MORTGAGE LLC	1	\$110,250.00	0.15%	0	\$0.00	NA	0	\$
FIRDT FLIGHT FCU	1	\$111,600.00	0.15%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$120,280.00			\$0.00			\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK, N.A	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$114,392.27	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF LAKEWOOD	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$113,933.33	0.15%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$484,475.00	0.65%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$114,950.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$110,098.11	0.15%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,104.00	0.15%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$112,200.00	0.15%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,300.00	0.16%	0	\$0.00	NA	0	\$
FIRSTRUST BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$110,200.00	0.15%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$121,207.78	0.16%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$970,350.00	1.29%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$112,844.32	0.15%	0	\$0.00	NA	0	\$

GESA CREDIT UNION	1	\$118,750.00	0.16% 0	\$0.00	NA	0 9
GLENWOOD STATE	1	\$118,825.00	0.16% 0	\$0.00	NA	0 5
BANK				·		
GMFS, LLC	1	\$116,000.00	0.15% 0	\$0.00	NA	0 5
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$236,600.00	0.32% 0	\$0.00	NA	0 9
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$122,500.00	0.16% 0	\$0.00	NA	0 9
GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.16%	\$0.00	NA	0 5
GREAT WESTERN BANK	2	\$233,080.07	0.31% 0	\$0.00	NA	0 9
GREATER NEVADA MORTGAGE	2	\$226,150.00	0.3% 0	\$0.00	NA	0 9
GSF MORTGAGE CORPORATION	1	\$121,000.00	0.16%	\$0.00	NA	0 5
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.16% 0	\$0.00	NA	0 9
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$353,213.00	0.47% 0	\$0.00	NA	0 8
GUARDIAN CREDIT UNION	1	\$116,400.00	0.16%	\$0.00	NA	0 5
GUILD MORTGAGE COMPANY	23	\$2,717,441.26	3.62% 0	\$0.00	NA	0 5
HALL FINANCIAL GROUP	1	\$116,000.00	0.15% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$114,400.00	0.15% 0	\$0.00	NA	0 5
HEARTLAND HOME MORTGAGE LLC	1	\$115,529.54	0.15% 0	\$0.00	NA	0 5
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$119,000.00	0.16% 0	\$0.00	NA	0 5
HILLS BANK AND TRUST COMPANY	1	\$121,600.00	0.16% 0	\$0.00	NA	0 5
HOME LOAN INVESTMENT BANK, F.S.B	1	\$116,000.00	0.15% 0	\$0.00	NA	o s
HOME MORTGAGE ALLIANCE, LLC	1	\$112,000.00	0.15% 0	\$0.00	NA	0 9
HOME POINT FINANCIAL CORPORATION	4	\$477,203.05	0.64% 0	\$0.00	NA	0 9
HOME STATE BANK, N.A	2	\$226,400.00	0.3% 0	\$0.00	NA	0 5
HOMEBANK	1	\$117,600.00	0.16% 0	\$0.00	NA	0 9
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,436,134.31	1.91% 0	\$0.00	NA	o s
	1	\$119,500.00	0.16% 0	\$0.00	NA	0 5

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB								
HOMESIDE FINANCIAL, LLC	6	\$704,722.00	0.94%	0	\$0.00	NA	0	\$
HOMESTREET BANK	5	\$586,549.99	0.78%	0	\$0.00	NA	0	\$
HOMEWISE	1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$115,900.00	0.15%	_	\$0.00		-	\$
HORIZON BANK	2	\$231,550.00	0.31%	0	\$0.00	NA	0	\$
HORIZON FEDERAL CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A	1	\$124,671.48	0.17%	0	\$0.00	NA	0	\$
HUNTINGTON STATE BANK	1	\$119,834.67	0.16%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$224,894.25	0.3%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$238,000.00	0.32%		\$0.00		Ш	\$
INDEPENDENT BANK	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$122,334.03	0.16%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$115,850.68	0.15%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$117,823.27	0.16%	0	\$0.00	NA	0	\$
KBHS HOME LOANS, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	2	\$229,900.00	0.31%	0	\$0.00	NA	0	\$
KEYSTONE MORTGAGE GROUP LLC	1	\$112,245.14	0.15%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$347,350.00	0.46%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$121,700.00	0.16%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	2	\$243,675.00	0.32%	0	\$0.00	NA	0	\$

LAND HOME FINANCIAL SERVICES, INC	4	\$481,750.00	0.64%	\$0.00	NA	0	\$
LAND OF LINCOLN CREDIT UNION	1	\$117,800.00	0.16%	\$0.00	NA	0	\$
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$120,890.26	0.16%	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$114,750.00	0.15%	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$225,850.00	0.3%	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$119,000.00	0.16%	Ì			\$
LOAN SIMPLE, INC	1	\$123,500.00	0.16%	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$125,000.00	0.17%	\$0.00	NA	0	\$
LOZANO 813 LLC	1	\$114,000.00	0.15%		NA	0	\$
MAGNOLIA BANK, INC	2	\$228,000.00	0.3%	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC	1	\$113,342.91	0.15%	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$124,900.00	0.17% (\$0.00	NA	0	\$
MICHIGAN LEGACY CREDIT UNION	1	\$112,000.00	0.15%	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$113,000.00	0.15%	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$120,497.76	0.16%	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$110,400.00	0.15%	\$0.00	NA	0	\$
MONTAGE MORTGAGE. LLC	1	\$113,093.94	0.15%	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$345,650.21	0.46% (\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$114,000.00	0.15%	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$117,500.00	0.16%	\$0.00	NA	0	\$
MORTGAGE ADVANTAGE LENDING, LLC	1	\$110,625.00	0.15% (\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$114,000.00	0.15% (\$0.00	NA	0	\$
	1	\$119,852.00	0.16%	\$0.00	NA	1 I ——	\$

MORTGAGE INVESTORS GROUP						
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$236,000.00	0.31% 0	\$0.00	NA	0 3
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0
MOUNTAIN HOME MORTGAGE LLC	1	\$121,500.00	0.16% 0	\$0.00	NA	0 3
MUFG UNION BANK, N.A	1	\$125,000.00	$0.17\% \ 0$	\$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$236,400.00	0.31% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.17% 0	\$0.00	NA	0 3
NATIONS DIRECT MORTGAGE, LLC	2	\$236,000.00	0.31% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$226,700.00	0.3% 0	\$0.00	NA	0 5
NATIONS LENDING CORPORATION	3	\$355,489.00	0.47% 0	\$0.00	NA	0 3
NBC BANK	1	\$111,000.00	0.15% 0	\$0.00	NA	0 9
NEIGHBORHOOD CREDIT UNION	1	\$113,490.00	0.15% 0	\$0.00	NA	0 3
NEIGHBORS CREDIT UNION	1	\$113,605.77	0.15% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$229,561.70	0.31% 0	\$0.00	NA	0 5
NORTHPOINTE BANK	2	\$238,122.20	0.32% 0	\$0.00	NA	0 9
NORTHVIEW BANK	1	\$117,500.00	0.16% 0	\$0.00	NA	0 9
NORTHWEST COMMUNITY CREDIT UNION	1	\$118,000.00	0.16% 0	\$0.00	NA	0 5
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$357,800.00	0.48% 0	\$0.00	NA	0 5
OLD NATIONAL BANK	1	\$118,340.00	0.16% 0	\$0.00	NA	0 9
OLD SECOND NATIONAL BANK	1	\$114,375.00	0.15% 0	\$0.00	NA	0 3
ONEAZ CREDIT UNION	1	\$124,500.00	0.17% 0	\$0.00	NA	0 5
ORIGIN BANK	2	\$227,400.00	0.3% 0	\$0.00	NA	0 9
PACIFIC NW FEDERAL CREDIT UNION	1	\$121,500.00	0.16% 0	\$0.00	NA	0 3
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$356,750.00	0.48% 0	\$0.00	NA	0
PARK BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0 3
PARKSIDE LENDING LLC	2	\$244,300.00	0.33% 0	\$0.00	NA	0 5
PEERS MORTGAGE & INVESTMENT SERVICE	1	\$120,000.00	0.16% 0	\$0.00	NA	0 3

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1	\$110,303.00	0.15%	0	\$0.00	NA	0	\$
1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$
1	\$111,690.85	0.15%	0	\$0.00	NA	0	\$
4	\$466,452.93	0.62%	0	\$0.00	NA	0	\$
1	\$123,184.59	0.16%	0	\$0.00	NA	0	\$
1	\$118,778.93	0.16%	0	\$0.00	NA	0	\$
1	\$120,150.00	0.16%	0	\$0.00	NA	0	\$
1	\$116,850.00	0.16%	0	\$0.00	NA	0	\$
2	\$233,400.00	0.31%	0	\$0.00	NA	0	\$
3	\$348,852.51	0.46%	0	\$0.00	NA	0	\$
6	\$698,875.00	0.93%	0	\$0.00	NA	0	\$
2	\$231,648.56	0.31%	0	\$0.00	NA	0	\$
1	\$112,459.29	0.15%	0	\$0.00	NA	0	\$
1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$
1	\$115,843.75	0.15%	0	\$0.00	NA	0	\$
1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$
1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$
1	\$119,542.38	0.16%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$112,000.00 1 \$120,000.00 1 \$114,000.00 1 \$110,400.00 1 \$111,690.85 4 \$466,452.93 1 \$123,184.59 1 \$123,184.59 1 \$120,150.00 1 \$116,850.00 2 \$233,400.00 2 \$233,400.00 2 \$231,648.56 1 \$112,459.29 1 \$115,200.00 1 \$115,200.00 1 \$115,843.75 1 \$115,200.00	1 \$112,000.00 0.15% 1 \$120,000.00 0.16% 1 \$114,000.00 0.15% 1 \$110,400.00 0.15% 1 \$111,690.85 0.15% 4 \$466,452.93 0.62% 1 \$123,184.59 0.16% 1 \$120,150.00 0.16% 1 \$116,850.00 0.16% 2 \$233,400.00 0.31% 3 \$348,852.51 0.46% 6 \$698,875.00 0.93% 2 \$231,648.56 0.31% 1 \$112,459.29 0.15% 1 \$115,200.00 0.15% 1 \$115,843.75 0.15% 1 \$123,200.00 0.16%	1 \$112,000.00 0.15% 0 1 \$120,000.00 0.16% 0 1 \$114,000.00 0.15% 0 1 \$111,690.85 0.15% 0 1 \$123,184.59 0.16% 0 1 \$123,184.59 0.16% 0 1 \$120,150.00 0.16% 0 1 \$116,850.00 0.16% 0 2 \$233,400.00 0.31% 0 3 \$348,852.51 0.46% 0 6 \$698,875.00 0.93% 0 2 \$231,648.56 0.31% 0 1 \$115,200.00 0.15% 0 1 \$115,843.75 0.15% 0 1 \$115,200.00 0.15% 0 1 \$115,200.00 0.15% 0	1 \$112,000.00 0.15% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$114,000.00 0.15% 0 \$0.00 1 \$111,690.85 0.15% 0 \$0.00 4 \$466,452.93 0.62% 0 \$0.00 1 \$123,184.59 0.16% 0 \$0.00 1 \$120,150.00 0.16% 0 \$0.00 1 \$116,850.00 0.16% 0 \$0.00 2 \$233,400.00 0.31% 0 \$0.00 3 \$348,852.51 0.46% 0 \$0.00 2 \$231,648.56 0.31% 0 \$0.00 1 \$115,200.00 0.15% 0 \$0.00 1 \$115,843.75 0.15% 0 \$0.00 1 \$115,200.00 0.15% 0 \$0.00 1 \$123,200.00 0.16% 0 \$0.00	1 \$112,000.00 0.15% 0 \$0.00 NA 1 \$120,000.00 0.16% 0 \$0.00 NA 1 \$114,000.00 0.15% 0 \$0.00 NA 1 \$110,400.00 0.15% 0 \$0.00 NA 1 \$111,690.85 0.15% 0 \$0.00 NA 4 \$466,452.93 0.62% 0 \$0.00 NA 1 \$123,184.59 0.16% 0 \$0.00 NA 1 \$123,184.59 0.16% 0 \$0.00 NA 1 \$120,150.00 0.16% 0 \$0.00 NA 2 \$233,400.00 0.31% 0 \$0.00 NA 3 \$348,852.51 0.46% 0 \$0.00 NA 2 \$231,648.56 0.31% 0 \$0.00 NA 1 \$112,459.29 0.15% 0 \$0.00 NA 1 \$115,200.00 0.15% 0 \$0.00 NA 1 \$115,843.75 0.15% 0 \$0.00 NA 1 \$115,200.00 0.15% 0 \$0.00 NA	1 \$112,000.00 0.15% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$114,000.00 0.15% 0 \$0.00 NA 0 1 \$110,400.00 0.15% 0 \$0.00 NA 0 1 \$111,690.85 0.15% 0 \$0.00 NA 0 4 \$466,452.93 0.62% 0 \$0.00 NA 0 1 \$123,184.59 0.16% 0 \$0.00 NA 0 1 \$120,150.00 0.16% 0 \$0.00 NA 0 1 \$120,150.00 0.16% 0 \$0.00 NA 0 1 \$120,150.00 0.16% 0 \$0.00 NA 0 2 \$233,400.00 0.31% 0 \$0.00 NA 0 3 \$348,852.51 0.46% 0 \$0.00 NA 0 2 \$231,648.56 0.31% 0 \$0.00 NA 0 1 \$112,459.29 0.15% 0 \$0.00 NA 0 1 \$115,200.00 0.15% 0 \$0.00 NA 0 1 \$123,200.00 0.15% 0 \$0.00 NA 0

PRIORITY HOME MORTGAGE, L.P	1	\$115,000.00	0.15%	\$0.00	NA	0 \$
PROSPERITY HOME		Ф227 220 00	0.2267	φο οο	NY A	0 4
MORTGAGE, LLC	2	\$237,220.00	0.32%	\$0.00	NA	0 \$
PROVIDENCE BANK &	1	\$113,905.00	0.15% (\$0.00	NA	0 \$
TRUST R P FUNDING INC	3	\$350,595.43	0.47% (\$0.00	NA	0 \$
RANLIFE, INC	1	\$122,402.00	0.47%			
RAYMOND JAMES BANK,						
N.A	1	\$115,200.00	0.15%	\$0.00	NA	0 \$
RED CANOE CREDIT UNION	1	\$112,000.00	0.15%	\$0.00	NA	0 \$
RELIANCE FIRST CAPITAL, LLC	1	\$120,600.00	0.16%	\$0.00	NA	0 \$
RESMAC, INC	1	\$113,500.00	0.15%	\$0.00	NA	0 \$
RESOURCE FINANCIAL SERVICES, INC	1	\$110,647.35	0.15%	\$0.00	NA	0 \$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,090.33	0.16%	\$0.00	NA	0 \$
RIDDELL NATIONAL BANK	1	\$124,400.00	0.17%	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,800.00	0.16% (\$0.00	NA	0 \$
RIVER VALLEY BANK	1	\$118,400.00	0.16% (\$0.00	NA	0 \$
RIVERHILLS BANK	1	\$116,775.00	0.16% (\$0.00	NA	0 \$
ROSS MORTGAGE CORPORATION	2	\$235,247.08	0.31%	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$244,587.20	0.33%	\$0.00	NA	0 \$
ROYAL UNITED MORTGAGE LLC	4	\$468,000.00	0.62%	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,000.00	0.16%	\$0.00	NA	0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	0 \$
SELCO COMMUNITY CREDIT UNION	1	\$112,000.00	0.15%	\$0.00	NA	0 \$
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$121,153.00	0.16%	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,000.00	0.15%	\$0.00	NA	0 \$
SKYLINE FINANCIAL CORP	1	\$120,570.00	0.16%	\$0.00	NA	0 \$

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SKYLINE HOME LOANS	1	\$120,500.00	0.16%	0	\$0.00	NA	0	\$
SOFI MORTGAGE, LLC	1	\$122,015.00	0.16%	0	\$0.00		1	\$
SOLARITY CREDIT UNION	1	\$113,629.14	0.15%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$239,750.00	0.32%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING, LP	1	\$121,086.68	0.16%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	12	\$1,412,118.60	1.88%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	11	\$1,314,200.00	1.75%	0	\$0.00			\$
STIFEL BANK AND TRUST	1	\$123,000.00	0.16%					\$
SUMMIT CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	4	\$476,100.00	0.63%	-	· ·		-	\$
SWBC MORTGAGE CORPORATION	1	\$110,713.69	0.15%					\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$240,200.00	0.32%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,200.00	0.31%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$112,550.00	0.15%	0	\$0.00	NA	0	\$
THE BANK OF MISSOURI	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BASTROP	1	\$119,437.50	0.16%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF KEMP	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC	1	\$118,839.70	0.16%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$230,280.00	0.31%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC	1	\$120,533.71	0.16%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$223,870.00	0.3%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$231,100.00	0.31%	0	\$0.00	NA	0	\$

3140Q76B8		1	\$133,600.00	0.13% 0	\$0.00	NA	0	- :
Total		639	\$75,084,197.54	100% 1	\$116,703.41		0	
	ZB N.A. DBA AMEGY BANK	1	\$112,500.00	0.13% 0	\$0.00	NA	0	
	WISCONSIN BANK & TRUST	1	\$116,085.83	0.15% 0	\$0.00	NA	0	
	WHEATLAND BANK	2	\$235,060.71	0.31% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$116,250.00	0.15% 0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC CO	1	\$123,140.00	0.16% 0	\$0.00	NA	0	
_	VICTORIA FINANCE INC	1	\$114,000.00	0.15% 0	\$0.00	NA	0	
	VIBRANT CREDIT UNION	2	\$237,250.00	0.32% 0		NA		
	CORPORATION VANMAR LENDING	1	\$116,500.00	0.16% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A	1	\$118,500.00	0.16% 0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$111,596.04	0.15% 0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	2	\$229,920.00	0.31% 0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.17% 0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$116,700.00	0.16% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	51	\$5,960,382.92	7.94% 0	\$0.00	NA	0	
	UNITED FINANCIAL GROUP, LLC	1	\$114,000.00	0.15% 0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$113,134.00	0.15% 0	\$0.00	NA	0	
	UNITED BAY COMMUNITY CREDIT UNION	1	\$122,705.00	0.16% 0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$595,200.63	0.79% 0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$241,600.00	0.32% 0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$228,850.00	0.3% 0	\$0.00	NA	0	
_	TRI COUNTIES BANK	2	\$230,907.57	0.31% 0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.17% 0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$117,600.00	0.16% 0	\$0.00	NA	0	

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
1ST CHOICE CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$
1ST FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
ABNB FEDERAL CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	5	\$665,306.44	0.66%	0	\$0.00	NA	0	\$
ACOPIA LLC	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$138,837.70			\$0.00	NA		\$
AFFILIATED BANK	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$147,725.00			\$0.00	NA		\$
ALTERRA GROUP, LLC	1	\$135,850.00	0.14%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$275,250.00			\$0.00	NA		\$
AMERICAN FINANCE HOUSE	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	2	\$285,718.00	0.29%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$139,819.78	0.14%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	3	\$417,200.00	0.42%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	6	\$793,342.08	0.79%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	7	\$932,005.00	0.93%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$137,350.00	0.14%	0	\$0.00	NA	0	\$

AMERIS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE	1	\$139,418.67	0.14%	0	\$0.00	NA		•
CORPORATION	1	φ133,410.07	0.1470	U	φυ.00	INA	۷	Φ
AMERISAVE MORTGAGE								
CORPORATION, A	1	\$147,150.00	0.15%	0	\$0.00	NA	0	\$
GEORGIA CORPORATION							H	
APPROVED MORTGAGE CORPORATION	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$
ARVEST BANK	5	\$687,395.00	0.69%	Λ	\$0.00	NA	Λ	\$
ASSOCIATED BANK	3		0.09 /0	U	\$0.00		П	ψ
NATIONAL ASSOCIATION	2	\$253,525.00	0.25%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL								
GROUP, LLC	1	\$129,825.00	0.13%	0	\$0.00	NA	0	\$
ISAOAATIMA		·						
ATLANTIC BAY	2	\$280,245.00	0.28%	0	\$0.00	NA	Λ	•
MORTGAGE GROUP LLC		\$280,243.00	0.26 /0	U	\$0.00	INA	۷	ψ
ATLANTIC BAY	2	\$272,560.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE GROUP, LLC		\$2,2,500.00	0.27 70	_	Ψ0.00	1111	Ŭ	Ψ
AUSTIN CAPITAL	2	\$261,200.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE, INC							Н	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY	2	\$280,000.00	0.28%	Λ	\$0.00	NA	٥	\$
COMPANY	۷	\$280,000.00	0.26 /0	U	\$0.00	INA	ľ	ψ
BANCORPSOUTH BANK	3	\$404,798.15	0.4%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A		+ 10 1)17 01-0	91171	_	7 3 7 3		Ť	-
CALIFORNIA STATE	2	\$274,832.66	0.27%	0	\$0.00	NA	0	\$
BANKING CORP								
BANNER BANK	2	\$275,175.00	0.28%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	5	\$676,214.00	0.68%	0	\$0.00	NA	0	\$
BAY EQUITY, LLC	3	\$431,264.00	0.43%					\$
BNA BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF	2	\$271,000.00	0.27%	0	\$0.00	NA	0	.\$
ARIZONA		<i>\$2,1,000.00</i>	5.2770	_	Ψ0.00	1171	Ĭ	Ψ
BOKF NA DBA BANK OF	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$
TEXAS	·	. , = = = =			,		Н	•
BRIDGEWATER CREDIT	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$
UNION BROKER SOLUTIONS INC	9	\$1,243,624.00	1.24%	\cap	\$0.00	NA	$^{\circ}$	\$
BROKER SOLUTIONS INC.	9	φ1,243,024.00	1.470	U	φυ.υυ	INA	U	Ф
DBA NEW AMERICAN	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
FUNDING	1	Ψ1 2 0,000.00	5.15 /0	,	ψ0.00	1171		Ψ
BROKER SOLUTIONS							П	
INC., DBA NEW	3	\$415,535.00	0.42%	0	\$0.00	NA	0	\$
AMERICAN FUNDING							Ц	
BRONCO FEDERAL	1	\$128,250.00	0.13%	0	\$0.00	NA	n	\$
CREDIT UNION	1	Ψ120,230.00	0.13/0	J	φυ.υυ	11/1	Ű	φ

BTH BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.13%	\$0.00	NA	0	\$
C&R MORTGAGE CORPORATION	1	\$150,000.00	0.15%	\$0.00	NA	0	\$
CALCITE CREDIT UNION	1	\$139,098.00	0.14%	0 \$0.00	NA	0	9
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$141,000.00	0.14%	\$0.00	NA	0	9
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$816,181.75	0.82%	0 \$0.00	NA	0	\$
CAROLINA ALLIANCE BANK	1	\$146,000.00	0.15%	\$0.00	NA	0	9
CARRINGTON MORTGAGE SERVICES, LLC	6	\$821,850.00	0.82%	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$430,500.00	0.43%	\$0.00	NA	0	\$
CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$127,808.67	0.13%	\$0.00	NA	0	\$
CB&S BANK	1	\$134,814.01	0.13%	0 \$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	2	\$278,850.00	0.28%	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$140,460.55	0.14%	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	6	\$814,960.00	0.81%	\$0.00	NA	0	\$
CHEMICAL BANK	4	\$536,597.77	0.54%	0 \$0.00	NA	0	\$
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$127,823.65	0.13%	\$0.00	NA	0	\$
CHEMICAL BANK PETOSKEY NORTH	1	\$138,750.00	0.14%	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$138,750.00	0.14%	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$140,165.00	0.14%	\$0.00	NA	0	\$
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00	NA	0	\$
CITIZENS FIRST BANK	7	\$950,700.00	0.95%	0 \$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$141,000.00	0.14%	0 \$0.00			\$
CLARA LENDING CO	1	\$135,161.00	0.14%	0 \$0.00	NA	0	9
CLEARVIEW FEDERAL CREDIT UNION	1	\$145,993.19	0.15%	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$144,000.00	0.14%	0 \$0.00	NA	0	\$
	10	\$1,417,930.00	1.42%	0 \$0.00	1		\$

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CMG MORTGAGE INC., DBA CMG FINANCIAL								
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,959,767.31	1.96%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$268,150.00	0.27%	0	\$0.00	NA	0	\$
COMMERCE BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$131,175.32	0.13%	0	\$0.00	NA	0	\$
COMMUNITY BANK MANKATO	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY CHOICE CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	2	\$271,500.00	0.27%	0	\$0.00	NA	0	\$
COMMUNITY STAR CREDIT UNION	1	\$136,000.00			·	NA	0	\$
CONGRESSIONAL BANK	1	\$125,971.31	0.13%	0	\$0.00	NA	0	\$
CONSOLIDATED FUNDING CORP	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	3	\$426,800.00	0.43%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$141,200.00	0.14%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$2,084,809.01	2.08%	0	\$0.00	NA	0	\$
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$148,304.45	0.15%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$561,925.00	0.56%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	4	\$566,228.00	0.57%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	3	\$425,542.00	0.43%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$286,000.00	0.29%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	3	\$423,497.47	0.42%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$273,229.44	0.27%	0	\$0.00	NA	0	\$

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ELEVATIONS CREDIT UNION	Γ 2	\$261,750.00	0.26%	0 \$0.00	NA	0 \$
EMBRACE HOME LOA	ANS, 4	\$563,150.00	0.56%	\$0.00	NA	0 \$
EMORTGAGE MANAGEMENT LLC	3	\$404,223.00	0.4%	0 \$0.00	NA	0 \$
ENDEAVOR CAPITAL LLC	·, 1	\$147,600.00	0.15%	0 \$0.00	NA	0 \$
ENDEAVOR CAPITAL	L,LLC 1	\$134,500.00	0.13%	0 \$0.00	NA	0 \$
ENT CREDIT UNION	1	\$139,630.59	0.14%	0 \$0.00	NA	0 \$
ENVOY MORTGAGE LIMITED PARTNERSH	HIP 1	\$143,996.00	0.14%	\$0.00	NA	9 \$
ENVOY MORTGAGE,	LTD 5	\$689,793.00	0.69%	0 \$0.00	NA	0 \$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.13%	\$0.00	NA	0 \$
ETHOS LENDING LLC	C 1	\$143,500.00	0.14%	0 \$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPAN	1					
EVERGREEN MONEYSOURCE MORTGAGE COMPAN WASHINGTON CORPORAT	NY A 1	\$147,056.09	0.15%	\$0.00	NA	0 \$
EVOLVE BANK & TRI	UST 3	\$389,327.21	0.39%	0 \$0.00	NA	0 \$
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$143,200.00	0.14%	0 \$0.00	NA	0 \$
FAIRWAY INDEPEND MORTGAGE CORPORATION	DENT 6	\$836,000.00	0.84%	0 \$0.00	NA	0 \$
FAMILY FIRST FUND LIMITED LIABILITY COMPANY	ING 2	\$277,386.52	0.28%	\$0.00	NA	0 \$
FARMERS NATIONAL BANK OF SCOTTSVIL		\$144,000.00	0.14%	\$0.00	NA	9 \$
FBC MORTGAGE, LLC	C 3	\$422,700.00	0.42%	0 \$0.00	NA	0 \$
FEDEX EMPLOYEES CREDIT ASSOCIATIO	N 1	\$132,249.45	0.13%	\$0.00	NA	9 \$
FIDELITY BANK D/B/. FIDELITY BANK MORTGAGE	A 5	\$699,578.34	0.7%	0 \$0.00	NA	0 \$
FINANCE OF AMERIC LLC	CA 4	\$549,872.22	0.55%	\$0.00	NA	9 \$
FINANCE OF AMERIC MORTGAGE LLC	CA 4	\$560,590.06	0.56%	\$0.00	NA	9 \$

FIRST BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING SERVICES, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	4	\$550,738.14	0.55%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$130,038.04	0.13%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK, N.A	1	\$149,414.00	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$127,823.65	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$137,512.00	0.14%	0	\$0.00	NA	O	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$126,682.87	0.13%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$127,700.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,200.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$130,900.00	0.13%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$281,540.00	0.28%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$274,229.73	0.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$259,750.00	0.26%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$146,639.23	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$
	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$

FIRST STATE COMMUNITY BANK								
FIRST TENNESSEEN BANK NATIONAL ASSOCIATION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$136,187.00	0.14%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$134,830.00	0.13%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,073.21	0.13%	0	\$0.00	NA	0	\$
FIRSTAR	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
FIRSTRUST BANK	1	\$127,500.00	0.13%		\$0.00			\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$126,000.00	0.13%		\$0.00			\$
FLORIDA CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$131,250.00	0.13%	0	\$0.00			\$
FOCUS BANK	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$139,706.76	0.14%		\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$712,950.00	0.71%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
GEO MORTGAGE SERVICES, INC	1	\$130,320.21	0.13%		\$0.00			\$
GEORGE MASON MORTGAGE, LLC	1	\$137,510.29	0.14%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,246.96	0.15%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	2	\$271,502.45	0.27%	0	\$0.00			\$
GREENWOOD CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$272,650.00	0.27%	0	\$0.00	NA	0	\$

GUILD MORTGAGE COMPANY	27	\$3,749,135.94	3.75%	\$0.00	NA	0 5
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$140,809.51	0.14% (\$0.00	NA	0 3
HALLMARK HOME MORTGAGE, LLC	1	\$135,020.00	0.13%	\$0.00	NA	0 9
HARBORONE BANK	1	\$150,000.00	0.15%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$126,700.00	0.13%			
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$141,429.23	0.14%	\$0.00	NA	0 9
HIGHLANDSS RESIDENTIAL MORTGAGE LTD	1	\$124,879.87	0.12%	·	NA	
HLP MORTGAGE LLC	1	\$141,000.00	0.14% (\$0.00	NA	0 5
HOME PLACE MORTGAGE LOANS INC	1	\$133,000.00	0.13%	\$0.00	NA	0 9
HOME POINT FINANCIAL CORPORATION	2	\$286,517.36	0.29%	·	NA	0 9
HOME SAVINGS BANK	1	\$140,000.00	0.14%	\$0.00	NA	0 9
HOME STATE BANK, N.A	2	\$283,075.00	0.28%	\$0.00	NA	0 9
HOMEBANK	1	\$128,250.00	0.13%	\$0.00	NA	0 9
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,062,162.00	2.06%	\$0.00	NA	0 9
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$128,830.13	0.13% (\$0.00	NA	0 9
HOMESIDE FINANCIAL, LLC	4	\$556,000.00	0.56%	\$0.00	NA	0 5
HOMESTREET BANK	1	\$132,890.00	0.13%	\$0.00	NA	0 5
HOMETOWN LENDERS LLC	1	\$125,130.00	0.13%	\$0.00	NA	0 5
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$135,920.00	0.14% (\$0.00	NA	0 5
HOMETRUST MORTGAGE COMPANY	2	\$251,533.95	0.25%	\$0.00	NA	0 8
HOMEWISE	1	\$131,925.00	0.13%		NA	0 5
HORIZON BANK	1	\$130,150.00	0.13%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$535,740.00	0.54%	\$0.00	NA	0
	1	\$142,500.00	0.14%	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION								
INDEPENDENT BANK	4	\$556,967.41	0.56%	0	\$0.00	NA	0	\$
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$147,250.00	0.15%					
INLAND BANK AND TRUST	1	\$147,051.65	0.15%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$149,806.92	0.15%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	3	\$402,629.20	0.4%	0	\$0.00	NA	0	\$
JARL ENTERPRISES LLC	1	\$140,000.00	0.14%		\$0.00		_	\$
JSC FCU	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	2	\$273,266.57	0.27%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	3	\$389,920.00	0.39%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$555,037.92	0.55%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	4	\$534,900.00	0.53%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	4	\$553,500.00	0.55%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	4	\$551,375.06	0.55%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$409,710.00	0.41%	0	\$0.00	NA	0	\$
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC	1	\$140,150.00	0.14%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$130,350.00	0.13%	0	\$0.00	NA	0	\$
LIBERTY HOME MORTGAGE CORPORATION	1	\$137,750.00	0.14%		\$0.00	NA	0	\$
LOAN SIMPLE, INC	2	\$273,925.00	0.27%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$149,220.13	0.15%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$

MEG COR	ASTAR FINANCIAL	1	\$144,200.00	0.14%	0	\$0.00	NA	0	\$
	IBERS 1ST FEDERAL DIT UNION	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$
MET	ROPOLITAN NCIAL MORTGAGE	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$
	HIGAN MUTUAL, INC. SOUTHWEST CCT	1	\$148,594.99	0.15%	0	\$0.00	NA	0	\$
MICI	HIGAN MUTUAL, INC	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$
	AMERICA TGAGE, INC	4	\$547,550.00	0.55%	0	\$0.00	NA	0	\$
MID	WESTONE BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$
	OULA FEDERAL DIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	TGAGE 1 DRPORATED	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$
MOR	TGAGE CENTER LLC	5	\$700,710.00	0.7%	0	\$0.00	NA	0	\$
MOR GRO	TGAGE INVESTORS UP	2	\$264,243.48	0.26%	0	\$0.00	NA	0	\$
	NTAIN WEST NCIAL, INC	1	\$135,812.63	0.14%	0	\$0.00	NA	0	\$
MYC	UMORTGAGE, LLC	1	\$139,680.00	0.14%	0	\$0.00	NA	0	\$
	IONAL PERATIVE BANK,	1	\$139,815.64	0.14%	0	\$0.00	NA	0	\$
	IONS DIRECT TGAGE, LLC	2	\$274,500.00	0.27%	0	\$0.00	NA	0	\$
MOR	IONS DIRECT TGAGE, LLC. DBA IVE LENDING	1	\$149,500.00	0.15%	0	\$0.00	NA	o	\$
	IONS LENDING PORATION	3	\$411,290.00	0.41%	0	\$0.00	NA	0	\$
NEIC INC	HBORHOOD LOANS,	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	WORK CAPITAL DING CORPORATION	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$
NICC BAN	DLET NATIONAL K	2	\$272,800.00	0.27%	0	\$0.00	NA	0	\$
	TH AMERICAN TE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$
NOR'	THPOINTE BANK	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$
INVE	A FINANCIAL & ESTMENT PORATION	2	\$263,275.00	0.26%	0	\$0.00	NA	0	\$
NUM UNIC	ERICA CREDIT ON	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$

NUVISION FCU	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	2	\$293,100.00	0.29%	0	\$0.00	NA	0	\$
ONY GLO INC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$
ORIGIN BANK	2	\$288,274.00	0.29%	0	\$0.00	NA	0	\$
PACIFIC LENDING LLC	1	\$136,100.00	0.14%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$282,119.53	0.28%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$838,476.97	0.84%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$147,343.00	0.15%	0	\$0.00	NA	0	\$
PENN COMMUNITY BANK	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
PEOPLES COMMUNITY BANK	1	\$131,322.87	0.13%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$279,000.00	0.28%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	3	\$411,332.51	0.41%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
PLATINUM FINANCIAL FUNDING, LLC	1	\$129,820.90	0.13%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$268,650.00	0.27%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,672.00	0.26%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC	1	\$133,800.00	0.13%	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	\$392,400.00	0.39%	0	\$0.00	NA	0	\$
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PROSPERITY HOME MORTGAGE, LLC	5	\$664,656.00	0.66% 0	\$0.00	NA 0	\$
PULTE MORTGAGE LLC	1	\$146,779.00	0.15% 0	\$0.00	NA 0	\$
PYRAMAX BANK FSB	1	\$131,920.00	0.13% 0	\$0.00	NA 0	\$
R P FUNDING INC	3	\$415,000.00	0.41% 0	\$0.00	NA 0	\$
RANLIFE, INC	1	\$144,000.00	0.14% 0	\$0.00	NA 0	\$
RED CANOE CREDIT	1	\$137,600.00	0.14% 0	\$0.00	NA 0	
UNION		Ψ137,000.00	0.1176	Ψ0.00	11710	Ψ
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$260,336.84	0.26% 0	\$0.00	NA 0	\$
RESOURCE LENDERS,INC- A CALIFORNIA CORPORATION	1	\$145,687.23	0.15% 0	\$0.00	NA 0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$263,671.39	0.26% 0	\$0.00	NA 0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$129,883.00	0.13% 0	\$0.00	NA 0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$427,100.00	0.43% 0	\$0.00	NA 0	\$
ROYAL UNITED MORTGAGE LLC	2	\$266,500.00	0.27% 0	\$0.00	NA 0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$275,400.00	0.28% 0	\$0.00	NA 0	\$
SECURITY HOME MORTGAGE LLC	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$125,800.00	0.13% 0	\$0.00	NA 0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,225.00	0.14% 0	\$0.00	NA 0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$135,350.00	0.14% 0	\$0.00	NA 0	\$
SHORE MORTGAGE	2	\$261,000.00	0.26% 0	\$0.00	NA 0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$404,250.00	0.4% 0	\$0.00	NA 0	\$
SKYLINE FINANCIAL CORP	1	\$148,600.00	0.15% 0	\$0.00	NA 0	\$
SKYLINE HOME LOANS	4	\$528,958.71	0.53% 0	\$0.00	NA 0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,800.00	0.14% 0	\$0.00	NA 0	
SOUTH STATE BANK	2	\$263,600.00	0.26% 0	\$0.00	NA 0	\$
		. ,	++-		NA 0	<u> </u>

SOUTHEAST MORTGAGE OF GEORGIA INC								
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
SOUTHERN STATES BANK	1	\$132,750.00	0.13%	0	\$0.00	NA	0	\$
SOUTHPOINT FINANCIAL SERVICES	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	4	\$521,636.28	0.52%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$287,619.07	0.29%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	12	\$1,670,472.81	1.67%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$144,720.00	0.14%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE FUNDING	1	\$138,710.00	0.14%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$148,895.00	0.15%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	3	\$414,941.00	0.41%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$
SUNVEST MORTGAGE GROUP LLC	2	\$265,950.00	0.27%	0	\$0.00	NA	0	\$
TD BANK, N.A	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$265,600.00	0.27%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$135,120.00	0.14%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$

	EE RIVERS FEDERAL DIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
TOW	NE MORTGAGE PANY	2	\$279,200.00	0.28%	0	\$0.00	NA	0	\$
TOW COM	NE MORTGAGE PANY DBA RICU MORTGAGE	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$
COM LAKI	NE MORTGAGE PANY DBA GREAT ES MORTGAGE DING	2	\$275,383.00	0.28%	0	\$0.00	NA	0	\$
TRAN CORI	NSPAC INVESTMENT	1	\$149,797.95	0.15%	0	\$0.00	NA	0	\$
TRID	ENT MORTGAGE PANY LP	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$
	HOME SOLUTIONS,	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	STONE FINANCIAL ERAL CREDIT UNION	1	\$129,883.00	0.13%	0	\$0.00	NA	0	\$
TRUV	WEST CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$
TSM		1	\$150,000.00	0.15%					\$
	ON BANK AND TRUST PANY	1	\$129,600.00	0.13%					\$
UNIC MOR	ON HOME TGAGE CORP., A PORATION	10	\$1,351,321.06	1.35%	0	\$0.00	NA	0	\$
UNIC	ON SAVINGS BANK, OHIO CORPORATION	1	\$139,457.60	0.14%	0	\$0.00	NA	0	\$
UNIT	ED WHOLESALE TGAGE	59	\$8,047,281.10	8.04%	0	\$0.00	NA	0	\$
	ERSAL LENDING PORATION	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$
	YERSAL MORTGAGE NANCE	1	\$138,038.81	0.14%	0	\$0.00	NA	0	\$
UNIV LLC	ERSAL MORTGAGE	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$
	EST BANK AND TO	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$
UWH	ARRIE BANK	1	\$131,683.00	0.13%	0	\$0.00	NA	0	\$
V.I.P.	MORTGAGE, INC	2	\$289,200.00	0.29%	0	\$0.00	NA	0	\$
VEN	ΓURE BANK	1	\$147,000.00	0.15%					\$
VER	VE, A CREDIT UNION	1	\$129,716.26	0.13%			NA	0	\$
	LICK & VOLK, INC	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$
	HINGTON TRUST TGAGE COMPANY	1	\$148,452.00	0.15%	0	\$0.00	NA	0	\$
	ERSTONE TGAGE CORP	1	\$148,940.77	0.15%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION	3	\$425,425.00	0.43%	\$0.00	NA	0	(
	WAUKESHA STATE BANK	1	\$130,700.00	0.13%	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$131,076.85	0.13%	\$0.00	NA	0	
	WEST GATE BANK	1	\$127,200.00	0.13%	\$0.00	NA	0	
	WHEATLAND BANK	1	\$129,820.90	0.13%	\$0.00	NA	0	
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$144,000.00	0.14%	\$0.00	NA	0	;
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,804.36	0.14%	\$0.00	NA	0	;
	Unavailable	1	\$126,350.00	0.03%	\$0.00	NA	0	
Total		728	\$100,054,389.76	100%	\$0.00		0	(
3140Q76C6	ACADEMY MORTGAGE CORP	1	\$156,306.47	0.16%	\$0.00	NA	0	;
	ACADEMY MORTGAGE CORPORATION	5	\$801,690.00	0.8%	\$0.00	NA	0	;
	ACCESS LOANS, INC COR	1	\$152,000.00	0.15%	\$0.00	NA	0	
	ACOPIA HOME LOANS	1	\$159,000.00	0.16%	\$0.00	NA	0	1
	AFFILIATED BANK	1	\$165,000.00	0.16%	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$321,441.06	0.32%	\$0.00	NA	0	,
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$168,750.00	0.17%	\$0.00	NA	0	;
	ALKAN MORTGAGE CORPORATION	1	\$168,000.00	0.17%	\$0.00	NA	0	4
	ALL WESTERN MORTGAGE, INC COR	1	\$155,000.00	0.15%	\$0.00	NA	0	:
	ALLIANT CREDIT UNION	2	\$332,458.97	0.33%	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$150,912.17	0.15%	\$0.00	NA	0	:
	ALLIED MORTGAGE GROUP, INC	1	\$170,800.00	0.17%	\$0.00	NA	0	;
	ALTERRA GROUP, LLC	4	\$647,560.00	0.65%	\$0.00	NA	0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$155,000.00	0.15%	\$0.00	NA	0	:
	AMERICAN BANK CENTER	1	\$165,600.00	0.17%	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	2	\$331,000.00	0.33%	\$0.00	NA	0	

AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$169,776.13	0.17% 0	\$0.00	NA() \$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.17% 0	\$0.00	NA() \$
AMERICAN FINANCIAL RESOURCES, INC	4	\$642,677.57	0.64% 0	\$0.00	NA) 9
AMERICAN FINANCING CORP	1	\$170,180.66	0.17% 0	\$0.00	NA) \$
AMERICAN INTERNET MORTGAGE, INC	1	\$158,778.00	0.16% 0	\$0.00	NA) \$
AMERICAN MORTGAGE CORPORATION	1	\$170,000.00	0.17% 0	\$0.00	NA) \$
AMERICAN NT. BANK & TRUST	1	\$164,000.00	0.16% 0	\$0.00	NA) \$
AMERICAN PACIFIC MTG CORP	5	\$812,860.00	0.81%	\$0.00	NA) \$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$170,250.00	0.17% 0	\$0.00	NA) \$
AMERICAN SOUTHWEST MTG CORP	1	\$153,058.18	0.15% 0	\$0.00	NA) \$
AMERIFIRST FINANCIAL CORPORATION	5	\$815,458.00	0.82% 0	\$0.00	NA) \$
AMERIHOME MORTGAGE COMPANY	1	\$174,000.00	0.17% 0	\$0.00	NA) \$
AMERIS BANK	1	\$157,500.00	0.16% 0	\$0.00	NA () \$
AMERISAVE MORTGAGE CORPORATION	5	\$789,605.35	0.79% 0	\$0.00		
AMPLIFY CREDIT UNION (27462)	1	\$156,095.96	0.16% 0	\$0.00	NA () \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$496,975.00	0.5% 0	\$0.00	NA () \$
ARVEST BANK	1	\$153,600.00	0.15% 0	\$0.00	NA () \$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$324,212.26	0.32% 0			
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,350.00	0.15% 0	\$0.00	NA) 9
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$662,575.00	0.66% 0	\$0.00	NA) \$
BANK OF ENGLAND	1	\$173,252.00	0.17% 0	\$0.00	NA ()
		\$667,995.33	0.67% 0	i e	NA (

BANK OF THE WEST, A CALIFORNIA STATE						
BANKING CORP						
BANNER BANK	1	\$164,000.00				
BAY EQUITY LLC	2	\$328,804.00		1		
BAY EQUITY, LLC	1	\$161,405.00			NA	-1
BETTER BANKS	1	\$166,250.00	0.17% 0	\$0.00	NA	0 5
BOEING EMPLOYEES' CREDIT UNION	2	\$327,750.00	0.33% 0	\$0.00	NA	0 5
BOKF NA DBA BANK OF OKLAHOMA	1	\$156,170.00	0.16% 0	\$0.00	NA	0 5
BROKER SOLUTIONS INC	7	\$1,149,820.00	1.15% 0	\$0.00	NA	0 5
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$342,200.00	0.34% 0	\$0.00	NA	0 5
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,473,841.90	1.47% 0	\$0.00	NA	0 5
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUND	1	\$169,750.00	0.17% 0	\$0.00	NA	0 5
C.U. MORTGAGE SERVICES, INC	2	\$310,920.00	0.31% 0	\$0.00	NA	0 5
C2 FINANCIAL CORPORATION	1	\$156,000.00	0.16%	\$0.00	NA	0 8
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$497,500.00	0.5% 0	\$0.00	NA	0 5
CARRINGTON MORTGAGE SERVICES, LLC	5	\$791,059.67	0.79% 0	\$0.00	NA	0 5
CASTLE & COOKE MORTGAGE, LLC	3	\$482,400.00	0.48%	\$0.00	NA	0 5
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,616.49	0.16% 0	\$0.00	NA	0 5
CEDAR MILL MORTGAGE	1	\$149,944.20	0.15% 0	\$0.00	NA	0 5
CENDERA FUNDING, INC	1	\$156,000.00	0.16% 0		NA	0 5
CENTRAL BANK OF ST. LOUIS	1	\$169,900.00	0.17% 0	\$0.00	NA	0 5
CENTURY LENDING COMPANY	3	\$461,489.00	0.46%	\$0.00	NA	0 8
CHEMICAL BANK	5	\$790,531.71	0.79% 0	\$0.00	NA	0 9
CHERRY CREEK MORTGAGE CO., INC	1	\$154,146.74	0.15% 0	\$0.00	NA	0 5
CHOICE BANK	1	\$159,920.00	0.16% 0	\$0.00	NA	0 5
CITIZENS BANK OF WASHINGTON COUNTY	1	\$160,000.00	0.16% 0	\$0.00	NA	0 5

CITIZENS FIRST BA	ANK 3	\$482,943.00	0.48% 0	\$0.00	NA 0	
CITY & COUNTY C UNION	CREDIT 1	\$153,000.00	0.15% 0	\$0.00	NA 0	9
CMG MORTGAGE I DBA CMG FINANC		\$460,500.89	0.46% 0	\$0.00	NA 0	(
CMG MORTGAGE, DBA CMG FINANC	1 31	\$504,366.16	0.5% 0	\$0.00	NA 0	
COASTAL FEDERA CREDIT UNION	AL 1	\$153,750.00	0.15% 0	\$0.00	NA 0	(
COASTWAY COMMUNITY BAN	K 1	\$154,769.85	0.15% 0	\$0.00	NA 0	(
COMMERCE HOMI MORTGAGE	E 1	\$165,900.00	0.17% 0	\$0.00	NA 0	3
COMMONWEALTH & TRUST COMPAN		\$156,655.00	0.16% 0	\$0.00	NA 0	
COMMUNITY NAT BANK & TRUST OF TEXAS		\$172,480.00	0.17% 0	\$0.00	NA 0	
CONCORD MORTO GROUP	SAGE 2	\$321,600.00	0.32% 0	\$0.00	NA 0	
COVANTAGE CRE UNION	DIT 1	\$171,920.00	0.17% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., CORPORATION	A 12	\$1,953,501.08	1.95% 0	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIV OF COLONIAL SAV F.A		\$151,520.00	0.15% 0	\$0.00	NA 0	(
DEERE EMPLOYEE CREDIT UNION	ES 1	\$168,000.00	0.17% 0	\$0.00	NA 0	3
DESERT SCHOOLS FEDERAL CREDIT	71	\$330,125.00	0.33% 0	\$0.00	NA 0	
DHA FINANCIAL II	NC 1	\$150,306.27	0.15% 0	\$0.00	NA 0	9
DHI MORTGAGE COMPANY LTD	5	\$816,705.70	0.82% 0	\$0.00	NA 0	9
DHI MORTGAGE COMPANY, LTD	3	\$507,141.00	0.51% 0	\$0.00	NA 0	Ç
DIAMOND RESIDE MORTGAGE CORPORATION	NTIAL 1	\$168,750.00	0.17% 0	\$0.00	NA 0	(
DIRECT MORTGAC CORP	GE, 1	\$151,799.84	0.15% 0	\$0.00	NA 0	
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$154,660.00	0.15% 0	\$0.00	NA 0	5
EAGLE HOME MORTGAGE OF	1	\$154,000.73	0.15% 0	\$0.00	NA 0	

CALIFORNIA, A CALIFORNIA CORPORATION								
EAGLE HOME MORTGAGE, LLC	13	\$2,089,513.79	2.09%	0	\$0.00	NA	0	9
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$349,010.00	0.35%	0	\$0.00	NA	.0	S
EAST COAST MORTGAGE LENDERS INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	9
EMBRACE HOME LOANS, INC	2	\$329,750.00	0.33%	0	\$0.00	NA	0	S
EMERALD MORTGAGE CORPORATION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	S
EMORTGAGE MANAGEMENT LLC	8	\$1,309,375.00	1.31%	0	\$0.00	NA	0	9
ENT CREDIT UNION	1	\$168,927.46	0.17%	0	\$0.00	NA	0	9
ENVOY MORTGAGE, LTD	2	\$312,900.00	0.31%	1	\$0.00		$\overline{}$	9
EQUITY SMART HOME LOANS INC	1	\$165,000.00			\$0.00			9
ETHOS LENDING LLC	1	\$168,148.20	0.17%	0	\$0.00	NA	0	9
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$607,801.12	0.61%		\$0.00			S
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,596,059.89	1.6%	0	\$0.00	NA	0	
FALCON INVESTMENT AND LOANS, INC	1	\$153,900.00	0.15%	0	\$0.00	NA	0	S
FBC MORTGAGE, LLC	3	\$458,580.00	0.46%	0	\$0.00	NA	0	9
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$171,205.00	0.17%	0	\$0.00	NA	0	S
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$309,500.00	0.31%	0	\$0.00	NA	0	S
FIDELITY FUNDING CO., INC	1	\$167,200.00	0.17%	0	\$0.00	NA	0	5
FINANCE OF AMERICA LLC	7	\$1,160,577.78	1.16%	0	\$0.00	NA	0	S
FINANCE OF AMERICA MORTGAGE LLC	4	\$647,294.00	0.65%	0	\$0.00	NA	0	S
FIREFIGHTERS CREDIT UNION	1	\$156,275.00	0.16%	0	\$0.00	NA	0	9
FIRST AMERICAN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	9
FIRST BANK FINANCIAL CENTRE	1	\$159,200.00	0.16%		\$0.00			S
	1	\$164,000.00	0.16%	0	\$0.00	NA	0	

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	0.16% 0	\$0.00	NA	0 5
FIRST CHOICE LENDING SERVICES, LLC	1	\$155,250.00	0.16% 0	\$0.00	NA	0 9
FIRST CHOICE LOAN SERVICES INC	2	\$307,366.00	0.31% 0	\$0.00	NA	0 5
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$168,582.00	0.17% 0	\$0.00	NA	0 8
FIRST COMMERCIAL BANK, N.A	1	\$151,795.26	0.15% 0	\$0.00	NA	0 9
FIRST COMMUNITY MORTGAGE, INC	1	\$162,000.00	0.16% 0	\$0.00	NA	0 9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.17% 0	\$0.00	NA	0 8
FIRST INTERSTATE BANK	2	\$319,800.00	0.32% 0	\$0.00	NA	0 9
FIRST NATIONAL BANK OF OMAHA	3	\$505,507.61	0.51% 0	\$0.00	NA	0 9
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$148,556.00	0.15% 0	\$0.00	NA	0 5
FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.16% 0	\$0.00	NA	0 9
FIRST STATE COMMUNITY BANK	1	\$161,975.00	0.16% 0	\$0.00	NA	0 9
FIRST UNITED BANK & TRUST COMPANY	1	\$157,000.00	0.16% 0	\$0.00	NA	0 5
FIRST UNITED BANK AND TRUST COMPANY	2	\$331,915.00	0.33% 0	\$0.00	NA	0 \$
FIRST UNITED CREDIT UNION	1	\$173,100.00	0.17% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,770.87	0.17% 0	\$0.00	NA	0 9
FIRSTRUST BANK	1	\$172,200.00	0.17% 0	\$0.00	NA	0 9
FLANAGAN STATE BANK	1	\$155,000.00	0.15% 0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$171,320.00	0.17% 0	\$0.00		
FOX COMMUNITIES CREDIT UNION	1	\$161,600.00	0.16% 0	\$0.00	NA	0 9
FRANDSEN BANK & TRUST	1	\$154,755.00	0.15% 0	\$0.00	NA	0 9
	1	\$167,573.97	0.17% 0	\$0.00	NA	0 9

FRANKLIN LOAN CENTER						
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$323,987.00	0.32%	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$157,300.00	0.16%	\$0.00	NA	0
GEO-CORP, INC	1	\$170,000.00	0.17% (\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$166,620.30	0.17%	\$0.00	NA	
GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$170,800.00	0.17%	\$0.00	NA	0
GREATWALL, INC	2	\$307,844.07	0.31%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$315,789.86	0.32%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$661,208.18	0.66%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	18	\$2,995,667.44	3% (\$0.00	NA	0
HARBORONE BANK	1	\$156,720.00	0.16%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$150,100.00	0.15%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$150,899.25	0.15%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY	1	\$160,000.00	0.16% (\$0.00	NA	0
HIGHTECHLENDING INC	1	\$171,368.85	0.17%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, FSB	1	\$169,290.76	0.17%	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$159,500.00	0.16%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	6	\$988,064.02	0.99%	\$0.00	NA	
HOME SAVINGS BANK	1	\$157,225.00	0.16%	\$0.00	NA	0
HOME SOLUTIONS LENDERS INC	1	\$155,599.45	0.16%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,942,901.24	1.94% (\$0.00	NA	0
	1	\$156,543.58	0.16%	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP						
HOMEPATH LENDING INC	1	\$171,557.36	0.17% 0	\$0.00	NA 0	9
HOMESIDE FINANCIAL, LLC	4	\$647,000.00	0.65% 0	\$0.00	NA 0	\$
HOMESTREET BANK	2	\$334,822.48	0.33% 0	\$0.00	NA 0	9
HOMEWISE	4	\$670,550.00	0.67% 0	\$0.00	NA 0	9
HONOR CREDIT UNION	1	\$156,722.38	0.16% 0	\$0.00	NA 0	9
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$151,005.37	0.15% 0	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	2	\$322,000.00	0.32% 0	\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,650.00	0.16% 0	\$0.00	NA 0	\$
INDEPENDENT BANK	2	\$335,050.00	0.34% 0	\$0.00	NA 0	\$
INFINITE MORTGAGE SERVICES- GUPTA 7058871	1	\$159,789.30	0.16% 0	\$0.00	NA 0	\$
INNOVATIVE MORTGAGE SERVICES INC	1	\$173,145.00	0.17% 0	\$0.00	NA 0	\$
INTERCAP LENDING INC	1	\$158,900.00	0.16% 0	\$0.00	NA 0	\$
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$175,000.00	0.17% 0	\$0.00	NA 0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,592.00	0.16% 0	\$0.00	NA 0	\$
JAMES B. NUTTER & COMPANY	2	\$329,200.00	0.33% 0	\$0.00	NA 0	\$
JB ASSOCIATES LLC	1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$165,551.98	0.17% 0	\$0.00	NA 0	\$
KENTUCKY HOUSING CORPORATION	1	\$154,470.90	0.15% 0	\$0.00	NA 0	\$
KEY MORTGAGE INK	1	\$160,050.00	0.16% 0	\$0.00	NA 0	\$
KEY MORTGAGE SERVICES, INC COR	1	\$172,524.84	0.17% 0	\$0.00	NA 0	\$
LAKE MICHIGAN CREDIT UNION	2	\$321,200.00	0.32% 0	\$0.00	NA 0	\$
LAKEVIEW LOAN SERVICING LLC	3	\$489,197.87	0.49% 0	\$0.00	NA 0	\$
LAND HOME FINANCIAL SERVICES, INC	2	\$321,750.00	0.32% 0	\$0.00	NA 0	\$
LEADERONE FINANCIAL CORPORATION	1	\$174,400.00	0.17% 0	\$0.00	NA 0	\$
	1	\$167,816.58	0.17% 0	\$0.00	NA 0	\$

LEND SMART MORTGAGE LLC							
LENDUS, LLC DBA RPM MORTGAGE	2	\$343,200.00	0.34%	0	\$0.00	NA	0 \$
LOAN SIMPLE INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0 \$
LOAN SIMPLE, INC	1	\$168,000.00	0.17%		\$0.00	NA	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$157,767.00	0.16%		\$0.00		
LOANSTAR HOME LOANS, LLC. DBA LOAN STAR HOME LENDING	1	\$154,500.00	0.15%	0	\$0.00	NA	0 \$
MAGNOLIA BANK, INC	1	\$166,250.00	0.17%	0	\$0.00	NA	0 \$
MANUFACTURERS BANK & TRUST CO	1	\$172,500.00	0.17%	0	\$0.00	NA	0 \$
MARKETPLACE HOME MORTGAGE LLC	1	\$156,989.06	0.16%	0	\$0.00	NA	0 \$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$339,200.00	0.34%	0	\$0.00	NA	0 \$
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$166,500.00	0.17%	0	\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	1	\$153,750.00	0.15%	0	\$0.00	NA	0 \$
MEMBER HOME LOAN, LLC	1	\$155,200.00	0.16%	0	\$0.00	NA	0 \$
MEMBERS FIRST CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,750.00	0.17%	0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC	4	\$663,175.00	0.66%	_	\$0.00		
MIDWEST BANK N.A	1	\$150,372.17	0.15%	0	\$0.00	NA	0 \$
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$174,519.78	0.17%	0	\$0.00	NA	0 \$
MILEND INC	1	\$162,290.82	0.16%	0	\$0.00	NA	0 \$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$173,600.00	0.17%	0	\$0.00	NA	0 \$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,822.00	0.16%	0	\$0.00	NA	0 \$
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$160,000.00	0.16%	0	\$0.00	NA	0 \$
MORTGAGE ASSURANCE INC	1	\$156,288.51	0.16%	0	\$0.00	NA	0 \$

1	\$151,200.00	0.15% 0	\$0.00	NA	0	
1	\$158,000.00	0.16% 0	\$0.00	NA	0	
2	\$325,290.08	0.33% 0	\$0.00	NA	0	
2	\$343,503.67	0.34% 0	\$0.00	NA	0	
5	\$822,337.44	0.82% 0	\$0.00	NA	0	
1	\$162,450.00	0.16% 0	\$0.00	NA	0	
2	\$321,500.00	0.32% 0	\$0.00	NA	0	
1	\$171,200.00	0.17% 0	\$0.00	NA	0	
1	\$174,000.00	0.17% 0	\$0.00	NA	0	
1	\$170,350.00	0.17% 0	\$0.00	NA	0	
1	\$152,000.00	0.15% 0	\$0.00	NA	0	
7	\$1,122,440.00	1.12% 0	\$0.00	NA	0	
4	\$654,490.00	0.65% 0	\$0.00	NA	0	
1	\$172,500.00	0.17% 0	\$0.00	NA	0	
1	\$163,200.00	0.16% 0	\$0.00	NA	0	
1	\$163,000.00	0.16% 0	\$0.00	NA	0	
2	\$327,681.50	0.33% 0	\$0.00	NA	0	
1	\$156,000.00	0.16% 0	\$0.00	NA	0	
1	\$163,168.31	0.16% 0	\$0.00	NA	0	
2	\$324,500.00	0.32% 0	\$0.00	NA	0	
3	\$487,250.85	0.49% 0	\$0.00	NA	0	
4	\$671,112.72	0.67% 0	\$0.00	NA	0	
1	\$161,500.00	0.16% 0	\$0.00	NA	0	
1	\$163,833.00	0.16% 0	\$0.00	NA	0	
1	\$173,000.00	0.17% 0	\$0.00	NA	0	
	2 5 1 2 1 1 1 1 7 4 1 1 1 2 3 4 1	1 \$158,000.00 2 \$325,290.08 2 \$343,503.67 5 \$822,337.44 1 \$162,450.00 2 \$321,500.00 1 \$171,200.00 1 \$174,000.00 1 \$170,350.00 1 \$152,000.00 7 \$1,122,440.00 4 \$654,490.00 1 \$163,200.00 1 \$163,000.00 2 \$327,681.50 1 \$163,168.31 2 \$324,500.00 3 \$487,250.85 4 \$671,112.72 1 \$161,500.00 1 \$163,833.00	1 \$158,000.00 0.16% 0 2 \$325,290.08 0.33% 0 2 \$343,503.67 0.34% 0 5 \$822,337.44 0.82% 0 1 \$162,450.00 0.16% 0 2 \$321,500.00 0.32% 0 1 \$171,200.00 0.17% 0 1 \$174,000.00 0.17% 0 1 \$152,000.00 0.15% 0 7 \$1,122,440.00 1.12% 0 4 \$654,490.00 0.65% 0 1 \$163,200.00 0.16% 0 2 \$327,681.50 0.33% 0 1 \$156,000.00 0.16% 0 2 \$324,500.00 0.32% 0 3 \$487,250.85 0.49% 0 4 \$671,112.72 0.67% 0 1 \$163,833.00 0.16% 0 1 \$163,833.00 0.16% 0	1 \$158,000.00 0.16% 0 \$0.00 2 \$325,290.08 0.33% 0 \$0.00 2 \$343,503.67 0.34% 0 \$0.00 5 \$822,337.44 0.82% 0 \$0.00 1 \$162,450.00 0.16% 0 \$0.00 2 \$321,500.00 0.32% 0 \$0.00 1 \$171,200.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$152,000.00 0.17% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 2 \$1,122,440.00 1.12% 0 \$0.00 4 \$654,490.00 0.65% 0 \$0.00 1 \$172,500.00 0.17% 0 \$0.00 1 \$163,200.00 0.16% 0 \$0.00 2 \$327,681.50 0.33% 0 \$0.00 1 \$163,168.31 0.16% 0 \$0.00 2 \$324,500.00 0.32% 0 \$0.00 3 \$487,250.85 0.49% 0 \$0.00 4 \$671,112.72 0.67% 0 \$0.00	1 \$158,000.00 0.16% 0 \$0.00 NA 2 \$325,290.08 0.33% 0 \$0.00 NA 2 \$343,503.67 0.34% 0 \$0.00 NA 5 \$822,337.44 0.82% 0 \$0.00 NA 1 \$162,450.00 0.16% 0 \$0.00 NA 2 \$321,500.00 0.32% 0 \$0.00 NA 1 \$171,200.00 0.17% 0 \$0.00 NA 1 \$174,000.00 0.17% 0 \$0.00 NA 1 \$174,000.00 0.17% 0 \$0.00 NA 1 \$170,350.00 0.17% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 4 \$654,490.00 0.65% 0 \$0.00 NA 1 \$172,500.00 0.17% 0 \$0.00 NA 1 \$163,200.00 0.16% 0 \$0.00 NA 1 \$163,200.00 0.16% 0 \$0.00 NA 3 \$327,681.50 0.33% 0 \$0.00 NA 1 \$163,168.31 0.16% 0 \$0.00 NA 3 \$487,250.85 0.49% 0 \$0.00 NA 4 \$671,112.72 0.67% 0 \$0.00 NA 1 \$161,500.00 0.16% 0 \$0.00 NA 1 \$161,500.00 0.16% 0 \$0.00 NA	1 \$158,000.00 0.16% 0 \$0.00 NA 0 2 \$325,290.08 0.33% 0 \$0.00 NA 0 2 \$343,503.67 0.34% 0 \$0.00 NA 0 5 \$822,337.44 0.82% 0 \$0.00 NA 0 1 \$162,450.00 0.16% 0 \$0.00 NA 0 2 \$321,500.00 0.32% 0 \$0.00 NA 0 1 \$171,200.00 0.17% 0 \$0.00 NA 0 1 \$174,000.00 0.17% 0 \$0.00 NA 0 1 \$172,000.00 0.17% 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 1 \$152,000.00 0.65% 0 \$0.00 NA 0 1 \$163,200.00 0.16% 0 \$0.00 NA 0 1 \$163,000.00 0.16% 0 \$0.00 NA 0 1 \$163,000.00 0.16% 0 \$0.00 NA 0 2 \$327,681.50 0.33% 0 \$0.00 NA 0

CORPORATION		1						
PEOPLES NATIONAL BANK	1	\$159,200.00	0.16%	0	\$0.00	NA	0	9
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$335,783.00	0.34%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$161,181.17	0.16%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	5	\$821,665.98	0.82%	0	\$0.00	NA	0	
PLANET HOME LENDING, LLC	1	\$167,750.00	0.17%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$306,455.22	0.31%	0	\$0.00	NA	0	(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	9
PREMIER MORTGAGE RESOURCES LLC-BRETSCH	1	\$156,398.42	0.16%	0	\$0.00	NA	0	9
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$478,720.84	0.48%	0	\$0.00	NA	0	
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$171,000.00	0.17%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$150,350.00	0.15%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	2	\$319,789.30	0.32%	0	\$0.00	NA	0	
R P FUNDING INC	4	\$664,350.00	0.66%	0	\$0.00	NA	0	(
RABOBANK, N.A	1	\$159,794.05	0.16%	0	\$0.00	NA	0	(
RANDOLPH SAVINGS BANK	1	\$171,690.00	0.17%	0	\$0.00			
RANLIFE, INC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	
RB MORTGAGE, LLC	1	\$163,930.00	0.16%	0	\$0.00			1
REGENT FINANCIAL GROUP INC	1	\$150,350.00	0.15%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$819,463.00	0.82%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$153,750.00	0.15%	0	\$0.00	NA	0	
RGBW, INC COR	1	\$159,920.00	0.16%	0	\$0.00	NA	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$154,995.62	0.15%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	
	1	\$164,000.00	0.16%	0	\$0.00	NA	0	

RIGHT START MORTGAGE, INC., A CALIFORNIA						
CORPORATION						
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA 0	(
ROBINS FINANCIAL CREDIT UNION	3	\$488,000.00	0.49% 0	\$0.00	NA 0	(
ROCKY MOUNTAIN BANK	1	\$154,755.00	0.15% 0	\$0.00	NA 0	9
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$326,250.00	0.33% 0	\$0.00	NA 0	9
ROYAL UNITED MORTGAGE LLC	2	\$323,500.00	0.32% 0	\$0.00	NA 0	
RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$166,250.00	0.17% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,250.00	0.16% 0	\$0.00	NA 0	9
SABINE STATE BANK & TRUST COMPANY	1	\$164,283.38	0.16% 0	\$0.00	NA 0	(
SECURITY BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0	9
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,000.00	0.17% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA 0	(
SECURITYNATIONAL MORTGAGE COMPANY	2	\$331,400.00	0.33% 0	\$0.00	NA 0	(
SENTE MORTGAGE, INC	1	\$164,000.00	0.16% 0	\$0.00	NA 0	9
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,294.19	0.17% 0	\$0.00	NA 0	(
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$172,000.00	0.17% 0	\$0.00	NA 0	;
SHORE MORTGAGE	2	\$318,160.00	0.32% 0	\$0.00	NA 0	(
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$817,550.00	0.82% 0	\$0.00	NA 0	
SOFI LENDING CORP	1	\$173,700.00	0.17% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$155,716.38	0.16% 0	\$0.00	NA 0	
	1	\$166,500.00	0.17% 0	\$0.00	NA 0	

SOUTHPOINT FINANCIAL CREDIT UNION						
SPIRE CREDIT UNION	1	\$161,200.00	0.16% 0	\$0.00	NA	0
ST.MARY'S BANK	2	\$312,920.00	0.31% 0	\$0.00	NA	
STATE FARM BANK, F.S.B	2	\$335,381.93	0.34% 0	\$0.00	NA	
STEARNS LENDING INC	1	\$160,550.00	0.16% 0	\$0.00	NA	_
STEARNS LENDING, LLC	13	\$2,123,633.14	2.12% 0	\$0.00	NA	
STONE FORT	13	\$2,123,033.14	2.12700	\$0.00	INA	U .
MORTGAGE, INC	1	\$169,100.00	0.17% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC	1	\$153,887.35	0.15% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$155,606.36	0.16% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$170,870.00	0.17% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$168,300.00	0.17% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$155,016.00	0.16% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$153,600.00	0.15% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,400.00	0.17% 0	\$0.00	NA	0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$169,000.00	0.17% 0	\$0.00	NA	0
THE MONEY SOURCE INC	1	\$152,000.00	0.15% 0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$152,600.00	0.15% 0	\$0.00	NA	
THE MORTGAGE FIRM, INC	1	\$158,110.00	0.16% 0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$167,810.00	0.17% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,030.00	0.16% 0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$157,776.00	0.16% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$163,930.00	0.16% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$150,900.00	0.15% 0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$169,000.00	0.17% 0	\$0.00	NA	
TRUSTMARK NATIONAL BANK, A NATIONAL	2	\$329,040.36	0.33% 0	\$0.00	NA	

BANKING ASSOCIATION						
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.16% 0	\$0.00	NA	0 8
UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA	0 5
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,128,483.67	1.13% 0	\$0.00	NA	o s
UNITED BAY COMMUNITY CREDIT UNION	1	\$169,000.00	0.17% 0	\$0.00	NA	O S
UNITED WHOLESALE MORTGAGE	30	\$4,884,840.00	4.88% 0	\$0.00	NA	0 \$
UNIVERSAL LENDING CORP	1	\$168,000.00	0.17% 0	\$0.00	NA	0 \$
UNIVERSITY LENDING GROUP, LLC	1	\$170,050.00	0.17% 0	\$0.00	NA	0 \$
UTAH FIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.16% 0	\$0.00	NA	0 \$
UWHARRIE BANK	1	\$155,200.00	0.16% 0	\$0.00	NA	0 \$
VAN DYK MORTGAGE CORPORATION	1	\$156,000.00	0.16% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMP- COURTEMANCHE 7060879	1	\$172,487.68	0.17% 0	\$0.00	NA	0 \$
VINSON MORTGAGE SERVICES, INC	1	\$152,000.00	0.15% 0	\$0.00	NA	0 \$
WALLICK & VOLK, INC	1	\$161,786.67	0.16% 0	\$0.00	NA	0 \$
WALLICK AND VOLK, INC	1	\$169,346.98	0.17% 0	\$0.00	NA	0 \$
WANIGAS CREDIT UNION	1	\$160,500.00	0.16% 0	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORPORATION	1	\$169,653.00	0.17% 0	\$0.00	NA	0 \$
WAUKESHA STATE BANK	1	\$164,000.00	0.16% 0	\$0.00	NA	0 \$
WESBANCO BANK, INC	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$
WEST BANK	1	\$153,600.00	0.15% 0	\$0.00	NA	0 \$
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$174,400.00	0.17% 0	\$0.00	NA	0 \$
WILLAMETTE VALLEY BANK A CORPORATION	1	\$173,938.36	0.17% 0	\$0.00	NA	0 \$
WISCONSIN BANK & TRUST	1	\$169,600.00	0.17% 0	\$0.00	NA	0 \$
ZB, N.A. DBA NEVADA STATE BANK	1	\$165,500.00	0.17% 0	\$0.00	NA	0 \$
	1	\$162,000.00	0.26% 0	\$0.00	NA	0 \$

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	ZB, N.A. DBA VECTRA BANK COLORADO						
Total		615	5 \$100,000,015.31	100% 0	\$0.00	0	
3140Q76D4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	1 \$177,500.00	0.24% 0	\$0.00	NA 0)
	1ST SECURITY BANK OF WASHINGTON	1	\$192,800.00	0.26% 0	\$0.00	NA 0	,
	ABERDEEN PROVING GROUND FCU	1	\$179,450.00	0.24% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	3	\$558,719.33	0.74% 0	\$0.00	NA 0	,
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$189,000.00	0.25% 0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,175.00	0.23% 0	\$0.00	NA 0	,
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,250.00	0.25% 0	\$0.00	NA 0	
	AFC MORTGAGE GROUP, LLC	1	\$180,000.00	0.24% 0	\$0.00	NA 0	,
	ALL SQUARE MORTGAGE INC	1	\$188,000.00	0.25% 0	\$0.00	NA 0	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	\$198,560.00	0.26% 0	\$0.00	NA 0	,
	AMERICAN EQUITY MORTGAGE, INC	1	\$183,850.00	0.24% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK, INC	2	\$354,000.00	0.47% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,215.00	0.24% 0	\$0.00	NA 0	
	AMERICAN FINANCING CORP	1	\$199,000.00	0.26% 0	\$0.00	NA 0	<u></u>
	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	\$193,900.00	0.26% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$195,000.00	0.26% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$191,500.00	0.25% 0	\$0.00	NA 0	,
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	1 \$180,000.00	0.24% 0	\$0.00	NA 0	,

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AMERICAN FINANCIAI CORPORAT	L,INC.,A	1	\$183,200.00	0.24%	0	\$0.00	NA	0	\$
	ST FINANCIAL	5	\$954,800.00	1.27%	0	\$0.00	NA	0	\$
AMERIFIRS INC	ST FINANCIAL,	3	\$560,460.50	0.75%	0	\$0.00	NA	0	\$
COMPANY		1	\$177,760.23			· ·		Ш	
AMERIS BA	ANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$
CORPORAT GEORGIA (CORPORATION	1	\$181,500.00	0.24%	0	\$0.00	NA	0	\$
(27462)AMF UNION (274		1	\$194,144.00	0.26%	0	\$0.00	NA	0	\$
ARK-LA-TE SERVICES,	EX FINANCIAL , LLC	1	\$174,819.48	0.23%	0	\$0.00	NA	0	\$
ARVEST BA	ANK	2	\$355,850.00	0.47%	0	\$0.00	NA	0	\$
ASSEMBLII CREDIT UN	ES OF GOD NION	1	\$177,300.00	0.24%	0	\$0.00	NA	0	\$
	LASSOCIATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$
BAILEY & ` FINANCIAI	L GROUP	1	\$191,920.00			·		Ш	\$
BANK MUT	ſUAL	1	\$178,500.00		-		1	-	\$
BANK OF E		1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$
BANK OF T CALIFORN BANKING (2	\$364,750.00	0.49%	0	\$0.00	NA	0	\$
BANNER B	ANK	1	\$186,000.00		_		NA	0	5
	REDIT UNION	1	i i		0				
BBMC MOR DIVISION (BRIDGEVIE GROUP, A I	RTGAGE A OF EW BANK	1	\$180,000.00						
	RTGAGE, A OF EW BANK	1	\$188,000.00						
BELL BANI	K	1	\$184,824.00	0.25%	0	\$0.00		-	
BOFI FEDE	ERAL BANK	2	\$386,500.00	0.51%	0	\$0.00	NA	0	
BOKF NA D TEXAS	OBA BANK OF	2	\$366,480.00	0.49%	0	\$0.00	NA	0	S
AND TRUS	O STATE BANK T	1	, ,					Ш	
BROKER SO	OLUTIONS INC	7	\$1,315,325.00	1.75%	0	\$0.00	NA	0	

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,302,161.00	1.73%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$382,866.00	0.51%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	3	\$564,435.31	0.75%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BRANSON	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$364,257.00	0.48%	0	\$0.00	NA	0	\$
CHEMICAL BANK	5	\$951,237.38	1.27%	0	\$0.00	NA	0	\$
CHEMICAL BANK ALLENDALE	1	\$184,500.00	0.25%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$382,000.00	0.51%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$185,400.00	0.25%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK - SPARTA	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,137,147.00	1.51%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$718,891.57	0.96%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	3	\$563,416.00	0.75%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING INC	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$928,489.00	1.24%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$195,551.00	0.26%	0	\$0.00	NA	0	\$
	3	\$552,440.00	0.74%	ما	\$0.00	NA	Λ	¢

DESERT SCHOOLS FEDERAL CREDIT UNION						
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,416.95	0.25% 0	\$0.00	NA	0 5
DIGNIFIED HOME LOANS, LLC	1	\$183,000.00	0.24% 0	\$0.00	NA	0 5
DREW MORTGAGE ASSOCIATES, INC	1	\$198,000.00	0.26% 0	\$0.00	NA	0 5
DUPONT COMMUNITY CREDIT UNION	1	\$192,000.00	0.26% 0	\$0.00	NA	0 5
EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$931,448.43	1.24% 0	\$0.00	NA	0 5
EAGLE HOME MORTGAGE, LLC	5	\$934,331.61	1.24% 0	\$0.00	NA	0 5
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$189,261.00	0.25% 0	\$0.00	NA	0 5
ELECTRO SAVINGS CREDIT UNION	1	\$179,450.00	0.24% 0	\$0.00	NA	0 5
EMBRACE HOME LOANS, INC	2	\$388,796.30	0.52% 0	\$0.00	NA	0 5
EMORTGAGE MANAGEMENT LLC	3	\$566,603.00	0.75% 0	\$0.00	NA	0 5
ENVOY MORTGAGE, LTD	2	\$357,300.00	0.48% 0	\$0.00	NA	0 5
EQUITY PRIME MORTGAGE LLC	1	\$189,050.00	0.25% 0	\$0.00	NA	0 5
EQUITY RESOURCES, INC	1	\$188,100.00	0.25% 0	\$0.00	NA	0 5
EVERETT FINANCIAL INC., DBA SUPREME	1	\$188,000.00	0.25% 0	\$0.00	NA	0 5
EVERETT FINANCIAL, INC	1	\$184,251.48	0.25% 0	\$0.00	NA	0 5
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$564,562.82	0.75% 0	\$0.00	NA	0 5
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$181,156.51	0.24% 0	\$0.00	NA	0 5
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,000.00	0.26% 0	\$0.00	NA	0 5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,632,115.99	3.5% 0	\$0.00	NA	0 5
	1	\$195,000.00	0.26% 0	\$0.00	NA	0 5

FALL RIVER FIVE CENTS SAVINGS BANK								
FBC MORTGAGE, LLC	2	\$367,932.00	0.49%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	4	\$731,507.54	0.97%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$
FIRST CLASS FUNDING, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$183,750.00	0.24%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC	2	\$378,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC DBA REFL.COM	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK & TRUST	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$180,666.77	0.24%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$370,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$382,534.37	0.51%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$198,125.00	0.26%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$372,003.93	0.49%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION	1	\$192,601.76	0.26%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,757.70	0.24%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$188,500.00	0.25%	0	\$0.00	NA	0	\$
FIRSTRUST BANK	1	\$189,635.00	0.25%	0	\$0.00	NA	0	\$
FOUNDERS ALLIANCE MORTGAGE AND INVE	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$378,084.24	0.5%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$198,966.51	0.26%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,250.00	0.24%	0	\$0.00	NA	0	\$

GMFS, LLC	4	\$753,775.00	1%	0 \$0.00	NA	0 9
GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.26%			
GSF MORTGAGE CORPORATION	1	\$185,000.00	0.25%	0 \$0.00	NA	0 5
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$576,283.90	0.77%	\$0.00	NA	0 5
GUILD MORTGAGE COMPANY	17	\$3,181,816.00	4.23%	\$0.00	NA	0 9
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$550,540.41	0.73%	\$0.00	NA	0 5
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$194,617.00	0.26%	\$0.00	NA	0 8
HOME MORTGAGE ALLIANCE, LLC	1	\$186,400.00	0.25%	\$0.00	NA	0 9
HOME MORTGAGE OF AMERICA, INC	1	\$179,500.00	0.24%	\$0.00	NA	0 9
HOME POINT FINANCIAL CORPORATION	1	\$187,600.00	0.25%	\$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$938,180.00	1.25%	\$0.00	NA	0 5
HOMESIDE FINANCIAL, LLC	1	\$195,000.00	0.26%	\$0.00	NA	0 5
HOMESTAR FINANCIAL CORPORATION	1	\$182,800.00	0.24%	\$0.00	NA	0 9
HOMESTREET BANK	2	\$376,500.69	0.5%	0 \$0.00	NA	0 5
HOMETRUST MORTGAGE COMPANY	1	\$188,000.00				
HOMEWISE	1	\$178,000.00	0.24%	0 \$0.00	NA	0 9
HOMEWOOD MORTGAGE, LLC	1	\$179,525.05	0.24%	\$0.00	NA	0 9
HSBC BANK USA, N.A	1	\$178,200.00	0.24%	\$0.00	NA	0 9
INSPIRE FEDERAL CREDIT UNION	1	\$186,947.84	0.25%	\$0.00	NA	0 9
INTERCAP LENDING INC	1	\$185,369.00	0.25%	0 \$0.00	NA	0 9
INTERLINC MORTGAGE SERVICES, LLC	1	\$180,000.00	0.24%	\$0.00	NA	0 5
JMAC LENDING, INC	1	\$188,000.00	0.25%	\$0.00	NA	0 9
KEMBA FINANCIAL CREDIT UNION	1	\$176,000.00	0.23%	\$0.00	NA	0 5
KEYBANK NATIONAL ASSOCIATION	1	\$196,000.00	0.26%	\$0.00	NA	0 5
	1	\$196,000.00	0.26%	\$0.00	NA	0 5

LAND HOME FINANCIAL SERVICES, INC								
LEADERONE FINANCIAL CORPORATION	1	\$192,060.00	0.26%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$198,850.00	0.26%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$193,030.00	0.26%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$180,495.00	0.24%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOAN LLC DBA LOANSTAR HOME LENDING A LIMITED L	1	\$178,244.97	0.24%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$183,757.70	0.24%	0	\$0.00	NA	0	\$
MANHATTEN FINANCIAL GROUP,INC	1	\$191,500.00	0.25%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$194,154.95	0.26%	0	\$0.00	NA	0	\$
MARK 1 MORTGAGE	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$199,875.00	0.27%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$185,500.00	0.25%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	4	\$746,038.42	0.99%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$175,125.00	0.23%	0	\$0.00	NA	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$179,649.28	0.24%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE , AN ARIZONA CO	1	\$195,200.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$197,250.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE CENTRAL, LLC	2	\$378,950.00	0.5%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$187,600.00	0.25%	0	\$0.00	NA	0	\$

MORTGAGE SOL OF COLORADO, I		1	\$199,350.00	0.27%	0	\$0.00	NA	. 0	\$
MOUNTAIN WES FINANCIAL, INC	Т	2	\$368,000.00	0.49%	0	\$0.00	NA	. 0	\$
MOVEMENT MOI	RTGAGE	1	\$182,125.26	0.24%	0	\$0.00	NA	.0	\$
MUTUAL FIRST F CREDIT UNION	FEDERAL	1	\$199,200.00	0.27%	0	\$0.00	NA	. 0	\$
NATIONS DIRECT MORTGAGE, LLC MOTIVE LENDIN	C DBA	1	\$178,000.00	0.24%	0	\$0.00	NA	.0	\$
NETWORK FUND	OING, LP	1	\$187,258.65	0.25%	0	\$0.00	NA	0	\$
NEW LEAF WHO A DIVISION OF S FINANCIAL COR	KYLINE	1	\$185,250.00	0.25%	0	\$0.00	NA	.0	\$
NEW MEXICO BA TRUST	ANK &	1	\$189,600.00	0.25%	0	\$0.00	NA	.0	\$
NORTHPOINTE B	SANK	1	\$180,000.00	0.24%	0	\$0.00	NA	.0	\$
ON Q FINANCIAL	L, INC	4	\$759,400.00	1.01%	0	\$0.00	NA	0	\$
ONEAZ CREDIT U	UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$
ORIGIN BANK		1	\$188,095.00	0.25%	0	\$0.00	NA	. 0	\$
ORRSTOWN BAN	IK	1	\$176,000.00	0.23%	0	\$0.00	NA	. 0	\$
PACIFIC UNION FINANCIAL, LLC CALIFORNIA LIM		3	\$562,400.00	0.75%	0	\$0.00	NA	0	\$
PARAMOUNT EQ MORTGAGE, LLC	-	2	\$384,400.00	0.51%	0	\$0.00	NA	.0	\$
PARKSIDE LEND	ING LLC	1	\$181,500.00	0.24%	0	\$0.00	NA	0	\$
PATELCO CREDI	T UNION	1	\$195,300.00	0.26%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	-	1	\$190,000.00	0.25%	0	\$0.00	NA	.0	\$
PEOPLES HOME I	EQUITY,	1	\$195,000.00	0.26%	0	\$0.00	NA	.0	\$
PERL MORTGAG AN ILLINOIS CORPORATION		2	\$370,250.00	0.49%	0	\$0.00	NA	.0	\$
PHH HOME LOAN DBA SUNBELT L SERVICES	· ·	1	\$177,600.00	0.24%	0	\$0.00	NA	. О	\$
PHH MORTGAGE CORPORATION	E	1	\$176,000.00	0.23%	0	\$0.00	NA	.0	\$
PLANET HOME L LLC	ENDING,	1	\$175,200.00	0.23%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE		4	\$757,830.00	1.01%	0	\$0.00	NA	0	\$
PREFERRED LEN SOLUTIONS, LLC		1	\$184,300.00	0.25%	0	\$0.00	NA	.0	\$
, in the second		2	\$364,906.07	0.49%		\$0.00	NA	П	\$

PRIMARY RESIDENTIAL MORTGAGE, INC								
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$379,000.00	0.5%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$743,587.00	0.99%	0	\$0.00	NA	0	\$
PROVIDENCE BANK & TRUST	1	\$175,100.00	0.23%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	2	\$386,585.00	0.51%	0	\$0.00	NA	0	\$
R P FUNDING INC	3	\$577,600.00	0.77%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$183,909.00	0.24%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP, INC	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$181,530.56	0.24%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,600.00	0.25%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,110.00	0.24%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$196,500.00	0.26%	0	\$0.00	NA	0	\$
ROLLSTONE BANK AND TRUST	1	\$194,225.00	0.26%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,100.00	0.24%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	2	\$379,357.69	0.5%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,025.00	0.24%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$198,050.00	0.26%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,111,550.00	1.48%	0	\$0.00	NA	0	\$
SOFI LENDING CORP	4	\$724,650.00	0.96%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FCU	1	\$176,400.00	0.23%	0	\$0.00	NA	0	9
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,000.00	0.25%		\$0.00		Ш	4
SOUTH STATE BANK	4	\$751,860.00	1%	0	\$0.00	NA	0	\$

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SOUTHERN BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$192,545.00	0.26%					\$
STEARNS LENDING, LLC	6	\$1,126,970.20	1.5%				-	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$180,000.00	0.24%					\$
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$188,900.00	0.25%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$177,530.32	0.24%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$177,270.00	0.24%	0	\$0.00	NA	0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$191,747.16	0.26%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$384,000.00	0.51%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$
THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL INC	1	\$193,744.53	0.26%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$184,148.00	0.25%	0	\$0.00	NA	О	\$
TRAVIS CREDIT UNION	1	\$183,991.00	0.24%	0	\$0.00	NA	0	\$
TRUE SKY CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$
TRUHOME SOLUTIONS, LLC	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,752.05	0.23%	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$385,977.20	0.51%	0	\$0.00	NA	0	\$
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$185,155.00	0.25%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$943,338.00	1.26%	0	\$0.00	NA	0	\$

	UNITED FINANCIAL GROUP, LLC	1	\$180,500.00	0.24%	0 \$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$184,300.00	0.25%	0 \$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$197,250.00	0.26%	0 \$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$365,500.00	0.49%	0 \$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$184,500.00	0.25%	0 \$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$198,750.00	0.26%	0 \$0.00	NA	0	\$
	VERVE, A CREDIT UNION	2	\$372,500.00	0.5%	0 \$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$375,000.00	0.5%	0 \$0.00	NA	0	\$
	WEST RIDGE FINANCIAL CORPORATION	1	\$199,452.00	0.27%	0 \$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$176,950.00	0.24%	0 \$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$188,000.00	0.25%	·		Ш	\$
	Unavailable	1	\$190,000.00	0.24%		NA	0	\$
Total		402	\$75,156,962.61	100%	0 \$0.00	,	0	\$
							Ш	
3140Q76E2	1ST CONSTITUTION BANK	1	\$74,391.68	0.15%	0 \$0.00	NA	0	\$
	ABBEY CREDIT UNION INC	1	\$67,150.00	0.13%	0 \$0.00	NA	0	\$
	ABNB FEDERAL CREDIT UNION	1	\$66,957.62	0.13%	0 \$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$287,000.00	0.57%	0 \$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$75,000.00	0.15%	0 \$0.00) NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$61,750.00	0.12%	0 \$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$80,000.00	0.16%	0 \$0.00) NA	0	\$
	ALLIANCE BANK	1	\$45,200.00	0.09%	0 \$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$75,000.00	0.15%			П	\$
	011001,1110						$\boldsymbol{\tau}$	
	ALPENA ALCONA AREA CREDIT UNION	2	\$127,375.00	0.25%	0 \$0.00	NA	0	\$
	ALPENA ALCONA AREA	7	\$127,375.00 \$427,475.24	0.25% 0.85%	<u> </u>		.0	\$

AMERICA FIRST FEDERAL CREDIT U	NION 1	\$63,100.00	0.13% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC		\$70,700.00	0.14% 0	\$0.00	NA	0
AMERICAN FINANCI NETWORK, INC., DB. ORION LENDING		\$57,000.00	0.11% 0	\$0.00	NA	0
AMERICAN FINANCI RESOURCES, INC	IAL 1	\$57,975.28	0.12% 0	\$0.00	NA	0
AMERICAN FINANCI CORPORATION	ING 1	\$79,000.00	0.16% 0	\$0.00	NA	0
AMERICAN INTERNI MORTGAGE, INC	ET 1	\$69,300.00	0.14% 0	\$0.00	NA	0
AMERICAN MORTGA & EQUITY CONSULTANTS, INC	1	\$66,500.00	0.13% 0	\$0.00	NA	0
AMERICAN MORTGA SERVICE COMPANY		\$76,898.60	0.15% 0	\$0.00	NA	0
AMERICAN NATION BANK AND TRUST	AL 1	\$60,000.00	0.12% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMF	PANY 1	\$71,200.00	0.14% 0	\$0.00	NA	0
AMERICAN PACIFIC CORP	MTG 1	\$54,902.00	0.11% 0	\$0.00	NA	0
AMERICAN SOUTHW MORTGAGE FUNDIN	')	\$130,820.05	0.26% 0	\$0.00	NA	0
AMERICAN SOUTHW MORTGAGE FUNDIN CORP		\$275,085.67	0.55% 0	\$0.00	NA	0
AMERIFIRST FINANG CORPORATION	CIAL 15	\$930,157.14	1.86% 0	\$0.00	NA	0
AMERIS BANK	4	\$273,350.00	0.55% 0	\$0.00	NA	0
ANDERSON BROTHE BANK	ERS 1	\$76,774.02	0.15% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDI' UNION & ITS DIVS	T 1	\$67,500.00	0.13% 0	\$0.00	NA	0
ANSTAFF BANK	1	\$70,000.00	0.14% 0	\$0.00	NA	0
ARK-LA-TEX FINANO SERVICES, LLC DBA BENCHMARK HOME LOANS	. 1	\$78,160.00	0.16% 0	\$0.00	NA	0
ARK-LA-TEX FINANO SERVICES, LLC DBA BENCHMARK		\$297,141.21	0.59% 1	\$65,797.34	NA	0

MORTGAGE							Ш	
ARVEST BANK	4	\$267,641.99	0.53%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	. 3	\$149,291.48	0.3%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$63,840.00	0.13%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$73,140.00	0.15%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$34,960.00	0.07%	0	\$0.00	NA	0	\$
AURGROUP FINANCIAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$229,878.35	0.46%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$48,400.00	0.1%	0	\$0.00	NA	0	•
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$64,900.00	0.13%	0	\$0.00	NA	0	\$
BANK OF BOTETOURT	1	\$79,892.24	0.16%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$93,700.00	0.19%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$131,600.00	0.26%	0	\$0.00	NA	0	\$
BELL BANK	1	\$76,875.00	0.15%	0	\$0.00	NA	0	\$
BEST REWARD CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	3	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	3	\$213,196.00	0.43%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$52,511.81	0.1%	0	\$0.00	NA	0	\$
BOKF NA DBA	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$

COLORADO STATE BANK AND TRUST						
BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.15% 0	\$0.00	NA) 5
BROKER SOLUTIONS INC	6	\$451,850.00	0.9% 0	\$0.00	NA () 9
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,400.00	0.12% 0	\$0.00	NA) \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$93,750.00	0.19% 0	\$0.00	NA) \$
BUSEY BANK	1	\$54,400.00	0.11% 0	\$0.00	NA () \$
C.U. MORTGAGE SERVICES, INC	4	\$265,830.74	0.53% 0	\$0.00	NA	9
CAMDEN NATIONAL BANK	3	\$168,900.00	0.34% 0	\$0.00	NA	9
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.16% 0	\$0.00	NA) \$
CARRINGTON MORTGAGE SERVICES, LLC	2	\$98,143.71	0.2% 0	\$0.00	NA) \$
CARROLLTON BANK	2	\$93,425.00	0.19% 0	\$0.00	NA () \$
CASTLE & COOKE MORTGAGE, LLC	1	\$67,500.00	0.13% 0	\$0.00	NA	
CATHOLIC FEDERAL CREDIT UNION	1	\$58,200.00	0.12% 0	\$0.00	NA) \$
CATLIN BANK	1	\$61,655.00	0.12% 0	\$0.00	NA (9
CBC NATIONAL BANK	3	\$223,526.89	0.45% 0	\$0.00	NA (9
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$80,000.00	0.16% 0	\$0.00	NA) \$
CENTRAL BANK ILLINOIS	1	\$32,000.00	0.06% 0	\$0.00	NA) \$
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$109,920.00	0.22% 0	\$0.00	NA) \$
CENTRAL BANK OF THE OZARKS	1	\$51,145.44	0.1% 0	\$0.00	NA	9
CENTRAL STATE BANK	2	\$125,500.00	0.25% 0	\$0.00	NA () \$
CENTREBANK	1	\$62,600.00	0.13% 0	\$0.00	NA () \$
CENTRIS FEDERAL CREDIT UNION	1	\$58,125.00	0.12% 0	\$0.00	NA) \$
CENTURY LENDING COMPANY	4	\$295,855.00	0.59% 0	\$0.00	NA) \$
CHEMICAL BANK	8	\$521,907.31	1.04% 0	\$0.00	NA () \$
CHEMICAL BANK GAYLORD SOUTH	1	\$32,775.00	0.07% 0	\$0.00	NA	9
CHEMICAL BANK HALE	1	\$40,319.45	$0.08\% \ 0$	\$0.00	NA ()
	1	\$54,800.00	0.11% 0	\$0.00	NA) 5

CHEMICAL BANK MARSHALL DOWNTOWN								
CHERRY CREEK MORTGAGE CO., INC	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL N.A	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$79,779.17	0.16%	0	\$0.00	NA	0	\$
CIVISTA BANK	1	\$40,500.00	0.08%	0	\$0.00	NA	0	9
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$173,000.00	0.35%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$134,731.11	0.27%		\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$55,665.00	0.11%	0	\$0.00	NA	0	9
COMERICA BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	9
COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	1	\$61,897.60	0.12%	0	\$0.00	NA	0	\$
CONSOLIDATED FUNDING CORP	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES LLC	1	\$74,587.10	0.15%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$126,250.00	0.25%	0	\$0.00	NA	0	\$
CONSUMERS NATIONAL BANK (17448)	1	\$58,026.49	0.12%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	2	\$124,064.03	0.25%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	4	\$280,582.89	0.56%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$130,475.00	0.26%	0	\$0.00	NA	0	\$
CPM FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	2	\$148,750.00	0.3%	0	\$0.00	NA	0	\$
CREDIT UNION OF DODGE CITY	1	\$80,700.00	0.16%	0	\$0.00	NA	0	\$
	21	\$1,512,195.96	3.02%	0	\$0.00	NA	0	\$

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
CTC MORTGAGE COMPANY LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$82,239.07	0.16%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$54,900.00	0.11%	0	\$0.00	NA	0	\$
DEMOTTE STATE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$199,417.00	0.4%	0	\$0.00	NA	0	\$
DEWITT SAVINGS BANK	1	\$82,336.41	0.16%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$118,000.00	0.24%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$107,878.34	0.22%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$76,230.00	0.15%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$58,285.00	0.12%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	4	\$238,000.00	0.48%	0	\$0.00	NA	0	\$
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$67,317.81	0.13%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$53,780.69	0.11%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	2	\$162,550.00	0.32%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	5	\$325,689.35	0.65%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$

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EVOLVE BANK & TRUST	1	\$69,600.00	0.14%	\$0.00	NA 0	\$
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$65,563.55	0.13%	\$0.00	NA 0	\$
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$63,834.92	0.13% (\$0.00	NA 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$875,483.98	1.75% (\$0.00	NA 0	\$
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$59,922.77	0.12%	\$0.00	NA 0	\$
FARMERS & MERCHANTS BANK OF HUTSONVILLE	1	\$57,000.00	0.11%	\$0.00	NA 0	\$
FARMINGTON BANK	1	\$60,000.00	0.12%	\$0.00	NA 0	\$
FBC MORTGAGE, LLC	3	\$200,500.00	0.4%	\$0.00	NA 0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$251,670.29	0.5%	\$0.00	NA 0	\$
FINANCE OF AMERICA LLC	2	\$163,891.87	0.33%	\$0.00	NA 0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$72,000.00	0.14%	\$0.00	NA 0	\$
FIREFIGHTERS CREDIT UNION	1	\$84,300.00	0.17%	\$0.00	NA 0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,850.00	0.16%	\$0.00	NA 0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$50,310.00	0.1%	\$0.00	NA 0	\$
FIRST COMMUNITY MORTGAGE,INC	1	\$83,200.00	0.17%	\$0.00	NA 0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	2	\$158,901.24	0.32%	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$67,100.00	0.13%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$198,000.00	0.4%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$73,900.00	0.15%	\$0.00	NA 0	\$
FIRST FINANCIAL BANK	1	\$71,250.00	0.14% (\$0.00	NA 0	\$
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$72,701.94	0.15%	\$0.00	NA 0	\$

FIRST INTERSTATE BANK	1	\$82,293.00	0.16% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PAXTON	1	\$83,882.39	0.17% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$303,900.00	0.61% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$51,308.87	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$63,000.00	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WINCHESTER	1	\$60,000.00	0.12% 0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	1	\$47,200.00	0.09% 0	\$0.00	NA	0	
FIRST RELIANCE BANK TPO	1	\$67,000.00	0.13% 0	\$0.00	NA	0	
FIRST SAVINGS BANK OF DANVILLE	1	\$53,500.00	0.11% 0	\$0.00	NA	0	
FIRST STATE BANK	2	\$116,000.00	0.23% 0	\$0.00	NA	0	
FIRST STATE BANK OF CAMPBELL HILL	2	\$97,778.00	0.2% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$68,000.00	0.14% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.15% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$55,000.00	0.11% 0	\$0.00	NA	0	
FIRSTAR	1	\$82,000.00	0.16% 0	\$0.00	NA	0	
FIRSTBANK	3	\$214,489.59	0.43% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$39,947.33	0.08%	\$0.00	NA	0	
FIRSTRUST BANK	2	\$79,500.00	0.16% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$144,900.00	0.29% 0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$67,000.00	0.13% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$65,600.00	0.13% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$81,700.00	0.16% 0	\$0.00	NA	0	
FREESTAR FINANCIAL CREDIT UNION	3	\$240,270.89	0.48% 0	\$0.00	NA	0	
FRIENDS AND FAMILY CREDIT UNION	1	\$43,942.06	0.09% 0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$67,000.00	0.13% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC,	5	\$360,203.00	0.72% 0	\$0.00	NA	0	
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GECU	5	\$368,381.67	0.74%	0	\$0.00	NA	0 5
GERBER FEDERAL CREDIT UNION	1	\$32,000.00	0.06%		\$0.00	NA	
GERSHMAN INVESTMENT CORP	1	\$48,600.00	0.1%)	\$0.00	NA	0 5
GMFS, LLC	1	\$69,600.00	0.14%	0	\$0.00	NA	0
GREAT NORTH BANK	1	\$46,350.00	0.09%		\$0.00	NA	
GREAT WESTERN BANK	5	\$310,800.00	0.62%		\$0.00	NA	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$80,000.00	0.16%		\$0.00	NA	
GSF MORTGAGE CORPORATION	3	\$223,728.54	0.45%)	\$0.00	NA	0 5
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$310,050.00	0.62% ()	\$0.00	NA	0 5
GUARANTY TRUST COMPANY	1	\$58,200.00	0.12%)	\$0.00	NA	0 5
GUILD MORTGAGE COMPANY	15	\$993,321.94	1.98%		\$0.00	NA	
GULF SOUTH MORTGAGE	1	\$58,421.20	0.12%		\$0.00	NA	0 5
HALL FINANCIAL GROUP	1	\$75,000.00	0.15%)	\$0.00	NA	0 9
HAMILTON GROUP FUNDING, INC	1	\$71,910.00	0.14%)	\$0.00	NA	0 5
HANCOCK MORTGAGE PARTNERS, LLC	1	\$81,644.77	0.16%)	\$0.00	NA	0 5
HEARTLAND CREDIT UNION	3	\$194,700.00	0.39%)	\$0.00	NA	0 9
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,000.00	0.16%		\$0.00	NA	
HNB NATIONAL BANK	1	\$38,600.00	0.08%)	\$0.00	NA	0 9
HOME FINANCING CENTER, INC	1	\$70,000.00	0.14%)	\$0.00	NA	0 5
HOME POINT FINANCIAL CORPORATION	6	\$369,250.00	0.74%)	\$0.00	NA	0 5
HOME SAVINGS BANK	2	\$116,000.00	0.23%	0	\$0.00	NA	0 9
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$477,220.00	0.95% (\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$84,000.00	0.17% (0	\$0.00	NA	0 5
HOMESTAR FINANCIAL CORPORATION	1	\$77,000.00	0.15%)	\$0.00	NA	0 3
HOMETOWN BANK	1	\$58,000.00	0.12%)	\$0.00	NA	0 3

HOMETRUST MORTGAGE COMPANY	1	\$81,900.00	0.16%	\$0.00	NA	0	\$
HONOR BANK	2	\$153,250.00	0.31%	\$0.00	NA	0	9
HONOR CREDIT UNION	2	\$145,960.00	0.29%	\$0.00	NA	0	\$
HORIZON BANK	1	\$57,800.00	0.12%	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$203,917.34	0.41%	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$145,400.00	0.29%	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$40,000.00	0.08%	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.12%	\$0.00	NA	0	\$
ILLINOIS STATE CREDIT UNION	1	\$76,500.00	0.15%	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$116,038.00	0.23% 0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$68,400.00	0.14%	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$73,000.00	0.15% 0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$146,834.00	0.29%	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$90,228.00	0.18%	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$79,617.45	0.16%	\$0.00	NA	0	\$
KELLOGG COMMUNITY CREDIT UNION	1	\$40,000.00	0.08%	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	1	\$57,600.00	0.12%	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$85,400.00	0.17% 0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$64,000.00	0.13% 0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$75,096.39	0.15%	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	4	\$252,410.00	0.5%	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$81,900.00	0.16% 0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	4	\$269,000.00	0.54%	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$163,088.94	0.33% 0	\$0.00	NA	0	\$
	1	\$53,476.22	0.11%	\$0.00	NA	Λ	\$

LIBERTY BANK AND TRUST COMPANY (14640)						
LIBERTY SAVINGS BANK, FSB	2	\$133,700.00	0.27% 0	\$0.00	NA) 5
LIFESTORE BANK, A CORPORATION	1	\$81,605.00	0.16% 0	\$0.00	NA) 5
LINCOLN SAVINGS BANK	1	\$70,500.00	0.14% 0	\$0.00	NA () 9
LONE STAR NATIONAL BANK	2	\$155,296.76	0.31% 0	\$0.00	NA) 5
LOUISIANA USA FEDERAL CREDIT UNION	1	\$82,800.00	0.17% 0	\$0.00	NA) 5
MAGNOLIA BANK, INC	2	\$146,750.00	0.29% 0	\$0.00	NA () 5
MARINE BANK	1	\$68,000.00	0.14% 0	\$0.00	NA () 5
MARION COUNTY SAVINGS BANK	1	\$39,900.00	0.08% 0	\$0.00	NA) 9
MARSHALL COMMUNITY CREDIT UNION	2	\$129,050.00	0.26% 0	\$0.00	NA) 5
MEMBERS FIRST CREDIT UNION	2	\$107,700.00	0.22% 0	\$0.00	NA) 5
METRO HEALTH SERVICES FCU	1	\$48,800.00	0.1% 0	\$0.00	NA) 5
MID AMERICA MORTGAGE, INC	2	\$117,500.00	0.23% 0	\$0.00	NA) 5
MID-ISLAND MORTGAGE CORP	1	\$64,000.00	0.13% 0	\$0.00	NA) 9
MIDWEST BANK N.A	1	\$75,902.17	0.15% 0	\$0.00	NA) 5
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$53,350.00	0.11%	\$0.00	NA) 9
MIDWESTONE BANK	1	\$65,000.00	0.13% 0	\$0.00	NA () 5
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$80,000.00	0.16% 0	\$0.00	NA) 5
MORTGAGE CENTER LLC	3	\$213,600.00	0.43% 0	\$0.00	NA () 5
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$107,015.00	0.21% 0	\$0.00	NA) 5
MORTGAGE INVESTORS GROUP	1	\$77,760.00	0.16% 0	\$0.00	NA) 5
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$66,660.09	0.13% 0	\$0.00	NA) 5
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$63,887.00	0.13% 0	\$0.00	NA) 5
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA	
MOUNTAIN LAKES MORTGAGE, INC	1	\$65,000.00	0.13% 0	\$0.00	NA	
	1	\$64,000.00	0.13% 0	\$0.00	NA) 9

MOUNTAIN WEST FINANCIAL, INC						
MUFG UNION BANK, N.A	1	\$72,450.00	0.14% 0	\$0.00	NA	0 \$
MURPHY-WALL STATE BANK AND TRUST CO	1	\$84,000.00	0.17% 0	\$0.00	NA	
MYCUMORTGAGE, LLC	1	\$42,689.11	0.09% 0	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC	1	\$76,500.00	0.15% 0	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$162,165.00	0.32% 0	\$0.00	NA	0 \$
NATIONS LENDING CORPORATION	3	\$229,634.60	0.46% 0	\$0.00	NA	0 \$
NATIONS RELIABLE LENDING, LLC	1	\$60,800.00	0.12% 0	\$0.00	NA	0 \$
NBKC BANK	1	\$64,000.00	0.13% 0	\$0.00	NA	0 \$
NICOLET NATIONAL BANK	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$
NOIC, INC	1	\$72,675.00	0.15% 0	\$0.00	NA	0 \$
NORTHPOINTE BANK	15	\$983,497.77	1.96% 0	\$0.00	NA	0 \$
NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.17% 0	\$0.00	NA	0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$321,550.00	0.64% 0	\$0.00	NA	0 \$
NUDGE FUNDING, LLC	1	\$68,500.00	0.14% 0	\$0.00	NA	0 \$
OLD NATIONAL BANK	4	\$250,650.00	0.5% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	2	\$159,000.00	0.32% 0	\$0.00	NA	0 \$
ON Q FINANCIAL, INC	1	\$74,892.69	0.15% 0	\$0.00	NA	0 \$
ONE NEVADA CREDIT UNION	1	\$70,300.00	0.14% 0	\$0.00	NA	0 \$
ONEAZ CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA	0 \$
OPEN MORTGAGE, LLC	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$
OPEN MORTGAGE, LLC DBA LONE STAR FI	1	\$80,200.00	0.16% 0	\$0.00	NA	0 \$
ORIGIN BANK	2	\$131,228.00	0.26% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$66,000.00	0.13% 0	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$57,150.00	0.11% 0	\$0.00	NA	0 \$
PARKSIDE LENDING LLC	2	\$130,500.00	0.26% 0	\$0.00	NA	0 \$
PEOPLES BANK	2	\$103,200.00	0.21% 0	\$0.00	NA	
PHH HOME LOANS, LLC	1	\$82,450.00	0.16% 0	\$0.00	NA	0 \$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$319,817.34	0.64% 0	\$0.00	NA	0 \$
	1	\$61,385.00	0.12% 0	\$0.00	NA	0 \$

PHH MORTGAGE CORPORATION						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$83,900.00	0.17% 0	\$0.00	NA 0	,
PRAIRIE STATE BANK & TRUST	2	\$143,250.00	0.29% 0	\$0.00	NA 0	
PREFERRED LENDING SOLUTIONS, LLC	1	\$80,750.00	0.16% 0	\$0.00	NA 0	
PREFERRED PLUS FINANCIAL CORPORATION	1	\$63,650.00	0.13% 0	\$0.00	NA 0	:
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$364,550.00	0.73% 0	\$0.00	NA 0	,
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$60,000.00	0.12% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	2	\$141,350.00	0.28% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	2	\$123,513.98	0.25% 0	\$0.00	NA 0	
R P FUNDING INC	2	\$166,600.00	0.33% 0	\$0.00	NA 0	(
RABUN COUNTY BANK	1	\$35,625.00	0.07% 0	\$0.00	NA 0	
RED RIVER BANK (32640)	1	\$62,314.03	0.12% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$51,929.95	0.1% 0	\$0.00	NA 0	
RENASANT BANK	2	\$155,140.47	0.31% 0	\$0.00	NA 0	
RESIDENTIAL BANCORP	1	\$50,000.00	0.1% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$116,000.00	0.23% 0	\$0.00	NA 0	:
RESMAC, INC	1	\$79,600.00	0.16% 0	\$0.00	NA 0	
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$81,292.81	0.16% 0	\$0.00	NA 0	;
ROBINS FINANCIAL CREDIT UNION	1	\$78,400.00	0.16% 0	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	1	\$84,000.00	0.17% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$252,203.16	0.5% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$65,911.10	0.13% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	17	\$1,157,347.00	2.31% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	7	\$456,980.00	0.91% 0	\$0.00	NA 0	:

MORTGAGE						
SABINE STATE BANK & TRUST COMPANY	2	\$148,468.37	0.3%	\$0.00) NA	0 5
SECURITY CREDIT UNION	1	\$68,700.00	0.14%	\$0.00	NA	0 5
SECURITY STATE BANK	1	\$75,200.00	0.15%	\$0.00	NA	0 5
SECURITYNATIONAL MORTGAGE COMPANY	5	\$296,620.00	0.59%	\$0.00) NA	0 5
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$60,200.00	0.12%	\$0.00) NA	0 5
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$68,600.00	0.14%	\$0.00) NA	0 5
SHAMROCK FINANCIAL CORPORATION	1	\$79,540.00	0.16%	\$0.00) NA	0 5
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$77,600.00	0.16%	\$0.00) NA	0 5
SINGING RIVER FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	\$0.00) NA	0 5
SOLARITY CREDIT UNION	3	\$187,415.33	0.37%	\$0.00) NA	0 8
SOMERSET TRUST COMPANY	1	\$76,000.00	0.15%	\$0.00) NA	0 5
SOUTH STATE BANK	2	\$113,500.00	0.23%	0 \$0.00	NA	0 9
SOUTHEAST NATIONAL BANK	1	\$71,250.00	0.14%	\$0.00) NA	0 5
SOUTHERN ILLINOIS BANK	1	\$36,575.00	0.07%	\$0.00) NA	0 5
SPACE COAST CREDIT UNION	1	\$82,400.00	0.16%	\$0.00	NA	0 5
ST CLAIR FINANCIAL CORP	1	\$81,000.00	0.16%	\$0.00	NA	0 5
ST.MARY'S BANK	1	\$50,000.00	0.1%	0 \$0.00	NA	0 5
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.13%	\$0.00) NA	0 8
STATE FARM BANK, F.S.B	14	\$796,909.83	1.59%	\$0.00	NA	0 5
STATE SAVINGS BANK	1	\$75,000.00	0.15%	0 \$0.00	NA	0 5
STATEWIDE MORTGAGE	1	\$71,500.00	0.14%	0 \$0.00	NA	0 5
STAUNTON FINANCIAL, INC	2	\$104,000.00	0.21%	\$0.00	NA	0 5
STEARNS LENDING, LLC	6	\$396,010.00	0.79%	0 \$0.00	NA	0 5
STIFEL BANK AND TRUST	2	\$138,900.00	0.28%	\$0.00) NA	0 5
STONE FORT MORTGAGE, INC	2	\$135,205.00	0.27%	\$0.00	NA	0 5
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$74,901.24	0.15%	\$0.00	NA NA	0 5

MICHIGAN CORPORATION						
SUCESS MORTG. PARTNERS, INC. MICHIGAN CORPORATION		\$70,000.00	0.14% (\$0.00	NA	0 8
SUMMIT COMMU BANK	UNITY 1	\$77,900.00	0.16%	\$0.00	NA	0 5
SUMMIT CREDIT	UNION 1	\$36,000.00	0.07% (\$0.00	NA	0 9
SUMMIT FUNDIN		\$70,000.00	0.14% (1
SUN AMERICAN MORTGAGE COM	Δ.	\$279,000.00	0.56%		NA	0 5
SUN EAST FEDE CREDIT UNION	RAL 1	\$70,000.00	0.14%	\$0.00	NA	0 5
SUN WEST MOR' COMPANY, INC	TGAGE 1	\$58,000.00	0.12%	\$0.00	NA	0 5
TABLE ROCK COMMUNITY BA	ANK 1	\$72,750.00	0.15%	\$0.00	NA	0 5
TEXAAS BANK FINANCIAL DBA BANK MORTGAG		\$52,250.00	0.1%	\$0.00	NA	0 5
TEXANS CREDIT	UNION 1	\$54,110.05	0.11% (\$0.00	NA	0 9
TEXAS DOW EM CREDIT UNION	PLOYEES 1	\$80,000.00	0.16%	\$0.00	NA	0 8
THE FEDERAL SA BANK	AVINGS 1	\$56,174.23	0.11%	\$0.00	NA	0 5
THE FIDELITY D AND DISCOUNT		\$83,420.00	0.17%	\$0.00	NA	0 5
THE FIRST NATION		\$73,000.00	0.15%	\$0.00	NA	0 5
THE HARDIN CO BANK	UNTY 1	\$76,000.00	0.15%			
THE MONEY SOU	URCE INC 1	\$82,745.00	0.17% (\$0.00	NA	0 5
THE MORTGAGE INC	E FIRM, 3	\$219,000.00	0.44%	\$0.00	NA	0 5
THREE RIVERS F CREDIT UNION	3	\$217,450.00	0.43%	\$0.00	NA	0 5
TIDEWATER HO FUNDING, LLC	ME 1	\$72,720.28	0.15%	\$0.00	NA	0 5
TIDEWATER MO SERVICES, INC	RTGAGE 1	\$76,208.00	0.15%	\$0.00	NA	0 5
TOP FLITE FINAI INC A MICHIGAN CORPORATION	N 1	\$62,481.46	0.12%	\$0.00	NA	0 5
TOWN AND COU BANC MORTGAO SERVICES, INC		\$68,000.00	0.14%	\$0.00	NA	0 5
	1	\$81,000.00	0.16%	\$0.00	NA	0 5

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE								
FUNDING								
TRIDENT MORTGAGE COMPANY LP	1	\$83,625.00	0.17%	0	\$0.00	NA	0	\$
TRUSTAR FEDERAL CREDIT UNION	1	\$41,655.07	0.08%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$238,174.02	0.48%	0	\$0.00	NA	0	\$
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$84,875.00	0.17%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$58,100.00	0.12%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	22	\$1,424,463.41	2.85%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$52,926.21	0.11%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
UNITED CONSUMERS CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$59,200.00	0.12%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	21	\$1,411,441.00	2.82%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,200.00	0.16%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION	2	\$112,835.91	0.23%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$281,250.00	0.56%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC ISAOA	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$
VIBRANT CREDIT UNION	3	\$212,600.00	0.42%	1	\$75,366.20	NA	0	\$
WEST CENTRAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$

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	WEST GATE BANK	2	\$120,000.00	0.24%	_	\$0.00		-	
	WEST PLAINS BANK	1	\$53,350.00	0.11%	0	\$0.00	NA	0	9
	WESTERN MORTGAGE CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	9
	WESTERN NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	9
	Unavailable	1	\$56,250.00	0.09%	0	\$0.00	NA	0	
Total		762	\$50,051,804.53	100%	2	\$141,163.54		0	
3140Q76F9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$315,875.00	0.21%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	3	\$1,350,899.35	0.9%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$222,812.81	0.15%	0	\$0.00	NA	0	9
	ALL WESTERN MORTGAGE INC	2	\$623,955.00	0.42%	0	\$0.00	NA	0	S
	AMARILLO NATIONAL BANK	2	\$480,225.00	0.32%	0	\$0.00	NA	0	S
	AMERICAN FINANCING CORP	1	\$260,300.00	0.17%	0	\$0.00	NA	0	9
	AMERICAN INTERNET MORTGAGE, INC	1	\$265,319.00	0.18%	0	\$0.00	NA	0	9
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$303,179.51	0.2%	0	\$0.00	NA	0	9
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$421,930.00	0.28%	0	\$0.00	NA	0	S
	AMERICAN PACIFIC MTG CORP	3	\$1,039,978.00	0.69%	0	\$0.00	NA	0	S
	AMERICAN SECURITY MORTGAGE CORP	1	\$360,345.00	0.24%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$726,750.00	0.48%	0	\$0.00	NA	0	9
	AMERIFIRST FINANCIAL, INC	1	\$214,417.27	0.14%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$256,627.00	0.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$209,380.00	0.14%	0	\$0.00	NA	0	S
		1	\$258,400.00	0.17%	0	\$0.00	NA	0	S

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
BANK OF ENGLAND A CORPORATION	1	\$298,119.04	0.2%	0 \$0.00) NA	0 5
BAY EQUITY LLC	6	\$1,965,419.44	1.31%	0 \$0.00) NA	0 9
BAY EQUITY, LLC	2	\$641,788.52			1	
BOEING EMPLOYEES' CREDIT UNION	1	\$232,750.00	0.16%	0 \$0.00) NA	0 5
BROKER SOLUTIONS INC	9	\$2,746,030.00	1.83%	0 \$0.00) NA	0 9
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,294,995.00	1.53%	0 \$0.00) NA	0 5
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,100,225.00	0.73%	\$0.00) NA	0 5
C.U. MORTGAGE SERVICES, INC	1	\$231,830.00	0.15%	0 \$0.00) NA	0 5
CALL FEDERAL CREDIT UNION	1	\$263,269.89	0.18%	\$0.00) NA	0 5
CARRINGTON MORTGAGE SERVICES, LLC	2	\$931,000.00	0.62%	\$0.00) NA	o s
CASTLE & COOKE MORTGAGE, LLC	2	\$739,290.00	0.49%	0 \$0.00) NA	0 5
CENDERA FUNDING, INC	1	\$228,000.00	0.15%	0 \$0.00) NA	0 5
CENTRAL BANK ILLINOIS	1	\$251,750.00	0.17%	0 \$0.00) NA	0 5
CENTRAL ONE FEDERAL CREDIT UNION	1	\$222,949.28	0.15%	0 \$0.00) NA	0 8
CENTURY LENDING COMPANY	2	\$602,315.00				
CHEMICAL BANK	1	\$270,750.00	0.18%	0 \$0.00) NA	0 5
CHERRY CREEK MORTGAGE CO., INC	1	\$253,779.00	0.17%	0 \$0.00) NA	0 5
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,072,359.00	1.38%	0 \$0.00) NA	0 5
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,387,468.94	0.93%	0 \$0.00) NA	0 5
COASTAL FEDERAL CREDIT UNION	1	\$313,405.00	0.21%	0 \$0.00) NA	0 5
COMMERCE HOME MORTGAGE	4	\$1,297,275.72	0.86%	0 \$0.00) NA	0 5
COMMUNITYAMERICA CREDIT UNION	1	\$370,000.93	0.25%	0 \$0.00) NA	0 5
COMPASS HOME LOANS, LLC	1	\$346,750.00	0.23%	0 \$0.00) NA	0 5
	1	\$218,500.00	0.15%	\$0.00) NA	0 5

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CONCORD MORTGAGE GROUP	<u> </u>							
CORNERSTONE HOME LENDING INC	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$
COUNTRYSIDE BANK	1	\$294,008.42	0.2%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4							
DHI MORTGAGE COMPANY LTD	1	\$212,790.00	0.14%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$226,883.00	0.15%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,700.00	0.17%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$316,905.00	0.21%	0	\$0.00	NA	0	\$
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$397,700.00	0.27%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$346,749.00	0.23%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	12	\$3,674,819.86	2.45%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$1,575,610.62	1.05%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	2	\$488,656.00	0.33%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	4	\$1,203,173.00	0.8%	0	\$0.00	NA	0	\$
ENVISION CAPITAL INC	1	\$346,750.00	0.23%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$599,363.00		17			\mathbf{T}	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3							
ESSEX RESIDENTIAL	1	\$316,350.00	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$379,050.00						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$364,325.00	0.24%	0	\$0.00	NA	0	4
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$378,860.00	0.25%	0	\$0.00	NA	0	9

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EVOLVE BANK & TRUST	1	\$474,388.57	0.32%	0 \$0.00	NA 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$212,325.00	0.14%	0 \$0.00	NA 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,904,863.45	5.27%	0 \$0.00	NA 0	\$
FBC MORTGAGE, LLC	2	\$509,698.62	0.34%	0 \$0.00	NA 0	\$
FBT MORTGAGE, LLC	1	\$201,934.04	0.13%	0 \$0.00	NA 0	\$
FINANCE OF AMERICA LLC	2	\$643,625.00	0.43%	1 \$322,409.08	NA 1	\$322,40
FINANCIAL PARTNERS CREDIT UNION	2	\$456,635.35	0.3%	0 \$0.00	NA 0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,403.00	0.16%	0 \$0.00	NA 0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$235,125.00	0.16%	0 \$0.00) NA 0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$248,320.00	0.17%	0 \$0.00	NA 0	\$
FIRST COMMONWEALTH MORTGAGE CORP	1	\$339,957.00	0.23%	0 \$0.00	NA 0	\$
FIRST FEDERAL BANK & TRUST	1	\$224,070.00	0.15%	0 \$0.00	NA 0	\$
FIRST HOME MORTGAGE CORPORATION	8	\$2,329,994.78	1.55%	0 \$0.00	NA 0	\$
FIRST INTERSTATE BANK	1	\$232,750.00	0.16%	0 \$0.00	NA 0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$331,550.00	0.22%	0 \$0.00	NA 0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$954,750.00	0.64%	0 \$0.00	NA 0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$294,458.33	0.2%	0 \$0.00	NA 0	\$
FIRSTRUST BANK	1	\$227,699.76	0.15%	0 \$0.00	NA 0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$247,000.00	0.16%	0 \$0.00	NA 0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$232,750.00	0.16%	0 \$0.00	NA 0	\$
GECU	1	\$227,706.51	0.15%	0 \$0.00	NA 0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,475.00	0.18%			
GMFS, LLC	4	\$1,125,824.49	0.75%	0 \$0.00	NA 0	\$
GOLDEN 1 CREDIT UNION	1	\$232,703.00	0.16%	0 \$0.00		
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GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$443,150.04	0.3%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	23	\$6,497,081.00	4.33%	0	\$0.00	NA	0	\$
HALL FINANCIAL GROUP	1	\$328,700.00	0.22%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$217,550.00	0.15%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$209,538.72	0.14%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	4	\$1,292,758.00	0.86%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,723.00	0.18%	0	\$0.00	NA	0	\$
HOMEBANK	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,802,855.04	2.54%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$354,350.00	0.24%					
HOMESTREET BANK	2	\$757,305.00	0.5%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC	1	\$295,850.00	0.2%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$220,278.86	0.15%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$290,616.80	0.19%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	1	\$318,782.00	0.21%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	2	\$545,969.00	0.36%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$398,050.00	0.27%	0	\$0.00	NA	0	\$
IXONIA BANK	1	\$228,000.00	0.15%	_			Н	\$
KBHS HOME LOANS, LLC	2	\$691,160.00	0.46%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$327,655.00	0.22%	0	\$0.00	NA	0	\$
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$436,700.00	0.29%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$334,875.00	0.22%	0	\$0.00	NA	0	\$

LENDER SELECT MORTGAGE GROUP	1	\$207,100.00	0.14%	0	\$0.00	NA	0	\$
LENDING ARENA LLC	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC - COR	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$
MANN MORTGAGE	1	\$237,500.00	0.16%			NA	0	\$
MAXIMUM FUNDING	1	\$339,500.00	0.23%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,232.00	0.23%	0	\$0.00	NA	0	\$
MDE HOME LOANS, LLC	1	\$442,056.74	0.29%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	1	\$360,513.73	0.24%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$400,182.00	0.27%	0	\$0.00	NA	0	\$
MEMBER ONE FEDERAL CREDIT UNION	1	\$246,634.11	0.16%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$308,460.00	0.21%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$
MILEND, INC	1	\$385,700.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$466,801.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$260,930.00	0.17%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$570,150.00	0.38%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$564,405.00	0.38%	0	\$0.00	NA	0	\$
NATIONWIDE HOME LOANS CORP	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$322,905.00	0.22%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$341,539.31	0.23%	0	\$0.00	NA	0	\$

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NEWMEYER MORTGAGE SERVICES INC	2	\$615,756.00	0.41%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$318,830.68	0.21%	0	\$0.00	NA	0	\$
NFM INC DBA NFM LENDING	1	\$293,358.34	0.2%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	9	\$2,830,190.75	1.89%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$230,375.00	0.15%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	9	\$3,334,386.89	2.22%	0	\$0.00	NA	0	\$
OBSIDIAN FINANCIAL SERVICES, INC	1	\$265,641.69	0.18%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$422,750.00	0.28%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$413,438.00	0.28%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$683,050.00	0.46%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,110,337.91	0.74%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$237,180.09	0.16%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	1	\$399,485.11	0.27%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$339,500.00	0.23%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	1	\$295,850.00	0.2%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$236,188.58	0.16%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$696,825.00	0.46%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$237,650.00	0.16%	0	\$0.00	NA	0	\$
PLUM CREEK FUNDING INC	1	\$268,137.00	0.18%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$208,962.46	0.14%	0	\$0.00	NA	0	\$
PRECISION MORTGAGE LLC	1	\$324,853.00	0.22%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	1	\$292,600.00	0.2%	0	\$0.00	NA	0	\$

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PRIMARY RESIDEN MORTGAGE INC	TIAL 1	\$294,669.62	0.2%	0	\$0.00	NA	0	\$
PRIMARY RESIDEN MORTGAGE, INC	TIAL 1	\$330,600.00	0.22%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	13	\$4,097,959.00	2.73%	0	\$0.00	NA	0	\$
PROVIDENT SAVIN BANK, FSB	GS 1	\$377,960.23	0.25%	0	\$0.00	NA	0	\$
PULTE MORTGAGE	LLC 1	\$293,332.00	0.2%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$375,250.00	0.25%	0	\$0.00	NA	0	\$
RANDOLPH SAVINO BANK	GS 2	\$503,500.00	0.34%	0	\$0.00	NA	0	\$
RANLIFE, INC	3	\$824,250.00	0.55%	0	\$0.00		-	\$
RENASANT BANK	3	\$673,699.14	0.45%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	A 1	\$223,100.00	0.15%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$812,250.00	0.54%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/I RUOFF HOME MORTGAGE		\$213,400.00	0.14%	0	\$0.00	NA	0	\$
SAN ANTONIO CITI FEDERAL CREDIT U		\$213,750.00	0.14%	0	\$0.00	NA	0	\$
SAN MATEO CREDI UNION	Т 1	\$503,500.00	0.34%	0	\$0.00	NA	0	\$
SEACOAST NATION BANK	NAL 1	\$344,350.00	0.23%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT U		\$266,000.00	0.18%	0	\$0.00	NA	0	\$
SECURITYNATIONA MORTGAGE COMPA		\$218,250.00	0.15%	0	\$0.00	NA	0	\$
SHEA MORTGAGE I	INC 1	\$409,267.00	0.27%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPA INC	ANY, 8	\$2,499,943.00	1.67%	0	\$0.00	NA	0	\$
SKYLINE FINANCIA CORP	AL 1	\$251,418.48	0.17%	0	\$0.00	NA	0	\$
SKYLINE HOME LO	ANS 2	\$896,990.00	0.6%	0	\$0.00	NA	0	\$
SOUTHWEST FUND LP	ING 1	\$338,200.00	0.23%	0	\$0.00	NA	0	\$
SSBT MORTGAGE GROUP, LLC	1	\$418,000.00	0.28%	0	\$0.00	NA	0	\$
STANDARD HOME LENDING, INC	1	\$616,686.84	0.41%	0	\$0.00	NA	0	\$

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STEARNS LENDING INC	1	\$366,228.20	0.24%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	13	\$4,293,363.02	2.86%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$305,550.00	0.2%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION - COR	1	\$255,096.21	0.17%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	2	\$876,978.71	0.58%	0	\$0.00	NA	0	\$
SUNRISE BANKS N.A	1	\$231,325.00	0.15%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$576,250.00	0.38%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$355,300.00	0.24%	0	\$0.00	NA	0	\$
THE LENDING GROUP COMPANY INC	1	\$215,366.02	0.14%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$244,440.00	0.16%	0	\$0.00	NA	0	\$
THE NODAWAY VALLEY BANK	1	\$220,190.00	0.15%	0	\$0.00	NA	0	\$
TNBANK	1	\$336,805.89	0.22%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$365,750.00	0.24%	0	\$0.00	NA	0	\$
TRUHOME SOLUTIONS, LLC	1	\$281,203.00	0.19%	0	\$0.00	NA	0	\$
UMPQUA BANK A STATE CHARTERED BANK	1	\$217,590.28	0.15%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,900.00	0.17%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	1	\$203,698.74	0.14%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	64	\$18,142,135.82	12.1%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$367,650.00	0.25%	0	\$0.00	NA	0	\$
UNIVERSAL LENDKING CORP	1	\$207,095.00	0.14%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$

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UNIVEST BANK AND TRUST CO	1	\$213,750.00	0.14% 0	\$0.00	NA	0 \$
	1	\$365,750.00	0.24% 0	\$0.00	NA	0 \$
VAN DYK MORTGAGE CORPORATION	1	\$345,043.00				
VILLAGE MORTGAGE COMPANY	1	\$305,550.00	0.2% 0	\$0.00	NA	9 \$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$294,112.19	0.2% 0	\$0.00	NA	0 \$
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$256,500.00	0.17% 0	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORP	1	\$212,107.22	0.14% 0	\$0.00	NA	0 \$
WEICHERT FINANCIAL SERVICES	3	\$827,271.74	0.55% 0	\$0.00	NA	0 \$
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$323,513.64	0.22% 0	\$0.00	NA	9 \$
WESTERRA CREDIT UNION	1	\$208,717.60	0.14% 0	\$0.00	NA	9 \$
WILLAMETTE VALLEY BANK A CORPORATION	1	\$276,353.00	0.18% 0	\$0.00	NA	0 \$
WILLIAM LYON MORTGAGE, LLC	1	\$296,320.00	0.2% 0	\$0.00	NA	0 \$
Unavailable	1	\$332,034.11	0.15% 0	\$0.00	NA	0 \$
	498	\$149,993,740.05	100% 1	\$322,409.08		1 \$322,40
1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$376,000.00	0.37% 0	\$0.00	NA	0 \$
1ST PRIORITY MORTGAGE INC	1	\$408,712.14	0.4% 0	\$0.00	NA	9
1ST PRIORITY MORTGAGE, INC	1	\$138,385.53	0.14% 0	\$0.00	NA	0 \$
ADVISORS MORTGAGE GROUP LLC	2	\$769,141.82	0.75% 0	\$0.00	NA	0 \$
GROUP, INC - COR	1	\$635,181.32	0.62% 0	\$0.00	NA	0 \$
MORTGAGE	1	\$423,428.86	0.42% 0	\$0.00	NA	9 \$
CORTORATION				1		1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,963.09	0.2% 0		NA	0 \$
	TRUST CO V.I.P. MORTGAGE INC VAN DYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WASHINGTONFIRST MORTGAGE CORPORATION WATERSTONE MORTGAGE CORP WEICHERT FINANCIAL SERVICES WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTERRA CREDIT UNION WILLAMETTE VALLEY BANK A CORPORATION WILLIAM LYON MORTGAGE, LLC Unavailable IST 2ND MORTGAGE COMPANY OF N.J., INC IST PRIORITY MORTGAGE INC ADVISORS MORTGAGE GROUP LLC ALLIED MORTGAGE GROUP, INC - COR AMERICAN FEDERAL	TRUST CO V.I.P. MORTGAGE INC VAN DYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WASHINGTONFIRST MORTGAGE CORPORATION WATERSTONE MORTGAGE CORP WEICHERT FINANCIAL SERVICES WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTERRA CREDIT UNION WILLAMETTE VALLEY BANK A CORPORATION WILLIAM LYON MORTGAGE, LLC Unavailable 1 1 1 1 1 1 1 1 1 1 1 1 1	TRUST CO	TRUST CO V.I.P. MORTGAGE INC V.I.P. MORTGAGE INC VAN DYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CORPORATION WATERSTONE MORTGAGE GROUP AND REALTY WEICHERT FINANCIAL SERVICES WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTERRA CREDIT UNION WILLIAM LYON MORTGAGE, LLC Unavailable IST 2ND MORTGAGE COMPANY OF N.J., INC IST PRIORITY MORTGAGE, INC ADVISORS MORTGAGE GROUP ALLE BANK A CORPORATION WILLIAM LYON MORTGAGE, INC ADVISORS MORTGAGE GROUP AND REALTY S276,353.00 COMPANY WESTERRA CREDIT UNION WILLIAM LYON MORTGAGE, LLC Unavailable IST 2ND MORTGAGE COMPANY WESTERRA CREDIT UNION IST PRIORITY MORTGAGE COMPANY WESTERRA CREDIT UNAVAILABLEY BANK A CORPORATION WILLIAM LYON MORTGAGE, LLC UNAVAILABLEY BANK A CORPORATION WILLIAM LYON MORTGAGE COMPANY OF N.J., INC IST PRIORITY MORTGAGE INC ADVISORS MORTGAGE GROUP LLC ALLIED MORTGAGE GROUP LLC ALLIED MORTGAGE GROUP LLC ALLIED MORTGAGE GROUP INC - COR AMERICAN FEDERAL MORTGAGE I \$423,428.86 0.42% 0	TRUST CO V.I.P. MORTGAGE INC V.I.P. MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CORPORATION WASHINGTONFIRST MORTGAGE CORPORATION WATERSTONE MORTGAGE GROUP AND REALTY COMPANY WEICHERT FINANCIAL SERVICES WESTERA CREDIT UNION WILLAMETTE VALLEY BANK A CORPORATION WILLIAM LYON MORTGAGE, LLC Unavailable IST 2ND MORTGAGE COMPANY WESTERA GRE LIST 2ND MORTGAGE COMPANY OF N.J., INC LIST PRIORITY MORTGAGE INC LIST PRIORITY MORTGAGE INC LIST PRIORITY MORTGAGE COMPANY WESTERAL LIST 2ND MORTGAGE COMPANY WESTERAL LIST 2ND MORTGAGE COMPANY WESTERAL LIST 2ND MORTGAGE COMPANY WESTERAL LIST 2ND MORTGAGE COMPANY WESTERAL LIST 2ND MORTGAGE COMPANY WESTERAL LIST 2ND MORTGAGE COMPANY F N.J., INC LIST PRIORITY MORTGAGE INC LIST PRIORITY MORTGAGE LIST 2ND MORTGAGE COMPANY LIST 2ND MORTGAGE LIST 2ND MORTGAGE COMPANY LIST 2ND MORTGAGE LIST 2ND	TRUST CO V.I.P. MORTGAGE INC V.I.P. MORTGAGE V.I.P. MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE LOMPANY VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CORPORATION WATERSTONE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE WEICHERT FINANCIAL SERVICES WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTERRA CREDIT UNION WILLAMETTE VALLEY BANK A CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WILLIAM LYON MORTGAGE LI S296,320.00 MA WILLIAM LYON MORTGAGE LI S332,034.11 MORTGAGE COMPANY WEST COMPANY WILLIAM LYON MORTGAGE LI S296,320.00 MA MORTGAGE COMPANY MORTGAGE LI S332,034.11 MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE LI S332,034.11 MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY OF N.J., INC LIST PRIORITY MORTGAGE LIC LIST PRIORITY MORTGAGE COMPANY OF N.J., INC LIST PRIORITY MORTGAGE LI S408,712.14 MORTGAGE MORTGAGE COMPANY OF N.J., INC LIST PRIORITY MORTGAGE LI S408,712.14 MORTGAGE MORTGAGE COMPANY OF N.J., INC LIST PRIORITY MORTGAGE LI S408,712.14 MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORT

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ARK MORTGAGE INC	1	\$369,989.55	0.36%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE BANKERS, INC	1	\$143,810.37	0.14%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$325,550.86	0.32%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	2	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	4	\$991,612.88	0.97%	0	\$0.00	NA	0	\$
BRIDGEVIEW MORTGAGE CORP	2	\$522,428.48	0.51%	0	\$0.00	NA	0	\$
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	6	\$999,729.00	0.98%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,413,000.00	1.39%	0	\$0.00	NA	0	\$
CITIBANK,N.A	7	\$1,366,671.14	1.34%	0	\$0.00	NA	0	\$
CLIFFCO, INC COR	1	\$329,670.30	0.32%	0	\$0.00	NA	0	\$
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	3	\$901,640.33	0.88%	0	\$0.00	NA	0	\$
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$360,502.64	0.35%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	34	\$10,544,561.30	10.35%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$450,246.95	0.44%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,996,997.00	1.96%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$407,300.00	0.4%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	3	\$952,250.00	0.93%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
EQUITY NOW INC	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$303,757.96	0.3%	0	\$0.00	NA	0	\$
EVOLVE BANK AND TRUST	1	\$349,033.88	0.34%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$730,425.85	0.72%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING, LLC (18545)	1	\$375,995.25	0.37%	0	\$0.00	NA	0	\$

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1	\$268,000.00	0.26%	0	\$0.00	NA	0	\$
1	\$231,006.30	0.23%	0	\$0.00	NA	0	\$
1	\$279,273.31	0.27%	0	\$0.00	NA	0	\$
1	\$389,462.68	0.38%	0	\$0.00	NA	0	\$
2	\$497,193.00	0.49%	0	\$0.00	NA	0	\$
5	\$2,130,000.00			·	NA	0	\$
3	\$1,142,711.87	1.12%	0	\$0.00	NA	0	\$
1	\$437,616.24	0.43%	0	\$0.00	NA	0	\$
1	\$528,626.75	0.52%	0	\$0.00	NA	0	\$
1	\$168,522.69	0.17%	0	\$0.00	NA	0	\$
1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$
3	\$1,237,474.70	1.21%	0	\$0.00	NA	0	\$
28	\$9,447,423.08	9.27%	0	\$0.00	NA	0	\$
3	\$591,197.40	0.58%	0	\$0.00	NA	0	\$
16	\$3,424,243.71	3.36%	1	\$115,563.72	NA	0	\$
2	\$335,485.00	0.33%	0	\$0.00	NA	0	\$
1	\$268,900.00	0.26%	0	\$0.00	NA	0	\$
6	\$989,750.00	0.97%	0	\$0.00	NA	0	\$
1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$256,800.00	0.25%	0	\$0.00	NA	0	\$
	1 1 2 5 3 1 1 1 3 28 3 16 2 1 6 1 1	1 \$231,006.30 1 \$279,273.31 1 \$389,462.68 2 \$497,193.00 5 \$2,130,000.00 3 \$1,142,711.87 1 \$437,616.24 1 \$528,626.75 1 \$168,522.69 1 \$323,000.00 3 \$1,237,474.70 28 \$9,447,423.08 3 \$591,197.40 16 \$3,424,243.71 2 \$335,485.00 1 \$268,900.00 6 \$989,750.00 1 \$132,000.00	1 \$231,006.30 0.23% 1 \$279,273.31 0.27% 1 \$389,462.68 0.38% 2 \$497,193.00 0.49% 5 \$2,130,000.00 2.09% 3 \$1,142,711.87 1.12% 1 \$437,616.24 0.43% 1 \$528,626.75 0.52% 1 \$168,522.69 0.17% 1 \$323,000.00 0.32% 3 \$1,237,474.70 1.21% 28 \$9,447,423.08 9.27% 3 \$591,197.40 0.58% 16 \$3,424,243.71 3.36% 2 \$335,485.00 0.33% 1 \$268,900.00 0.26% 6 \$989,750.00 0.97% 1 \$132,000.00 0.13%	1 \$231,006.30 0.23% 0 1 \$279,273.31 0.27% 0 1 \$389,462.68 0.38% 0 2 \$497,193.00 0.49% 0 5 \$2,130,000.00 2.09% 0 3 \$1,142,711.87 1.12% 0 1 \$437,616.24 0.43% 0 1 \$528,626.75 0.52% 0 1 \$168,522.69 0.17% 0 2 \$9,447,423.08 9.27% 0 3 \$1,237,474.70 1.21% 0 28 \$9,447,423.08 9.27% 0 3 \$591,197.40 0.58% 0 16 \$3,424,243.71 3.36% 1 2 \$335,485.00 0.33% 0 1 \$268,900.00 0.26% 0 6 \$989,750.00 0.97% 0 1 \$132,000.00 0.13% 0	1 \$231,006.30 0.23% 0 \$0.00 1 \$279,273.31 0.27% 0 \$0.00 1 \$389,462.68 0.38% 0 \$0.00 2 \$497,193.00 0.49% 0 \$0.00 5 \$2,130,000.00 2.09% 0 \$0.00 3 \$1,142,711.87 1.12% 0 \$0.00 1 \$437,616.24 0.43% 0 \$0.00 1 \$528,626.75 0.52% 0 \$0.00 1 \$168,522.69 0.17% 0 \$0.00 3 \$1,237,474.70 1.21% 0 \$0.00 3 \$9,447,423.08 9.27% 0 \$0.00 3 \$591,197.40 0.58% 0 \$0.00 3 \$591,197.40 0.58% 0 \$0.00 1 \$3,424,243.71 3.36% 1 \$115,563.72 2 \$335,485.00 0.33% 0 \$0.00 1 \$268,900.00 0.26% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00	1 \$231,006.30 0.23% 0 \$0.00 NA 1 \$279,273.31 0.27% 0 \$0.00 NA 1 \$389,462.68 0.38% 0 \$0.00 NA 2 \$497,193.00 0.49% 0 \$0.00 NA 5 \$2,130,000.00 2.09% 0 \$0.00 NA 3 \$1,142,711.87 1.12% 0 \$0.00 NA 1 \$437,616.24 0.43% 0 \$0.00 NA 1 \$528,626.75 0.52% 0 \$0.00 NA 1 \$168,522.69 0.17% 0 \$0.00 NA 3 \$1,237,474.70 1.21% 0 \$0.00 NA 28 \$9,447,423.08 9.27% 0 \$0.00 NA 3 \$591,197.40 0.58% 0 \$0.00 NA 16 \$3,424,243.71 3.36% 1 \$115,563.72 NA 2 \$335,485.00 0.33% 0 \$0.00 NA 1 \$268,900.00 0.26% 0 \$0.00 NA 1 \$132,000.00 0.13% 0 \$0.00 NA <td>1 \$231,006.30 0.23% 0 \$0.00 NA 0 1 \$279,273.31 0.27% 0 \$0.00 NA 0 1 \$389,462.68 0.38% 0 \$0.00 NA 0 2 \$497,193.00 0.49% 0 \$0.00 NA 0 5 \$2,130,000.00 2.09% 0 \$0.00 NA 0 3 \$1,142,711.87 1.12% 0 \$0.00 NA 0 1 \$437,616.24 0.43% 0 \$0.00 NA 0 1 \$168,522.69 0.17% 0 \$0.00 NA 0 1 \$323,000.00 0.32% 0 \$0.00 NA 0 2 \$9,447,423.08 9.27% 0 \$0.00 NA 0 3 \$591,197.40 0.58% 0 \$0.00 NA 0 16 \$3,424,243.71 3.36% 1 \$115,563.72 NA 0 2 \$335,485.00 0.33% 0 \$0.00 NA 0 1 \$268,900.00 0.26% 0 \$0.00 NA 0 1 \$132,000.00 0.13% 0 \$0.00 NA 0</td>	1 \$231,006.30 0.23% 0 \$0.00 NA 0 1 \$279,273.31 0.27% 0 \$0.00 NA 0 1 \$389,462.68 0.38% 0 \$0.00 NA 0 2 \$497,193.00 0.49% 0 \$0.00 NA 0 5 \$2,130,000.00 2.09% 0 \$0.00 NA 0 3 \$1,142,711.87 1.12% 0 \$0.00 NA 0 1 \$437,616.24 0.43% 0 \$0.00 NA 0 1 \$168,522.69 0.17% 0 \$0.00 NA 0 1 \$323,000.00 0.32% 0 \$0.00 NA 0 2 \$9,447,423.08 9.27% 0 \$0.00 NA 0 3 \$591,197.40 0.58% 0 \$0.00 NA 0 16 \$3,424,243.71 3.36% 1 \$115,563.72 NA 0 2 \$335,485.00 0.33% 0 \$0.00 NA 0 1 \$268,900.00 0.26% 0 \$0.00 NA 0 1 \$132,000.00 0.13% 0 \$0.00 NA 0

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LUXURY MORTGAGE CORP	4	\$1,117,393.52	1.1%	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$229,255.01	0.22%	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$543,000.00	0.53%	\$0.00) NA	0
MB FINANCIAL BANK	3	\$1,956,162.59	1.92%	0 \$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$455,200.00	0.45%	\$0.00) NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	4	\$1,621,413.06	1.59% (\$0.00) NA	0
MGN FUNDING CORPORATION	1	\$296,678.80	0.29%	\$0.00	NA	0
MID-HUDSON VALLEY FCU	1	\$193,125.82	0.19%	\$0.00	NA	0 :
MID-ISLAND MORTGAGE CORP	6	\$1,368,080.00	1.34%	\$0.00	NA	0 :
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$263,400.00	0.26%	\$0.00	NA	0 :
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$351,028.36	0.34%	\$0.00) NA	0
MORTGAGE WORLD BANKERS, INC	4	\$2,203,304.77	2.16%	\$0.00	NA	0
NASSAU EDUCATORS FCU	3	\$832,000.00	0.82%	\$0.00	NA	0 :
NATIONAL COOPERATIVE BANK, N.A	2	\$404,685.36	0.4%	\$0.00) NA	0
NJ LENDERS CORP	5	\$1,323,826.90	1.3%	0 \$0.00	NA	0
NORTHPOINTE BANK	4	\$1,354,645.32	1.33%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$792,822.00	0.78%	\$0.00	NA	0 :
PARKSIDE LENDING LLC	2	\$967,000.00	0.95%	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$137,215.25	0.13%	\$0.00	NA	0 :
PLAZA HOME MORTGAGE	7	\$1,946,738.35	1.91%	\$0.00	NA	0 :
RELIANCE FIRST CAPITAL, LLC	2	\$697,055.00	0.68%	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$271,601.63	0.27%	\$0.00	NA	0 3
RESIDENTIAL HOME FUNDING CORP	1	\$282,275.20	0.28%	\$0.00	NA	0

RESIDENTIAL HOME FUNDING CORP A NEW							
YORK CORPORATION RESMAC INC	1	\$264,268.51	0.26%	n	\$0.00	NA	0
RESMAC, INC	5	\$1,136,400.00	1.11%	_	\$0.00		
ROYAL UNITED MORTGAGE LLC	3	\$699,000.00	0.69%		\$0.00		
SANTANDER BANK, N.A	10	\$3,861,806.93	3.79%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$350,000.00	0.34%		\$0.00		
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	2	\$694,850.00	0.68%	0	\$0.00	NA	0
SOFI LENDING CORP	1	\$432,000.00	0.42%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$465,167.99	0.46%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	2	\$740,000.00	0.73%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$540,000.00	0.53%	0	\$0.00	NA	0
TD BANK, N.A	2	\$946,731.07	0.93%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$711,000.00	0.7%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$420,000.00	0.41%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK - COR	1	\$231,687.49	0.23%	0	\$0.00	NA	0
THE MONEY SOURCE INC	1	\$180,420.00	0.18%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$476,150.00	0.47%	0	\$0.00	NA	0
THOROUGHBRED MORTGAGE	1	\$213,200.00	0.21%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, L.L.C	1	\$247,500.00	0.24%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	6	\$1,618,100.00	1.59%	4	\$0.00		
ULSTER SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
UNITED MORTGAGE CORP	8	\$2,682,843.95	2.63%	0	\$0.00	NA	0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$736,250.00	0.72%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$369,001.38	0.36%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0

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	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$773,844.46	0.76%	0	\$0.00	NA	0		9
	UNITED WHOLESALE MORTGAGE	19	\$6,086,029.32	5.97%	0	\$0.00	NA	0	1	9
	US MORTGAGE CORPORATION	1	\$337,484.40	0.33%	0	\$0.00	NA	0		9
	VALLEY NATIONAL BANK	7	\$1,744,437.33	1.71%	0	\$0.00	NA	0		9
	WEI MORTGAGE, LLC	1	\$505,000.00	0.5%	0	\$0.00	NA	0		9
	WEICHERT FINANCIAL SERVICES	7	\$1,792,450.09	1.76%	0	\$0.00	NA	0		9
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$573,318.56	0.57%		\$0.00	NA	ļ.,		9
Total		338	\$101,925,546.65	100%	1	\$115,563.72		0		9
3140Q76H5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$318,413.45	0.11%	0	\$0.00	NA	0		\$
	1ST SECURITY BANK OF WASHINGTON	4	\$1,147,617.12	0.38%	0	\$0.00	NA	0		5
	1ST UNITED SERVICES CREDIT UNION	1	\$633,951.36	0.21%	0	\$0.00	NA	0		9
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$198,731.89	0.07%	0	\$0.00	NA	0		9
	ACADEMY MORTGAGE CORPORATION	1	\$761,874.27	0.25%	0	\$0.00	NA	0		9
	ACOPIA HOME LOANS	1	\$323,164.27	0.11%	0	\$0.00	NA	0	,	9
	ACOPIA, LLC	1	\$242,599.52	0.08%	0	\$0.00	NA	0	1	9
	ACOPIA, LLC, A CORPORATION	1	\$230,219.86	0.08%	0	\$0.00	NA	0		9
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$296,233.92	0.1%	0	\$0.00	NA	0	,	\$
	ALLIANZE MORTGAGE SERVICES INC	1	\$284,264.86	0.09%	0	\$0.00	NA	0	,	5
	ALLIED MORTGAGE GROUP, INC - COR	1	\$319,211.46	0.11%	0	\$0.00	NA	0		9
	ALLY BANK	1	\$295,270.60	0.1%	0	\$0.00	NA	0	<u> </u>	5
	ALTERRA GROUP, LLC	2	\$630,463.73	0.21%	_	\$0.00	NA	1	ï	5
	ALTURA CU	1	\$199,529.39	0.07%	0	\$0.00	NA	0	<u> </u>	9
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PA	1	\$334,365.40	0.11%	0	\$0.00	NA	0		Š
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$205,056.64	0.07%	0	\$0.00	NA	0		S

1	\$215,097.00	0.07%	0	\$0.00	NA	0	\$
1	\$207,863.27	0.07%	0	\$0.00	NA	0	\$
1	\$258,316.60	0.09%	0	\$0.00	NA	0	\$
5	\$1,612,804.79	0.53%	0	\$0.00	NA	0	\$
1	\$249,380.24	0.08%	0	\$0.00	NA	0	\$
2	\$646,995.37	0.21%	0	\$0.00	NA	0	\$
1	\$249,382.54	0.08%	0	\$0.00	NA	0	\$
1	\$345,624.01	0.11%	0	\$0.00	NA	0	\$
1	\$261,308.67	0.09%	0	\$0.00	NA	0	\$
1	\$418,940.28	0.14%	0	\$0.00	NA	0	\$
2	\$647,201.25	0.21%	0	\$0.00	NA	0	\$
1	\$224,406.31	0.07%	0	\$0.00	NA	0	\$
1	\$522,795.27	0.17%	0	\$0.00	NA	0	\$
4	\$1,219,811.63	0.4%	0	\$0.00	NA	0	\$
1	\$265,279.15	0.09%	0	\$0.00	NA	0	\$
1	\$258,852.35	0.09%	0	\$0.00	NA	0	\$
2	\$605,303.17	0.2%	0	\$0.00	NA	0	\$
2	\$538,157.20	0.18%	0	\$0.00	NA	0	\$
	1 1 2 1 1 1 1 1 2 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$207,863.27 1 \$258,316.60 5 \$1,612,804.79 1 \$249,380.24 2 \$646,995.37 1 \$249,382.54 1 \$345,624.01 1 \$261,308.67 1 \$418,940.28 2 \$647,201.25 1 \$224,406.31 1 \$224,406.31 1 \$258,852.35 2 \$605,303.17	1 \$207,863.27 0.07% 1 \$258,316.60 0.09% 5 \$1,612,804.79 0.53% 1 \$249,380.24 0.08% 2 \$646,995.37 0.21% 1 \$249,382.54 0.08% 1 \$249,382.54 0.08% 1 \$261,308.67 0.09% 1 \$418,940.28 0.14% 2 \$647,201.25 0.21% 1 \$224,406.31 0.07% 4 \$1,219,811.63 0.4% 1 \$265,279.15 0.09% 1 \$258,852.35 0.09% 2 \$605,303.17 0.2%	1 \$207,863.27 0.07% 0 1 \$258,316.60 0.09% 0 5 \$1,612,804.79 0.53% 0 1 \$249,380.24 0.08% 0 2 \$646,995.37 0.21% 0 1 \$249,382.54 0.08% 0 1 \$261,308.67 0.09% 0 1 \$418,940.28 0.14% 0 2 \$647,201.25 0.21% 0 1 \$224,406.31 0.07% 0 4 \$1,219,811.63 0.4% 0 4 \$1,219,811.63 0.4% 0 1 \$265,279.15 0.09% 0 1 \$258,852.35 0.09% 0 2 \$605,303.17 0.2% 0	1 \$207,863.27 0.07% 0 \$0.00 1 \$258,316.60 0.09% 0 \$0.00 5 \$1,612,804.79 0.53% 0 \$0.00 1 \$249,380.24 0.08% 0 \$0.00 2 \$646,995.37 0.21% 0 \$0.00 1 \$249,382.54 0.08% 0 \$0.00 1 \$249,382.54 0.08% 0 \$0.00 1 \$249,382.54 0.09% 0 \$0.00 1 \$249,382.54 0.09% 0 \$0.00 1 \$249,382.54 0.09% 0 \$0.00 1 \$249,382.54 0.09% 0 \$0.00 2 \$647,201.25 0.21% 0 \$0.00 2 \$647,201.25 0.21% 0 \$0.00 1 \$224,406.31 0.07% 0 \$0.00 4 \$1,219,811.63 0.4% 0 \$0.00 1 \$265,279.15 0.09% 0 \$0.00 1 \$258,852.35 0.09% 0 \$0.00 2 \$605,303.17 0.2% 0 \$0.00	1 \$207,863.27 0.07% 0 \$0.00 NA 1 \$258,316.60 0.09% 0 \$0.00 NA 5 \$1,612,804.79 0.53% 0 \$0.00 NA 1 \$249,380.24 0.08% 0 \$0.00 NA 2 \$646,995.37 0.21% 0 \$0.00 NA 1 \$249,382.54 0.08% 0 \$0.00 NA 1 \$249,382.54 0.08% 0 \$0.00 NA 1 \$345,624.01 0.11% 0 \$0.00 NA 1 \$261,308.67 0.09% 0 \$0.00 NA 2 \$647,201.25 0.21% 0 \$0.00 NA 1 \$224,406.31 0.07% 0 \$0.00 NA 1 \$224,406.31 0.07% 0 \$0.00 NA 1 \$252,795.27 0.17% 0 \$0.00 NA 1 \$252,795.27 0.17% 0 \$0.00 NA 1 \$252,795.27 0.09% 0 \$0.00 NA 1 \$258,852.35 0.09% 0 \$0.00 NA	1 \$207,863.27 0.07% 0 \$0.00 NA 0 1 \$258,316.60 0.09% 0 \$0.00 NA 0 5 \$1,612,804.79 0.53% 0 \$0.00 NA 0 1 \$249,380.24 0.08% 0 \$0.00 NA 0 2 \$646,995.37 0.21% 0 \$0.00 NA 0 1 \$249,382.54 0.08% 0 \$0.00 NA 0 1 \$249,382.54 0.08% 0 \$0.00 NA 0 1 \$249,382.54 0.08% 0 \$0.00 NA 0 1 \$249,382.54 0.09% 0 \$0.00 NA 0 2 \$647,201.25 0.21% 0 \$0.00 NA 0 1 \$224,406.31 0.07% 0 \$0.00 NA 0 1 \$252,795.27 0.17% 0 \$0.00 NA 0

AMERISAVE MORTGA CORPORATION. A GEORGIA CORPORATI	1	\$319,374.92	0.11%	\$0.00	NA 0	\$
AMSTAR MORTGAGE NETWORK INC	1	\$206,591.97	0.07%	\$0.00	NA 0	\$
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$411,968.68	0.14%	\$0.00	NA 0	\$
ANGEL OAK HOME LOANS LLC	2	\$718,807.59	0.24%	\$0.00	NA 0	\$
ARK-LA-TEX FINANCI SERVICES, LLC	AL 2	\$495,231.28	0.16%	\$0.00	NA 0	\$
ARK-LA-TEX FINANCI SERVICES, LLC DBA BENCHMARK MORTGAGE	AL 2	\$675,505.40	0.22% (\$0.00	NA 0	\$
ASSOCIATED BANK NATIONAL ASSOCIAT	ION 2	\$578,395.99	0.19%	\$0.00	NA 0	\$
ATLANTIC BAY MORTGAGE GROUP L	LC 2	\$537,314.61	0.18%	\$0.00	NA 0	\$
ATLANTIC BAY MORTGAGE GROUP, I	LC 1	\$285,245.35	0.09%	\$0.00	NA 0	\$
AUBURNBANK	1	\$282,143.05	0.09%	\$0.00	NA 0	\$
AURGROUP FINANCIA CREDIT UNION	L 1	\$376,957.18	0.12%	\$0.00	NA 0	\$
AVEX FUNDING CORPORATION	1	\$385,230.83	0.13%	\$0.00	NA 0	\$
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOAN	A, 2	\$625,469.18	0.21%	\$0.00	NA 0	\$
BANK OF ENGLAND	1	\$305,727.23	0.1%	\$0.00	NA 0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	A 3	·				
BARR GROUP, INC	1	\$245,066.24	0.08%	\$0.00	NA 0	\$
BAY CAPITAL MORTGAGE CORPORATION	1					
BAY EQUITY LLC	5	\$1,638,474.75	0.54%	\$0.00	NA 0	\$
BAY EQUITY LLC DBA BAY EQUITY HOME	1	\$379,041.92	0.13%	\$0.00		
BELL BANK	2	\$682,413.44	0.23%	\$0.00	NA 0	\$
BLUEPOINT MORTGA		\$224,432.71	0.07%			1 -
BLUESTAR MORTGAC	1					
BOEING EMPLOYEES' CREDIT UNION	3	\$1,032,348.49	0.34%	\$0.00	NA 0	\$

BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$233,006.85	0.08%	0	\$0.00	NA	0	\$
BOKF NA DBA MOBANK	1	\$334,116.05	0.11%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	10	\$3,550,028.23	1.17%					\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6		0.68%					\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,772,234.53	1.24%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$694,261.81	0.23%	0	\$0.00	NA	0	\$
BTH BANK, NATIONAL ASSOCIATION	1	\$332,440.43	0.11%	0	\$0.00	NA	0	\$
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$251,364.65	0.08%	0	\$0.00	NA	0	\$
CALL FEDERAL CREDIT UNION	1	\$199,518.38	0.07%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$207,451.15	0.07%	0	\$0.00	NA	0	\$
CAPITALEND HOME LOANS	2	\$716,105.46	0.24%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,214,973.79	0.4%	0	\$0.00	NA	0	\$
CAROLINA ALLIANCE BANK	1	\$224,316.53	0.07%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	4	\$964,042.35	0.32%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	5	\$1,640,137.51	0.54%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$233,896.69	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$272,046.30	0.09%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$628,126.91	0.21%	0	\$0.00	NA	0	\$
CEO HOME CORP	1	\$328,170.50	0.11%	0	\$0.00	NA	0	\$
CHAMPION CREDIT UNION	1	\$203,508.74	0.07%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$449,799.11	0.15%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$262,069.73	0.09%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$668,520.45	0.22%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$334,673.28	0.11%	0	\$0.00	NA	0	\$
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CHERRY CREEK MORTGAGE CO., INC	8	\$2,295,044.55	0.76% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$202,239.60	0.07% 0	\$0.00	NA 0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$221,759.40	0.07% 0	\$0.00	NA 0	
CITY LENDING INC	1	\$228,186.33	0.08% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,268.83	0.1% 0	\$0.00	NA 0	
CLARA LENDING CO	1	\$422,869.36	0.14% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$422,831.25	0.14% 0	\$0.00	NA 0	
CMG MORTGAGE INC	1	\$234,581.74	0.08% 0	\$0.00	NA 0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$855,897.74	0.28% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,189,279.52	1.38% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$230,404.16	0.08% 0	\$0.00	NA 0	
COMMERCE HOME MORTGAGE	3	\$1,025,497.32	0.34% 0	\$0.00	NA 0	
COMMONWEALTH BANK & TRUST COMPANY	2	\$501,253.11	0.17% 0	\$0.00	NA 0	
COMMONWEALTH MORTGAGE, LLC	1	\$351,869.08	0.12% 0	\$0.00	NA 0	
COMPASS HOME LOANS, LLC	1	\$391,361.87	0.13% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC	4	\$1,170,473.74	0.39% 0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$226,640.13	0.07% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAE, INC	1	\$334,174.50	0.11% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,917.60	0.08% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$312,709.60	0.1% 0	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$219,445.33	0.07% 0	\$0.00	NA 0	
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE	1	\$297,248.66	0.1% 0	\$0.00	NA 0	
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A	1	\$319,211.46	0.11% 0	\$0.00	NA 0	

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DAS ACQUISITION COMPANY, LLC	1	\$223,342.42	0.07%	0	\$0.00	NA	0	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$794,018.04	0.26%	0	\$0.00	NA	0	
DAY AIR CREDIT UNION INC	1	\$219,470.22	0.07%	0	\$0.00	NA	0	
DC COLE INC DBA EMERALD FUNDING	1	\$256,247.99	0.08%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE INC	2	\$426,876.22	0.14%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP	3	\$956,278.35	0.32%	0	\$0.00	NA	0	
DREW MORTGAGE ASSOCIATES, INC - COR	1	\$335,079.48	0.11%	0	\$0.00	NA	0	
E&S FINANCIAL GROUP INC	1	\$422,955.20	0.14%	0	\$0.00	NA	0	
E-FINANCE MORTGAGE, LLC	1	\$209,445.88	0.07%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,303,781.77	0.43%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$452,091.26	0.15%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	12	\$3,970,052.57	1.31%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	7	\$2,302,133.91	0.76%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	11	\$3,391,776.03	1.12%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	4	\$1,358,729.01	0.45%	0	\$0.00	NA	0	
ENT CREDIT UNION	5	\$1,199,418.04	0.4%	_	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	7	\$2,200,037.81	0.73%	0	\$0.00	NA	0	
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$290,521.74	0.1%	0	\$0.00	NA	0	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$423,053.70	0.14%	0	\$0.00	NA	0	
COMITATIVE								

EQUITY SMART HOME LOANS						
EQUITY SMART HOME LOANS INC	1	\$370,085.78	0.12% 0	\$0.00	NA 0)
ESSENTIAL FEDERAL CREDIT UNION	1	\$203,497.32	0.07% 0	\$0.00	NA 0)
ETHOS LENDING LLC	1	\$228,839.76	0.08% 0	\$0.00	NA 0)
ETHOS LENDING LLC, A LIMITED LIABILTIY COMPANY	1	\$204,167.12	0.07% 0	\$0.00	NA 0)
EVERETT FINANCIAL INC., DBA SUPREME	2	\$483,258.00	0.16% 0	\$0.00	NA 0)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$567,099.12	0.19% 0	\$0.00	NA 0)
EVERETT FINANCIAL, INC	2	\$594,963.76	0.2% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$229,261.61	0.08% 0	\$0.00	NA 0)
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$352,766.71	0.12% 0	\$0.00	NA 0)
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$238,369.36	0.08% 0	\$0.00	NA 0)
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$344,616.80	0.11% 0	\$0.00	NA 0)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,030,790.60	0.34% 0	\$0.00	NA 0)
EVOLVE BANK & TRUST	1	\$422,493.50	0.14% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,020,634.59	1.99% 0	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$423,054.96	0.14% 0	\$0.00	NA 0)
FARMERS & MERCHANTS BANK	1	\$224,402.38	0.07% 0	\$0.00	NA 0	
FAY SERVICING, LLC, A LIMITED LIABI	1	\$204,969.92	0.07% 0	\$0.00	NA 0)
FBC MORTGAGE, LLC	3	\$1,022,590.64	0.34% 0	\$0.00	NA 0	
FEDEX EMPLOYEES	1	\$240,392.38	0.08% 0	\$0.00	NA 0	, I

CREDIT ASSOCIATION	Ī							
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,242,459.75	0.41%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	28	\$9,206,180.94	3.04%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,507,437.39	0.5%	0	\$0.00	NA	0	\$
FINANCIAL CENTER WEST INC	1	\$382,577.76	0.13%	0	\$0.00	NA	0	\$
FINANCIAL CHOICES CORP	1	\$270,992.57	0.09%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$392,801.80	0.13%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$440,552.06	0.15%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$912,469.70	0.3%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,256.42	0.1%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	4	\$1,267,050.37	0.42%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$243,388.68	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$744,269.92	0.25%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING LLC	2	\$530,751.94	0.18%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC	1	\$247,344.02	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$383,075.28	0.13%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$211,159.34	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$425,358.19	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$593,205.90	0.2%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$203,473.81	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$239,048.32	0.08%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$977,303.20	0.32%	0	\$0.00	NA	0	9
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$324,779.08	0.11%	0	\$0.00	NA	0	\$
FIRSTAR	1	\$205,040.95	0.07%	0	\$0.00	NA	0	\$

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FIRSTBANK	2	\$469,401.86	0.15% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A	1	\$243,435.82	0.08% 0		NA 0 \$
MISSOURI CORPORATION FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$215,126.73	0.07% 0	\$0.00	NA 0 \$
FREEDOM MORTGAGE CORPORATION	1	\$261,553.89	0.09% 0	\$0.00	NA 0 \$
FULTON BANK, N.A	1	\$303,171.10	0.1% 0	\$0.00	NA 0 \$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$263,249.71	0.09% 0	\$0.00	NA 0 \$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$326,652.95	0.11% 0	\$0.00	NA 0 \$
GATEWAY MORTGAGE GROUP, LLC	3	\$937,958.23	0.31% 0	\$0.00	NA 0 \$
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$814,865.71	0.27% 0	\$0.00	NA 0 \$
GENEVA FINANCIAL, LLC	1	\$282,785.23	0.09% 0	\$0.00	NA 0 \$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$219,457.88	0.07% 0	\$0.00	NA 0 \$
GEORGE MASON MORTGAGE, LLC	3	\$823,910.48	0.27% 0	\$0.00	NA 0 \$
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$523,024.99	0.17% 0	\$0.00	NA 0 \$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$938,539.78	0.31% 0	\$0.00	NA 0 \$
GOLDEN 1 CREDIT UNION	2	\$587,544.45	0.19% 0	\$0.00	NA 0 \$
GOLDEN EMPIRE MORTGAGE, INC	1	\$415,425.67	0.14% 0	\$0.00	NA 0 \$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$372,558.32	0.12% 0	\$0.00	NA 0 \$
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$343,292.27	0.11% 0	\$0.00	NA 0 \$
GREATER NEVADA MORTGAGE	1	\$371,057.93	0.12% 0	\$0.00	NA 0 \$
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$418,965.06	0.14%	\$0.00	NA 0 \$
GROUP MORTGAGE, LLC	1	\$280,311.21	0.09% 0	\$0.00	NA 0 \$

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GSF MORTGAGE CORPORATION	1	\$287,240.08	0.09%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$781,628.65	0.26%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$218,455.83	0.07%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	24	\$6,963,867.11	2.3%	0	\$0.00	NA	0	\$
HARVEST FUNDING GROUP	1	\$284,281.45	0.09%	0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$261,259.86	0.09%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$205,741.77	0.07%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$422,913.30	0.14%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC	1	\$295,270.60	0.1%	0	\$0.00	NA	0	\$
HOME APPROVALS DIRECT, INC	1	\$215,442.85	0.07%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$216,190.91	0.07%	0	\$0.00	NA	0	\$
HOME LOAN INVESTMENT BANK, F.S.B	1	\$251,301.36	0.08%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$388,994.02	0.13%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	16	\$5,100,613.91	1.68%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$814,943.96	0.27%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,893,588.89	1.94%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,364,481.10	0.45%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$253,484.58	0.08%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL LLC	1	\$422,356.33	0.14%	0	\$0.00	NA	0	\$

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HOMESTAR FINANCIAL CORPORATION	1	\$199,484.11	0.07%	0	\$0.00	NA	0	5
HOMESTREET BANK	23	\$7,938,488.06	2.62%	0	\$0.00	NA	0	9
INSIDER MORTGAGE CORP	1	\$261,527.78	0.09%	0	\$0.00	NA	0	9
INSPIRE HOME LOANS , INC	1	\$304,747.20		Ш	·	NA	0	\$
INTERCAP LENDING INC	1	\$336,687.64	0.11%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$231,401.58	0.08%	0	\$0.00	NA	0	9
INTERLINC MORTGAGE SERVICES, LLC, A	1	\$277,345.49	0.09%	0	\$0.00	NA	0	9
INTERNATIONAL CITY MORTGAGE, INC	2	\$457,881.67	0.15%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$308,876.74			·		Ш	\$
J FRIEDMAN INC - COR	1	\$267,339.60	0.09%	0	\$0.00	NA	0	\$
J PHILPS MORTGAGE INC DBA JP MORTGAGE GROUP	1	\$206,665.54	0.07%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$1,881,670.67	0.62%		·	NA	0	\$
JMAC LENDING, INC	1	\$331,143.64	0.11%	_		NA	0	\$
JMJ FINANCIAL GROUP	1	\$335,640.85	0.11%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,070,355.97	0.35%		·	NA	0	\$
K PACIFIC GROUP	1	\$349,097.20	0.12%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	1	\$206,466.06	0.07%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$240,990.86	0.08%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	4	\$1,140,967.15	0.38%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	4	\$1,309,770.63	0.43%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$268,996.52	0.09%	0	\$0.00	NA	0	\$
LANDMARK MORTGAGE, LLC	1	\$213,362.78	0.07%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	4	\$946,100.67	0.31%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A	1	\$261,292.00			·		Н	
LEGEND BANK, NA	1	\$243,854.85	0.08%				П	\$
LENDUSA, LLC - COR	1	\$275,584.76	0.09%	0	\$0.00	NA	0	1 5

LENDUSA, LLC DBA RPM MORTGAGE	1	\$201,125.61	0.07% 0	\$0.00	NA 0	9
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$286,788.26	0.09% 0	\$0.00	NA 0	
LOANSTAR HOME LENDING	1	\$229,108.39	0.08% 0	\$0.00	NA 0	9
LOANSTAR HOME LOANS, LLC	1	\$422,806.58	0.14% 0	\$0.00	NA 0	9
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$323,201.62	0.11% 0	\$0.00	NA 0	Ş
LOANWISE FINANCIAL LLC	2	\$651,952.68	0.22% 0	\$0.00	NA 0	9
LONE STAR NATIONAL BANK	1	\$270,814.91	0.09% 0	\$0.00	NA 0	Ç
M AND T BANK	1	\$327,920.01	0.11% 0	\$0.00	NA 0	9
M/I FINANCIAL, LLC	1	\$307,911.72	0.1% 0	\$0.00	NA 0	9
MAGNOLIA BANK, INC	1	\$343,112.68	0.11% 0	\$0.00	NA 0	9
MAR FINANCIAL INC	1	\$351,092.05	0.12% 0	\$0.00	NA 0	9
MAROON FINANCIAL CREDIT UNION	1	\$314,187.48	0.1% 0	\$0.00	NA 0	S
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$321,618.28	0.11% 0	\$0.00	NA 0	S
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$633,827.18	0.21% 0	\$0.00	NA 0	9
MB FINANCIAL BANK	1	\$477,872.88	0.16% 0	\$0.00	NA 0	9
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$760,708.60	0.25% 0	\$0.00	NA 0	S
MEGA CAPITAL FUNDING	1	\$287,257.13	0.09% 0	\$0.00	NA 0	9
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$618,042.25	0.2% 0	\$0.00	NA 0	S
MEGASTAR FINANCIAL CORP	3	\$963,865.87	0.32% 0	\$0.00	NA 0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,414.26	0.07% 0	\$0.00	NA 0	S
MERIWEST MORTGAGE COMPANY, LLC	1	\$423,006.06	0.14% 0	\$0.00	NA 0	9
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS	1	\$309,794.19	0.1% 0	\$0.00	NA 0	9

LIMITED LIABI								<u> </u>
MERRIMACK MORTGAGE COMPANY, LLC	1	\$245,806.64	0.08%	0	\$0.00	NA	0	,
METROPOLITAN HOME MORTGAGE, INC	1	\$327,183.93	0.11%	0	\$0.00	NA	0	,
MICHIGAN MUTUAL, INC	10	\$3,075,568.48	1.01%	0	\$0.00	NA	0	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$312,181.77	0.1%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	2	\$634,413.71	0.21%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$303,001.51	0.1%	0	\$0.00	NA	0	
MIDWEST MORTGAGE INVESTMENTS LTD	1	\$224,083.91	0.07%	0	\$0.00	NA		
MISSOURI CREDIT UNION	1	\$223,109.73	0.07%	0	\$0.00	NA	0	
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$279,277.77	0.09%		\$0.00	NA		
ML MORTGAGE CORP	2	\$641,013.50	0.21%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$310,614.88	0.1%	0	\$0.00	NA	0	
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$277,893.66	0.09%	0	\$0.00	NA	0	1
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$250,581.01	0.08%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	1	\$199,484.11	0.07%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$261,308.67	0.09%	0	\$0.00	NA	0	,
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$259,359.32	0.09%	4	\$0.00	NA		
MORTGAGENETWORK	1	\$359,071.41	0.12%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$211,464.71	0.07%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	4	\$1,190,177.26	0.39%	0	\$0.00	NA	0	,
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$291,217.97	0.1%	0	\$0.00	NA	0	,
MUFG UNION BANK, N.A	1	\$223,435.24	0.07%	0	\$0.00	NA	0	
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$253,344.84	0.08%		\$0.00	NA		
NATIONS DIRECT MORTGAGE, LLC DBA	3	\$943,001.28	0.31%	0	\$0.00	NA	0	

MOTIVE LENDING		I						Ì
NATIONS DIRECT							Ħ	
MORTGAGE, LLC. DBA	1	\$491,663.40	0.16%	0	\$0.00	NA	0	\$
MOTIVE LENDING								
NATIONS LENDING	2	Φ752 510 00	0.050/	^	\$0.00	NI A		¢
CORPORATION	2	\$753,519.09	0.25%	U	\$0.00	NA	U	D
NATIONS RELIABLE	1	\$277 F25 25	0.120/	^	\$0.00	NI A	2	•
LENDING, LLC	1	\$377,535.35	0.12%	U	\$0.00	NA	U	Φ
NATIONSTARMORTGAGE	1	\$270,926.28	0.09%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$241,389.85	0.08%	0	\$0.00	NA	0	\$
NETWORK CAPITAL	1	¢215 2/2 27	0.07%	1	¢212 261 07	NI A	۸	<u></u>
FUNDING CORPORATION	1	\$215,243.37	0.07%	1	\$213,261.07	NA	U	Φ
NETWORK FUNDING,	1	¢100 015 02	0.07%	^	\$0.00	NI A		
LIMITED PARTNERSHIP	1	\$198,815.92	0.0770	U	Φ0.00	NA	V	Ф
NETWORK FUNDING, LP	2	\$526,416.79	0.17%	0	\$0.00	NA	0	\$
NEW AMERICA			_					_
FINANCIAL	1	\$389,377.13	0.13%	n	\$0.00	NA	n	\$
CORPORATION, A	1	Ψυθυ,υππ.1υ	0.13 /0	U	ΨΟ.ΟΟ	1411	ľ	Ψ
CORPORATION							Ц	
NEXBANK SSB	2	\$558,142.70						\$
NFM INC	1	\$245,108.33	0.08%	0	\$0.00	NA	0	\$
NICOLET NATIONAL	1	\$328,749.83	0.11%	0	\$0.00	NA	0	\$
BANK	1	Ψ520,115.05	0.11/0		Ψ0.00	1111	Ĭ	۲
NMSI INC A CALIFORNIA	1	\$248,675.74	0.08%	n	\$0.00	NA	0	\$
CORPORATION		·			·		Ш	· ·
NMSI, INC	1	\$414,274.65	0.14%	0	\$0.00	NA	0	\$
NORTH STAR CREDIT UNION	1	\$319,991.19	0.11%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE	1	\$365,390.42	0.12%	0	\$0.00	NA	0	\$
SERVICES, INC	1.0	,			·		Н	ď
NORTHPOINTE BANK	16	\$5,172,738.86	1.71%	U	\$0.00	NA	U	\$
NP, INC. DBA US	1	¢216 026 10	0.070/	^	\$0.00	NI A	١	ı d
MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$216,926.10	0.07%	U	\$0.00	NA	U	Ţ
<u> </u>	1	¢210.264.90	0.10%	_	00.00	NIA	7	4
NULINE FUNDING, INC	1	\$310,264.80	0.1%	U	\$0.00	NA	U	\$
NUSENDA FEDERAL								ſ
CREDIT UNION, FEDERALLY CHARTERED	1	\$283,621.94	0.09%	0	\$0.00	NA	0	\$
CREDIT UNI								I
NVR MORTGAGE							H	
FINANCE, INC	4	\$1,255,594.81	0.41%	0	\$0.00	NA	0	\$
OCMBC, INC - COR	1	\$251,449.73	0.08%	0	\$0.00	NA	0	\$
OGI MORTGAGE	1							
BANKERS	1	\$209,445.47	0.07%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$221,813.16	0.07%	0	\$0.00	NA	Ŋ	•
ON Q FINANCIAL, INC	6	\$1,928,486.56	0.64%				-	•
ONPOINT COMMUNITY	U							
CREDIT UNION	1	\$263,533.89	0.09%	0	\$0.00	NA	0	\$
CREDIT CITION								

	INC DBA OGI GE BANKERS A ATION	1	\$249,035.01	0.08%	0	\$0.00	NA	0	\$
	RTGAGE, LLC	1	\$323,201.62	0.11%	0	\$0.00	NA	0	\$
OPES ADV	/ISORS A OF FLAGSTAR	1	\$422,455.93			\$0.00			\$
DIVISION	/ISORS, A OF FLAGSTAR B, A FEDERAL S	1	\$223,472.91	0.07%	0	\$0.00	NA	0	\$
OPES ADV	/ISORS, INC	1	\$418,941.07	0.14%	0	\$0.00	NA	0	\$
ORIGIN B	ANK	4	\$1,479,184.75	0.49%	0	\$0.00	NA	0	\$
OWN IN T	HE SUN INC	1	\$626,504.80	0.21%	0	\$0.00	NA	0	\$
PACIFIC F INC	POINT FINANCE,	1	\$634,429.13	0.21%	0	\$0.00	NA	0	\$
PACIFIC U FINANCIA	· -	1	\$341,656.03	0.11%	0	\$0.00	NA	0	\$
	JNION AL, LLC, A NIA LIMITED	3	\$1,095,314.01	0.36%	0	\$0.00	NA	0	\$
PARAMOI MORTGA	UNT EQUITY GE, LLC	9	\$2,374,477.86	0.78%	0	\$0.00	NA	0	\$
PARAMOI RESIDENT MORTGA		1	\$382,477.29	0.13%	0	\$0.00	NA	0	\$
PARAMOU RESIDENT MORTGA		5	\$1,511,241.83	0.5%	0	\$0.00	NA	0	\$
		2	\$672,990.96	0.22%	0	\$0.00	NA	0	\$
PARK SID CREDIT U	E FINANCIAL NION	1	\$237,812.55			\$0.00		0	\$
PARKSIDI	E LENDING LLC	1	\$622,462.36	0.21%	0	\$0.00	NA	0	\$
PARKSIDI	E LENDING, LLC	1	\$349,419.50	0.12%	0	\$0.00	NA	0	\$
CREDIT U		1	\$201,524.69	0.07%	0	\$0.00	NA	0	\$
PARTNER CREDIT U	S FEDERAL NION	1	\$311,217.31	0.1%	0	\$0.00	NA	0	\$
	YS FINANCIAL NION, INC	1	\$232,897.70	0.08%	0	\$0.00	NA	0	\$
PEOPLES CREEK	BANK - MILL	1	\$528,837.12	0.17%	0	\$0.00	NA	0	\$
PEOPLES KANSAS (BANK, A CORPORATION	1	\$258,346.99	0.09%	0	\$0.00	NA	0	\$
PEOPLES INC	HOME EQUITY,	5	\$1,761,534.03	0.58%	0	\$0.00	NA	0	\$

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PEOPLES INDEPENDENT BANK	1	\$229,108.39	0.08%	0 \$0.00	NA	0 \$
PEOPLES NATIONAL BANK	1	\$253,160.10	0.08%	0 \$0.00	NA	0 \$
PHELPS COUNTY BANK	1	\$383,053.76	0.13%	0 \$0.00	NA	0 \$
PHH HOME LOANS, LLC	1	\$303,189.50	0.1%		1	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$218,435.10			NA	0 \$
PHH MORTGAGE CORPORATION	3	\$654,236.38	0.22%	0 \$0.00	NA	0 \$
PINNACLE BANK - COR	1	\$337,247.56	0.11%	0 \$0.00	NA	0 \$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$205,077.03	0.07%	\$0.00	NA	0 \$
PIONEERS HOME LOANS	1	\$423,030.73	0.14%	0 \$0.00	NA	0 \$
PLANET HOME LENDING, LLC	1	\$348,120.08	0.11%	0 \$0.00	NA	0 \$
PLATINUM MORTGAGE, INC	2	\$599,817.00	0.2%	0 \$0.00	NA	0 \$
PLATTE VALLEY BANK, A STATE BANK	1	\$272,311.69	0.09%	0 \$0.00	NA	0 \$
PLAZA HOME MORTGAGE	1	\$323,291.40	0.11%	0 \$0.00	NA	0 \$
PLAZA HOME MORTGAGE INC	1	\$199,484.11	0.07%	0 \$0.00	NA	0 \$
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$492,750.98	0.16%	0 \$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,277.77	0.09%	0 \$0.00	NA	0 \$
PREMIER LENDING, LLC	1	\$303,307.19	0.1%	0 \$0.00	NA	0 \$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$416,284.10			NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$842,605.50	0.28%	0 \$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$787,778.90	0.26%	0 \$0.00	NA	0 \$
PRIME EQUITY FINANCIAL CORP DBA LOA	1	\$422,980.96	0.14%	0 \$0.00	NA	0 \$
PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROL	1	\$323,183.11	0.11%	0 \$0.00	NA	0 \$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$251,349.81	0.08%	\$0.00	NA	0 \$

			_			_	
1	\$220,601.88	0.07%	0	\$0.00	NA	0	\$
1	\$377,251.93	0.12%	0	\$0.00	NA	0	\$
2	\$544,381.09	0.18%	0	\$0.00	NA	0	\$
2	\$553,565.46			·		Н	
3	\$842,171.32		-			-	
1	\$311,265.84	0.1%	0	\$0.00	NA	0	\$
1	\$259,709.71	0.09%	0	\$0.00	NA	0	\$
1	\$347,825.40	0.11%	0	\$0.00	NA	0	\$
1	, , , , , , , , , , , , , , , , , , , ,			·		Н	\$
10			_			—	\$
3	\$854,101.44	0.28%	0	\$0.00	NA	0	\$
1	\$610,592.95	0.2%	0	\$0.00	NA	0	\$
2	\$589,537.75	0.19%	0	\$0.00	NA	0	\$
1	\$233,346.69	0.08%	0	\$0.00	NA	0	\$
1	\$199,484.12	0.07%	0	\$0.00	NA	0	\$
1	\$269,226.97	0.09%	0	\$0.00	NA	0	\$
3	\$931,209.04	0.31%	0	\$0.00	NA	0	\$
1	\$303,001.51	0.1%	0	\$0.00	NA	0	9
3	\$949,622.76			·	NA	0	9
1	\$201,474.81	0.07%	0	\$0.00	NA	0	
1	\$423,030.73	0.14%	0	\$0.00	NA	0	S
11	\$3,979,573.80	1.31%	1	\$424,210.02	NA	0	
1	, ,			·		Ш	
3	\$834,249.23	0.28%	0	\$0.00	<u>NA</u>	0	
	1 2 2 3 1 1 1 1 2 1 3 1 1 1 1 1 1 1 1 1	1 \$377,251.93 2 \$544,381.09 2 \$553,565.46 3 \$842,171.32 1 \$311,265.84 1 \$259,709.71 1 \$347,825.40 1 \$292,699.55 10 \$3,223,726.03 3 \$854,101.44 1 \$610,592.95 2 \$589,537.75 1 \$233,346.69 1 \$199,484.12 1 \$269,226.97 3 \$931,209.04 1 \$303,001.51 3 \$949,622.76 1 \$201,474.81 1 \$423,030.73 11 \$3,979,573.80 1 \$311,692.14	1 \$377,251.93 0.12% 2 \$544,381.09 0.18% 2 \$553,565.46 0.18% 3 \$842,171.32 0.28% 1 \$311,265.84 0.1% 1 \$259,709.71 0.09% 1 \$347,825.40 0.11% 1 \$292,699.55 0.1% 10 \$3,223,726.03 1.06% 3 \$854,101.44 0.28% 1 \$610,592.95 0.2% 2 \$589,537.75 0.19% 1 \$233,346.69 0.08% 1 \$199,484.12 0.07% 1 \$269,226.97 0.09% 3 \$931,209.04 0.31% 1 \$303,001.51 0.1% 3 \$949,622.76 0.31% 1 \$201,474.81 0.07% 1 \$423,030.73 0.14% 1 \$3,979,573.80 1.31% 1 \$311,692.14 0.1%	1 \$377,251.93 0.12% 0 2 \$544,381.09 0.18% 0 2 \$553,565.46 0.18% 0 3 \$842,171.32 0.28% 0 1 \$311,265.84 0.1% 0 1 \$259,709.71 0.09% 0 1 \$292,699.55 0.1% 0 1 \$292,699.55 0.1% 0 1 \$3,223,726.03 1.06% 0 3 \$854,101.44 0.28% 0 1 \$610,592.95 0.2% 0 2 \$589,537.75 0.19% 0 1 \$233,346.69 0.08% 0 1 \$199,484.12 0.07% 0 1 \$269,226.97 0.09% 0 3 \$931,209.04 0.31% 0 1 \$303,001.51 0.1% 0 3 \$949,622.76 0.31% 0 1 \$201,474.81 0.07% 0 1 \$201,474.81 0.07% 0 1 \$3,979,573.80 1.31% 1 1 \$311,692.14 0.1% 0	1 \$377,251.93 0.12% 0 \$0.00 2 \$544,381.09 0.18% 0 \$0.00 2 \$553,565.46 0.18% 0 \$0.00 3 \$842,171.32 0.28% 0 \$0.00 1 \$311,265.84 0.1% 0 \$0.00 1 \$259,709.71 0.09% 0 \$0.00 1 \$347,825.40 0.11% 0 \$0.00 1 \$292,699.55 0.1% 0 \$0.00 3 \$854,101.44 0.28% 0 \$0.00 1 \$610,592.95 0.2% 0 \$0.00 2 \$589,537.75 0.19% 0 \$0.00 1 \$233,346.69 0.08% 0 \$0.00 1 \$269,226.97 0.09% 0 \$0.00 1 \$303,001.51 0.1% 0 \$0.00 3 \$931,209.04 0.31% 0 \$0.00 3 \$949,622.76 0.31% 0 \$0.00 1 \$423,030.73 0.14% 0 \$0.00 1 \$3,979,573.80 1.31% 1 \$424,210.02 1 \$311,692.14 0.1% 0 \$0.00 <td>1 \$377,251.93</td> <td>1 \$377,251.93 0.12% 0 \$0.00 NA 0 2 \$544,381.09 0.18% 0 \$0.00 NA 0 2 \$553,565.46 0.18% 0 \$0.00 NA 0 3 \$842,171.32 0.28% 0 \$0.00 NA 0 1 \$311,265.84 0.1% 0 \$0.00 NA 0 1 \$259,709.71 0.09% 0 \$0.00 NA 0 1 \$347,825.40 0.11% 0 \$0.00 NA 0 1 \$292,699.55 0.1% 0 \$0.00 NA 0 10 \$3,223,726.03 1.06% 0 \$0.00 NA 0 1 \$610,592.95 0.2% 0 \$0.00 NA 0 1 \$610,592.95 0.2% 0 \$0.00 NA 0 1 \$233,346.69 0.08% 0 \$0.00 NA 0 1 \$269,226.97 0.09% 0 \$0.00 NA 0 1 \$269,226.97 0.09% 0 \$0.00 NA 0 1 \$303,001.51 0.1% 0 \$0.00 NA 0 1 \$201,474.81 0.07% 0 \$0.00 NA 0</td>	1 \$377,251.93	1 \$377,251.93 0.12% 0 \$0.00 NA 0 2 \$544,381.09 0.18% 0 \$0.00 NA 0 2 \$553,565.46 0.18% 0 \$0.00 NA 0 3 \$842,171.32 0.28% 0 \$0.00 NA 0 1 \$311,265.84 0.1% 0 \$0.00 NA 0 1 \$259,709.71 0.09% 0 \$0.00 NA 0 1 \$347,825.40 0.11% 0 \$0.00 NA 0 1 \$292,699.55 0.1% 0 \$0.00 NA 0 10 \$3,223,726.03 1.06% 0 \$0.00 NA 0 1 \$610,592.95 0.2% 0 \$0.00 NA 0 1 \$610,592.95 0.2% 0 \$0.00 NA 0 1 \$233,346.69 0.08% 0 \$0.00 NA 0 1 \$269,226.97 0.09% 0 \$0.00 NA 0 1 \$269,226.97 0.09% 0 \$0.00 NA 0 1 \$303,001.51 0.1% 0 \$0.00 NA 0 1 \$201,474.81 0.07% 0 \$0.00 NA 0

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$663,322.23	0.22%	0 \$0.00	NA	0 5
SANTANDER BANK, N.A	1	\$264,300.75	0.09%	0 \$0.00	NA	0 5
SEATTLE'S BEST MORTGAGE, INC	1	\$266,961.09	0.09%			
SECKEL CAPITAL LLC., A LIMITED LIABILITY COMPANY	1	\$275,316.79	0.09%	0 \$0.00	NA	0 5
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$445,337.99	0.15%	0 \$0.00	NA	O
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$440,859.03	0.15%	\$0.00	NA	0 \$
SECURITY MORTGAGE LENDERS, INC	1	\$255,397.60	0.08%	0 \$0.00	NA	0 9
SECURITYNATIONAL MORTGAGE COMPANY	3	\$948,306.80	0.31%	0 \$0.00	NA	0 9
SENTE MORTGAGE, INC	2	\$578,255.17	0.19%	0 \$0.00	NA	0 9
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,264,623.43	1.74%	\$0.00	NA	0 \$
SIGNATURE BANK OF ARKANSAS	1	\$216,190.91	0.07%	0 \$0.00	NA	0 9
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATIO	1	\$228,808.89	0.08%	\$0.00	NA	0 \$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$221,015.68	0.07%	0 \$0.00	NA	O
SKYLINE FINANCIAL CORP	3	\$1,626,999.33	0.54%	0 \$0.00	NA	0 9
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,138,315.11	0.38%	0 \$0.00	NA	O
SKYLINE HOME LOANS	1	\$530,805.07	0.18%	0 \$0.00	NA	0 9
SMART CHOICE MORTGAGE	1	\$467,638.25	0.15%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$406,971.33	0.13%	0 \$0.00	NA	0 \$
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$367,113.82	0.12%	0 \$0.00	NA	0
SSBT MORTGAGE GROUP, LLC	1	\$233,159.65	0.08%	0 \$0.00	NA	0 \$
ST FIN CORP A CALIFORNIA	1	\$366,594.42	0.12%	\$0.00	NA	0 \$

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CORPORATION		l	ĺ					
ST.MARY'S BANK	1	\$270,913.43	0.09%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	3	\$751,134.64	0.25%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$363,082.25	0.12%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	3	\$844,368.14	0.28%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	19	\$5,652,779.80	1.87%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$321,475.87	0.11%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	2	\$637,026.56	0.21%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$279,273.53	0.09%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING INC	1	\$235,085.12	0.08%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC	2	\$514,129.97	0.17%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$225,287.25	0.07%	0	\$0.00	NA	0	\$
TAM LENDING CENTER INC	1	\$422,881.21	0.14%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$205,408.07	0.07%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	1	\$333,960.74	0.11%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,637.27	0.07%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$418,444.44	0.14%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	2	\$509,839.30	0.17%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF TRENTON	1	\$228,196.27	0.08%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC	2	\$891,937.32	0.29%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	2	\$464,751.37	0.15%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$217,051.38	0.07%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$296,251.20	0.1%	0	\$0.00	NA	0	\$
TRANS UNITED FIANCAI SERVICES INC	1	\$298,837.02	0.1%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$359,069.41	0.12%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$241,004.65	0.08%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP - COR	1	\$327,690.52	0.11%	0	\$0.00	NA	0	\$

	ΓRU MORTGAGE	1	\$250,137.20	0.08%	0 \$0.00	NA	0 9
	TRUE SKY CREDIT	1	¢225 724 56	0.070	0 00	NT A	0
	UNION	1	\$225,734.56	0.07%	0 \$0.00	NA	0 5
<u> </u>	ΓRUSTED FINANCIAL						
	SERVICES INC DBA	1	\$390,535.28	0.13%	0 \$0.00	NA	0 9
	LIBERTY LENDING	1	\$390,333.26	0.13 /0	\$0.00	INA	
	CONSULTAN						
	FRUSTONE FINANCIAL	1	\$398,953.40	0.13%	0 \$0.00	NA	0 5
	FEDERAL CREDIT UNION		ψ370,733.10	0.15 /6	Ψ0.00	1111	
	ΓWINSTAR CREDIT	1	\$249,337.30	0.08%	0 \$0.00	NA	0 9
	UNION		,		·		
	UMPQUA BANK	1	\$558,712.51	0.18%	0 \$0.00	NA	0 5
	UNI FIRST INVESTMENT	1	\$501,261.75	0.17%	0 \$0.00	NA	0 5
+	INC		\$001, 2 01170	0,1,,,	40.00	- 11.	
	UNION HOME	_	****	0.00~			
	MORTGAGE CORP., A	1	\$235,783.81	0.08%	0 \$0.00	NA	0 5
	CORPORATION	2	Ф402 0 22 12	0.160	φο οσ	NT A	0 0
1	UNITED BANK	2	\$483,822.12	0.16%	0 \$0.00	NA	0 5
	UNITED FIDELITY	2	Φ01 7 066 7 1	0.070	φο οο	NT A	
	FUNDING CORP A MISSOURI CORPORATION	2	\$817,966.71	0.27%	0 \$0.00	NA	0 5
	UNITED NORTHERN						
	MORTGAGE BANKERS	1	\$231,387.83	0.08%	0 \$0.00	NA	0 9
	LIMITED	1	\$231,367.63	0.06 /0	\$0.00	INA	
	UNITED WHOLESALE						
	MORTGAGE	21	\$6,759,931.90	2.23%	1 \$286,315.37	NA	1 \$286,31
	UNIVERSAL AMERICAN						
	MORTGAGE COMPANY,	1	\$322,892.03	0.11%	0 \$0.00	NA	0 5
	LLC, A FLORIDA LIMITED		, , , , , , , , , , ,				
	UNIVERSAL MORTGAGE		\$255.75 (.22	0.00%	φ		
	& FINANCE, INC	1	\$255,756.22	0.08%	0 \$0.00	NA	0 5
	UNIVEST BANK AND	4	Ф 21 0 457 00	0.070	Φ0.00	NT A	0
<u> </u>	TRUST CO	1	\$219,457.88	0.07%	0 \$0.00	NA	0 \$
	US FINANCIAL GROUP	1	\$257 ACC 2A	0.08%	0 00	NT A	0
<u> </u>	INC	1	\$257,466.34	0.08%	0 \$0.00	NA	0 \$
	US MORTGAGES, A	1	\$406,971.33	0.13%	0 \$0.00	NA	0
	CORPORATION	1	\$400,971.33	0.13%	\$0.00	INA	U 4
	VAN DYK MORTGAGE	1	\$215,442.85	0.07%	0 \$0.00	NA	0
	CORPORATION	1	\$213,442.63	0.07 /0	\$0.00	INA	U 4
	VAN KYK MORTGAGE						
	CORPORATION A	1	\$204,084.16	0.07%	0 \$0.00	NA	0 5
	CORPORATION						
	VANDYK MORTGAGE	1	\$287,549.68	0.09%	0 \$0.00	NA	0 5
1	CORPORATION	•	, = 0., 0.12.00	5.5770	\$0.00	1,11	-
	VILLAGE MORTGAGE	2	\$566,938.89	0.19%	0 \$0.00	NA	0 5
ı K	COMPANY	_			, , , , ,		
	*****		42212	C 0			
	WALLICK & VOLK, INC	1	\$224,246.06 \$248,495.62	0.07% 0.08%		1 1	

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	WALLICK AND VOLK, INC							
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$422,973.55	0.14% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$394,955.10	0.13% 0	\$0.00	NA	0	\$
	WAUNA FEDERAL CREDIT UNION	1	\$302,077.02	0.1% 0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$278,296.56	0.09% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$601,780.61	0.2% 0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$359,463.70	0.12% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$237,956.00	0.08% 0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$226,980.59	0.07% 0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$446,919.18	0.15% 0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$436,945.25	0.14% 0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1		0.07% 0				\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$234,393.83	0.08% 0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$316,852.66	0.1% 0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$239,422.06	0.08% 0	\$0.00	NA	0	\$
	Unavailable	1	\$249,369.68	-0.05% 0	\$0.00	NA	0	9
Total		972	\$303,077,537.22	100% 3	\$923,786.46		1	\$286,31
3140Q76J1	ACADEMY MORTGAGE CORPORATION	8	\$777,663.88	1.04% 0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$93,605.00	0.12% 0	\$0.00	NA	0	\$
	ACE MORTGAGE LOAN CORPORATION	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	2	\$200,623.55	0.27% 0	\$0.00	NA	0	5
	ACOPIA, LLC, A CORPORATION	1		0.13% 0			П	9

ADVISORS MORTGAGE GROUP, LLC	1	\$90,000.00	0.12%	\$0.00	NA 0	\$
ALCOVA MORTGAGE LLC	1	\$96,000.00	0.13%	\$0.00	NA 0	\$
ALTERRA GROUP, LLC	6	\$623,970.00	0.83% (\$0.00	NA 0	\$
AMCAP MORTGAGE LTD	1	\$86,131.76	0.11% (i i		1
AMERICAN FINANCIAL NETWORK, INC	1	\$91,384.88	0.12%			
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$180,200.00	0.24%	\$0.00	NA 0	\$
AMERICAN FINANCIAL RESOURCES, INC	11	\$1,075,658.14	1.43%	\$0.00	NA 0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$97,750.00	0.13% (\$0.00	NA 0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.14% (\$0.00	NA 0	\$
AMERICAN PACIFIC MTG CORP	5	\$475,626.41	0.63%	\$0.00	NA 0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$99,774.31	0.13%	\$0.00	NA 0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$102,834.96	0.14%	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	9	\$865,839.86	1.16%	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$105,000.00	0.14%	\$0.00	NA 0	\$
AMERIS BANK	3	\$302,576.19	0.4%	\$0.00	NA 0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,475.82	0.14%	\$0.00	NA 0	\$
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$185,172.02	0.25%	\$0.00	NA 0	\$
ARIZONA FEDERAL CREDIT UNION	1	\$108,750.00	0.15%	\$0.00	NA 0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$189,710.69	0.25% (\$0.00	NA 0	\$
ARVEST BANK	5	\$493,769.00	0.66% (\$0.00	NA 0	\$
	-	Ψ . , , , , , , , , , , ,	0.00			

ASSOCIATED CREDIT UNION								<u> </u>
ATLANTIC HOME LOANS INC A CORPORATION	1	\$89,562.00	0.12%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$391,343.79	0.52%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
BANKPLUS, A CORPORATION	1	\$86,915.18	0.12%			NA	0	\$
BAY EQUITY LLC	4	\$386,750.00	0.52%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$101,871.67	0.14%	_			_	\$
BEST CAPITAL FUNDING	1	\$100,000.00						
BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANK CORP	1	\$106,875.00	0.14%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	2	\$188,600.00	0.25%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$88,000.00						\$
BOKF NA DBA BANK OF TEXAS	1	\$97,200.00					Ħ	\$
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$90,390.00	0.12%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	11	\$1,061,630.00	1.42%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,500.00						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$588,639.06	0.79%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$93,520.00	0.12%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$689,239.95	0.92%	0	\$0.00	NA	0	4
CARRINGTON MORTGAGE SERVICES, LLC	8	\$803,558.50	1.07%	0	\$0.00	NA	0	9
CARROLLTON BANK	1	\$103,920.00	0.14%	0	\$0.00	NA	0	9
CASTLE & COOKE MORTGAGE, LLC	4	\$405,600.00						
CBC NATIONAL BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	9

ED 1	\$97,000.00	0.13%	\$0.00	NA	0 \$
1	\$85,739.36	0.11%	\$0.00	NA	0 \$
1	\$97,750.00	0.13%	\$0.00	NA	0 \$
2	\$200,000.00	0.27%	\$0.00	NA	0 \$
12	\$1,145,954.52	1.53%	\$0.00	NA	0 \$
6	\$585,830.18	0.78%	\$0.00	NA	0 \$
1	\$104,093.78	0.14%	\$0.00	NA	0 \$
5 1	\$86,330.00	0.12%	\$0.00	NA	0 \$
1	\$109,046.10	0.15%	\$0.00	NA	0 \$
1	\$95,884.65	0.13%	\$0.00	NA	0 \$
1	\$105,000.00	0.14%	\$0.00	NA	0 \$
7	\$689,982.85	0.92%	\$0.00	NA	0 \$
2	\$190,874.18	0.25%	\$0.00	NA	0 \$
1	\$87,644.57	0.12%	\$0.00	NA	0 \$
1	\$96,849.83	0.13%	\$0.00	NA	0 \$
1	\$101,600.00	0.14%	\$0.00	NA	0 \$
N 1	\$92,883.00	0.12%	\$0.00	NA	0 \$
1	\$92,531.24	0.12%	\$0.00	NA	0 \$
K 2	\$202,603.00				
1	\$96,750.00	0.13%	\$0.00	NA	0 \$
2	\$211,200.00	0.28%	\$0.00	NA	0 \$
1	\$90,400.00	0.12%	\$0.00	NA	0 \$
1	\$92,586.01	0.12%	\$0.00	NA	0 \$
2	\$201,200.00	0.27%	\$0.00	NA	0 \$
	ED 1 E 1 E 1 E 1 E 1 E 1 E 1 E 1 E 1 E 1 E	1 \$97,000.00 2 \$200,000.00 2 \$200,000.00 2 \$200,000.00 12 \$1,145,954.52 6 \$585,830.18 1 \$104,093.78 1 \$109,046.10 1 \$95,884.65 1 \$105,000.00 7 \$689,982.85 2 \$190,874.18 1 \$87,644.57 1 \$96,849.83 1 \$101,600.00 N 1 \$92,883.00 1 \$92,581.24 K 2 \$202,603.00 1 \$96,750.00 1 \$99,400.00 1 \$99,400.00 1 \$99,400.00	\$2D	1 \$97,000.00 0.13% 0 \$0.00 1 \$85,739.36 0.11% 0 \$0.00 1 \$97,750.00 0.13% 0 \$0.00 2 \$200,000.00 0.27% 0 \$0.00 12 \$1,145,954.52 1.53% 0 \$0.00 6 \$585,830.18 0.78% 0 \$0.00 1 \$104,093.78 0.14% 0 \$0.00 1 \$109,046.10 0.12% 0 \$0.00 1 \$95,884.65 0.13% 0 \$0.00 1 \$105,000.00 0.14% 0 \$0.00 2 \$190,874.18 0.25% 0 \$0.00 1 \$87,644.57 0.12% 0 \$0.00 1 \$96,849.83 0.13% 0 \$0.00 1 \$92,883.00 0.12% 0 \$0.00 1 \$92,531.24 0.12% 0 \$0.00 1 \$92,531.24 0.12% 0 \$0.00 1 \$96,750.00 0.13% 0 \$0.00 1 \$99,400.00 0.12% 0 \$0.	South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South South Sout

CONSUMERS CREDIT UNION						
COOSA VALLEY MORTGAGE, INC	1	\$85,845.00	0.11% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$186,750.00	0.25% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.13% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	3	\$308,950.00	0.41% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$774,343.00	1.03% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$101,395.17	0.14% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$200,000.00	0.27% 0	\$0.00	NA	0
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$109,722.67	0.15% 0	\$0.00	NA	0
DIME BANK	1	\$108,750.00	0.15% 0	\$0.00	NA	0
DISTINCT FUNDING SOLUTIONS	2	\$204,750.00	0.27% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$90,210.00	0.12% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE LLC	1	\$89,996.63	0.12% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	4	\$402,175.00	0.54% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	3	\$287,810.00	0.38% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	4	\$423,775.00	0.57% 0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$102,271.16	0.14% 0	\$0.00	NA	0
ENT CREDIT UNION	1	\$106,574.73	0.14% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$402,050.00	0.54% 0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$96,300.00	0.13% 0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$108,982.49	0.15% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	2	\$209,616.48	0.28% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A	1	\$100,500.00	0.13% 0	\$0.00	NA	0

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LOUISIANA CORPORATION								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$187,425.00	0.25%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,882.59	0.13%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$205,250.00	0.27%	0	\$0.00	NA	0	\$
F&B ACQUISITION GROUP, LLC	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$
F&M BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPCAPITAL MORTGAGE FUNDING	1	\$92,150.00	0.12%		\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,392,821.72	1.86%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$195,870.00	0.26%	0	\$0.00	NA	0	\$
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$98,179.01	0.13%		\$0.00			\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$582,868.15	0.78%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,403.69	0.13%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	4	\$386,891.40	0.52%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$296,476.86	0.4%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE, LLC	1	\$87,839.35	0.12%	0	\$0.00	NA	0	9
FIRST BANK OF TENNESSEE	1	\$89,544.38	0.12%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$181,295.00	0.24%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$203,872.12	0.27%	0	\$0.00	NA	0	9
FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	9

FIRST INTERNET BANK OF INDIANA	1	\$108,000.00	0.14% 0	\$0.00	NA	0 5
FIRST INTERSTATE BANK	2	\$209,200.00	0.28% 0	\$0.00	NA	0 \$
FIRST MERCHANTS BANK	1	\$103,500.00	0.14% 0	\$0.00	NA	
FIRST NATIONAL BANK OF DENNISON	1	\$104,000.00	0.14% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK TEXAS	1	\$95,879.22	0.13% 0	\$0.00	NA	0 5
FIRST NEBRASKA BANK	1	\$105,000.00	0.14% 0	\$0.00	NA	0 \$
FIRST OPTION MORTGAGE, LLC	1	\$100,400.00	0.13% 0	\$0.00	NA	0 5
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$97,000.00	0.13% 0	\$0.00	NA	0 5
FIRST UNITED BANK AND TRUST COMPANY	6	\$566,397.26	0.76% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$97,487.23	0.13% 0	\$0.00	NA	0 5
FORTUNE FINANCIAL CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	NA	0 9
FORUM CREDIT UNION	2	\$197,250.66	0.26% 0	\$0.00	NA	0 9
FREESTAR FINANCIAL CREDIT UNION	1	\$87,500.00	0.12% 0	\$0.00	NA	0 5
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.12% 0	\$0.00	NA	0 5
GATEWAY MORTGAGE GROUP, LLC	2	\$177,761.29	0.24% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$196,910.00	0.26% 0	\$0.00	NA	0 \$
GENEVA FINANCIAL, LLC	1	\$107,733.88	0.14% 0	\$0.00	NA	0 \$
GEORGE MASON MORTGAGE, LLC	1	\$106,574.79	0.14% 0	\$0.00	NA	0 5
GMFS, LLC	1	\$97,352.96	0.13% 0	\$0.00	NA	0 \$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$107,876.12	0.14% 0	\$0.00	NA	0 5
GREAT WESTERN BANK	1	\$96,000.00	0.13% 0	\$0.00	NA	0 \$
GREATER TEXAS FEDERAL CREDIT UNION	1	\$86,000.00	0.11% 0	\$0.00	NA	
GSF MORTGAGE CORPORATION	2	\$205,888.00	0.27% 0	\$0.00	NA	0 5
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.13% 0	\$0.00	NA	0 5
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,884.25	0.12% 0	\$0.00	NA	0 5

GUARDIAN CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	16	\$1,558,689.10	2.08%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$
HALL FINANCIAL GROUP	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$104,741.26	0.14%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$106,875.00	0.14%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$297,252.36	0.4%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LABILITY PAR	1	\$85,875.00	0.11%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$200,925.00	0.27%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$1,904,559.55	2.54%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$88,398.49	0.12%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$207,920.00	0.28%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	5	\$501,950.00	0.67%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	7	\$713,544.67	0.95%	0	\$0.00	NA	0	\$

HOMESTREET BANK	8	\$762,505.42	1.02% 0	\$0.00	NA ()
HOMETRUST MORTGAGE COMPANY	3	\$305,631.53	0.41% 0	\$0.00	NA)
HONOR CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA)
HORIZON BANK	1	\$101,600.00	0.14% 0	\$0.00	NA)
HR MORTGAGE CORPORATION	1	\$101,600.00	0.14% 0	\$0.00	NA)
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,000.00	0.13% 0	\$0.00	NA)
INLANTA MORTGAGE INC	1	\$103,422.67	0.14% 0	\$0.00	NA)
INLANTA MORTGAGE, INC	1	\$103,760.90	0.14% 0	\$0.00	NA)
INTERLINC MORTGAGE SERVICES, LLC	2	\$179,800.00	0.24% 0	\$0.00	NA)
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$96,750.00	0.13% 0	\$0.00	NA)
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$102,400.00	0.14% 0	\$0.00	NA)
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$193,349.00	0.26% 0	\$0.00	NA)
JAMES B. NUTTER & COMPANY	3	\$295,600.00	0.39% 0	\$0.00	NA)
KAYE FINANCIAL	1	\$92,036.69	0.12% 0	\$0.00	NA ()
KENTUCKY HOUSING CORPORATION	7	\$671,134.12	0.9% 0	\$0.00	NA)
KEY MORTGAGE INK	1	\$97,850.00	0.13% 0	\$0.00	NA)
LAKEVIEW LOAN SERVICING LLC	2	\$195,000.00	0.26% 0	\$0.00	NA)
LAKEVIEW LOAN SERVICING, LLC	2	\$196,226.00	0.26% 0	\$0.00	NA)
LAND HOME FINANCIAL SERVICES, INC	3	\$305,500.00	0.41% 0	\$0.00	NA)
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$92,000.00	0.12% 0	\$0.00	NA)
LEADERONE FINANCIAL CORPORATION	2	\$209,933.86	0.28% 0	\$0.00	NA)
LEGACYTEXAS BANK	2	\$184,544.13	0.25% 0	\$0.00	NA)
LEGEND BANK	1	\$96,800.00	0.13% 0	\$0.00	NA)
LENDUS, LLC DBA RPM MORTGAGE	2	\$196,400.00	0.26% 0	\$0.00	NA)
LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	\$103,900.00	0.14% 0	\$0.00	NA	

WESLEND F						
LIBERTY SAVINGS BANK, FSB	1	\$90,172.81	0.12% 0	\$0.00	NA 0	\$
LOANDEPOT.COM, LLC	2	\$189,610.26	0.25% 0	\$0.00	NA 0	9
MAGNOLIA BANK, INC	4	\$379,425.00	0.51% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC	1	\$93,500.00	0.12% 0	\$0.00	NA 0	1
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$104,487.88	0.14% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.13% 0	\$0.00	NA 0	9
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$94,880.48	0.13% 0	\$0.00	NA 0	\$
MID AMERICA MORTGAGE, INC	3	\$293,565.04	0.39% 0	\$0.00	NA 0	9
MIDLAND STATES BANK	1	\$103,500.00	0.14% 0	\$0.00	NA 0	9
MORIA DEVELOPMENT, INC COR	1	\$94,781.59	0.13% 0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC., DBA PEOPLE	1	\$89,894.34	0.12% 0	\$0.00	NA 0	9
MORTGAGE CENTER LLC	1	\$91,000.00	0.12% 0	\$0.00	NA 0	9
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$108,000.00	0.14% 0	\$0.00	NA 0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$308,596.00	0.41% 0	\$0.00	NA 0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$183,663.78	0.25% 0	\$0.00	NA 0	\$
MOVEMENT MORTGAGE, LLC	1	\$100,550.00	0.13% 0	\$0.00	NA 0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$98,500.00	0.13% 0	\$0.00	NA 0	9
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$191,250.00	0.26% 0	\$0.00	NA 0	\$
NATIONS LENDING CORPORATION	4	\$375,792.00	0.5% 0	\$0.00	NA 0	\$
NATIONS RELIABLE LENDING, LLC	3	\$288,900.00	0.39% 0	\$0.00	NA 0	9
NBKC BANK	1	\$101,648.57	0.14% 0	\$0.00	NA 0	9
NEIGHBORS CREDIT UNION	1	\$99,750.00	0.13% 0	\$0.00	NA 0	9
NETWORK FUNDING, LP	1	\$107,250.00	0.14% 0	\$0.00	NA 0	5
NOBLE MORTGAGE AND INVESTMENTS, LLC	1	\$87,000.00	0.12% 0	\$0.00	NA 0	
NORTH AMERICAN FINANCIAL CORP	1	\$87,500.00	0.12% 0	\$0.00	NA 0	\$

NORTH AMERICAN SAVINGS BANK, FSB	2	\$199,200.00	0.27%	\$0.00	NA 0
NORTHPOINTE BANK	10	\$1,000,214.23	1.33%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$209,000.00	0.28%		
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$215,600.00	0.29%	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$96,900.00	0.13%	\$0.00	NA 0
NTFN, INC	2	\$193,000.00	0.26%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$97,000.00	0.13%	\$0.00	NA 0
OLD NATIONAL BANK	2	\$206,250.00	0.28%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$101,128.35	0.13%	\$0.00	NA 0
ON Q FINANCIAL, INC	3	\$293,650.00	0.39%	\$0.00	NA 0
ONEAZ CREDIT UNION	3	\$295,900.00	0.39%	\$0.00	NA 0
ORIENTAL BANK	1	\$87,460.14	0.12%	\$0.00	NA 0
ORIGIN BANK	1	\$100,800.00	0.13%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$207,257.45	0.28%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$399,472.07	0.53%	\$0.00	NA 0
PARK BANK	1	\$108,500.00	0.14%	0 \$0.00	NA 0
PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$92,144.18	0.12%		NA 0
PEOPLES BANK	1	\$101,754.37	0.14%	\$0.00	NA 0
PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$103,076.00	0.14%		NA 0
PEOPLES HOME EQUITY, INC	2	\$183,200.00	0.24%	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$86,400.00	0.12%	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,864.12	0.14%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$482,568.06	0.64%	\$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$101,750.00	0.14%	\$0.00	NA 0
PLATINUM HOME MORTGAGE	3	\$278,750.00	0.37%	\$0.00	NA 0

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CORPORATION								
PLATINUM MORTGAGE, INC	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	3	\$290,300.00	0.39%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$87,811.89	0.12%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$988,959.00	1.32%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$181,905.21	0.24%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK	1	\$105,710.82	0.14%	0	\$0.00	NA	0	\$
PUBLIC SERVICE MORTGAGE	1	\$100,678.66	0.13%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	2	\$207,913.67	0.28%	0	\$0.00	NA	0	\$
R P FUNDING INC	14	\$1,394,660.13	1.86%	0	\$0.00	NA	0	\$
RAYNE BUILDING & LOAN ASSOCIATION	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$283,662.20	0.38%	0	\$0.00	NA	0	\$
RESMAC, INC	5	\$492,569.10	0.66%	0	\$0.00	NA	0	\$
RESOURCE FINANCIAL SERVICES, INC	1	\$95,881.96	0.13%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$87,963.86	0.12%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,872.12	0.14%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$201,500.00	0.27%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	12	\$1,188,776.49	1.59%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$

SABINE STATE BANK & TRUST COMPANY	2	\$194,554.91	0.26%	0	\$0.00	NA	0	\$
SAN JOAQUIN VALLEY MORTGAGE	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
SECURITY AMERICA MORTGAGE INC	1	\$89,250.00	0.12%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE COMPANY	1	\$104,504.16	0.14%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$394,357.14	0.53%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	3	\$293,772.64	0.39%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$88,950.00	0.12%	0	\$0.00	NA	0	\$
SHARONVIEW FEDERAL CREDIT UNION	, 1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$792,170.89	1.06%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
SIMPLE MORTGAGE	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$99,764.68						\$
SOUTHWEST FUNDING, LP	1	\$108,537.51	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.	B 8	\$746,956.78	1%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	E 1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$101,150.00	0.13%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	10	\$971,100.00				NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	2	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	2	\$187,679.41	0.25%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC. DBA US CAPITAL MORTGAGE PART	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	3	\$296,940.00	0.4%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$97,500.00		0	\$0.00			\$
SUN WEST MORTGAGE COMPANY, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE LLC	1	\$88,145.00	0.12%	0	\$0.00	NA	0	\$
				_			_	

SUNSTREET LLC	MORTGAGE,	1	\$99,624.50	0.13%	0	\$0.00	NA	0	\$
SWBC MORT		1	\$108,475.82	0.14%	0	\$0.00	NA	0	9
TAM LENDII INC		2	\$199,758.65	0.27%	0	\$0.00	NA	0	\$
TEXAS BAN DBA TEXAS MORTGAGE		1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$
THE AMERIO MORTGAGE LIMITED LIA		1	\$93,285.03	0.12%	0	\$0.00	NA	0	\$
THE CENTRA BANK	AL TRUST	2	\$194,283.75	0.26%	0	\$0.00	NA	0	\$
THE FEDERA BANK	AL SAVINGS	1	\$101,131.13	0.13%	0	\$0.00	NA	0	\$
THE FIRST N BANK	IATIONAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
THE MONEY INC., DBA EN AMERICA LO SERVICES	NDEAVOR	1	\$105,700.00	0.14%	0	\$0.00	NA	0	\$
THE MORTG	AGE FIRM,	1	\$100,000.00	0.13%	0	\$0.00	NA	0	9
THE NEWFIN	NITY GROUP	1	\$108,549.85	0.14%	0	\$0.00	NA	0	\$
TITAN MUTU LENDING IN		1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$
TOWN SQUA MORTGAGE INVESTMEN	&	1	\$94,050.00	0.13%	0	\$0.00	NA	0	\$
TOWN SQUA MORTGAGE INVESTMEN TOWN SQUA	AND TS INC DBA	1	\$99,289.47	0.13%	0	\$0.00	NA	0	\$
TOWNE MOI COMPANY I LAKES MOR	DBA GREAT	1	\$88,815.02	0.12%	0	\$0.00	NA	0	\$
TOWNE MOI COMPANY D LAKES MOR FUNDING	DBA GREAT	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$
TRIDENT MO COMPANY L		3	\$316,920.00	0.42%	0	\$0.00	NA	0	9
	CIAL LLC DBA	2	\$202,975.23	0.27%	0	\$0.00	NA	0	9
UNION HOM MORTGAGE	Е	2	\$171,456.52	0.23%	0	\$0.00	NA	0	\$

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	MORTGAGE UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION, A CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC WALLICK & VOLK INC WATERSTONE MORTGAGE CORPORATION	1 1 4 1 2 2 1 1 3	\$92,800.00 \$92,800.00 \$389,610.00 \$95,483.00 \$188,445.02 \$206,449.23 \$91,800.00	0.12% 0.12% 0.52% 0.13% 0.25% 0.28% 0.12%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$ \$ \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED UNIVEST BANK AND ITRUST CO VANDYK MORTGAGE CORPORATION, A CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC WALLICK & VOLK INC WATERSTONE MORTGAGE CORPORATION	1 2 2 1	\$389,610.00 \$95,483.00 \$188,445.02 \$206,449.23 \$91,800.00	0.52% 0.13% 0.25% 0.28%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$
	TRUST CO VANDYK MORTGAGE CORPORATION, A CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC WALLICK & VOLK INC WATERSTONE MORTGAGE CORPORATION	2 2 1	\$95,483.00 \$188,445.02 \$206,449.23 \$91,800.00	0.13% 0.25% 0.28%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$
	CORPORATION, A CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC WALLICK & VOLK INC WATERSTONE MORTGAGE CORPORATION	2 2	\$188,445.02 \$206,449.23 \$91,800.00	0.25%	0	\$0.00 \$0.00	NA	0	\$
	COMPANY VIRGINIA CREDIT UNION, INC WALLICK & VOLK INC WATERSTONE MORTGAGE CORPORATION	2	\$206,449.23 \$91,800.00	0.28%	0	\$0.00		Н	
	INC WALLICK & VOLK INC WATERSTONE MORTGAGE CORPORATION	1	\$91,800.00		Н		NA	0	\$
	WATERSTONE MORTGAGE CORPORATION			0.12%	0			ш	
	MORTGAGE CORPORATION	3	*****			\$0.00	NA	0	\$
			\$284,050.00	0.38%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$86,077.44	0.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$96,903.00	0.13%	0	\$0.00	NA	0	\$
Ŋ	WELLS FARGO BANK, NA	1	\$102,546.68	0.14%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP	1	\$91,218.00	0.12%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$186,750.00	0.24%	0	\$0.00	NA	0	\$
Total		764	\$74,964,258.33	100%	0	\$0.00		0	\$
3140Q76K8	IST FINANCIAL, INC	1	\$119,631.22	0.2%	0	\$0.00	NA	0	\$
1	IST GEORGIA HOME MORTGAGE	1	\$122,409.43	0.2%	П	\$0.00			
	A&D MORTGAGE, LLC	1	\$124,068.40	0.21%	0	\$0.00	NA	0	\$
A	ACADEMY MORTGAGE CORPORATION	11	\$1,312,364.29	2.18%	П	\$0.00			9
ļ l	ALCOVA MORTGAGE, LLC, A LIMITIED LAIBILITY COMPANY	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$
<u> </u>	ALTERRA GROUP, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.2%	Ш	\$0.00		Ш	
L A	AMCAP MORTGAGE LTD	1	\$121,107.65	0.2%	0	\$0.00	NA	0	\$

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AMCAP MORTGAGE, LTD	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$120,651.47	0.2%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	1	\$117,900.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE CORPORATION	1	\$119,920.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	4	\$481,275.00	0.8%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$123,857.77	0.21%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	5	\$586,944.38	0.98%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	1	\$112,901.10	0.19%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$122,345.88	0.2%	0	\$0.00	NA	0	\$
ARBOR MORTGAGE GROUP LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$
ARVEST BANK	2	\$238,000.00	0.4%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,550.00			\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,800.00	0.19%	0	\$0.00	NA	0	\$
ATLANTA MORTGAGE LENDING LLC	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	A 1	\$112,000.00	0.19% (\$0.00	NA	0 \$
BANK OF ENGLAND	1	\$109,555.09	0.18%	\$0.00	NA	0 \$
BANK OF ENGLAND A CORPORATION	1	\$111,978.43	0.19%	\$0.00	NA	0 \$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,200.00	0.18%	\$0.00	NA	0 \$
BANKSOUTH MORTGAG COMPANY, LLC	E 1	\$112,000.00	0.19%	\$0.00	NA	0 \$
BAY EQUITY LLC	6	\$714,275.00	1.19% (\$0.00	NA	0 \$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$110,800.00	0.18% (\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,400.00	0.18% (\$0.00	NA	0 \$
BROKER SOLUTIONS IN	C 5	\$605,560.00	1.01%	\$0.00	NA	0 \$
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	C. 2	\$234,750.00	0.39% (\$0.00	NA	0 \$
BTH BANK, NATIONAL ASSOCIATION	1	\$116,450.00	0.19%	\$0.00	NA	0 \$
C.U. MORTGAGE SERVICES, INC	1	\$123,200.00	0.2%	\$0.00	NA	0 \$
CAMDEN NATIONAL BANK	1	\$120,319.00	0.2%	\$0.00	NA	0 \$
CAPITAL CONCEPTS INC	2 3	\$357,750.00	0.59%	\$0.00	NA	0 \$
CAPITAL CREDIT UNION	J 1	\$111,600.00	0.19%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.2%	\$0.00	NA	0 \$
CARRINGTON MORTGAGE SERVICES, LLC	6	\$707,173.62	1.18% (\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	4	\$476,100.92	0.79%	\$0.00	NA	0 \$
CENTRAL BANK	1	\$122,400.00	0.2%	\$0.00	NA	0 \$
CHEMICAL BANK	2	\$233,460.32	0.39%	\$0.00	NA	0 \$
CHEMICAL BANK BIG RAPIDS	1	\$120,000.00	0.2%	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC	2	\$234,200.00	0.39%	\$0.00	NA	0 \$
CHOICE BANK	1	\$122,143.39	0.2%	\$0.00	NA	0 \$
CHURCHILL MORTGAGE CORPORATION	E 1	****				

CITIZENS FIRST BANK	1	\$124,800.00	0.21%	0 \$0.00	NA	0 \$
CITIZENS STATE BANK	1					
CITYWIDE HOME LOANS	1		1	1	1 1	1
CMG MORTGAGE INC.,					Ì	
DBA CMG FINANCIAL	5	\$580,500.00	0.97%	\$0.00	NA	0 \$
CMG MORTGAGE, INC.		4				
DBA CMG FINANCIA	4	\$475,539.97	0.79%	\$0.00	NA	0 \$
COASTWAY		***	0.200			0 4
COMMUNITY BANK	2	\$236,698.98	0.39%	\$0.00	NA	0 \$
COMMERCE HOME	1	¢122.057.77	0.210/.	φο οο	NT A	0 ¢
MORTGAGE	1	\$123,857.77	0.21%	\$0.00	NA	0 \$
COMMONWEALTH BANK	1	¢120,000,00	0.207	φο οο	NIA	0 ¢
& TRUST COMPANY	1	\$120,000.00	0.2%	\$0.00	NA	0 \$
COMMUNITY NATIONAL	1	¢115 500 00	0.100/	φο οο	NT A	0 ¢
BANK	1	\$115,560.00	0.19%	\$0.00	NA	0 \$
COMPASS MORTGAGE	2	\$226 D46 2D	0.39% (\$0.00	NIA	0 ¢
INC	2	\$236,046.30	0.39%	\$0.00	NA	0 \$
COMPASS MORTHGAGE	1	\$124,000.00	0.21%	\$0.00	NA	0 6
INC	1	\$124,000.00	0.21%	\$0.00	NA	0 \$
CONCORD MORTGAGE	1	\$115,995.00	0.19% (\$0.00	NA	0 \$
GROUP	1	\$113,993.00	0.19%	\$0.00	NA	U p
CONGRESSIONAL BANK,	1	\$124,330.43	0.21%	\$0.00	NA	0 \$
A CHARTERED BANK	1	\$124,330.43	0.2170	30.00	IVA	<i>J</i>
CORNERSTONE HOME	7	\$826,221.38	1.37% (\$0.00	NA	0 \$
LENDING, INC	,	Ψ020,221.30	1.5770	5 \$0.00	IVA	<i>y</i>
CROSSCOUNTRY						
MORTGAGE, INC., A	2	\$230,400.00	0.38%	\$0.00	NA	0 \$
CORPORATION						
DISTINCT FUNDING	1	\$116,250.00	0.19% (\$0.00	NA	0 \$
SOLUTIONS		Ψ110,230.00	0.1770	σ ψ0.00	11/1	Ψ
DREW MORTGAGE	1	\$113,942.43	0.19% (\$0.00	NA	0 \$
ASSOCIATES, INC - COR		Ψ113,712.13	0.1770	Ψ0.00	11/1	Ψ
EAGLE HOME	4	\$473,993.99	0.79% (\$0.00	NA	0 \$
MORTGAGE, LLC		·		· ·		
EECU	1	,		1	1	
EFINITY FINANCIAL INC	1	\$116,550.00	0.19% (\$0.00	NA	0 \$
EMBRACE HOME LOANS,	4	\$465,409.27	0.77% (\$0.00	NA	0 \$
INC		Ψ-τυσ,-τυσ.27	0.7770	φυ.ου	11/1	9
EMORTGAGE	3	\$343,940.00	0.57% (\$0.00	NA	0 \$
MANAGEMENT LLC		·		· ·		
ENVOY MORTGAGE, LTD	3	\$359,660.00	0.6% (\$0.00	NA	0 \$
EQUITABLE SAVINGS &	3	\$349,758.90	0.58% (\$0.00	NA	0 \$
LOAN ASSN		Ψυτυ,1υ0.90	0.5070	φυ.υυ	11/7	J D
EQUITY PRIME						
MORTGAGE LLC, A	1	\$117,322.85	0.2%	\$0.00	NA	0 \$
LIMITED LIABILITY	1	\\ \pi_117,022.00	3.270	1	1,11	Ψ
COMPANY			2.5			
	1	\$117,300.00	0.2%	\$0.00	NA	0 \$

EQUITY RESOURCES OF OHIO, INC								
EUSTIS MORTGAGE CORPORATION	2	\$223,178.50	0.37%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$121,875.00	0.2%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$118,251.04	0.2%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$227,039.30	0.38%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,073,720.58	1.79%	0	\$0.00	NA	О	\$
FAY SERVICING, LLC, A LIMITED LIABI	1	\$121,698.66	0.2%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$
FEMBI MORTGAGE	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$115,860.62	0.19%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$114,320.00	0.19%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	2	\$236,500.00	0.39%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING SERVICES, LLC	1	\$123,750.00	0.21%	1	\$122,696.04	NA	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$110,321.15	0.18%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$240,500.00	0.4%	0	\$0.00	NA	0	\$
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$114,800.00	0.19%	0	\$0.00	NA	0	9
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,400.00	0.19%		·	NA	0	\$
FIRSTRUST BANK	1	\$120,800.00	0.2%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$117,500.00	0.2%	0	\$0.00	NA	0	\$

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FULTON BANK OF NEW JERSEY	1	\$119,310.00	0.2%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$109,764.70	0.18%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$113,686.00	0.19%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$236,599.00	0.39%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,200.00	0.19%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$119,859.12	0.2%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	2	\$247,000.00	0.41%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$231,840.00	0.39%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	27	\$3,192,256.39	5.31%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$233,222.33	0.39%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC	2	\$245,350.00	0.41%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$115,600.00	0.19%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,050,800.00	1.75%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$368,000.00	0.61%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	14	\$1,653,970.00	2.75%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	2	\$228,847.26	0.38%	0	\$0.00	NA	0	\$

HOMESTREET BANK	4	\$467,599.02	0.78% 0	\$0.00	NA	0
HOMETRUST MORTGAGE	1	¢117.225.60	0.100/.0	¢0.00	NIA	0
COMPANY	1	\$117,225.69	0.19% 0	\$0.00	NA	J
HORIZON BANK	1	\$120,400.00	0.2% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$122,400.00	0.2% 0	\$0.00	NA	0
IMAGINE HOME LENDING LLC	1	\$122,544.43	0.2% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$113,625.00	0.19% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	4	\$466,403.68	0.78% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$120,650.00	0.2% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC-COLEMAN	1	\$120,000.00	0.2% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$117,600.00	0.2% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$241,920.00	0.4% 0	\$0.00	NA	0
JOHNSON BANK	1	\$114,450.00	0.19% 0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$116,375.00	0.19% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	7	\$824,403.00	1.37% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$115,200.00	0.19% 0	\$0.00	NA	O
LAKEVIEW LOAN SERVICING LLC	1	\$112,370.96	0.19% 0	\$0.00	NA	O
LAKEVIEW LOAN SERVICING, LLC	1	\$116,000.00	0.19% 0	\$0.00	NA	O
LAND HOME FINANCIAL SERVICES, INC	2	\$234,925.00	0.39% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$109,488.07	0.18% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$355,466.65	0.59% 0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$112,000.00	0.19% 0	\$0.00	NA	0
LENDUS, LLC DBA RPM MORTGAGE	1	\$112,000.00	0.19% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$112,000.00	0.19% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN	1	\$120,000.00	0.2% 0	\$0.00	NA	0

MORTGAGE							Ш	
LOAN SIMPLE, INC	2	\$238,750.00	0.4%	0	\$0.00	NA	0	9
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$115,361.22	0.19%	0	\$0.00	NA	0	
M AND T BANK (24351)	1	\$123,445.06	0.21%	0	\$0.00	NA	0	5
MAGNOLIA BANK, INC	1	\$123,200.00	0.2%	0	\$0.00	NA	0	9
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.2%	0	\$0.00			S
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$117,200.00	0.19%	0	\$0.00	NA	0	9
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$114,000.00	0.19%	0	\$0.00	NA	0	S
MICHIGAN MUTUAL, INC	2	\$237,600.00	0.4%	0	\$0.00	NA	0	5
MID AMERICA MORTGAGE, INC	3	\$341,225.00	0.57%	0	\$0.00	NA	0	S
MIDWESTONE BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0	9
MORIA DEVELOPMENT, INC COR	1	\$119,862.36	0.2%				Ħ	S
MORTGAGE INVESTORS GROUP	1	\$110,625.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$121,125.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$241,620.34	0.4%	0	\$0.00	NA	0	\$
NATIONAL MORTGAGE HOME LOANS LLC	1	\$122,968.00	0.2%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$114,750.00	0.19%	0	\$0.00	NA	0	9
NATIONS LENDING CORPORATION	2	\$238,500.00	0.4%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$112,223.11	0.19%	0	\$0.00	NA	0	5
NEW LEAF MORTGAGE CORP	1	\$114,000.00	0.19%			NA		\$
	1	\$119,518.47	0.2%		\$0.00	NA	ᅥ	5

NORTH AMERICAN SAVINGS BANK, FSB						
NORTHPOINTE BANK	5	\$592,500.00	0.99% (\$0.00	NA	0 5
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,400.00	0.18%	\$0.00		
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$467,000.00	0.78%	\$0.00	NA	0 5
NTFN, INC	4	\$479,672.29	0.8% 1	\$123,367.41	NA	0 :
NUMARK CREDIT UNION	1	\$116,250.00	0.19%	\$0.00	NA	0 .
OLD SECOND NATIONAL BANK	2	\$232,000.00	0.39%	\$0.00	NA	0 3
ON Q FINANCIAL, INC	1	\$112,358.46	0.19%	\$0.00	NA	0 3
ONEAZ CREDIT UNION	1	\$118,800.00	0.2%	\$0.00	NA	0 9
OPEN MORTGAGE, LLC	1	\$116,852.80	0.19%	\$0.00	NA	0 9
OPPORTUNITIES CREDIT UNION	1	\$122,845.24	0.2%	\$0.00	NA	0 5
ORIGIN BANK	2	\$230,579.00	0.38%	\$0.00	NA	0 3
PACIFIC UNION FINANCIAL, LLC	1	\$117,791.99	0.2%	\$0.00	NA	0 3
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$468,099.03	0.78%	\$0.00	NA	0 5
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$336,700.00	0.56%	\$0.00	NA	0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$353,209.19	0.59%	\$0.00	NA	0 5
PEOPLES HOME EQUITY INC., A TENNESS	1	\$123,857.77	0.21%	\$0.00	NA	0 5
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$118,750.00	0.2%	\$0.00	NA	0 5
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$123,437.99	0.21%	\$0.00	NA	0 5
PHH MORTGAGE CORPORATION	2	\$235,556.48	0.39%	\$0.00	NA	0 5
PINNACLE MORTGAGE, INC	1	\$115,221.07	0.19%	\$0.00	NA	0 5
PIONEER COMMUNITY BANK	1	\$123,000.00	0.2%	\$0.00	NA	0 5
PLANET HOME LENDING, LLC	1	\$120,555.00	0.2%	\$0.00	NA	0 3
PLAZA HOME MORTGAGE	8	\$916,854.00	1.52%	\$0.00	NA	0 3
	1	\$110,800.00	0.18%	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE INC								
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$226,950.00	0.38%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$122,792.32	0.2%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
R P FUNDING INC	12	\$1,397,693.75	2.32%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$114,800.00	0.19%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,650.00	0.2%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,849.02	0.2%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$231,900.00	0.39%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	8	\$969,350.00	1.61%	0	\$0.00	NA	0	\$
RP FUNDING INC	1	\$112,720.00	0.19%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$123,354.14	0.21%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE	1	\$118,825.00	0.2%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$230,840.00	0.38%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$350,650.00	0.58%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$114,500.00	0.19%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$235,650.00	0.39%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	1	\$115,866.94	0.19%	0	\$0.00	NA	0	\$

STATE FARM BANK, F.S.B	3	\$353,207.30	0.59% 0	\$0.00	NA 0	
STEARNS LENDING INC	1	\$119,250.00	0.2% 0	\$0.00	NA 0	(
STEARNS LENDING, LLC	1	\$116,808.93	0.19% 0	\$0.00	NA 0	9
STOCKTON MORTGAGE CORPORATION	2	\$240,572.00	0.4% 0	\$0.00	NA 0	9
SUMMIT FUNDING, INC	2	\$227,830.00	0.38% 0	\$0.00	NA 0	9
SUTHERLAND MORTGAGE SERVICES, INC	1	\$120,000.00	0.2% 0	\$0.00	NA 0	9
SWBC MORTGAGE CORPORATION	1	\$111,287.51	0.19% 0	\$0.00	NA 0	5
TAYLOR MORRISON HOME FUNDING, LLC	1	\$122,444.00	0.2% 0	\$0.00	NA 0	9
THE FEDERAL SAVINGS BANK	2	\$236,178.78	0.39% 0	\$0.00	NA 0	9
THE FIRST NATIONAL BANK & TRUST CO.,AN OKLAHOMA CORPORATION	1	\$124,355.00	0.21% 0	\$0.00	NA 0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$238,800.00	0.4% 0	\$0.00	NA 0	
THE MORTGAGE COMPANY	1	\$122,075.00	0.2% 0	\$0.00	NA 0	9
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$116,620.00	0.19% 0	\$0.00	NA 0	S
TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MO	1	\$120,000.00	0.2% 0	\$0.00	NA 0	S
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,750.00	0.21% 0	\$0.00	NA 0	Ş
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,525.00	0.19% 0	\$0.00	NA 0	5
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$114,950.00	0.19% 0	\$0.00	NA 0	S
UNITED BANK	2	\$233,675.84	0.39% 0	\$0.00	NA 0	9
UNITED WHOLESALE MORTGAGE	44	\$5,150,292.52	8.56% 0	\$0.00	NA 0	5
UNIVERSAL LENDING CORPORATION	1	\$113,063.99	0.19% 0	\$0.00	NA 0	5
 UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$116,400.00	0.19% 0	\$0.00	NA 0	

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	VAN DYK MORTGAGE	1	\$109,686.41	0.18% 0	\$0.00	NA (\$
	CORPORATION VANDYK MORTGAGE CORPORATION, A	2	\$229,141.45	0.38% 0	\$0.00	NA) \$
	CORPORATION VERITAS FUNDING, LLC	1	\$111,000.00	0.18% 0	\$0.00	NA) \$
	ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$238,852.45	0.4% 0	·		
-	DBA VITEK MORTGAGE WALLACE AND VOLK	1	\$112,000.00	0.19% 0			
-	INC WALLICK & VOLK, INC	1	\$120,000.00	0.2% 0	·		
	WALLICK & VOLK, INC WATERSTONE MORTGAGE CORPORATION	3	\$358,000.00	0.6% 0			
	WELLS FARGO HOME MORTGAGE	1	\$116,662.86	0.19% 0			
 -	WEOKIE CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA () \$
	WESTERN PIONEER FINANCIAL INC	1	\$118,000.00	0.2% 0	\$0.00	NA	\$
	WICHITA FEDERAL CREDIT UNION	1	\$113,859.83	0.19% 0	\$0.00	NA	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$122,500.00	0.2% 0	\$0.00	NA	\$
	ZB, N.A. DBA AMEGY BANK	1	\$123,250.00	0.16% 0	\$0.00	NA	
Total		511	\$60,140,633.35	100% 2	\$246,063.45	[) \$
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21.400761.6	10T EDIANGIAL INC	1	\$1 2 0,500,00	0.170/0	Φ0.00	NIA (
3140Q76L6	1ST FINANCIAL, INC ACADEMY MORTGAGE CORPORATION	1 4	\$128,500.00 \$514,260.00	0.17% 0 0.69% 0			
3140Q76L6	·		\$514,260.00	0.69% 0	\$0.00	NA	\$
3140Q76L6	ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL	4	\$514,260.00	0.69% 0	\$0.00 \$0.00	NA () \$
3140Q76L6	ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ADVANCE MORTGAGE & INVESTMENT COMPANY,	4	\$514,260.00 \$148,000.00	0.69% 0	\$0.00 \$0.00 \$0.00	NA () \$) \$
3140Q76L6	ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1 1 1	\$514,260.00 \$148,000.00 \$147,114.67	0.69% 0 0.2% 0 0.2% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA () \$) \$) \$
3140Q76L6	ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC AFFILIATED BANK ALLIED MORTGAGE	1 1	\$514,260.00 \$148,000.00 \$147,114.67 \$144,000.00	0.69% 0 0.2% 0 0.2% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA () \$) \$) \$) \$
3140Q76L6	ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC AFFILIATED BANK ALLIED MORTGAGE GROUP, INC	1 1 1	\$514,260.00 \$148,000.00 \$147,114.67 \$144,000.00 \$133,332.04	0.69% 0 0.2% 0 0.2% 0 0.19% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
3140Q76L6	ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC AFFILIATED BANK ALLIED MORTGAGE GROUP, INC ALTERRA GROUP, LLC ALTRA FEDERAL CREDIT	1 1 1 1 5	\$514,260.00 \$148,000.00 \$147,114.67 \$144,000.00 \$133,332.04 \$692,350.00	0.69% 0 0.2% 0 0.2% 0 0.19% 0 0.18% 0 0.92% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA () \$) \$) \$) \$ \$) \$ \$) \$ \$) \$ \$ \$) \$
3140Q76L6	ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC AFFILIATED BANK ALLIED MORTGAGE GROUP, INC ALTERRA GROUP, LLC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	1 1 1 1 5	\$514,260.00 \$148,000.00 \$147,114.67 \$144,000.00 \$133,332.04 \$692,350.00 \$149,000.00 \$128,482.62 \$391,084.99	0.69% 0 0.2% 0 0.19% 0 0.18% 0 0.92% 0 0.2% 0 0.17% 0 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA ()
3140Q76L6	ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC AFFILIATED BANK ALLIED MORTGAGE GROUP, INC ALTERRA GROUP, LLC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 1 1 5 1	\$514,260.00 \$148,000.00 \$147,114.67 \$144,000.00 \$133,332.04 \$692,350.00 \$149,000.00 \$128,482.62 \$391,084.99	0.69% 0 0.2% 0 0.19% 0 0.18% 0 0.92% 0 0.2% 0 0.17% 0 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA ()

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES						
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$128,000.00	0.17%	\$0.00	NA 0) \$
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$137,750.00	0.18%	\$0.00	NA 0) \$
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$132,000.00	0.18% 0	\$0.00	NA 0) \$
AMERICAN FINANCIAL RESOURCES, INC	5	\$686,469.02	0.91% 0	\$0.00	NA 0	\$
AMERICAN PACIFIC MTG CORP	1	\$126,000.00	0.17%	\$0.00	NA 0	9
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$290,416.81	0.39%	\$0.00	NA 0) \$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,500.00	0.17%	\$0.00	NA 0)
AMERIFIRST FINANCIAL CORPORATION	3	\$420,388.00	0.56%	\$0.00	NA 0) \$
AMERIS BANK	3	\$410,356.95	0.55% 0	\$0.00	NA 0	9
AMP LENDING	1	\$148,500.00	0.2% 0	\$0.00	NA 0	9
AMWEST FUNDING CORP	1	\$128,000.00	0.17%	\$0.00	NA 0	9
ANDERSON BROTHERS BANK	1	\$143,728.94	0.19% 0	\$0.00	NA 0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	0.19% 0	\$0.00	NA 0) \$
ARVEST BANK	2	\$282,400.00	0.38% 0	\$0.00	NA 0	9
ARVEST MORTGAGE COMPANY	1	\$135,000.00	0.18%	\$0.00	NA 0	9
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	\$0.00	NA 0	\$
BANCORPSOUTH BANK	1	\$127,520.00	0.17% 0	\$0.00	NA 0	9
BANK OF TRAVELERS REST	1	\$126,879.29	0.17%	\$0.00	NA 0	9
BANK OF UTAH	2	\$261,225.65	0.35%	\$0.00	NA 0	9
BANNER BANK	1	\$125,500.00	0.17%	\$0.00	NA 0	9
BAY EQUITY LLC	3	\$425,038.00	0.57%	\$0.00	NA 0	9
BAY EQUITY, LLC	1	\$134,000.00	0.18%	\$0.00	NA 0	9
BEST CAPITAL FUNDING	2	\$288,000.00	0.38%	\$0.00	NA 0	9
BOFI FEDERAL BANK	1	\$137,250.00	0.18%	\$0.00	NA 0	9
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$132,750.00	0.18%	\$0.00	NA 0	9

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BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	3	\$407,435.00	0.54%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$425,100.00	0.57%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$
CAPITAL CONCEPTS INC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$531,600.00	0.71%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,091,584.83	1.45%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$138,051.09	0.18%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$
CERTAINTY HOME LOANS, LLC	1	\$148,722.00	0.2%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$406,239.95	0.54%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS TRI-COUNTY BANK	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$
CITYWIDE BANKS	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,207,575.60	1.61%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
COMERICA BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$142,405.00	0.19%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	1	\$148,072.00	0.2%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK	3	\$397,815.46	0.53%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	7	\$966,374.88	1.29%		\$0.00			\$
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CORNERSTONE MORTGAGE LLC	1	\$125,900.00	0.17% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$136,198.00	0.18% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$944,473.00	1.26% 0	\$0.00	NA	O	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$132,664.68	0.18% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	3	\$417,556.05	0.56% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$132,741.59	0.18% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	7	\$921,984.00	1.23% 0	\$0.00	NA	O	
DIGNIFIED HOME LOANS, LLC	1	\$143,250.00	0.19% 0	\$0.00	NA	О	
DISTINCT FUNDING SOLUTIONS	1	\$132,750.00	0.18% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$135,000.00	0.18% 0	\$0.00	NA	O	
DUPAGE CREDIT UNION	1	\$147,200.00	0.2% 0	\$0.00	NA	0	
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$146,850.00	0.2% 0	\$0.00	NA		
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$139,666.75	0.19% 0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	3	\$418,000.00	0.56% 0	\$0.00	NA	0	
EECU	1	\$134,400.00	0.18% 0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	2	\$287,499.19	0.38% 0	\$0.00	NA	O	
EMORTGAGE MANAGEMENT LLC	6	\$838,830.00	1.12% 0	\$0.00	NA	0	
ENT CREDIT UNION	1	\$138,849.05	0.19% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	3	\$438,015.00	0.58% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$147,200.00	0.2% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$136,000.00	0.18% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$133,991.23	0.18% 0	\$0.00	NA	0	
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LENDING								
EVERETT FINANCIAL, INC	1	\$136,785.00	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$132,586.78	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$129,422.86	0.17%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$266,620.00	0.36%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$260,504.83	0.35%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$972,822.07	1.3%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$419,798.19	0.56%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$542,749.36	0.72%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	6	\$821,880.00	1.1%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING SERVICES, LLC	1	\$147,422.65	0.2%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$384,996.69	0.51%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION	1	\$143,383.48	0.19%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$127,882.56	0.17%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING LLC	1	\$147,818.02	0.2%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$132,850.00	0.18%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$143,920.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$144,415.00	0.19%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$405,834.53	0.54%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
FIRSTRUST BANK	2	\$283,694.00	0.38%	0	\$0.00	NA	0	\$

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MORTGAGE, INC., A 1 \$132,800.00 0.18% 0 \$0.00 N MISSOURI CORPORATION	A 0	\$
FRANDSEN BANK AND 1 \$138,750.00 0.18% 0 \$0.00 N	A 0	\$
FRANKLIN FIRST 1 \$134,592.53 0.18% 0 \$0.00 N	A 0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA 2 \$270,810.00 0.36% 0 \$0.00 N	A 0	\$
GLOBAL ONE LENDING 1 \$146,400.00 0.2% 0 \$0.00 N	A 0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM 1 \$148,906.62 0.2% 0 \$0.00 N	A 0	\$
GOLDEN EMPIRE 2 \$267,225.00 0.36% 0 \$0.00 N	A 0	\$
GTE FEDERAL CREDIT 1 \$132,000.00 0.18% 0 \$0.00 N	A 0	\$
GUILD MORTGAGE COMPANY 15 \$2,092,553.21 2.79% 0 \$0.00 N	A 0	\$
HALL FINANCIAL GROUP 1 \$125,910.00 0.17% 0 \$0.00 N	A 0	\$
HAMILTON GROUP	A 0	
HIGHLANDS	A 0	\$
HOME PLACE 1 \$147,250.00 0.2% 0 \$0.00 N	A 0	\$
HOMEBRIDGE FINANCIAL SERVICES, 15 \$2,008,105.17 2.68% 0 \$0.00 N INC	A 0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$134,659.63 0.18% 0 \$0.00 N	A 0	\$
HOMESIDE FINANCIAL, 10 \$1,352,985.00 1.8% 1 \$127,926.15 N	A 0	\$
HOMESTAR FINANCIAL 2 \$274,060.00 0.37% 0 \$0.00 N	A 0	\$
HOMESTREET BANK 2 \$267,050.00 0.36% 0 \$0.00 N	A 0	\$
HOMETOWN BANK - 1 \$148,800.00 0.2% 0 \$0.00 N	A 0	\$
HOMETOWN LENDERS, 1 \$130,000.00 0.17% 0 \$0.00 N	A 0	\$
HOMEWISE 1 \$130,000.00 0.17% 0 \$0.00 N	A 0	\$
	A 0	

IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$130,788.98	0.17%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	2	\$288,000.00	0.38%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	10	\$1,340,274.92	1.79%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC	1	\$135,850.00	0.18%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	2	\$275,576.92	0.37%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	6	\$789,740.00	1.05%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$401,540.00	0.54%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$130,625.00	0.17%	0	\$0.00	NA	0	\$
LOANDEPOT.COM LLC	1	\$139,835.63	0.19%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	2	\$266,229.07	0.35%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE L L C	1	\$139,532.02	0.19%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$131,600.00	0.18%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	1	\$142,538.45	0.19%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	4	\$553,580.48	0.74%		\$0.00			\$
MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
MIDWEST FAMILY LENDING CORP	1	\$135,703.00	0.18%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$

MORTGAGE INVESTORS GROUP	2	\$253,500.00	0.34%	\$0.00	NA) \$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$142,500.00	0.19% (\$0.00	NA) \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.19%	\$0.00	NA) \$
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$139,504.26	0.19% (\$0.00	NA) \$
MOUNTAIN WEST FINANCIAL, INC	1	\$125,088.76	0.17%	\$0.00	NA) \$
MUSA FINANCIAL, LLC - COR	1	\$144,000.00	0.19%	\$0.00	NA) \$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$127,200.00	0.17% (\$0.00	NA) \$
NATIONS LENDING CORPORATION	3	\$394,300.00	0.53%	\$0.00	NA) \$
NATIONS RELIABLE LENDING, LLC	2	\$278,510.00	0.37%	\$0.00	NA) 9
NETWORK FUNDING, LP	2	\$293,000.00	0.39%	\$0.00	NA (5
NORTHPOINTE BANK	2	\$259,920.00	0.35%	\$0.00	NA (2 \$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$281,600.00	0.38%(\$0.00	NA) \$
OGI MORTGAGE BANKERS	1	\$128,806.37	0.17%	\$0.00	NA) \$
OLD NATIONAL BANK	1	\$130,400.00	0.17%	\$0.00	NA () §
ON Q FINANCIAL, INC	2	\$274,077.49	0.37%	\$0.00	NA (9
PACIFIC UNION FINANCIAL, LLC	1	\$136,000.00	0.18%	\$0.00	NA	2
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	\$146,070.17	0.19% (\$0.00	NA() \$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$408,972.68	0.54% (\$0.00	NA) \$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$523,103.85	0.7%	\$0.00	NA) \$
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$149,600.00	0.2%	\$0.00	NA) \$
PEOPLES HOME EQUITY	1	\$127,070.00	0.17%	\$0.00	NA () S
PEOPLES HOME EQUITY, INC	3	\$422,400.00	0.56%	\$0.00	NA)
	4	\$572,929.85	0.76%	\$0.00	NA (0 \$

PLATINUM HOME MORTGAGE CORPORATION								
PLAZA HOME MORTGAGE	2	\$297,598.00	0.4%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	1	\$130,320.00	0.17%	0	\$0.00	NA	0	
PREMIER LENDING, LLC	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,418.36	0.19%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,811.31	0.2%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$143,450.00	0.19%		\$0.00		Ш	\$
R P FUNDING INC	13	\$1,783,390.65	2.38%	-	\$0.00		-	\$
RED BRICK MORTGAGE	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$266,003.00	0.35%	0	\$0.00	NA	0	\$
RESOURCE FINANCIAL SERVICES, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
RESULTS MORTGAGE, LLC	1	\$125,532.00	0.17%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$139,200.00	0.19%	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC	2	\$271,266.05	0.36%	0	\$0.00			\$
ROCKY MOUNTAIN BANK	1		0.19%	0	\$0.00			
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,760.00	0.17%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$129,750.00	0.17%	0	\$0.00	NA	0	9
ROYAL UNITED MORTGAGE LLC	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$131,730.00	0.18%	0	\$0.00	NA	0	\$
SABINE STATE BANK TRUST CO	1	\$146,811.25	0.2%	0	\$0.00	NA	0	5
SECURITYNATIONAL MORTGAGE COMPANY	2	\$276,684.12	0.37%	0	\$0.00	NA	0	\$

SENTE MORTGAGE, INC	2	\$287,600.00	0.38%	\$0.00	NA () \$
SFMC LP DBA SERVICE						
FIRST MORTGAGE	1	\$148,500.00	0.2%	\$0.00	NA () \$
COMPANY						
SHORE MORTGAGE	1	\$142,000.00	0.19%	\$0.00	NA () \$
SIERRA PACIFIC						
MORTGAGE COMPANY,	4	\$562,637.76	0.75%	\$0.00	NA () \$
INC						
SIWELL INC., DBA						
CAPITAL MORTGAGE	1	\$150,000.00	0.2%	\$0.00	NA () \$
SERVICES OF TEXAS						
SKYLINE HOME LOANS	1	\$129,500.00	0.17%	\$0.00	NA () \$
SOMERSET TRUST	1	¢121 507 26	0.100/	\$0.00	NIA () 4
COMPANY	1	\$131,507.26	0.18%	\$0.00	NA () I
SOUTH STATE BANK	2	\$257,200.00	0.34%	\$0.00	NA () \$
SOUTHSIDE BANK	1	\$131,434.43	0.18%	\$0.00	NA () \$
STATE BANK OF	1	¢125,000,00	0.100	φο οο	N/A	
SOUTHERN UTAH	1	\$135,000.00	0.18%	\$0.00	NA (
STATE FARM BANK, F.S.B	3	\$430,733.04	0.57%	00.00	NA () \$
STATEWIDE MORTGAGE	1	\$148,482.20	0.2%	\$0.00	NA () \$
STEARNS LENDING INC	1	\$144,000.00	0.19%			
STEARNS LENDING, LLC	12	\$1,629,897.15	2.17%	0 \$0.00	NA () §
STOCKMAN BANK OF						
MONTANA	1	\$125,916.00	0.17%	\$0.00	NA (
STOCKTON MORTGAGE	-	¢1.44.750.00	0.100	φο οο	27.4	
FUNDING	1	\$144,750.00	0.19%	\$0.00	NA (
SUMMIT FUNDING, INC	4	\$556,380.00	0.74%	\$0.00	NA () \$
SYNERGY ONE LENDING	1	\$132,000.00	0.18%	\$0.00	NA (9
TAM LENDING CENTER	1	¢1.47.250.00	0.207	φο οο	NIA (
INC	1	\$147,250.00	0.2%	\$0.00	NA () 1
THE CENTRAL TRUST	1	\$147.266.00	0.2%	\$0.00	NI A	
BANK	1	\$147,266.90	0.2%	\$0.00	NA () 1
THE FEDERAL SAVINGS	3	\$408,953.88	0.54%	\$0.00	NA (
BANK	3	φ 4 00,933.00	0.54%	\$0.00	IVA) 4
THE FIRST NATIONAL	1	\$128,000.00	0.17%	\$0.00	NA (
BANK OF CARMI	1	\$120,000.00	0.1770	\$0.00	IVA) 4
THE LENDING PARTNERS						
LLC DBA HOME TEAM	1	\$132,000.00	0.18%	\$0.00	NA () \$
MORTGAGE						
THE MONEY SOURCE						
INC., DBA ENDEAVOR	2	\$265,900.00	0.35%	\$0.00	NA () \$
AMERICA LOAN		Ψ202,200.00	0.55 76	\$ \$0.00		
SERVICES						
THE MORTGAGE	1	\$124,972.57	0.17%	\$0.00	NA ()
COMPANY	}	. , = ,		+ 2.30		ļ
THE MORTGAGE FIRM,	2	\$254,100.00	0.34%	\$0.00	NA () \$
INC		·		·		
	1	\$131,500.00	0.18%	\$0.00	NA (9

	THE OLD FORT BANKING COMPANY, A CORPORATION						
	THE UNDERWOOD GROUP	1	\$134,830.14	0.18% 0	\$0.00	NA	0 \$
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$133,826.01	0.18% 0	\$0.00	NA	\$
	TRUE SKY CREDIT UNION	1	\$141,000.00	0.19% 0	\$0.00	NA	0 \$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$138,750.00	0.18% 0	\$0.00	NA	0 \$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$411,255.00	0.55% 0	\$0.00	NA	0 \$
	UNITED SECURITY FINANCIAL CORP	1	\$144,702.82	0.19% 0	\$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	67	\$9,232,228.27	12.3% 1	\$132,246.42	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$125,909.85	0.17% 0	\$0.00	NA	0 \$
	UNIVERSAL LENDING CORPORATION	4	\$553,960.49	0.74% 0	\$0.00	NA	0 \$
	V.I.P. MORTGAGE, INC	1	\$140,800.00	0.19% 0	\$0.00	NA	0 \$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.17% 0	\$0.00	NA	9 \$
	VERITAS FUNDING, LLC	1	\$136,770.00	0.18% 0	\$0.00	NA	0 \$
	VICTORIAN FINANCE, LLC - COR	1	\$140,819.00	0.19% 0	\$0.00	NA	0 \$
	WALLICK & VOLK, INC	1	\$131,099.45	0.17% 1	\$129,980.74	NA	0 \$
	WALLICK AND VOLK, INC	3	\$430,755.33	0.57% 0	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORP	2	\$271,521.94	0.36% 0	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$146,700.00	0.2% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, NA	1	\$149,630.38	0.2% 0	\$0.00	NA	0 \$
	WISCONSIN MORTGAGE CORP	1	\$135,629.14	0.18% 0	\$0.00		
	ZB, N.A. DBA AMEGY BANK	1	\$135,000.00				
Total		548	\$75,052,348.10	100% 3	\$390,153.31		0 \$
3140Q76M4		2	\$333,985.21	0.67% 0	\$0.00	NA	0 \$

ACADEMY MORTGAGE CORP						
ACADEMY MORTGAGE CORPORATION	8	\$1,289,100.51	2.57% 0	\$0.00	NA	0 \$
ACOPIA HOME LOANS	1	\$150,215.07	0.3% 0	\$0.00	NA	0 \$
ADVOCATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,998.67	0.33% 0	\$0.00	NA	0 \$
AFFILIATED BANK	1	\$160,800.00	0.32% 0	\$0.00	NA	0 \$
ALLY BANK	1	\$152,000.00	0.3% 0	\$0.00	NA	0 \$
ALTERRA GROUP, LLC	2	\$319,791.87	0.64% 0	\$0.00	NA	0 \$
AMCAP MORTGAGE, LTD	1	\$157,928.64	0.32% 0	\$0.00	NA	0 \$
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$156,750.00	0.31% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL NETWORK, INC., D	1	\$171,500.00	0.34% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,000.00	0.3% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC	1	\$164,597.36	0.33% 0	\$0.00	NA	0 \$
AMERICAN MORTGAGE SERVICE COMPANY	1	\$168,625.00	0.34% 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MTG CORP	2	\$325,450.00	0.65% 0	\$0.00	NA	0 \$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$160,817.41	0.32% 0	\$0.00	NA	0 \$
APPLE MORTGAGE CORP	1	\$161,250.00	0.32% 0	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$169,750.00	0.34% 0	\$0.00	NA	0 \$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.35% 0	\$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$162,000.00	0.32% 0	\$0.00	NA	0 \$
BANK OF UTAH	1	\$164,692.37	0.33% 0	\$0.00	NA	0 \$
BANK SNB ISAOA	1	\$168,000.00	0.34% 0	\$0.00	NA	0 \$
BAY EQUITY LLC	3	\$496,203.30	0.99% 0	\$0.00	NA	0 \$
BAY EQUITY, LLC	1	\$163,400.00	0.33% 0	\$0.00	NA	0 \$
BJV FINANCIAL SERVICES, INC COR	1	\$164,692.40	0.33% 0	\$0.00	NA	0 \$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$168,000.00	0.34% 0	\$0.00	NA	0 \$
BOKF NA DBA BANK OF OKLAHOMA	1	\$152,800.00	0.31% 0	\$0.00	NA	0 \$

BRIDGEWATER CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	.0	\$
BROKER SOLUTIONS INC	7	\$1,166,624.52	2.33%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,588.00	0.31%					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$340,600.00	0.68%	0	\$0.00	NA	. 0	\$
C.U. MORTGAGE SERVICES, INC	2	\$324,630.00	0.65%	0	\$0.00	NA	.0	\$
CALIBER HOME LOANS, INC	1	\$169,550.70	0.34%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,500.00	0.31%	0	\$0.00	NA	.0	\$
CARRINGTON MORTGAGE SERVICES, LLC	2	\$305,000.00	0.61%	0	\$0.00	NA	.0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$152,753.74	0.31%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$508,078.33	1.01%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	2	\$332,204.03	0.66%	0	\$0.00	NA	0	\$
 CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,420,450.00	2.84%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$333,600.00	0.67%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$160,437.90	0.32%	0	\$0.00	NA	.0	\$
COMMONWEALTH BANK & TRUST COMPANY	3	\$488,750.00	0.98%	0	\$0.00	NA	.0	\$
CORNERSTONE HOME LENDING, INC	4	\$645,527.35	1.29%	0	\$0.00	NA	.0	\$
CORNERSTONE MORTGAGE, INC	1	\$152,250.00	0.3%	0	\$0.00	NA	.0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$831,036.00	1.66%	0	\$0.00	NA	. 0	\$
DENALI STATE BANK	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$334,700.00	0.67%	0	\$0.00	NA	0	\$
				_				\$

DHI MORTGAGE COMPANY, LTD						
DRAPER AND KRAMER MORTGAGE CORP	1	\$151,900.00	0.3% 0	\$0.00	NA 0	(
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$164,609.73	0.33% 0	\$0.00	NA 0	\$
EAGLE HOME MORTGAGE, LLC	3	\$490,363.41	0.98% 0	\$0.00	NA 0	(
EMBRACE HOME LOANS, INC	1	\$155,847.00	0.31% 0	\$0.00	NA 0	
EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.33% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD	1	\$152,000.00	0.3% 0	\$0.00	NA 0	
EQUITABLE SAVINGS & LOAN ASSN	1	\$169,550.70	0.34% 0	\$0.00	NA 0	9
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.33% 0	\$0.00	NA 0	9
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$171,000.00	0.34% 0	\$0.00	NA 0	Ş
EVERETT FINANCIAL, INC	3	\$491,500.63	0.98%	\$0.00	NA 0	:
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.33% 0	\$0.00	NA 0	9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$975,893.41	1.95% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$167,200.00	0.33% 0	\$0.00	NA 0	(
FINANCE OF AMERICA LLC	2	\$307,050.00	0.61% 0	\$0.00	NA 0	9
FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	0.35% 0	\$0.00	NA 0	
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$167,096.63	0.33% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,250.00	0.32% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC	4	\$666,887.23	1.33% 0	\$0.00	NA 0	(
FIRST COMMONWEALTH MORTGAGE CORP	1	\$155,200.00	0.31% 0	\$0.00	NA 0	(
FIRST FINANCIAL OF TENNESSEE HOME	1	\$165,447.24	0.33% 0	\$0.00	NA 0	,

1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
1	\$159,605.72	0.32%	0	\$0.00	NA	0	\$
3	\$474,580.00	0.95%	0	\$0.00	NA	0	\$
1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$
1	\$172,447.70	0.34%	0	\$0.00	NA	0	\$
1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
2	\$314,679.85	0.63%	0	\$0.00	NA	0	\$
4	\$641,537.00	1.28%	0	\$0.00	NA	0	\$
11	\$1,804,603.52	3.6%	0	\$0.00	NA	0	\$
2	\$320,677.73	0.64%	0	\$0.00	NA	0	\$
6	\$971,350.00	1.94%	0	\$0.00	NA	0	\$
7	\$1,165,776.82	2.33%	0	\$0.00	NA	0	\$
1	\$160,600.00	0.32%	0	\$0.00	NA	0	9
1	\$161,590.84	0.32%	0	\$0.00	NA	0	\$
1	\$165,600.00	0.33%	0	\$0.00	NA	0	•
1	\$175,000.00	0.35%	0	\$0.00	NA	0	9
2	\$317,915.59	0.63%	0	\$0.00	NA	0	9
1	\$172,282.97	0.34%	0	\$0.00	NA	0	5
12	\$1,912,699.65	3.82%	0	\$0.00	NA	0	\$
2	\$332,236.13	0.66%	0	\$0.00	NA	0	9
1	\$163,300.00	0.33%	0	\$0.00	NA	0	5
1	\$163,802.94	0.33%	0	\$0.00	NA	0	
1	\$171,000.00	0.34%	0	\$0.00	NA	0	
2	\$332,006.87	0.66%	0	\$0.00	NA	0	
	3 1 1 1 1 2 4 11 1 2 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$159,605.72 3 \$474,580.00 1 \$170,800.00 1 \$172,447.70 1 \$154,000.00 2 \$314,679.85 4 \$641,537.00 11 \$1,804,603.52 2 \$320,677.73 6 \$971,350.00 7 \$1,165,776.82 1 \$160,600.00 1 \$161,590.84 1 \$165,600.00 2 \$317,915.59 1 \$172,282.97 12 \$1,912,699.65 2 \$332,236.13 1 \$163,802.94 1 \$171,000.00	1 \$159,605.72 0.32% 3 \$474,580.00 0.95% 1 \$170,800.00 0.34% 1 \$172,447.70 0.34% 1 \$154,000.00 0.31% 2 \$314,679.85 0.63% 4 \$641,537.00 1.28% 11 \$1,804,603.52 3.6% 2 \$320,677.73 0.64% 6 \$971,350.00 1.94% 7 \$1,165,776.82 2.33% 1 \$160,600.00 0.32% 1 \$165,600.00 0.33% 1 \$175,000.00 0.35% 2 \$317,915.59 0.63% 1 \$172,282.97 0.34% 12 \$1,912,699.65 3.82% 2 \$332,236.13 0.66% 1 \$163,300.00 0.33% 1 \$163,300.94 0.33% 1 \$171,000.00 0.34%	1 \$159,605.72 0.32% 0 3 \$474,580.00 0.95% 0 1 \$170,800.00 0.34% 0 1 \$172,447.70 0.34% 0 1 \$154,000.00 0.31% 0 2 \$314,679.85 0.63% 0 4 \$641,537.00 1.28% 0 1 \$1,804,603.52 3.6% 0 2 \$320,677.73 0.64% 0 6 \$971,350.00 1.94% 0 7 \$1,165,776.82 2.33% 0 1 \$160,600.00 0.32% 0 1 \$165,600.00 0.33% 0 1 \$175,000.00 0.35% 0 2 \$317,915.59 0.63% 0 1 \$1,912,699.65 3.82% 0 2 \$332,236.13 0.66% 0 1 \$163,300.00 0.33% 0 1 \$163,802.94 0.33% 0 1 \$171,000.00 0.34% 0	1 \$159,605.72 0.32% 0 \$0.00 3 \$474,580.00 0.95% 0 \$0.00 1 \$170,800.00 0.34% 0 \$0.00 1 \$172,447.70 0.34% 0 \$0.00 1 \$154,000.00 0.31% 0 \$0.00 2 \$314,679.85 0.63% 0 \$0.00 4 \$641,537.00 1.28% 0 \$0.00 2 \$320,677.73 0.64% 0 \$0.00 2 \$320,677.73 0.64% 0 \$0.00 3 \$1,165,776.82 2.33% 0 \$0.00 3 \$1,165,776.82 2.33% 0 \$0.00 3 \$161,590.84 0.32% 0 \$0.00 3 \$165,600.00 0.33% 0 \$0.00 3 \$175,000.00 0.35% 0 \$0.00 3 \$1,912,699.65 3.82% 0 \$0.00 3 \$1,912,699.65 3.82% 0 \$0.00 3 \$163,300.00 0.33% 0 \$0.00 3 \$163,300.00 0.33% 0 \$0.00 3 \$163,300.00 0.34% 0 \$0.00	1 \$159,605.72 0.32% 0 \$0.00 NA 3 \$474,580.00 0.95% 0 \$0.00 NA 1 \$170,800.00 0.34% 0 \$0.00 NA 1 \$172,447.70 0.34% 0 \$0.00 NA 1 \$154,000.00 0.31% 0 \$0.00 NA 2 \$314,679.85 0.63% 0 \$0.00 NA 4 \$641,537.00 1.28% 0 \$0.00 NA 2 \$320,677.73 0.64% 0 \$0.00 NA 6 \$971,350.00 1.94% 0 \$0.00 NA 7 \$1,165,776.82 2.33% 0 \$0.00 NA 1 \$160,600.00 0.32% 0 \$0.00 NA 1 \$165,600.00 0.33% 0 \$0.00 NA 1 \$175,000.00 0.35% 0 \$0.00 NA 1 \$172,282.97 0.34% 0 \$0.00 NA 1 \$163,300.00 0.33% 0 \$0.00 NA 1 \$163,802.94 0.33% 0 \$0.00 NA 1	1 \$159,605.72 0.32% 0 \$0.00 NA 0 3 \$474,580.00 0.95% 0 \$0.00 NA 0 1 \$170,800.00 0.34% 0 \$0.00 NA 0 1 \$172,447.70 0.34% 0 \$0.00 NA 0 1 \$154,000.00 0.31% 0 \$0.00 NA 0 2 \$314,679.85 0.63% 0 \$0.00 NA 0 4 \$641,537.00 1.28% 0 \$0.00 NA 0 1 \$1,804,603.52 3.6% 0 \$0.00 NA 0 2 \$320,677.73 0.64% 0 \$0.00 NA 0 4 \$641,537.00 1.94% 0 \$0.00 NA 0 5 \$971,350.00 1.94% 0 \$0.00 NA 0 6 \$971,350.00 1.94% 0 \$0.00 NA 0 1 \$165,676.82 2.33% 0 \$0.00 NA 0 1 \$167,90.84 0.32% 0 \$0.00 NA 0 1 \$175,000.00 0.35% 0 \$0.00 NA 0 1 \$175,000.00 0.35% 0 \$0.00 NA 0

LEGACY HOME LOANS LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK, A CORPORATION	1	\$168,773.40	0.34%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$157,306.34	0.31%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$
MILEND, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	2	\$331,720.57	0.66%	0	\$0.00	NA	0	\$
MORTGAGE HEAVEN	1	\$164,803.00	0.33%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$174,020.76	0.35%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$154,609.67	0.31%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$156,471.08	0.31%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$152,950.00	0.31%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$156,570.20	0.31%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$160,535.00	0.32%	0	\$0.00	NA	0	\$
NORTHWEST FUNDING GROUP INC	1	\$159,803.27	0.32%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$154,009.17	0.31%		\$0.00	NA	0	\$
ORIGIN BANK	1	\$169,536.43	0.34%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$318,801.85	0.64%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,577.71	0.31%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDEN GROUP, INC	1	\$154,809.42	0.31%	0	\$0.00	NA	0	\$
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PEOPLES BANK - BURLINGTON	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$164,123.52	0.33%	0	\$0.00	NA	0	\$
PILGRIM MORTGAGE, LLC	1	\$152,775.00	0.31%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	4	\$648,750.00	1.3%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,990.00	0.32%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, F.S.B	1	\$165,661.31	0.33%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	1	\$163,521.00	0.33%	0	\$0.00	NA	0	\$
R P FUNDING INC	5	\$789,550.00	1.58%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$170,794.53	0.34%				m	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$160,000.00	0.32%					\$
ROYAL PACIFIC FUNDING CORP	3	\$476,140.00	0.95%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	1	\$151,138.18	0.3%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$308,000.00	0.62%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$837,814.00	1.67%	0	\$0.00	NA	0	\$
SOFI MORTGAGE, LLC	1	\$159,150.00	0.32%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,405.00	0.32%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	2	\$323,618.45	0.65%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	8	\$1,276,660.00	2.55%				m	\$
SUMMIT FUNDING, INC	1	\$170,000.00	0.34%		\$0.00			\$
SUNVEST MORTGAGE GROUP, LLC	1	\$158,900.00	0.32%					\$
TAYLOR MORRISON HOME FUNDING, LLC	1	\$157,782.00	0.32%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	1	\$168,334.17	0.34%	0	\$0.00	NA	0	\$

	THE MORTGAGE COMPANY								
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$168,542.51	0.34%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	1	\$153,823.36	0.31%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	27	\$4,440,084.48	8.87%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$174,784.83	0.35%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$164,806.29	0.33%		\$0.00	NA	Щ	\$
	VANMAR LENDING	1	\$157,500.00	0.31%		\$0.00	NA		\$
	VERITAS FUNDING, LLC	1	\$153,956.45	0.31%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$153,200.00	0.31%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$153,950.00	0.31%	0	\$0.00	NA	0	\$
	ZB,N.A. DBA NEVADA STATE BANK	1	\$173,600.00	0.29%	0	\$0.00	NA	0	\$
Total		308	\$50,071,228.64	100%	0	\$0.00		0	\$
3140Q76N2	1ST SECURITY BANK OF WASHINGTON	1	\$189,600.00	0.56%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$181,637.69	0.53%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$196,000.00	0.58%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$196,000.00	0.58%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$184,000.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$177,000.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$175,999.00	0.52%		\$0.00	NA	Щ	\$
		1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$

AMERIFIRST FINANCIAL CORPORATION						
AMERIFIRST FINANCIAL INC	1	\$187,825.25	0.55% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$944,953.45	2.78% 0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$188,994.38	0.56% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,635.60	0.51% 0	\$0.00	NA	0
BANK OF RUSTON	1	\$193,903.00	0.57% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$198,499.95	0.58% 0	\$0.00	NA	0
BRIGHTSTAR CREDIT UNION	1	\$191,800.00	0.56% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	4	\$769,174.00	2.26% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$373,900.00	1.1% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$541,175.00	1.59% 1	\$173,861.58	NA	0
CALIBER HOME LOANS, INC	1	\$193,256.55	0.57% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$556,500.00	1.64% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$176,450.00	0.52% 0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$376,480.00	1.11% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$569,500.00	1.68% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$197,999.53	0.58% 0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$196,000.00	0.58% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$180,000.00	0.53% 0	\$0.00	NA	0
COUNTY BANK	1	\$177,600.00	0.52% 0	\$0.00	NA	0
CREDIT UNION 1	1	\$196,000.00	0.58% 0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$569,750.00	1.68% 0	\$0.00	NA	
DIRECTORS MTG INC	1	\$192,788.00	0.57% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF	2	\$375,197.00	1.1% 0	\$0.00	NA	

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CALIFORNIA						
EMORTGAGE MANAGEMENT LLC	1	\$179,773.53	0.53% 0	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD	1	\$188,000.00	0.55% 0	\$0.00	NA	0 \$
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,980.00	0.54% 0			
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$369,808.21	1.09% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$930,517.22	2.74% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	1	\$184,775.00	0.54% 0	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$372,496.13	1.1% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,941.17	1.12% 0	\$0.00	NA	0 \$
FINANCE OF AMERICA LLC	3	\$548,250.00	1.61% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.53% 0	\$0.00	NA	0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.56% 0	\$0.00	NA	0 \$
FIRST DIRECT LENDING LLC	1	\$175,778.57	0.52% 0	\$0.00	NA	0 \$
FIRST DIRECT LENDING, LLC	1	\$196,000.00	0.58%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,750.00	0.54%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	3	\$486,583.74	1.43% 0	\$0.00	NA	0 \$
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$176,800.00	0.52% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HENNING	1	\$180,000.00	0.53% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	2	\$369,280.02	1.09% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$192,800.00	0.57% 0	\$0.00	NA	0 \$
GMFS, LLC	2	\$383,650.00	1.13% 0	\$0.00	NA	0 \$

GREAT MIDWEST BANK SSB	1	\$178,673.37	0.53%	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$935,928.56	2.75%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$1,311,151.00	3.86%	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,773.53	0.53%	\$0.00	NA	0	,
HOME APPROVALS DIRECT, INC	1	\$182,470.14	0.54%	\$0.00	NA	0	,
HOME FINANCING CENTER, INC	1	\$199,680.00	0.59%	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$199,500.00	0.59%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$749,190.00	2.2%	\$0.00	NA	0	,
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$194,347.11	0.57% (\$0.00	NA	О	
HOMESERVICES LENDING,LLC A LIMITED LIABILITY COMPANY	1	\$181,160.00	0.53%	\$0.00	NA	0	,
HOMESIDE FINANCIAL, LLC	4	\$743,375.00	2.19%	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$179,550.00	0.53%	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$180,772.28	0.53%	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$194,501.22	0.57%	\$0.00	NA	0	;
IQ CREDIT UNION	1	\$180,500.00	0.53%	\$0.00	NA	0	
JMJ FINANCIAL GROUP	1	\$184,533.56	0.54%	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, INC	2	\$373,000.00	1.1%	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$177,750.00	0.52%	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$199,500.00	0.59%	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$179,200.00	0.53%	\$0.00	NA	0	
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$174,367.42	0.51%	\$0.00			,
ML MORTGAGE CORP	1	\$190,000.00	0.56%	\$0.00	NA	0	
MORGAN STANLEY PRIVATE BANK,	1	\$183,783.09	0.54%	\$0.00	NA	0	
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NATIONAL ASSOCIATION						
MORIA DEVELOPMENT, INC., DBA PEOPLE MORTGAGE	1	\$195,750.00	0.58% 0	\$0.00	NA 0	9
MORTGAGENETWORK	1	\$199,820.00	0.59% 0	\$0.00	NA 0	9
MOUNTAIN WEST FINANCIAL, INC	2	\$391,498.69	1.15% 0	\$0.00	NA 0	S
MUFG UNION BANK, N.A	1	\$189,049.82	0.56% 0	\$0.00	NA 0	5
NBKC BANK	1	\$192,000.00	0.57% 0	\$0.00	NA 0	9
NEWTOWN SAVINGS BANK	1	\$173,992.76	0.51% 0	\$0.00	NA 0	9
NORTH AMERICAN FINANCIAL CORP	1	\$185,000.00	0.54% 0	\$0.00	NA 0	\$
NORTHPOINTE BANK	1	\$187,500.00	0.55% 0	\$0.00	NA 0	9
NORTHWEST COMMUNITY CREDIT UNION	1	\$178,500.00	0.53% 0	\$0.00	NA 0	9
NUVISION FCU	2	\$387,000.00	1.14% 0	\$0.00	NA 0	\$
OBSIDIAN FINANCIAL SERVICES, INC	1	\$188,881.55	0.56% 0	\$0.00	NA 0	\$
ON Q FINANCIAL, INC	2	\$357,426.49	1.05% 0	\$0.00	NA 0	9
ORIGIN BANK	1	\$188,800.00	0.56% 0	\$0.00	NA 0	9
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,000.00	0.59% 0	\$0.00	NA 0	\$
PEOPLES NATIONAL BANK	1	\$189,220.82	0.56% 0	\$0.00	NA 0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$369,000.00	1.09% 0	\$0.00	NA 0	9
PLATINUM MORTGAGE, INC	1	\$176,250.00	0.52% 0	\$0.00	NA 0	\$
PLAZA HOME MORTGAGE	1	\$199,500.00	0.59% 0	\$0.00	NA 0	\$
POINT MORTGAGE CORP	1	\$189,661.08	0.56% 0	\$0.00	NA 0	5
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,000.00	0.56% 0	\$0.00	NA 0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,535.08	0.54% 0	\$0.00	NA 0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$362,950.00	1.07% 0	\$0.00	NA 0	\$
PULTE MORTGAGE LLC	1	\$199,499.00	0.59% 0	\$0.00	NA 0	9
R P FUNDING INC	2	\$364,422.24	1.07% 0	\$0.00	NA 0	5
RANDOLPH SAVINGS BANK	1	\$178,600.00	0.53% 0	\$0.00	NA 0	\$
RENASANT BANK	1	\$188,023.97	0.55% 0	\$0.00	NA 0	9
RMR FINANCIAL, LLC	1	\$188,000.00	0.55% 0	\$0.00	NA 0	9

0.56% 0

\$190,000.00

NA 0

\$0.00

DBA AXIOM FINANCIAL

ROYAL PACIFIC

FUNDING CORP

	FUNDING CORP	لــــــا			Ш			Ш	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$188,300.00	0.55%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$190,062.44	0.56%	0	\$0.00	NA	0	
	STEARNS LENDING INC	1	\$176,000.00	0.52%	-	\$0.00	NA	1	
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$196,000.00	0.58%	0	\$0.00	NA	0	9
	SWBC MORTGAGE CORPORATION	1	\$178,480.00	0.53%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$165,887.24	0.49%	0	\$0.00	NA	0	9
	TEXANS CREDIT UNION	1	\$189,760.95	0.56%	0	\$0.00	NA	0	9
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$187,200.00	0.55%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$176,250.00	0.52%	0	\$0.00	NA	0	ď
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,703,400.00	5.01%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$193,251.37	0.57%	0	\$0.00	NA	0	9
	USLENDING & FINANCE, LTD	1	\$199,600.00	0.59%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,000.00	0.59%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,100.00	0.58%	0	\$0.00	NA	0	9
	WEICHERT FINANCIAL SERVICES	2	\$380,000.00	1.12%	0	\$0.00	NA	Ш	
	Unavailable	1	\$192,787.14	0.5%			NA		
Total		183	\$33,980,468.91	100%	1	\$173,861.58		0	\$
3140Q76P7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$45,500.00	0.07%	0	\$0.00	NA	0	9
	ACADEMY MORTGAGE CORP	1	\$84,893.06	0.13%	0	\$0.00	NA	0	9
	ACADEMY MORTGAGE CORPORATION	4	\$199,411.41	0.32%	0	\$0.00	NA	0	S
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$50,859.77	0.08%	0	·	NA	0	\$
		1	\$69,255.00	0.11%	0	\$0.00	NA	0	\$
							39) 3	

ACCESS NATIONAL MORTGAGE						
ACOPIA HOME LOANS	1	\$50,640.48	0.08%	\$0.00	NA () 9
ADVISORS MORTGAGE GROUP, LLC	3	\$209,250.00	0.33%	\$0.00	NA	
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,920.00	0.09%	\$0.00	NA	
ALLIANCE CREDIT UNION	1	\$51,530.46	0.08%	\$0.00	NA) 9
ALLY BANK CORP	1	\$65,600.00	0.1%	\$0.00	NA () 9
ALPINE BANK & TRUST CO	1	\$57,000.00	0.09%	\$0.00	NA	
ALTERRA GROUP, LLC	1	\$69,840.00	0.11%	\$0.00	NA () 9
AMARILLO NATIONAL BANK	4	\$258,554.09	0.41%	\$0.00	NA) 5
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$81,656.00	0.13%	\$0.00	NA) 5
AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$68,000.00	0.11%	\$0.00	NA	
AMERICAN BANCHSHARES MORTGAGE, LLC	3	\$195,750.00	0.31%	\$0.00	NA	
AMERICAN FINANCIAL LENDING, INC	1	\$57,150.00	0.09%	\$0.00	NA	
AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$61,600.00	0.1%	\$0.00	NA	
AMERICAN FINANCIAL NETWORK, INC	1	\$84,390.00	0.13%	\$0.00	NA)
AMERICAN FINANCIAL RESOURCES, INC	10	\$689,803.82	1.09%	\$0.00	NA)
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$172,641.32	0.27%	\$0.00	NA) 5
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$131,928.29	0.21% 0	\$0.00	NA(
AMERIFIRST FINANCIAL CORPORATION	19	\$1,166,091.98	1.84%	\$0.00	NA) 5
AMERIFIRST FINANCIAL, INC	5	\$315,926.00	0.5%	\$0.00	NA)
AMERIS BANK	6	\$366,570.00	0.58%	\$0.00	NA () 9
	1	\$65,000.00	0.1% 0	\$0.00	NA (

AMERISAVE MORTGAGE CORPORATION								
ARIZONA FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$279,900.00	0.44%	0	\$0.00	NA	0	\$
ARVEST BANK	6	\$373,713.60	0.59%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$42,000.00	0.07%		\$0.00			
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$58,625.00	0.09%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$144,875.00	0.23%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$67,450.00			\$0.00			
AZURA CREDIT UNION	1	\$32,000.00	0.05%	_	\$0.00			
BANCORPSOUTH BANK	3	\$213,400.00	0.34%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$
BANK SNB ISAOA	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	6	\$395,230.00	0.63%		\$0.00		-	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$50,400.00	0.08%					\$
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$58,500.00					Н	\$
BLACKHAWK BANK	2	\$157,200.00	0.25%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
BLOOMBANK	1	\$39,750.00	0.06%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$64,000.00	0.1%	0	\$0.00		0	\$
BOKF NA DBA BANK OF TEXAS	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$
BOKF NA DBA MOBANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	6	\$420,543.35	0.67%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$107,600.00	0.17%	0	\$0.00	NA	0	

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$621,178.35	0.98%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$72,653.00	0.11%	0	\$0.00	NA	0	\$
BUSEY BANK	4	\$126,750.00	0.2%	0	\$0.00	NA	0	\$
CAPITAL CONCEPTS INC	1	\$77,904.09	0.12%				-	\$
CARRINGTON MORTGAGE SERVICES, LLC	11	\$740,777.00	1.17%					\$
CARROLLTON BANK	1	\$71,998.67	0.11%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	3	\$206,550.00	0.33%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$67,657.21	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF MOBERLY	1	\$83,095.32	0.13%	0	\$0.00	NA	0	\$
CENTRICITY CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	5	\$333,045.00	0.53%	0	\$0.00	NA	0	\$
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$57,535.46	0.09%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$41,198.44	0.07%	0	\$0.00	NA	0	\$
CHEMICAL BANK	52	\$2,800,746.58	4.43%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	5	\$319,346.46	0.51%	0	\$0.00	NA	0	\$
CHOICE MORTGAGE BANK, INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$64,679.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$77,155.02	0.12%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	2	\$152,000.00	0.24%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$610,279.46	0.97%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$74,907.78	0.12%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$339,823.97	0.54%	0	\$0.00	NA	0	\$

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COMMONWEALTH BANK & TRUST COMPANY	2	\$109,000.00	0.17%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	3	\$148,000.00	0.23%	0	\$0.00	NA	0	\$
CONSUMER REAL ESTATE FINANCE CO	1	\$78,850.00	0.12%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	7	\$496,149.55	0.78%	0	\$0.00	NA	0	\$
CREDIT UNION OF TEXAS	1	\$59,848.72	0.09%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$918,063.35	1.45%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$61,123.00	0.1%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$67,115.45	0.11%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$133,059.10	0.21%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$56,300.00	0.09%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$59,080.00	0.09%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	2	\$155,146.72	0.25%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	2	\$144,996.37	0.23%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$141,450.00	0.22%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	1	\$76,540.03	0.12%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	4	\$256,299.06	0.41%	0	\$0.00	NA	0	\$
EQUITABLE SAVINGS & LOAN ASSN	1	\$84,464.51	0.13%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$102,425.00	0.16%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$84,900.00	0.13%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$329,259.25	0.52%	0	\$0.00	NA	0	\$

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EVERETT FINANCIAL, INC	1	\$71,119.02	0.11% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$211,200.00	0.33% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,397,417.26	2.21% 0	\$0.00	NA	0
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$61,126.47	0.1% 0	\$0.00	NA	0
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.09% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$310,705.00	0.49% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$134,650.00	0.21% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$67,200.00	0.11% 0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$56,000.00	0.09% 0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$83,403.28	0.13% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$85,000.00	0.13% 0	\$0.00	NA	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$31,200.00	0.05% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$169,750.00	0.27% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$105,975.00	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$79,200.00	0.13% 0	\$0.00	NA	0
FIRST DIRECT LENDING LLC	1	\$82,498.43	0.13%	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$48,000.00	0.08% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$60,443.86	0.1% 0	\$0.00	NA	0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$75,000.00	0.12% 0			
FIRST INTERSTATE BANK	2	\$150,092.00	0.24% 0	\$0.00	NA	0

FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$83,616.24	0.13% 0	\$0.00	NA	0 \$
FIRST MIDWEST BANK	2	\$105,000.00	0.17% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST	1	\$43,200.00		\$0.00		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.13% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF TRENTON	1	\$70,200.00	0.11% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$68,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST NEBRASKA BANK	1	\$77,600.00	0.12% 0	\$0.00	NA	0 \$
FIRST RELIANCE BANK TPO	1	\$54,400.00	0.09% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	1	\$40,450.00	0.06% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	3	\$206,846.85	0.33% 0	\$0.00	NA	0 \$
FIRSTBANK	1	\$80,341.20	0.13% 0	\$0.00	NA	0 \$
FIRSTRUST BANK	1	\$73,500.00	0.12% 0	\$0.00	NA	0 \$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$84,000.00	0.13% 0	\$0.00	NA	0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$111,420.97	0.18% 0	\$0.00	NA	0 \$
FNB BANK, N.A	2	\$151,500.00	0.24% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	3	\$130,861.06	0.21% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$40,530.00	0.06% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	2	\$114,619.02	0.18% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$350,299.00	0.55% 0	\$0.00	NA	0 \$
GERSHMAN INVESTMENT CORP	1	\$83,323.00	0.13% 0	\$0.00	NA	0 \$
GMFS, LLC	5	\$349,275.00	0.55% 0	\$0.00	NA	0 \$
GPO FEDERAL CREDIT UNION	1	\$50,400.00	0.08% 0	\$0.00	NA	0 \$
GREAT SOUTHERN BANK	3	\$182,447.47	0.29% 0	\$0.00	NA	0 \$
GSF MORTGAGE CORPORATION	4	\$231,888.00	0.37% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$
	32	\$1,962,290.96	3.1% 0	\$0.00	NA	0 \$

GUARANTEED RATE, INC., A DELAWARE CORPORATION								
GUARANTY TRUST COMPANY	2	\$141,050.00	0.22%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	36	\$2,460,670.70	3.89%	0	\$0.00	NA	0	\$
GULF WINDS FEDERAL CREDIT UNION	1	\$58,600.00	0.09%	Ш	\$0.00	NA		\$
 HALL FINANCIAL GROUP	1	\$67,450.00	0.11%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$80,800.00	0.13%	0	\$0.00	NA	0	\$
 HAMILTON GROUP FUNDING, INC	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$144,000.00	0.23%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	14	\$1,045,743.66	1.65%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC	1	\$82,450.00	0.13%	0	\$0.00	NA	0	\$
HOME MORTGAGE CORPORATION (24255)	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$
HOME PLACE MORTGAGE LOANS INC	1	\$65,171.60	0.1%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	11	\$724,744.69	1.15%	Ш	\$0.00	NA	0	5
HOME SAVINGS BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	(
 HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$1,145,498.49	1.81%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$50,941.51	0.08%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$307,400.00	0.49%	0	\$0.00	NA	0	
	1	\$80,000.00	0.13%	0	\$0.00	NA	0	

HOMESIDE FINANCIAL LLC								
HOMESIDE FINANCIAL, LLC	5	\$361,600.00	0.57%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	3	\$220,960.00	0.35%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION - CO	1	\$62,924.30	0.1%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$81,480.00	0.13%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	1	\$62,325.02	0.1%	0	\$0.00	NA	0	\$
HOMEWOOD MORTGAGE, LLC	1	\$69,812.06	0.11%		\$0.00	NA	0	\$
HONOR CREDIT UNION	3	\$161,350.00	0.26%	0	\$0.00	NA	0	\$
HORIZON BANK	4	\$256,624.07	0.41%	0	\$0.00	NA	0	\$
HUNT MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	\$84,271.25	0.13%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$
IBMSECU	1	\$55,500.00	0.09%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$96,720.00	0.15%	0	\$0.00	NA	0	\$
ILLINOIS BANK & TRUST	1	\$63,671.61	0.1%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$171,911.47	0.27%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$58,103.00	0.09%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$72,375.00	0.11%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	2	\$161,959.67	0.26%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	2	\$137,500.00	0.22%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	2	\$131,920.00	0.21%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$132,500.00	0.21%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	2	\$154,375.00	0.24%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$38,520.00	0.06%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$74,905.64	0.12%	0	\$0.00	NA	0	\$

KAYE FINANCIAL CORPORATION	1	\$77,900.00	0.12%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	8	\$604,140.00	0.96%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$196,950.00	0.31%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	5	\$269,449.00	0.43%	0	\$0.00	NA	0	\$
LAND OF LINCOLN CREDIT UNION	1	\$56,800.00	0.09%	0	\$0.00	NA	0	\$
LANDMARK MORTGAGE, LLC	1	\$66,930.00	0.11%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	6	\$423,450.00	0.67%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$
LEVEL ONE BANK (23848)	1	\$47,739.86	0.08%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
LIBERTY HOME MORTGAGE CORP	1	\$64,720.32	0.1%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	3	\$197,700.00	0.31%	0	\$0.00	NA	0	\$
MAZUMA CREDIT UNION	1	\$44,832.31	0.07%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$49,937.10	0.08%	0	\$0.00	NA	0	\$
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$52,184.26	0.08%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	9	\$585,757.26	0.93%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$22,454.52	0.04%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$36,800.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST FAMILY LENDING CORP	3	\$168,000.00	0.27%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$49,300.00	0.08%	0	\$0.00	NA	0	<u></u>
MLB RESDIENTIAL LENDING, LLC	1	\$46,397.98	0.07%	1	\$45,673.10	NA	0	\$
	1	\$67,204.47	0.11%	$\overline{}$	\$0.00	NA		\$

MORIA DEVELOPMENT, INC								
MORTGAGE CENTER LLC	5	\$314,500.00	0.5%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	4	\$179,300.00	0.28%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$48,500.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$133,406.89	0.21%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA INC	1	\$76,910.01	0.12%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$277,350.00	0.44%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$144,152.52	0.23%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$198,759.93	0.31%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	2	\$95,000.00	0.15%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$65,550.00	0.1%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$70,200.00	0.11%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$225,625.00	0.36%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$74,905.64			·		Ш	·
NBKC BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$147,250.00				NA	0	\$
NJ LENDERS CORP	2	\$149,500.00				NA	0	\$
NOIC, INC	1	\$68,250.00	0.11%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	23	\$1,480,164.71	2.34%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$135,298.00	0.21%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$126,259.00	0.2%	0	\$0.00	NA	0	<u> </u>
NTFN, INC	2	\$106,982.00	0.17%	0	\$0.00	NA	0	9
NUMARK CREDIT UNION	2	\$109,500.00					1 1	
OAKDALE MORTGAGE LLC	1	\$82,500.00					П	9
OLD NATIONAL BANK	1	\$36,000.00	0.06%	0	\$0.00	NA	0	9
ON Q FINANCIAL, INC	4	\$243,242.45	0.38%	0	\$0.00	NA	0	(
	INC MORTGAGE CENTER LLC MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP MORTGAGE MASTERS OF INDIANA INC MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC NATIONAL COOPERATIVE BANK, N.A NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS LENDING NATIONS LENDING CORPORATION NATIONS RELIABLE LENDING, LLC NBKC BANK NETWORK FUNDING, LP NJ LENDERS CORP NOIC, INC NORTHPOINTE BANK NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION NTFN, INC NUMARK CREDIT UNION OAKDALE MORTGAGE LLC OLD NATIONAL BANK	INC MORTGAGE CENTER LLC MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP MORTGAGE MASTERS OF INDIANA INC MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC NATIONAL COOPERATIVE BANK, N.A NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS LENDING CORPORATION NATIONS RELIABLE LENDING, LLC NBKC BANK I NETWORK FUNDING, LP NJ LENDERS CORP NOIC, INC NORTHPOINTE BANK NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION NTFN, INC NUMARK CREDIT UNION 2 OAKDALE MORTGAGE LLC OLD NATIONAL BANK 1	INC	INC	INC	INC	INC	INC

ONEAZ CREDIT UNION	1	\$67,000.00	0.11%	Λ	\$0.00	NA	Λ	•
OOSTBURG STATE BANK	1	\$43,894.71	0.11%					4
OPEN MORTGAGE,LLC	1	\$78,750.00	0.07%				-	4
· · · · · · · · · · · · · · · · · · ·	1							
ORIGIN BANK	2	\$101,516.39	0.16%	_			_	
ORRSTOWN BANK	3	\$184,625.00	0.29%	U	\$0.00	NA	U	\$
PACIFIC UNION FINANCIAL, LLC	3	\$237,475.01	0.38%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$321,648.47	0.51%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$76,412.25	0.12%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,895.48	0.13%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,926.05	0.1%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$77,407.71	0.12%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	2	\$150,816.41	0.24%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$63,924.86	0.1%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,373.26	0.1%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	3	\$165,351.58	0.26%	0	\$0.00	NA	0	\$
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$66,430.00	0.11%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$61,750.00	0.1%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$163,685.00	0.26%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$254,500.00	0.4%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$82,137.55	0.13%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$146,610.00	0.23%	0	\$0.00	NA	0	\$
R P FUNDING INC	11	\$757,513.54	1.2%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$35,232.54	0.06%	0	\$0.00	NA	0	\$
RESBAN, INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$

RESIDENTIAL BANCORP, INC	1	\$78,993.00	0.12%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	3	\$195,911.93	0.31%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$136,650.00	0.22%	\$0.00	NA	0
RESMAC, INC	2	\$143,927.00	0.23%	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$51,000.00	0.08%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$52,500.00	0.08%	\$0.00	NA	0
RIVERHILLS BANK	1	\$43,650.00	0.07%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$131,862.30	0.21%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	45	\$2,616,219.15	4.14%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$226,692.00	0.36%	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$72,000.00	0.11%	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$67,647.12	0.11%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	13	\$809,717.17	1.28%	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$70,639.49	0.11%	\$0.00	NA	0
SHORE MORTGAGE	4	\$212,188.72	0.34%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$585,856.08	0.93%	\$0.00	NA	0
SIU CREDIT UNION	1	\$48,000.00	0.08%	\$0.00	NA	0
SOUTH CENTRAL BANK INC	1	\$73,200.00	0.12%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.09%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$56,250.00	0.09%	\$0.00	NA	0
STATE FARM BANK, F.S.B	12	\$776,259.06	1.23%	\$0.00	NA	0
STEARNS LENDING INC	1	\$54,750.00	0.09% 1	\$54,214.98	NA	0
STEARNS LENDING, LLC	12	\$831,912.45	1.32%	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$78,800.00	0.12%	\$0.00	NA	0
	3	\$186,832.69	0.3%	\$0.00	NA	0

STOCKTON MORTGAGE CORPORATION								
SUCCESS MORTGAGE PARTNERS, INC	1	\$55,935.77	0.09%	0	\$0.00	NA	0	9
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPROTION	1	\$71,996.33	0.11%	0	\$0.00	NA	0	9
SUMMIT FUNDING, INC	2	\$116,470.00	0.18%	0	\$0.00	NA	0	9
SUN MORTGAGE FUNDING, INC	1	\$69,703.36	0.11%	0	\$0.00	NA	0	9
SUN WEST MORTGAGE COMPANY, INC	1	\$75,750.00	0.12%	0	\$0.00	NA	0	9
SYNERGY ONE LENDING	1	\$79,200.00	0.13%	0	\$0.00	NA	0	9
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$73,950.00	0.12%	0	\$0.00	NA	0	9
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$78,000.00	0.12%	0	\$0.00	NA	0	S
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$55,749.64	0.09%	0	\$0.00	NA	0	9
THE FEDERAL SAVINGS BANK	2	\$152,153.17	0.24%	0	\$0.00	NA	0	S
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,928.00	0.13%	0	\$0.00	NA	0	9
THE HOME LENDING GROUP LLC	1	\$52,000.00	0.08%	0	\$0.00	NA	0	9
THE MORTGAGE FIRM, INC	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$36,400.00	0.06%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$41,600.00	0.07%	0	\$0.00	NA	0	9
TRAVIS CREDIT UNION	1	\$78,889.00	0.12%	0	\$0.00	NA	0	9
TRIDENT MORTGAGE COMPANY LP	2	\$145,350.00	0.23%	0	\$0.00	NA	0	9
TRIDENT MORTGAGE COMPANY LP - COR	1	\$82,789.69	0.13%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$51,934.57	0.08%	0	\$0.00	NA	0	9
	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$

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	989	· ·	100%				0	\$
Unavailable	1	\$67,499.00	0.09%	0	\$0.00	NA	0	.\$
XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$153,000.00	0.24%	0	\$0.00	NA	0	\$
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$43,947.13	0.07%	0	\$0.00	NA	0	\$
MINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$41,650.00	0.07%	0	\$0.00	NA	0	\$
WEST GATE BANK WINTRUST MORTGAGE,	3	\$157,416.00	0.23%	U	\$0.00	INA	U	1
WATERSTONE MORTGAGE CORPORATION	5	\$352,071.08 \$157,418.00	0.56%					\$
WATERSTONE MORTGAGE CORP	1	\$80,413.00	0.13%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00			\$
VISION BANK	1	\$38,509.00	0.06%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC	2	\$117,000.00	0.19%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$264,282.00	0.42%	0	\$0.00	NA	0	\$
US MORTGAGE SERVICES	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$71,869.46	0.11%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$75,910.77	0.12%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	51	\$3,648,715.95	5.77%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORP	1	\$79,950.00	0.13%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$58,947.26	0.09%	0	\$0.00	NA	0	9
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$67,417.00	0.11%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION								

Total

3140Q76Q5	A M S MORTGAGE SERVICES INC	1	\$253,462.75	0.17% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$459,333.28	0.31% 0	\$0.00	NA	0	
	ALABAMA HOME MORTGAGE LOANS INC DBA MORTGAGE PRO	1	\$281,105.00	0.19% 0	\$0.00	NA	0	
	ALLIANCE MORTGAGE GROUP, LLC	1	\$247,350.00	0.16% 0	\$0.00	NA	0	
	ALLIANZE MORTGAGE SERVICES INC	1	\$442,044.12	0.29% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$324,950.00	0.22% 0	\$0.00	NA	0	
	ALTERRA GROUP, LLC	4	\$1,103,530.00	0.74% 0	\$0.00	NA	O	
	AMCAP MORTGAGE , LTD. DBA GOLD FINANCIAL SERVICES	1	\$302,100.00	0.2% 0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD	1	\$213,750.00	0.14% 0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$211,576.95	0.14% 0		1		
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	2	\$606,100.00	0.4% 0				
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$294,500.00	0.2% 0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$304,000.00	0.2% 0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$368,136.25	0.25% 0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$265,672.94	0.18% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$441,194.21	0.29%	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$510,625.00	0.34% 0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$333,381.90	0.22% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$208,299.42	0.14% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$384,750.00	0.26% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC	2	\$516,800.00	0.34%	\$0.00	NA	0	_

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ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$305,515.13	0.2%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$440,813.00	0.29%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$645,525.00	0.43%		·			
ASSURED FINANCIAL CORPORATION	1	\$208,050.00	0.14%	0	\$0.00	NA	0	\$
BANK OF NEW HAMPSHIRE	1	\$222,819.30	0.15%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$215,069.07	0.14%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	10	\$3,118,143.30	2.08%	0	\$0.00	NA	0	\$
BAY EQUITY, LLC	1	\$213,400.00	0.14%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$235,600.00	0.16%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	12	\$3,267,151.00	2.18%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,878,591.23	1.25%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,619,155.74	1.08%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$549,182.00	0.37%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	1	\$271,243.53	0.18%	0	\$0.00	NA	0	\$
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$339,500.00	0.23%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$269,800.00	0.18%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	0.16%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$907,000.00	0.6%		·		Ш	\$
CHEMICAL BANK	1	\$237,089.96	0.16%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$703,500.00	0.47%		·		Н	\$
CITY LENDING INC	1	\$266,621.76	0.18%	0	\$0.00	NA	0	\$

CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,026,203.00	0.68%	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,692,498.49	1.13% 0	\$0.00	NA	0 \$
COASTWAY COMMUNITY BANK	2	\$496,203.87	0.33% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$370,500.00	0.25% 0	\$0.00	NA	0 \$
CROSSFIRE FINANCIAL NETWORK, INC	1	\$264,745.97	0.18% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD., L.P	1	\$421,315.00	0.28% 0	\$0.00	NA	0 \$
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$535,866.41	0.36% 0	\$0.00	NA	0 \$
EAGLE HOME MORTGAGE, LLC	10	\$3,287,879.00	2.19% 0	\$0.00	NA	0 \$
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$662,476.31	0.44% 0	\$0.00	NA	0 \$
EMBRACE HOME LOANS, INC	1	\$376,360.00	0.25% 0	\$0.00	NA	0 \$
EMORTGAGE MANAGEMENT LLC	1	\$237,500.00	0.16% 0	\$0.00	NA	0 \$
EMPIRE FINANCIAL SERVICES, INC	1	\$266,750.00	0.18% 0	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD	1	\$250,260.00	0.17% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$586,727.09	0.39% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$294,440.00	0.2% 0	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,183,069.00	1.46% 0	\$0.00	NA	0 \$
FAIRWAY ASSET CORPORATION	1	\$289,060.00	0.19% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$284,891.11	0.19% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,248,759.45	3.5% 0	\$0.00	NA	0 \$
FAMILY FINANCE MORTGAGE, LLC	1	\$235,000.00	0.16% 0	\$0.00	NA	0 \$
<u> </u>	1	\$313,500.00	0.21% 0	\$0.00	NA	0 \$

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FAMILY FIRST FUNDING, LLC						
FBC MORTGAGE, LLC	1	\$223,924.33	0.15% 0	\$0.00	NA 0	
FEMBI MORTGAGE	1	\$223,100.00	0.15% 0	\$0.00	NA 0	
FINANCE OF AMERICA LLC	5	\$1,863,033.00	1.24% 0	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$232,750.00	0.16% 0	\$0.00	NA 0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$384,750.00	0.26% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC	4	\$1,282,954.00	0.86% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	1	\$475,000.00	0.32% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$353,733.73	0.24% 0	\$0.00	NA 0	
FIRST PREMIER LENDING	1	\$424,100.00	0.28% 0	\$0.00	NA 0	
FRANKLIN LOAN CENTER	2	\$797,451.03	0.53% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$285,000.00	0.19% 0	\$0.00	NA 0	
GMFS, LLC	2	\$550,732.00	0.37% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$423,590.42	0.28% 0	\$0.00	NA 0	
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$203,089.66	0.14% 0	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,094,833.70	0.73% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	17	\$5,369,309.50	3.58% 0	\$0.00	NA 0	
HAMILTON GROUP FUNDING, INC	2	\$516,968.18	0.34% 0	\$0.00	NA 0	
HANCOCK / WHITNEY BANK	1	\$204,742.08	0.14% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$208,484.98	0.14% 0	\$0.00	NA 0	
HOME APPROVALS DIRECT, INC	1	\$342,888.05	0.23% 0	\$0.00	NA 0	
HOME MORTGAGE ALLIANCE, LLC	1	\$284,210.00	0.19% 0	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	3	\$1,009,161.08	0.67% 0	\$0.00	NA 0	
HOME SAVINGS BANK	1	\$247,000.00	0.16% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE	1	\$339,028.00	0.23% 0	\$0.00	NA 0	

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CORPORATION			ļ					
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,053,507.83	2.04%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,040,725.00	0.69%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$201,837.41	0.13%	0	\$0.00	NA	0	\$
HOMESTREET BANK	_1	\$372,968.00	0.25%	0	\$0.00	NA	0	\$
INNOVATIVE MORTGAGE SERVICES	1	\$354,340.00	0.24%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP,INC	1	\$260,855.44	0.17%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$530,448.86	0.35%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	2	\$441,835.00	0.29%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	4	\$1,508,550.00	1.01%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$319,600.39	0.21%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$297,245.00	0.2%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC	1	\$412,674.96	0.28%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$271,600.00	0.18%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	1	\$333,680.00	0.22%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$238,688.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$280,155.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$919,535.00	0.61%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$297,453.06	0.2%	0	\$0.00	NA	0	9
NATIONS DIRECT MORTGAGE, LLC	1	\$213,750.00	0.14%	0	\$0.00	NA	0	9
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$422,750.00	0.28%	0	\$0.00	NA	0	9

NATIONS DIRECT MORTGAGE, LLC. D MOTIVE LENDING	BA 1	\$532,000.00	0.35%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.DE MOTIVE LENDING	3A 1	\$349,200.00	0.23%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	4	\$1,200,050.00	0.8%	0	\$0.00	NA	0	\$
NEW LEAF WHOLES A DIVISION OF SKYI FINANCIAL CORP		\$294,500.00	0.2%	0	\$0.00	NA	0	\$
NORTHPOINTE BAN	K 10	\$2,661,686.90	1.77%	0	\$0.00	NA	0	\$
NORTHWAY BANK	1	\$203,503.00	0.14%	0	\$0.00			\$
NUMARK CREDIT U	NION 1	\$203,700.00	0.14%		\$0.00			\$
NVR MORTGAGE FINANCE, INC	4	\$1,284,824.00	0.86%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$423,107.68	0.28%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITE	ED 1	\$317,518.31	0.21%	0	\$0.00	NA	0	\$
PARAMOUNT EQUIT MORTGAGE, LLC	TY 3	\$790,503.00	0.53%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$217,550.00	0.14%	0	\$0.00	NA	0	\$
PARKSIDE LENDING	LLC 1	\$397,700.00	0.27%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	. 1	\$424,100.00	0.28%	0	\$0.00	NA	0	\$
PLATINUM MORTGA	AGE, 1	\$245,100.00	0.16%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	8	\$2,207,566.14	1.47%	0	\$0.00	NA	0	\$
PRIMARY RESIDENT MORTGAGE INC	rial 1	\$302,295.03	0.2%	0	\$0.00	NA	0	\$
PRIMARY RESIDENT MORTGAGE, INC	TIAL 3	\$827,093.89	0.55%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$414,387.17	0.28%	0	\$0.00	NA	0	\$
PRIVATE MORTGAG ADVISORS, LLC	SE 1	\$451,250.00	0.3%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	5	\$1,489,330.00	0.99%		\$0.00	NA	0	\$
PULTE MORTGAGE	LLC 1	\$325,511.26	0.22%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$710,703.59	0.47%	0	\$0.00	NA	0	\$

RESIDENTIAL BAN	NCORP 4	\$1,07	3,187.05	0.72%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERV INC	ICES, 2	\$47	8,902.75	0.32%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$37	2,875.00	0.25%	0	\$0.00	NA	0	\$
RESOURCE LENDE INC	ERS, 1		7,050.00			\$0.00			
RESULTS MORTGA LLC	AGE, 2	\$583	3,530.00	0.39%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$45	4,100.00	0.3%	0	\$0.00	NA	0	\$
SECURITYNATION MORTGAGE COME	1 14	\$98	4,231.12	0.66%	0	\$0.00	NA	0	\$
SHAMROCK FINAN CORPORATION	NCIAL 1	\$20	7,238.93	0.14%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COME INC	PANY, 6	\$2,132	2,180.00	1.42%	0	\$0.00	NA	0	\$
SKYLINE HOME L	OANS 1	\$27	3,600.00	0.18%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$28	7,375.00	0.19%	0	\$0.00	NA	0	\$
STATE BANK OF C	CROSS 1	\$28	3,906.79	0.19%	0	\$0.00	NA	0	\$
STEARNS LENDIN	G INC 2	\$51	7,164.76	0.34%	0	\$0.00	NA	0	\$
STEARNS LENDIN	G, LLC 15	\$5,17	8,172.33	3.45%	0	\$0.00	NA	0	\$
SUMMIT FUNDING	G, INC 4	\$1,47	1,237.71	0.98%	0	\$0.00	NA	0	\$
SUMMIT MORTGA CORPORATION IN		\$23	7,500.00	0.16%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	5	\$1,56	4,342.49	1.04%	0	\$0.00	NA	0	\$
SYNERGY ONE LE INC, A CORPORAT		\$38	1,904.84	0.25%	0	\$0.00	NA	0	\$
TD BANK, N.A	1	\$20	7,100.00	0.14%	0	\$0.00	NA	0	\$
TEXAS BANK FINA DBA TEXAS BANK MORTGAGE CO		\$210	0,490.00	0.14%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY		\$32	8,999.25	0.22%	0	\$0.00	NA	0	\$
TOP FLITE FINANCINC	CIAL, 1	\$28	5,000.00	0.19%	0	\$0.00	NA	0	\$
TOWNE MORTGAG COMPANY DBA GI LAKES MORTGAG FUNDING	REAT 1	\$380	0,000.00	0.25%	0	\$0.00	NA	0	\$
TRUSTONE FINAN FEDERAL CREDIT		\$320	0,100.00	0.21%	0	\$0.00	NA	0	\$
	1	\$25	1,290.00	0.17%	0	\$0.00	NA	0	\$

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	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA						
	MORTGAGE ASSOCIATES UNION HOME MORTGAGE CORP	1	\$201,819.24	0.13% 0	\$0.00	NA	0 \$
	UNITED SECURITY FINANCIAL CORP	1	\$303,626.21	0.2%	\$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	134	\$38,518,007.00	25.67% 0	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$356,250.00	0.24% 0	\$0.00	NA	0 \$
	UNIVERSAL LENDING CORPORATION	2	\$470,923.17	0.31% 0	\$0.00	NA	0 \$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$289,750.00	0.19% 0	\$0.00	NA	0 \$
	VALLEY WEST MORTGAGE	1	\$210,425.00	0.14% 0	\$0.00	NA	0 \$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$300,320.27	0.2% 0	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$218,975.00	0.15% 0	\$0.00	NA	0 \$
	WEICHERT FINANCIAL SERVICES	1	\$208,754.62	0.14% 0	\$0.00	NA	0 \$
	WESTERN PIONEER FINANCIAL INC	1	\$266,750.00	0.18% 0	\$0.00	NA	0 \$
	ZENITH FINANCIAL & INSURANCE SOLUTI	1	\$549,373.67	0.34% 0	·		
Total		493	\$150,037,401.40	100% 0	\$0.00	(0 \$
3140Q76R3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$360,000.00	0.99% 0	\$0.00	NA	0 \$
	ADVISORS MORTGAGE GROUP LLC	1	\$706,982.03	1.95% 0	\$0.00	NA	0 \$
	ALLIED MORTGAGE GROUP, INC	1	\$291,361.59	0.8%	\$0.00	NA	0 \$
	ALLY BANK	1	\$424,000.00	1.17% 0	\$0.00	NA	0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$315,602.42	0.87% 0	\$0.00	NA	0 \$
	ARK MORTGAGE, INC COR	1	\$572,000.00	1.58% 0	\$0.00	NA	0 \$
	BRIDGEVIEW MORTGAGE CORP	2	\$799,606.36	2.2% 0	\$0.00	NA	0 \$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$424,100.00	1.17% 0	\$0.00	NA	0 \$

CARRINGTON MORTGAGE SERVICES, LLC	3	\$745,000.00	2.05%	0 \$0.00	NA 0	
CITIBANK,N.A	3	\$804,732.89	2.22%	0 \$0.00	NA 0	(
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	\$483,406.23	1.33%	0 \$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,507,204.88	6.91%	0 \$0.00	NA 0	9
EMBRACE HOME LOANS, INC	1	\$363,088.57	1%		NA 0	
EVANS BANK, N.A	2	\$483,000.00	1.33%	0 \$0.00	NA 0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$284,924.11	0.79%	0 \$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$295,000.00	0.81%	0 \$0.00	NA 0	
FM HOME LOANS, LLC	3	\$1,557,225.21	4.29%	0 \$0.00	NA 0	9
FRANKLIN FIRST FINANCIAL, LTD	3	\$1,289,000.00	3.55%	0 \$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION - NJ	1	\$541,630.95	1.49%	0 \$0.00	NA 0	
HARTFORD FUNDING, LTD	1	\$239,473.42	0.66%	0 \$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	2	\$904,427.68	2.49%	0 \$0.00	NA 0	9
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,935,046.71	5.33%	0 \$0.00	NA 0	\$
HOMESTEAD FUNDING CORP	1	\$252,000.00	0.69%	0 \$0.00	NA 0	9
JET DIRECT FUNDING CORP COR	1	\$390,000.00	1.07%	0 \$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, INC	1	\$142,500.00	0.39%	0 \$0.00	NA 0	
LOANDEPOT.COM	1	\$174,597.66	0.48%	0 \$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,155,679.04	3.19%	\$0.00	NA 0	9
MB FINANCIAL BANK	2	\$1,794,500.00	4.95%	0 \$0.00	NA 0	
MID-ISLAND MORTGAGE CORP	4	\$1,218,503.80	3.36%	0 \$0.00	NA 0	
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$415,000.00	1.14%	0 \$0.00	NA 0	
NJ LENDERS CORP	1	\$314,275.79	0.87%	0 \$0.00	NA 0	(
NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,150.00	0.31%	0 \$0.00	NA 0	
NORTHPOINTE BANK	3	\$1,013,685.46	2.79%	0 \$0.00	NA 0	(
	4	\$1,098,565.33	3.03%	0 \$0.00		

	PLAZA HOME MORTGAGE						
	POWERHOUSE SOLUTIONS, INC., A CORPO	1	\$325,207.00	0.9% 0	\$0.00	NA) \$
	RESIDENTIAL HOME FUNDING CORP	1	\$297,000.00	0.82% 0	\$0.00	NA	9 \$
	RESMAC INC	3	\$936,334.10	2.58% 0	\$0.00	NA 0)
	RESMAC, INC	1	\$416,250.00	1.15% 0	\$0.00	NA 0) \$
	ROYAL UNITED MORTGAGE LLC	1	\$180,800.00	0.5% 0	\$0.00	NA) \$
<u> </u>	SANTANDER BANK, N.A	1	\$335,000.00	0.92% 0	\$0.00	NA 0) \$
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$428,750.00	1.18% 0	\$0.00	NA 0) \$
	SUMMIT MORTGAGE BANKERS, INC	1	\$127,500.00	0.35% 0	\$0.00	NA) \$
	THE FEDERAL SAVINGS BANK	7	\$2,031,545.12	5.6% 0	\$0.00	NA 0) \$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$247,193.83	0.68% 0	\$0.00	NA 0	
	ULSTER SAVINGS BANK	1	\$172,500.00	0.48% 0	\$0.00	NA 0	0 \$
	UNITED MORTGAGE CORP	2	\$642,791.44	1.77% 0	\$0.00	NA 0	0 \$
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$284,000.00	0.78% 0	\$0.00	NA	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$907,296.43	2.5% 0	\$0.00	NA	\$
	UNITED NORTHERN MORTAGGE BANKERS LUIMITED	1	\$413,514.27	1.14% 0	\$0.00	NA 0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$837,810.44	2.31% 0	\$0.00	NA 0	5
	UNITED WHOLESALE MORTGAGE	13	\$3,290,782.26	9.09% 0	\$0.00	NA	9 \$
Total		110	\$36,282,545.02	100% 0	\$0.00	0	0 \$
3140Q76S1	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$381,620.60	3.32% 0	\$0.00	NA	5
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	1	\$509,955.47	4.43% 0	\$0.00	NA	\$

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CORPORATION								
AMERICAN PACIFIC MTG CORP	1	\$227,499.74	1.98%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$711,492.52	6.18%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$221,631.34	1.93%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$597,392.98	5.19%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	3	\$669,856.36	5.82%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$271,374.66	2.36%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$231,965.47	2.02%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$219,993.05	1.91%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$561,122.81	4.88%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$279,770.31	2.43%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,494.20	1.91%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$207,532.79	1.8%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$316,088.43	2.75%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$661,170.24	5.75%	0	\$0.00	NA	0	\$
HARTFORD FINANCIAL SERVICES, INC	1	\$214,505.70	1.86%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$315,757.47	2.74%	0	\$0.00	NA	0	\$
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$336,642.17	2.93%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$358,355.78	3.11%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$596,410.65	5.18%	0	\$0.00	NA	0	\$
NSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$292,126.83	2.54%	0	\$0.00	NA	0	\$

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	NUMERICA CREDIT UNION	1	\$264,709.15	2.3%	\$0.00	NA	0
	ONE REPUBLIC, INC. (29659)	1	\$251,000.00	2.18%	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$379,126.35	3.29% (\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$257,007.75	2.23%	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$235,956.27	2.05%	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$299,357.06	2.6%	·		
	PHH MORTGAGE CORPORATION	1	\$263,866.69	2.29%			
	PLI CAPITAL INC	1	\$317,767.74	2.76%	\$0.00	NA	0
	RENASANT BANK	2	\$838,068.74	7.28%	†		
Total		38	·	100%			0
							†
3140Q76T9	BELEM SERVICING, LLC DBA PATRIOT HO	1	\$157,615.50	1.85%	\$0.00	NA	0
	CITY LENDING INC, AN S CORPORATION	1	\$152,093.81	1.79% (\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	28	\$4,379,924.07	51.45%	\$0.00	NA	0
	EVERBANK	1	\$360,388.86	4.23%	\$0.00	NA	0
	FARMINGTON BANK	1	\$155,135.83	1.82%	\$0.00	NA	0
	KEARNY BANK	2	\$742,284.07	8.72%	\$0.00	NA	0
	METRO CREDIT UNION	7	\$1,719,967.01	20.21%	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$845,077.26	9.93%	\$0.00	NA	0
Total		44	\$8,512,486.41	100%	\$0.00		0
3140Q76U6	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$203,704.31	3.81%	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$100,000.00	1.87%	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$99,102.62	1.85%	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$103,500.00	1.93%	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$108,000.00	2.02%	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	1.87%	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$109,250.00	2.04%	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$109,000.00	2.04%	\$0.00	NA	0
	CHEMICAL BANK	1	\$100,000.00	1.87%	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$104,000.00	1.94%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,707.69	1.86%		\$0.00			\$
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$86,915.90	1.62%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	1	\$88,746.95	1.66%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$108,630.00	2.03%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$109,400.00	2.04%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$102,400.00	1.91%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	1.96%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$110,000.00	2.06%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$92,000.00	1.72%	0	\$0.00	NA	0	\$
GLACIER HILLS CREDIT UNION	1	\$103,000.00	1.92%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$217,050.00	4.06%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$95,020.00	1.78%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,983.97	1.87%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST CO	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$98,000.00	1.83%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$90,000.00	1.68%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$99,715.68	1.86%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,500.00	1.77%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$109,200.00	2.04%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$99,715.68	1.86%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	8	\$827,638.50	15.47%	0	\$0.00	NA	0	\$
SUPERIOR CREDIT UNION, INC	1	\$105,800.00	1.98%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF AVA	1	\$99,750.00	1.86%	0	\$0.00	NA	0	\$

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3 3							
	THE HONESDALE NATIONAL BANK	1	\$104,800.00	1.96% 0	\$0.00	NA)
	THE SUMMIT FEDERAL CREDIT UNION	2	\$199,968.67	3.74% 0	\$0.00	NA)
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$193,340.72	3.61% 0	\$0.00	NA) :
	UNITED COMMUNITY BANK	1	\$98,000.00	1.83% 0	\$0.00	NA)
<u> </u>	VIBE CREDIT UNION	1	\$94,000.00	1.76% 0	\$0.00	NA)
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	1.64% 0	\$0.00	NA)
	Unavailable	1	\$94,000.00	1.77% 0	\$0.00	NA)
Total		53	\$5,350,840.69	100% 0	\$0.00		0
							<u> </u>
3140Q76V4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$117,250.00	2.08% 0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,283.11	4.18% 0	\$0.00	NA)
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$122,500.00	2.18% 0	\$0.00	NA) :
	AMERISAVE MORTGAGE CORPORATION	2	\$229,498.16	4.08% 0	\$0.00	NA	0 :
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$112,000.00	1.99% 0	\$0.00	NA) :
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,502.16	2.11% 0	\$0.00	NA	0 :
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,658.82	2.13% 0	\$0.00		
	BANK OF WASHINGTON	1	\$121,000.00	2.15% 0	·	NA	
	BAXTER CREDIT UNION	1	\$113,000.00	2.01% 0	\$0.00	NA) :
	BETHPAGE FEDERAL CREDIT UNION	2	\$226,021.76	4.02% 0	\$0.00	NA	0 :
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,226.42	2.07% 0	·	NA) :
	BORDER STATE BANK	1	\$117,800.00	2.09% 0	\$0.00	NA	0 :
	CENTRAL BANK OF BOONE COUNTY	1	\$114,000.00	2.03% 0	\$0.00	NA	0 :
	COMMUNITY STATE BANK	1	\$120,000.00	2.13% 0	\$0.00	NA) :
	CONSUMERS CREDIT UNION	1	\$122,600.00	2.18% 0	\$0.00	NA) :
	CORTRUST MORTGAGE, INC	1	\$115,500.00	2.05% 0	\$0.00		
		1	\$120,600.00	2.14% 0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION						
FINANCIAL PLUS CREDIT UNION	1	\$111,200.00	1.98%	\$0.00	NA	0 9
FIRST BANK RICHMOND	1	\$110,679.99	1.97%	0 \$0.00	NA	0 9
FIRST FLIGHT FCU	1	\$116,000.00	2.06%			
GSF MORTGAGE CORPORATION	1	\$117,370.00	2.09%			
GUARANTY BANK AND TRUST COMPANY	1	\$112,000.00	1.99%	\$0.00	NA	0 5
HILLS BANK AND TRUST COMPANY	2	\$237,035.00	4.21%	\$0.00	NA	0 9
HOLYOKE CREDIT UNION	1	\$118,861.09	2.11%	\$0.00	NA	0 9
IDAHO CENTRAL CREDIT UNION	1	\$119,300.00	2.12%	\$0.00	NA	0 9
KEARNY BANK	1	\$120,000.00	2.13%	0 \$0.00	NA	0 9
KEYBANK NATIONAL ASSOCIATION	1	\$114,900.00	2.04%	\$0.00	NA	0 9
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$115,000.00	2.04%	\$0.00	NA	0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	2.13%	\$0.00	NA	0 9
MERCHANTS NATIONAL BANK	1	\$119,225.00	2.12%	\$0.00	NA	0 5
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$115,000.00	2.04%	\$0.00	NA	O S
MISSOURI CREDIT UNION	1	\$120,150.00	2.14%	\$0.00	NA	0 9
ONEAZ CREDIT UNION	1	\$120,800.00	2.15%	\$0.00	NA	0 9
PARTNERS FEDERAL CREDIT UNION	1	\$111,163.30	1.98%	\$0.00	NA	0 9
ROYAL CREDIT UNION	1	\$119,658.82	2.13%	0 \$0.00	NA	0 9
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$122,000.00	2.17%	\$0.00	NA	0 9
SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	2.22%	\$0.00	NA	0 5
SUPERIOR CREDIT UNION, INC	2	\$233,700.00	4.16%	\$0.00	NA	0 5
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,000.00	2.19%	\$0.00	NA	0 5
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	2.13%	\$0.00	NA	0 5
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	2.04%	\$0.00	NA	0 5
	1	\$111,675.33	1.99%	\$0.00	NA	0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UW CREDIT UNION	1	\$114,100.00	2.05%	\$0.00	NA	0	
Total		48	\$5,624,258.96	100%	\$0.00		0	
3140Q76W2	1ST MIDAMERICA CREDIT UNION	1	\$134,100.00	1.18%	\$0.00	NA	. 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$692,167.56	6.07%	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,000.00	1.25%	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	\$138,000.00	1.21%	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	1.14%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,893.00	2.51%	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	2	\$265,000.00	2.32%	\$0.00	NA	0	
	ARVEST BANK	1	\$138,600.00	1.22%	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,000.00	1.11%	\$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$149,650.00	1.31%	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$143,000.00	1.25%	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$271,625.22	2.38%	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$141,090.63	1.24%	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$143,000.00	1.25%	\$0.00	NA	0	•
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,290.46	1.2%	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$149,530.00	1.31%	\$0.00	NA	.0	
	CHEMICAL BANK	1	\$130,704.87	1.15% (\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$130,660.20	1.15%	\$0.00	NA	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$138,400.00	1.21%	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$145,000.00	1.27%	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$150,000.00	1.32%	\$0.00	NA	0	
	FARMERS STATE BANK OF WAUPACA	1	\$147,998.95	1.3%	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$129,630.39	1.14% (\$0.00	NA	0	

FIRST PEOPLES CFCU	1	\$140,000.00	1.23%	\$0.00	NA (0 9
FIRST STATE	2	\$264,000.00	2.32%	\$0.00	NA (
COMMUNITY BANK		Ψ204,000.00	2.32 70 0	φ0.00	11/1	
FIRST UNITED BANK	1	\$134,000.00	1.18%	\$0.00	NA	
AND TRUST COMPANY		+		+ 3333		`
GUARANTEED RATE,	1	Φ1.41. 2 62.07	1 2467	Φ0.00	DTA (
INC., A DELAWARE	1	\$141,263.97	1.24%	\$0.00	NA	
CORPORATION HEARTLAND CREDIT						
HEARTLAND CREDIT UNION	1	\$134,200.00	1.18%	\$0.00	NA) 5
HOME POINT FINANCIAL						
CORPORATION	1	\$145,000.00	1.27%	\$0.00	NA) 5
HOMESTEAD FUNDING						
CORP	1	\$135,000.00	1.18%	\$0.00	NA	
HOMESTREET BANK	1	\$142,593.42	1.25%	\$0.00	NA () 9
HUDSON VALLEY						
FEDERAL CREDIT UNION	1	\$127,941.83	1.12%	\$0.00	NA	
IOWA BANKERS						
MORTGAGE	1	\$148,800.00	1.31%	\$0.00	NA (
CORPORATION		·				
LIBERTY SAVINGS BANK,	1	¢120.700.00	1 150/ 0	\$0.00	NIA (1
FSB	1	\$130,700.00	1.15%	\$0.00	NA) 3
LIFESTORE BANK, A	1	\$128,250.00	1.13%	\$0.00	NA (
CORPORATION	1	\$126,230.00	1.13%	\$0.00	NA	J
LOGIX FEDERAL CREDIT	2	\$282,156.35	2.48%	\$0.00	NA (
UNION	۷	\$262,130.33	2.40%	\$0.00	IVA	7
MERCHANTS BANK,	1	\$133,000.00	1.17%	\$0.00	NA (
NATIONAL ASSOCIATION	1	Ψ133,000.00	1.1770	φ0.00	1 17 1	
MERRIMACK MORTGAGE	1	\$139,000.00	1.22%	\$0.00	NA (
COMPANY, LLC		·		· ·		
MIDWESTONE BANK	1	\$130,000.00	1.14%	\$0.00	NA	0 9
MOUNTAIN WEST	1	\$135,613.32	1.19%	\$0.00	NA (
FINANCIAL, INC		,				
NORTHWEST FEDERAL	2	\$279,000.00	2.45%	\$0.00	NA (
CREDIT UNION						
NUSENDA FEDERAL CREDIT UNION,						
FEDERALLY CHARTERED	1	\$132,307.00	1.16%	\$0.00	NA (0 \$
CREDIT UNI						
OLD NATIONAL BANK	1	\$131,500.00	1.15% (\$0.00	NA () 9
PARAMOUNT EQUITY	1	·				
MORTGAGE, LLC	1	\$146,965.33	1.29%	\$0.00	NA () 5
POLICE AND FIRE						
FEDERAL CREDIT UNION	1	\$147,000.00	1.29%	\$0.00	NA	
PORT WASHINGTON		****				1
STATE BANK	1	\$148,900.00	1.31%	\$0.00	NA	9
PROSPECT BANK	1	\$126,000.00	1.11% (\$0.00	NA) 9
		,		,		

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	RAMSEY NATIONAL BANK								
	RENASANT BANK	1	\$134,261.09	1.18%	0	\$0.00	NA	0	9
	ROBINS FINANCIAL CREDIT UNION	1	\$134,000.00	1.18%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$130,100.00	1.14%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$551,111.30	4.83%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$126,000.00	1.11%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A	2	\$277,500.00	2.43%	0	\$0.00	NA	0	9
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$136,000.00	1.19%		\$0.00			9
	ST CLAIR COUNTY STATE BANK	1	\$134,619.12	1.18%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$140,980.00	1.24%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$134,400.00	1.18%	0	\$0.00	NA	0	9
	THE ADIRONDACK TRUST COMPANY	1	\$144,000.00	1.26%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$143,500.00	1.26%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,500.00	1.14%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$267,388.61	2.35%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$132,000.00	1.16%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00	NA	0	9
	VIBE CREDIT UNION	2	\$277,100.00	2.43%	0	\$0.00	NA	0	\$
	Unavailable	2	\$249,457.54	2.15%	0	\$0.00	NA	0	\$
Total		83	\$11,399,450.16	100%	0	\$0.00		0	\$
3140Q76X0	ABBEVILLE BUILDING & LOAN	1	\$153,000.00	0.74%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.8%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$171,200.00	0.83%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$330,100.00	1.6%	0	\$0.00	NA	0	9
	AMERICAN INTERNET MORTGAGE, INC	3	\$487,000.00	2.37%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$155,556.46	0.76%	0	\$0.00	NA	0	\$

ANHEUSER-BUSCH EMPLOYEES' CRED UNION & ITS DIVS		\$154,800.00	0.75% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCI		\$152,000.00	0.74% 0	\$0.00	NA 0
BANK OF ENGLAN		\$165,000.00	0.8% 0	\$0.00	NA 0
BANK OF LITTLE R MORTGAGE CORPORATION A CORPORATION		\$169,900.00	0.83% 0		
BERKSHIRE BANK	1	\$157,000.00	0.76% 0	\$0.00	NA 0
BETHPAGE FEDERA CREDIT UNION	AL 1	\$152,000.00	0.74% 0		NA 0
BROKER SOLUTION INC., DBA NEW AMERICAN FUNDIN	2	\$320,020.00	1.55% 0	\$0.00	NA 0
CAPITAL COMMUNICATIONS FEDERAL CREDIT I		\$159,500.00	0.77% 0	\$0.00	NA 0
CARDINAL FINANC COMPANY, LIMITE PARTNERSHIP		\$159,551.38	0.77% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVI LLC	CES, 1	\$152,000.00	0.74% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$164,700.00	0.8%	\$0.00	NA 0
CENDERA FUNDIN	G, INC 2	\$337,700.00	1.64% 0	\$0.00	NA 0
CENTRAL BANK OI LOUIS	F ST.	\$153,800.00	0.75%	\$0.00	NA 0
CHEMICAL BANK	3	\$463,850.00	2.25% 0	\$0.00	NA 0
CHEMICAL BANK CADILLAC DOWNT	OWN 1	\$151,362.84	0.74%	\$0.00	NA 0
CITIZENS FIRST BA	NK 1	\$175,000.00	0.85% 0	\$0.00	NA 0
CMG MORTGAGE, I DBA CMG FINANCI		\$164,000.00	0.8%	\$0.00	NA 0
COMMUNITY SAVI BANK	NGS 1	\$171,000.00	0.83%	\$0.00	NA 0
COMMUNITY STAT BANK	E 1	\$173,600.00	0.84%	\$0.00	NA 0
COVANTAGE CRED UNION	DIT 1	\$154,500.00	0.75% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$153,500.00	0.75% 0	\$0.00	NA 0
EASTERN BANK	1	\$171,382.65	0.83% 0	\$0.00	NA 0
ELEVATIONS CRED UNION	DIT 1	\$151,000.00	0.73% 0		NA 0
FAIRWAY INDEPEN MORTGAGE	NDENT 2	\$337,653.00	1.64% 0	\$0.00	NA 0

CORPORATION		I						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$159,545.08	0.77%	0	\$0.00	NA	0	9
FINANCE OF AMERICA LLC	2	\$326,567.84	1.59%	0	\$0.00	NA	0	9
FIRST BANK	5	\$833,073.27	4.05%	0	\$0.00	NA	0	9
FIRST BANK FINANCIAL CENTRE	1	\$174,000.00	0.85%	0	\$0.00	NA	0	9
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$155,000.00	0.75%	0	\$0.00	NA	0	S
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$170,200.00	0.83%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,800.00	0.82%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$160,000.00	0.78%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$491,049.74	2.39%	0	\$0.00	NA	0	\$
FIRSTRUST BANK	1	\$162,000.00	0.79%	0	\$0.00	NA	0	9
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,600.00	0.78%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$166,531.76	0.81%	0	\$0.00	NA	0	\$
GECU	1	\$156,584.37	0.76%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$162,400.00	0.79%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$328,000.00	1.59%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$158,320.00	0.77%	0	\$0.00	NA	0	9
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$308,805.00	1.5%	0	\$0.00	NA	0	S
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$664,200.00	3.23%	0	\$0.00	NA	0	S
IDAHO CENTRAL CREDIT UNION	1	\$175,000.00	0.85%	0	\$0.00	NA	0	9
IDEAL CREDIT UNION	1	\$168,000.00	0.82%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$327,000.00	1.59%	0	\$0.00	NA	0	5
LANDMARK CREDIT UNION	1	\$175,000.00	0.85%	0	\$0.00	NA	0	9
LOGIX FEDERAL CREDIT UNION	1	\$167,528.95	0.81%	0	\$0.00	NA	0	9
MARINE BANK	1	\$159,521.29	0.77%	0	\$0.00	NA	0	9

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MERRIMACK MORTGAGE COMPANY, LLC	1	\$160,000.00	0.78%	0 \$0.0	0 NA	0 \$
MILL CITY CREDIT UNION	1	\$171,000.00	0.83%	0 \$0.0	0 NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$168,800.00	0.82%	0 \$0.0	0 NA	0 \$
MORTGAGE CENTRAL, LLC	1	\$156,000.00	0.76%	0 \$0.0	0 NA	0 \$
NBKC BANK	1	\$168,000.00	0.82%	0 \$0.0	0 NA	0 \$
NORTHPOINTE BANK	1	\$175,000.00	0.85%	0 \$0.0	0 NA	0 \$
NUMERICA CREDIT UNION	1	\$165,000.00	0.8%	0 \$0.0	0 NA	0 \$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$325,090.00	1.58%	\$0.00	0 NA	0 \$
ORIGIN BANK	2	\$314,910.00	1.53%	0 \$0.0	0 NA	0 \$
PENTAGON FEDERAL C. U	2	\$315,822.00	1.53%	0 \$0.0	0 NA	0 \$
PHH HOME LOANS, LLC	1	\$153,000.00	0.74%	0 \$0.0	0 NA	0 \$
PHH MORTGAGE CORPORATION	1	\$174,846.96	0.85%	0 \$0.0	0 NA	0 \$
PORT WASHINGTON STATE BANK	1	\$170,000.00	0.83%	0 \$0.0	0 NA	0 \$
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$173,500.00	0.84%	0 \$0.0	0 NA	0 \$
RANLIFE, INC	1	\$159,660.00	0.78%	0 \$0.0	0 NA	0 \$
RED CANOE CREDIT UNION	1	\$163,041.57	0.79%	0 \$0.00	0 NA	0 \$
REDWOOD CREDIT UNION	1	\$165,534.56	0.8%	0 \$0.00	0 NA	0 \$
REGENT FINANCIAL GROUP	1	\$167,920.00	0.82%	0 \$0.00	0 NA	0 \$
RENASANT BANK	2	\$342,312.12	1.66%	0 \$0.0	0 NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$497,561.19	2.42%	0 \$0.00	0 NA	0 \$
ROYAL CREDIT UNION	2	\$340,100.00	1.65%	0 \$0.0	0 NA	0 \$
SANTANDER BANK, N.A	1	\$164,000.00	0.8%	0 \$0.0	0 NA	0 \$
SPC CREDIT UNION	1	\$166,400.00	0.81%	0 \$0.0	0 NA	0 \$
STEARNS LENDING, LLC	3	\$496,600.00	2.41%	0 \$0.0	0 NA	0 \$
SUMMIT CREDIT UNION	3	\$504,550.00	2.45%	0 \$0.0	0 NA	0 \$
SUPERIOR CREDIT UNION, INC	2	\$334,500.00	1.62%	0 \$0.0	0 NA	0 \$
THE BANK OF NEW GLARUS	1	\$170,424.49	0.83%	0 \$0.0	0 NA	0 \$
THE FIRST STATE BANK	1	\$160,000.00	0.78%	0 \$0.0	0 NA	0 \$

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					_		
	TINKER FEDERAL CREDIT UNION	2	\$310,123.81	1.51% 0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$157,350.00	0.76% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,000.00	0.77% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$161,532.50	0.78% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,500.00	0.81% 0	\$0.00	NA	0
	UW CREDIT UNION	1	\$155,000.00	0.75% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$165,783.85	0.81% 0			
	WESTCONSIN CREDIT UNION	1	\$159,520.23	0.77% 0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	0.79% 0	\$0.00	NA	0
Total		126	\$20,588,786.91	100% 0	1		0
							İ
3140Q76Y8	1ST MIDAMERICA CREDIT UNION	1	\$60,500.00	1.48% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,000.00	2.06% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,015.00	1.52% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$76,500.00	1.87% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$69,050.00	1.69% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$72,000.00	1.76% 0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$65,000.00	1.59% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,600.00	1.7% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$48,000.00	1.18% 0	\$0.00	NA	0
	BETTER BANKS	1	\$60,000.00	1.47% 0	\$0.00	NA	0
	BLOOMBANK	1	\$80,000.00	1.96% 0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$64,000.00	1.57% 0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$70,000.00	1.71% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$70,005.39	1.71% 0	\$0.00	NA	0
	CO-OP CREDIT UNION	1	\$79,769.36	1.95% 0	\$0.00	NA	0

COMMUNITY SAVINGS BANK	1	\$83,000.00	2.03%	\$0.00	NA	9
COVANTAGE CREDIT UNION	2	\$146,500.00	3.59%	\$0.00	NA) \$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$80,900.00	1.98%	\$0.00	NA	\$
EMPOWER FEDERAL CREDIT UNION	5	\$325,152.91	7.96%	\$0.00	NA	9
ENTEGRA BANK	1	\$79,000.00	1.93% (\$0.00	NA) \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,764.63	2% (\$0.00	NA	\$
FARMINGTON BANK	1	\$30,000.00	0.73%	\$0.00	NA	9
FIRELANDS FEDERAL CREDIT UNION	1	\$69,840.00	1.71%	\$0.00	NA) \$
FIRST BANK RICHMOND	2	\$93,000.00	2.28%	\$0.00	NA) \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$114,600.00	2.81%	\$0.00	NA) \$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$71,293.87	1.75%	\$0.00	NA) \$
FLORIDA CREDIT UNION	1	\$50,000.00	1.22%	\$0.00	NA) \$
HOME POINT FINANCIAL CORPORATION	1	\$69,300.00	1.7%	\$0.00	NA) \$
HOME SAVINGS BANK	1	\$72,000.00	1.76% (\$0.00	NA) \$
IDAHO CENTRAL CREDIT UNION	1	\$34,700.00	0.85%	\$0.00	NA	9
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,780.90	1.86% (\$0.00	NA	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	1.71% (\$0.00	NA	\$
IOWA STATE SAVINGS BANK	1	\$36,150.00	0.89%	\$0.00	NA) \$
KEYBANK NATIONAL ASSOCIATION	3	\$200,000.00	4.9%	\$0.00	NA) \$
MERCANTILE BANK	1	\$50,000.00	1.22% (\$0.00	NA) \$
MERRIMACK MORTGAGE COMPANY, LLC	1	\$59,829.41	1.47%	\$0.00	NA	\$
MIDFLORIDA CREDIT UNION	1	\$60,000.00	1.47%	\$0.00	NA	9 \$
NORTHPOINTE BANK	1	\$66,500.00	1.63% (\$0.00	NA) \$
PENTAGON FEDERAL C. U	1	\$81,000.00	1.98%	\$0.00	NA) \$
PROGRESSIVE SAVINGS BANK	1	\$84,147.38	2.06%	\$0.00	NA	\$
RABOBANK, N.A	1	\$47,500.00				1
	1	\$68,000.00	1.67%	\$0.00	NA	9

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	ROYAL BANK	1	\$45,360.80	1.11%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$79,544.41	1.95%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$74,760.00	1.83%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$63,650.00	1.56%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$73,500.00	1.8%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$65,094.40	1.59%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	1.22%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$104,599.74	2.56%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$62,475.40	1.53%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$59,829.41	1.47%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$73,600.00	1.84%	0	\$0.00	NA	0	\$
Total		63	\$4,082,813.01	100%	0	\$0.00		0	\$
214007675	A CA DEMY MODECA CE	-						Ш	
3140Q76Z5	ACADEMY MORTGAGE CORPORATION	3	\$299,000.00	1.69%	0	\$0.00	NA	0	\$
p140Q/6Z5		1	\$299,000.00 \$90,000.00	1.69% 0.51%	+	\$0.00 \$0.00		H	
p140Q/6Z3	CORPORATION AFFILIATED MORTGAGE		·		0		NA	0	\$
\$140Q76Z3	CORPORATION AFFILIATED MORTGAGE SERVICES AFFINITY PLUS FEDERAL	1	\$90,000.00	0.51%	0	\$0.00	NA NA	0	\$
p140Q/6Z3	CORPORATION AFFILIATED MORTGAGE SERVICES AFFINITY PLUS FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC., A	1 2	\$90,000.00 \$189,500.00 \$90,349.20 \$86,000.00	0.51% 1.07% 0.51% 0.49%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$ \$ \$
p140Q/6Z3	CORPORATION AFFILIATED MORTGAGE SERVICES AFFINITY PLUS FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC., A AMERIS BANK	1 2 1	\$90,000.00 \$189,500.00 \$90,349.20	0.51% 1.07% 0.51%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$ \$ \$
5140Q/6Z3	CORPORATION AFFILIATED MORTGAGE SERVICES AFFINITY PLUS FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC., A	1 2 1	\$90,000.00 \$189,500.00 \$90,349.20 \$86,000.00 \$98,100.00 \$209,600.00	0.51% 1.07% 0.51% 0.49% 0.56% 1.19%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$ \$
p140Q/6Z3	CORPORATION AFFILIATED MORTGAGE SERVICES AFFINITY PLUS FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC., A AMERIS BANK ASSOCIATED BANK	1 2 1 1	\$90,000.00 \$189,500.00 \$90,349.20 \$86,000.00 \$98,100.00 \$209,600.00 \$93,500.00	0.51% 1.07% 0.51% 0.49% 0.56% 1.19% 0.53%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$ \$ \$ \$
D140Q/6Z3	CORPORATION AFFILIATED MORTGAGE SERVICES AFFINITY PLUS FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC., A AMERIS BANK ASSOCIATED BANK NATIONAL ASSOCIATION	1 2 1 1 1 2	\$90,000.00 \$189,500.00 \$90,349.20 \$86,000.00 \$98,100.00 \$209,600.00	0.51% 1.07% 0.51% 0.49% 0.56% 1.19% 0.53% 0.6%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$
p140Q/6Z3	CORPORATION AFFILIATED MORTGAGE SERVICES AFFINITY PLUS FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC., A AMERIS BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF DONIPHAN BAXTER CREDIT UNION BAYCOAST BANK	1 2 1 1 1 2	\$90,000.00 \$189,500.00 \$90,349.20 \$86,000.00 \$98,100.00 \$209,600.00 \$93,500.00	0.51% 1.07% 0.51% 0.49% 0.56% 1.19% 0.53%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$ \$ \$ \$ \$
5140Q/6Z3	CORPORATION AFFILIATED MORTGAGE SERVICES AFFINITY PLUS FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC., A AMERIS BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF DONIPHAN BAXTER CREDIT UNION BAYCOAST BANK BOEING EMPLOYEES' CREDIT UNION	1 2 1 1 1 2 1 1	\$90,000.00 \$189,500.00 \$90,349.20 \$86,000.00 \$98,100.00 \$209,600.00 \$93,500.00 \$105,204.19	0.51% 1.07% 0.51% 0.49% 0.56% 1.19% 0.53% 0.6%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$ \$ \$ \$
5140Q/6Z5	CORPORATION AFFILIATED MORTGAGE SERVICES AFFINITY PLUS FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC., A AMERIS BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF DONIPHAN BAXTER CREDIT UNION BAYCOAST BANK BOEING EMPLOYEES'	1 2 1 1 1 2 1 1 1	\$90,000.00 \$189,500.00 \$90,349.20 \$86,000.00 \$98,100.00 \$209,600.00 \$93,500.00 \$105,204.19 \$105,000.00	0.51% 1.07% 0.51% 0.49% 0.56% 1.19% 0.53% 0.6% 0.59%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$

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BROKER SOLUTIONS INC	1	\$98,500.00	0.56%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$202,600.00	1.15% (NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,000.00	0.57%	\$0.00	NA 0
CENTENNIAL BANK	1	\$96,000.00	0.54%	\$0.00	NA 0
CENTRAL BANK OF ST. LOUIS	1	\$98,557.89	0.56%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$104,000.00	0.59%	\$0.00	NA 0
CHEAHA BANK	1	\$106,605.00	0.6%	\$0.00	NA 0
CHEMICAL BANK	1	\$99,370.00	0.56%	\$0.00	NA 0
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$97,479.72	0.55%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$91,500.00	0.52%	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$207,813.00	1.18%	\$0.00	NA 0
CIVISTA BANK	1	\$109,000.00	0.62%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.57%	\$0.00	NA 0
COMERICA BANK	1	\$102,400.00	0.58%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$90,350.00	0.51%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$92,000.00	0.52%	\$0.00	NA 0
CUSO HOME LENDING	1	\$102,400.00	0.58%	\$0.00	NA 0
DEERWOOD BANK	1	\$103,000.00	0.58%	\$0.00	NA 0 \$
DESCO FEDERAL CREDIT UNION	1	\$97,543.00	0.55%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.55%	\$0.00	NA 0
DFCU FINANCIAL	1	\$92,900.00	0.53%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$85,441.91	0.48%	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$100,000.00	0.57%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$108,000.00	0.61%	\$0.00	NA 0
EVANS BANK, N.A	1	\$109,875.00	0.62%	\$0.00	NA 0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.57% (\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,000.00	0.54%	\$0.00	NA 0

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FIMI, INC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$106,000.00	0.6%	Λ	\$0.00	NA		¢
AND TRUST COMPANY	1	\$100,000.00	0.0%	U	\$0.00	INA	U	Ф
FIRST NATIONAL BANK	1	\$92,000.00	0.52%	Λ	\$0.00	NA	٥	\$
OF STEELEVILLE	1	\$72,000.00	0.5270	U	Ψ0.00	11//		ψ
FIRST TENNESSEE BANK	1	\$99,305.00	0.56%	0	\$0.00	NA	0	\$
NATIONAL ASSOCIATION		<i>\$>></i> ,000.00	0.0070	_	Ψ0.00	1,11	Ľ	4
FIRST UNITED BANK	2	\$215,000.00	1.22%	0	\$0.00	NA	0	\$
AND TRUST COMPANY		,			·		H	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$184,000.00	1.04%	0	\$0.00	NA	0	\$
FLAT BRANCH							H	
MORTGAGE, INC., A	1	\$105,060.00	0.59%	0	\$0.00	NA	0	\$
MISSOURI CORPORATION	1	Ψ103,000.00	0.5770	Ü	Ψ0.00	1171		Ψ
FLORIDA CREDIT UNION	1	\$94,138.98	0.53%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT		·						
UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$
FRIENDS AND FAMILY	1	¢05 120 00	0.5407	^	¢0.00	NT A		¢
CREDIT UNION	1	\$95,139.89	0.54%	U	\$0.00	NA	U	\$
GATEWAY MORTGAGE	2	\$212,085.99	1.2%	Λ	\$0.00	NA	Λ	•
GROUP, LLC		\$212,063.99	1.270	U	\$0.00	INA	U	Ф
GECU	2	\$188,029.02	1.06%	0	\$0.00	NA	0	\$
GEORGETOWN	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$
MORTGAGE, LLC	1	Ψ100,000.00	0.5770	0	Ψ0.00	1171	Ŭ	Ψ
GERBER FEDERAL	1	\$88,760.74	0.5%	0	\$0.00	NA	0	\$
CREDIT UNION		, ,			· ·		H	
GOLDEN EMPIRE	1	\$102,800.00	0.58%	0	\$0.00	NA	0	\$
MORTGAGE, INC GREAT SOUTHERN BANK	1	\$90,000.00	0.51%	Λ	\$0.00	NA	$\overline{\Omega}$	•
GUARANTEED RATE,	1	\$90,000.00	0.31%	U	\$0.00	INA	U	Ф
INC., A DELAWARE	2	\$185,183.00	1.05%	Λ	\$0.00	NA	٥	\$
CORPORATION	2	Ψ105,105.00	1.03 /	U	Ψ0.00	1171		Ψ
GUARDIAN CREDIT							Ħ	
UNION	1	\$104,500.00	0.59%	0	\$0.00	NA	0	\$
GUILD MORTGAGE	1	¢100,000,00	0.610	^	Φ0.00	NT A		¢
COMPANY	1	\$108,000.00	0.61%	U	\$0.00	NA	U	\$
HOME FEDERAL	1	\$93,678.14	0.53%	Λ	\$0.00	NA	$^{\circ}$	4
SAVINGS BANK	1	\$93,076.14	0.55%	U	\$0.00	INA	U	Ф
HOME POINT FINANCIAL	2	\$178,750.00	1.01%	n	\$0.00	NA	0	\$
CORPORATION		Ψ170,730.00	1.01 /0	J	Ψ0.00	11/1	Ц	ψ
HOMEOWNERS		0406.000.	0.701		*			
MORTGAGE	1	\$102,000.00	0.58%	O	\$0.00	NA	O	\$
ENTERPRISES, INC	1	\$00.650.05	0.516	^	Φ0.00	NT A	H	4
HOMESTREET BANK	1	\$89,658.05	0.51%			1		\$
HOMETOWN BANK	1	\$85,500.00	0.48%	U	\$0.00	NA	U	\$
IDAHO CENTRAL CREDIT	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$
UNION						l	Ш	

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INDEPENDENT BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$299,300.00			\$0.00			\$
JAMES B. NUTTER & COMPANY	1	\$103,950.00	0.59%	0	\$0.00	NA	0	\$
KANE COUNTY TEACHERS CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$103,100.00	0.58%	0	\$0.00	NA	0	\$
LAND OF LINCOLN CREDIT UNION	1	\$108,000.00	0.61%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$87,000.00	0.49%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$107,000.00	0.61%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$194,000.00	1.1%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$104,000.00	0.59%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$189,000.00	1.07%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$92,750.00	0.53%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$103,050.00	0.58%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$
OHIO VALLEY COMMUNITY CREDIT UNION	2	\$183,000.00	1.04%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$104,950.00	0.59%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$102,210.00	0.58%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$
PEOPLES SAVINGS BANK	1	\$85,550.00	0.48%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$98,500.00	0.56%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	6	\$595,061.86	3.37%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$
PIONEER FEDERAL CREDIT UNION	1	\$104,000.00	0.59%	0	\$0.00			\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.5%	0	\$0.00	NA	0	\$

1	\$94,500.00	0.53%	0	\$0.00	NA	0	\$
3	\$292,999.13	1.66%	0	\$0.00	NA	0	\$
2	\$193,800.00	1.1%	0	\$0.00	NA	0	\$
1	\$88,000.00	0.5%	0	\$0.00	NA	0	\$
4	\$388,828.79	2.2%	0	\$0.00	NA	0	\$
2	\$209,390.72	1.19%	0	\$0.00	NA	0	\$
1	\$102,400.00	0.58%	0	\$0.00	NA	0	\$
1	\$108,000.00	0.61%	0	\$0.00	NA	0	\$
1	\$109,700.09	0.62%	0	\$0.00	NA	0	\$
2	\$197,271.68	1.12%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$
8	\$815,140.27	4.61%	0	\$0.00	NA	0	\$
2	\$204,500.00	1.16%	0	\$0.00	NA	0	\$
1	\$97,750.00	0.55%	0	\$0.00	NA	0	\$
1	\$104,500.00	0.59%	0	\$0.00	NA	0	\$
1	\$98,320.00	0.56%	0	\$0.00	NA	0	\$
1	\$86,500.00	0.49%	0	\$0.00	NA	0	\$
1	\$100,495.58	0.57%	0	\$0.00	NA	0	\$
1	\$106,404.98	0.6%	0	\$0.00	NA	0	\$
1	\$105,800.00	0.6%	0	\$0.00	NA	0	\$
4	\$374,092.49	2.12%	0	\$0.00	NA	0	\$
1	\$103,213.83	0.58%	0	\$0.00	NA	0	\$
3	\$305,700.00	1.73%	0	\$0.00	NA	0	\$
4	\$400,418.24	2.27%	0	\$0.00	NA	0	\$
1	\$103,709.21	0.59%	0	\$0.00	NA	0	\$
1	\$98,645.16	0.56%	0	\$0.00	NA	0	\$
1	\$104,000.00	0.59%	0	\$0.00	NA	0	\$
	2 1 4 2 1 1 1 1 1 1 1 1 1 3 4 1	3 \$292,999.13 2 \$193,800.00 1 \$88,000.00 4 \$388,828.79 2 \$209,390.72 1 \$102,400.00 1 \$108,000.00 1 \$109,700.09 2 \$197,271.68 1 \$100,000.00 8 \$815,140.27 2 \$204,500.00 1 \$97,750.00 1 \$97,750.00 1 \$98,320.00 1 \$98,320.00 1 \$98,320.00 1 \$100,495.58 1 \$106,404.98 1 \$105,800.00 4 \$374,092.49 1 \$103,213.83 3 \$305,700.00 4 \$400,418.24 1 \$103,709.21 1 \$98,645.16	3 \$292,999.13 1.66% 2 \$193,800.00 1.1% 1 \$88,000.00 0.5% 4 \$388,828.79 2.2% 2 \$209,390.72 1.19% 1 \$102,400.00 0.58% 1 \$108,000.00 0.61% 1 \$109,700.09 0.62% 2 \$197,271.68 1.12% 1 \$100,000.00 0.57% 8 \$815,140.27 4.61% 2 \$204,500.00 1.16% 1 \$97,750.00 0.55% 1 \$104,500.00 0.59% 1 \$98,320.00 0.56% 1 \$106,404.98 0.6% 1 \$105,800.00 0.6% 4 \$374,092.49 2.12% 1 \$103,213.83 0.58% 3 \$305,700.00 1.73% 4 \$400,418.24 2.27% 1 \$103,709.21 0.59% 1 \$98,645.16 0.56%	3 \$292,999.13	3 \$292,999.13	3 \$292,999.13	3 \$292,999.13

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	UNITED CONSUMERS CREDIT UNION							
	VALLEY NATIONAL BANK	3	\$303,350.00	1.72% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.59% 0	\$0.00	NA	0	Ş
	WEOKIE CREDIT UNION	1	\$103,100.00	0.58% 0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	2	\$209,119.61	1.18% 0	\$0.00	NA	0	9
	WICHITA FEDERAL CREDIT UNION	1	\$93,500.00	0.53% 0	\$0.00	NA	0	5
	Unavailable	3	\$303,500.00	1.71% 0	\$0.00	NA	0	9
Total		178	\$17,665,616.47	100% 0	\$0.00		0	9
							Щ	
3140Q77A9	1ST CAPITAL MORTGAGE LLC	1	\$117,200.00	1.09% 0	\$0.00	NA	0	9
	1ST PRIORITY MORTGAGE INC	1	\$117,748.00	1.1% 0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,000.00	1.07% 0	\$0.00	NA	0	5
	ALPINE BANK & TRUST CO	1	\$114,000.00	1.06% 0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	2	\$247,289.35	2.31% 0	\$0.00	NA	0	9
	AMERIHOME MORTGAGE COMPANY	1	\$119,500.00	1.12% 0	\$0.00	NA	0	9
	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	1.16% 0	\$0.00	NA	0	9
	ARVEST BANK	1	\$121,200.00	1.13% 0	\$0.00	NA	0	5
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,453.44	2.19% 0	\$0.00	NA	0	9
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,950.00	1.1% 0	\$0.00	NA	0	9
	BLACKHAWK BANK	1	\$123,500.00	1.15% 0	\$0.00	NA	0	9
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,133.35	1.07% 0	\$0.00	NA	0	
	BOKF NA DBA MOBANK	1	\$115,176.15	1.07% 0	\$0.00	NA	0	(
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,900.00	1.05% 0	\$0.00	NA	0	(
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,000.00	1.05% 0	\$0.00	NA	0	
	CENDERA FUNDING, INC	1	\$125,000.00	1.17% 0	\$0.00	NA	0	9
	CENTRAL BANK OF ST. LOUIS	1	\$112,000.00	1.05% 0	\$0.00	NA	0	9

CHEMICAL BANK CALEDONIA	1	\$117,175.12	1.09%	0 \$0.00	NA	9
CITIZENS BANK AND TRUST COMPANY	1	\$118,500.00	1.11%	0 \$0.00	NA) \$
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$123,500.00	1.15%	0 \$0.00	NA) \$
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	1.12%	0 \$0.00	NA) \$
COLUMBIA CREDIT UNION	1	\$125,000.00	1.17%	0 \$0.00	NA) \$
COMMERCIAL BANK OF TEXAS, N.A	1	\$115,000.00	1.07%	0 \$0.00	NA) \$
DYNASTY FINANCIAL CONSULTING, INC	1	\$110,942.39	1.04%	0 \$0.00	NA) \$
F&M BANK, A NEBRASKA CORPORATION	1	\$112,000.00	1.05%	0 \$0.00	NA	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,320.00	1.07%	\$0.00	NA	9
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,000.00	1.05%	0 \$0.00	NA	9
FINANCE OF AMERICA MORTGAGE LLC	1	\$111,000.00	1.04%	0 \$0.00	NA	9
FORT COMMUNITY CREDIT UNION	1	\$120,025.00	1.12%	0 \$0.00	NA	9
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$117,585.00	1.1%	0 \$0.00	NA	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$117,000.00	1.09%	0 \$0.00	NA	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,015.00	1.05%	\$0.00	NA	\$
GUILD MORTGAGE COMPANY	2	\$244,887.44	2.29%	0 \$0.00	NA	9
HOME FEDERAL SAVINGS BANK	1	\$121,600.00	1.13%	0 \$0.00	NA) \$
HOMEOWNERS ADVANTAGE	1	\$120,000.00	1.12%	0 \$0.00	NA	9
HOMETOWN BANK	1	\$117,000.00	1.09%	0 \$0.00	NA) \$
IDAHO CENTRAL CREDIT UNION	2	\$240,900.00	2.25%			
INDEPENDENT BANK	1	\$120,000.00	1.12%	0 \$0.00	NA) \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	1.12%			
	1	\$115,900.00	1.08%	\$0.00	NA) \$

LAKE MORTGAGE COMPANY, INC								
LANDMARK CREDIT UNION	1	\$118,168.05	1.1%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$121,000.00	1.13%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$113,657.00	1.06%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	1.17%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$112,000.00	1.05%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$111,500.00	1.04%	0	\$0.00	NA	0	\$
NORTHSTAR BANK	1	\$114,000.00	1.06%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$115,500.00	1.08%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$114,000.00	1.06%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST - PANA, ISAOA	1	\$125,000.00	1.17%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	5	\$601,455.52	5.61%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$110,700.00	1.03%	0	\$0.00	NA	0	\$
RCB BANK	1	\$119,000.00	1.11%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$124,654.38	1.16%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$123,000.00	1.15%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$235,663.37	2.2%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$225,686.45	2.11%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$111,388.25	1.04%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,000.00	1.05%	0	\$0.00	NA	0	\$
SKYLINE NATIONAL BANK	1	\$113,766.36	1.06%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$111,089.27	1.04%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$118,035.58	1.1%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$120,000.00	1.12%	0	\$0.00	NA	0	\$

	STATE BANK OF LINCOLN	1	\$118,575.00	1.11%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$473,161.88	4.42%	0	\$0.00	NA	0	•
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,100.00	1.08%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,255.00	1.06%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$114,363.02	1.07%	0	\$0.00	NA	0	\$
	TRIAD BANK	1	\$119,000.00	1.11%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,772.98	1.12%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$115,000.00	1.07%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,360.00	1.1%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$361,364.72	3.37%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	2	\$238,650.00	2.21%	0	\$0.00	NA	0	\$
Total		91	\$10,714,267.07	100%	0	\$0.00		0	\$
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3140Q77B7	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$287,222.00	0.97%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$146,300.00	0.49%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$421,179.46	1.43%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC	1	\$149,036.78	0.5%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE COMPANY	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$299,000.00	1.01%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$290,000.00	0.98%	0	\$0.00	NA	0	\$
				0 = 01	Δ	\$0.00	NA	IΛ	\$
	ANSTAFF BANK	1	\$148,000.00	0.5%	U	\$0.00	NA	U	Ψ.
	ANSTAFF BANK ARVEST BANK	1 4	\$148,000.00 \$552,389.00	0.5% 1.87%		\$0.00	NA NA		\$
	 		·		0			0	

ASSURED MORTGAGE INC								
ATLANTIC HOME LOANS INC	1	\$131,175.00	0.44%	0	\$0.00	NA	0	\$
BANK SNB	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$
BNA BANK	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$147,250.00	0.5%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$130,900.00	0.44%	0	\$0.00	NA	0	\$
C&R MORTGAGE CORPORATION	1	\$146,400.00	0.5%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$133,500.00	0.45%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$292,000.00	0.99%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	5	\$681,827.00	2.31%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$142,450.00	0.48%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	2	\$263,954.04	0.89%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$136,800.00	0.46%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	2	\$258,394.00	0.87%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$133,000.00	0.45%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$135,629.20	0.46%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$131,729.60	0.45%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
CONSOLIDATED FUNDING CORP	1	\$127,300.00	0.43%	0	\$0.00	NA	0	\$

CREDIT UNION OF AMERICA	1	\$127,200.00	0.43%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$281,600.00	0.95%	0	\$0.00	NA	0	\$
DACOTAH BANK	2	\$275,600.00	0.93%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$277,000.00	0.94%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	3	\$417,000.00	1.41%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,900.00	0.44%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,000.00	0.48%	0	\$0.00	NA	0	\$
FIFTH THIRD MORTGAGE COMPANY	1	\$124,554.80	0.42%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	2	\$290,000.00	0.98%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$134,241.77	0.45%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$137,700.00	0.47%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$144,670.00	0.49%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST COMPANY	1	\$141,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,500.00	0.5%	0	\$0.00	NA	0	\$
FNB BANK, N.A	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$128,000.00	0.43%	0	\$0.00			\$
GECU	1	\$142,099.95	0.48%	0	\$0.00	NA	0	\$

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GMFS, LLC	2	\$280,800.00	0.95%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,275.00	0.47%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.44%	\$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.45%	\$0.00	NA 0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$150,000.00	0.51% (\$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	7	\$996,186.10	3.37%	\$0.00	NA 0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$135,147.27	0.46% (\$0.00	NA 0
HAWTHORN BANK	1	\$144,610.19	0.49% (\$0.00	NA 0
HERSHEY FEDERAL CREDIT UNION	1	\$131,200.00	0.44%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$143,000.00	0.48%	\$0.00	NA 0
HOME STATE BANK	1	\$131,600.00	0.45%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$129,000.00	0.44% (\$0.00	NA 0 \$
HOMELAND CREDIT UNION	1	\$147,250.00	0.5%	\$0.00	NA 0 \$
HOMESTEAD FUNDING CORP	1	\$140,000.00	0.47%	\$0.00	NA 0 \$
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$134,788.00	0.46% (\$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	2	\$263,000.00	0.89%	\$0.00	NA 0 \$
IDEAL CREDIT UNION	1	\$150,000.00	0.51%	\$0.00	NA 0 \$
J.G. WENTWORTH HOME LENDING, LLC	1	\$138,700.00	0.47%	\$0.00	NA 0 \$
JAMES B. NUTTER & COMPANY	1	\$138,000.00	0.47%	\$0.00	NA 0 \$
KEY LENDING SOLUTIONS, LLC	1	\$143,500.00	0.49%	\$0.00	NA 0 \$
KEYBANK NATIONAL ASSOCIATION	4	\$537,500.00	1.82%	\$0.00	NA 0 \$
LAKE HURON CREDIT UNION	1	\$133,475.00	0.45%	\$0.00	NA 0 \$
LANDMARK CREDIT UNION	2	\$258,800.00	0.88%	\$0.00	NA 0 \$

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1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$
1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$
1	\$131,500.00	0.44%	0	\$0.00	NA	0	\$
1	· ·					1 1	<u> </u>
1							\$
1	\$132,000.00	0.45%	0	\$0.00	NA	0	\$
1	\$141,042.19	0.48%	0	\$0.00	NA	0	\$
1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$
1	\$147,900.00	0.5%	0	\$0.00	NA	0	\$
1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$
1	\$149,850.00	0.51%	0	\$0.00	NA	0	\$
1	\$142,500.00	0.48%	0	\$0.00	NA	0	\$
1	\$147,100.00	0.5%	0	\$0.00	NA	0	\$
1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$
1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$
5	\$706,500.00	2.39%	0	\$0.00	NA	0	\$
1	\$146,500.00	0.5%	0	\$0.00	NA	0	\$
1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
1	\$141,000.00	0.48%	0	\$0.00	NA	0	\$
1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$
6	\$798,029.00	2.7%	0	\$0.00	NA	0	\$
1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
1	\$143,100.00	0.48%	0	\$0.00	NA	0	\$
1	\$139,108.86	0.47%	0	\$0.00	NA	0	\$
2	\$292,500.00	0.99%	0	\$0.00	NA	0	\$
1	\$147,092.18	0.5%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$142,000.00 1 \$131,500.00 1 \$143,400.00 1 \$146,000.00 1 \$132,000.00 1 \$138,000.00 1 \$147,900.00 1 \$146,000.00 1 \$149,850.00 1 \$142,500.00 1 \$147,100.00 1 \$148,000.00 1 \$135,000.00 1 \$146,500.00 1 \$140,000.00 1 \$141,000.00 1 \$141,000.00 1 \$141,000.00 1 \$142,500.00 1 \$140,000.00 1 \$140,000.00 1 \$141,000.00 1 \$141,000.00 1 \$142,000.00 1 \$141,000.00 1 \$142,000.00 1 \$143,100.00 1 \$143,100.00	1 \$142,000.00 0.48% 1 \$131,500.00 0.44% 1 \$143,400.00 0.49% 1 \$146,000.00 0.49% 1 \$132,000.00 0.45% 1 \$138,000.00 0.47% 1 \$147,900.00 0.5% 1 \$146,000.00 0.49% 1 \$142,500.00 0.48% 1 \$142,500.00 0.48% 1 \$148,000.00 0.5% 1 \$148,000.00 0.5% 1 \$146,500.00 0.46% 5 \$706,500.00 2.39% 1 \$140,000.00 0.48% 1 \$141,000.00 0.48% 1 \$142,000.00 0.48% 1 \$143,100.00 0.48% 1 \$143,100.00 0.48% 1 \$143,100.00 0.48% 1 \$143,100.00 0.48% 1 \$143,100.00 0.48% 2 \$292,500.00 0.99%	1 \$142,000.00 0.48% 0 1 \$131,500.00 0.44% 0 1 \$143,400.00 0.49% 0 1 \$146,000.00 0.49% 0 1 \$132,000.00 0.45% 0 1 \$138,000.00 0.47% 0 1 \$147,900.00 0.5% 0 1 \$146,000.00 0.49% 0 1 \$149,850.00 0.51% 0 1 \$142,500.00 0.48% 0 1 \$148,000.00 0.5% 0 1 \$148,000.00 0.5% 0 1 \$148,000.00 0.46% 0 5 \$706,500.00 2.39% 0 1 \$140,000.00 0.47% 0 1 \$141,000.00 0.48% 0 1 \$142,000.00 0.48% 0 1 \$142,000.00 0.48% 0 1 \$140,000.00 0.48% 0 1 \$140,000.00 0.48% 0 1 \$140,000.00 0.48% 0 1 \$140,000.00 0.48% 0 1 \$140,000.00 0.48% 0 2 \$292,500.00	1 \$142,000.00 0.48% 0 \$0.00 1 \$131,500.00 0.44% 0 \$0.00 1 \$143,400.00 0.49% 0 \$0.00 1 \$146,000.00 0.49% 0 \$0.00 1 \$132,000.00 0.45% 0 \$0.00 1 \$138,000.00 0.47% 0 \$0.00 1 \$147,900.00 0.5% 0 \$0.00 1 \$146,000.00 0.49% 0 \$0.00 1 \$144,000.00 0.49% 0 \$0.00 1 \$142,500.00 0.48% 0 \$0.00 1 \$143,000.00 0.5% 0 \$0.00 1 \$148,000.00 0.5% 0 \$0.00 1 \$148,000.00 0.5% 0 \$0.00 1 \$146,500.00 0.46% 0 \$0.00 1 \$140,000.00 0.47% 0 \$0.00 1 \$141,000.00 0.48% 0 \$0.00 1 \$142,000.00 0.48% 0 \$0.00 1 \$140,000.00 0.48% 0 \$0.00 1 \$143,100.00 0.48% 0 \$0.00 <	1 \$142,000.00	1 \$142,000.00 0.48% 0 \$0.00 NA 0 1 \$131,500.00 0.44% 0 \$0.00 NA 0 1 \$143,400.00 0.49% 0 \$0.00 NA 0 1 \$146,000.00 0.49% 0 \$0.00 NA 0 1 \$132,000.00 0.45% 0 \$0.00 NA 0 1 \$131,000.00 0.45% 0 \$0.00 NA 0 1 \$141,042.19 0.48% 0 \$0.00 NA 0 1 \$138,000.00 0.47% 0 \$0.00 NA 0 1 \$147,900.00 0.5% 0 \$0.00 NA 0 1 \$144,850.00 0.51% 0 \$0.00 NA 0 1 \$142,500.00 0.48% 0 \$0.00 NA 0 1 \$148,000.00 0.5% 0 \$0.00 NA 0 1 \$144,000.00 0.5% 0 \$0.00 NA 0 1 \$140,000.00 0.46% 0 \$0.00 NA 0 1 \$140,000.00 0.46% 0 \$0.00 NA 0 1 \$140,000.00 0.47% 0 \$0.00 NA 0 1 \$141,000.00 0.48% 0 \$0.00 NA 0 1 \$141,000.00 0.48% 0 \$0.00 NA 0 1 \$142,000.00 0.48% 0 \$0.00 NA 0 1 \$142,000.00 0.48% 0 \$0.00 NA 0 1 \$144,000.00 0.48% 0 \$0.00 NA 0 1 \$140,000.00 0.48% 0 \$0.00 NA 0

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,000.00	0.48%	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED B	1	\$135,000.00	0.46%	\$0.00	NA	0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.51%	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$136,122.58	0.46%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$140,000.00	0.47%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.51%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$146,671.57	0.5%	·	NA	0
RENASANT BANK	1	\$148,000.00	0.5%	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$141,000.00	0.48%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$279,000.00	0.94%	\$0.00	NA	0
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	2	\$279,900.00	0.95%	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$411,023.97	1.39% (\$0.00	NA	0
ROYAL BANK	1	\$129,000.00	0.44% (\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$149,000.00	0.5%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,000.00	0.44% (\$0.00	NA	0
SANTANDER BANK, N.A	1	\$140,000.00	0.47%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$147,250.00	0.5%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,700.00	0.47%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$142,000.00	0.48%	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$139,000.00	0.47%	\$0.00	NA	0
SIMPLICITY CREDIT UNION	1	\$147,725.00	0.5%	\$0.00	NA	0
ST.MARY'S BANK	1	\$127,000.00	0.43%	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$147,400.54	0.5%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD,	1	\$138,600.00	0.47%	\$0.00	NA	0

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\$530,550.00

	STATE FARM DAIN, F.S.D	4	\$330,330.00	1.8% 0	\$0.00	NA	U J
	STATE SAVINGS BANK	1	\$150,000.00	0.51% 0	\$0.00	NA	0 5
	STEARNS LENDING, LLC	3	\$429,691.55	1.45% 0	\$0.00	NA	0 5
	STOCK YARDS BANK & TRUST COMPANY	1	\$148,000.00	0.5%	\$0.00	NA	0 9
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.43%	\$0.00	NA	0 9
	TOPLINE FEDERAL CREDIT UNION	1	\$126,650.00	0.43%	\$0.00	NA	0 9
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,900.00	0.47% 0	\$0.00	NA	0 \$
	TRAVIS CREDIT UNION	1	\$135,000.00	0.46% 0	\$0.00	NA	0 9
	TRUWEST CREDIT UNION	1	\$129,000.00	0.44% 0	\$0.00	NA	0 5
	UMPQUA BANK	1	\$143,000.00	0.48% 0	\$0.00	NA	0 5
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$421,250.00	1.43% 0	\$0.00	NA	0 \$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$136,715.58	0.46% 0	\$0.00	NA	0 5
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$130,135.11	0.44% 0	\$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	1	\$144,599.07	0.49% 0	\$0.00	NA	0 9
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.45%	\$0.00	NA	0 9
	VALLEY NATIONAL BANK	1	\$133,846.96	0.45%	\$0.00	NA	0 9
	VANTAGE WEST CREDIT UNION	1	\$138,000.00	0.47% 0	\$0.00	NA	0 9
	WESTCONSIN CREDIT UNION	1	\$140,440.00	0.48%	\$0.00	NA	0 9
	WHITE EAGLE CREDIT UNION	1	\$148,000.00	0.5% 0	\$0.00	NA	0 9
	WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.46%	\$0.00	NA	0 5
	Unavailable	1	\$130,000.00	0.41% 0	\$0.00	NA	0 5
Total		213	\$29,555,656.92	100% 0	\$0.00		0 \$
							
3140Q77C5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$164,428.42	0.96% 0	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	3	\$480,905.00	2.82% 0	\$0.00	NA	0 9
	ALLIANT BANK	1	\$175,000.00	1.03% 0	\$0.00	NA	0 4

AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.94%	0 \$0.00) NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,795.85	0.96%	0 \$0.00) NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.94%	0 \$0.00) NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$151,940.00	0.89%	0 \$0.00) NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$160,500.00	0.94%	0 \$0.00) NA	0	\$
ARCHER COOPERATIVE CREDIT UNION	1	\$156,000.00	0.91%	0 \$0.00) NA	0	9
ASSURED MORTGAGE INC	1	\$162,500.00	0.95%	0 \$0.00) NA	0	9
BAY EQUITY LLC	1	\$166,500.00	0.98%	0 \$0.00) NA	0	9
BELLCO CREDIT UNION	1	\$154,290.15	0.9%	0 \$0.00) NA	0	9
BERKSHIRE BANK	1	\$158,000.00	0.93%	0 \$0.00) NA	0	9
BOEING EMPLOYEES' CREDIT UNION	3	\$482,758.04	2.83%	0 \$0.00) NA	0	9
BOKF NA DBA BANK OF TEXAS	1	\$163,559.11	0.96%	0 \$0.00) NA	0	9
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	1.03%	0 \$0.00) NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$151,000.00	0.88%	0 \$0.00) NA	0	9
CARRINGTON MORTGAGE SERVICES, LLC	3	\$485,650.00	2.85%	0 \$0.00) NA	0	9
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$162,800.00	0.95%	0 \$0.00) NA	0	5
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$160,000.00	0.94%	0 \$0.00) NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$158,000.00	0.93%	0 \$0.00) NA	0	9
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$157,000.00	0.92%	0 \$0.00) NA	0	\$
COLONIAL SAVINGS, F.A	1	\$152,500.00	0.89%	0 \$0.00) NA	0	9
COLUMBIA CREDIT UNION	1	\$168,000.00	0.98%	0 \$0.00) NA	0	5
COMMERCIAL BANK OF TEXAS, N.A	1	\$151,525.00	0.89%	0 \$0.00) NA	0	5
COMMONWEALTH BANK & TRUST COMPANY	2	\$323,000.00	1.89%	0 \$0.00) NA	0	9
CORNERSTONE BANK	1	\$159,557.61	0.93%	0 \$0.00) NA	0	9
	2	\$308,694.17	1.81%	0 \$0.00) NA	0	9

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,700.00	0.9%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$168,000.00	0.98%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	1	\$151,100.00	0.89%	0	\$0.00	NA	0	\$
EVERLEND MORTGAGE COMPANY	1	\$160,000.00		_	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$161,000.00	0.94%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	1	\$152,000.00	0.89%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$172,000.00	1.01%	0	\$0.00	NA	0	9
FIRST CHOICE LOAN SERVICES INC	1	\$173,000.00	1.01%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$155,920.00	0.91%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$159,800.00	0.94%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$336,350.00	1.97%	0	\$0.00	NA	0	9
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.94%	0	\$0.00	NA	0	\$
FIVE STAR CREDIT UNION	1	\$158,500.00	0.93%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$155,600.00	0.91%	0	\$0.00	NA	0	9
FRONTIER BANK	1	\$170,000.00	1%	0	\$0.00	NA	0	9
GUILD MORTGAGE COMPANY	1	\$164,366.54	0.96%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$161,300.00	0.94%	0	\$0.00	NA	0	9
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$320,416.00	1.88%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$158,342.55	0.93%	0	\$0.00	NA	0	9
IDAHO CENTRAL CREDIT UNION	1	\$174,400.00	1.02%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	2	\$347,000.00	2.03%	0	\$0.00	NA	0	9
LANDMARK CREDIT UNION	1	\$162,554.03	0.95%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$165,000.00	0.97%	0	\$0.00	NA	0	\$
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LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.88%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$152,000.00	0.89%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$153,830.00	0.9%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$150,500.00	0.88%		\$0.00		-	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$157,500.00	0.92%		\$0.00			\$
MUFG UNION BANK, N.A	1	\$169,529.96	0.99%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$323,400.00	1.89%					\$
NATIONS LENDING CORPORATION	1	\$153,900.00	0.9%	0	\$0.00	NA	0	\$
NFM LENDING	1	\$157,300.00	0.92%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$164,000.00	0.96%		\$0.00			\$
NVR MORTGAGE FINANCE, INC	1	\$162,530.36	0.95%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$151,000.00	0.88%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,200.00	0.99%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$158,000.00	0.93%	0	\$0.00	NA	0	\$
PEOPLES BANK - WENATCHEE	1		0.91%				П	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$150,829.72	0.88%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	4	\$644,813.93	3.78%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	1	\$153,307.70	0.9%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$155,000.00	0.91%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$155,000.00	0.91%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$165,000.00	0.97%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$167,247.96	0.98%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$504,704.55	2.96%					\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$155,000.00	0.91%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,500.00	0.97%					9
SOUTH STATE BANK	1	\$165,000.00	0.97%	0	\$0.00	NA	0	\$

	SPACE COAST CREDIT UNION	1	\$169,100.00	0.99% 0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$153,000.00	0.9% 0	\$0.00	NA		\$
	THE BRYN MAWR TRUST							-
	COMPANY	1	\$168,000.00	0.98% 0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$162,000.00	0.95% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL				1		1	
	BANK, A NATIONAL	1	\$172,521.66	1.01% 0	\$0.00	NA	0	\$
	BANKING ASSOCIATION	<u> </u>					Щ	
	UNITED BANK OF UNION	1	\$152,800.00	0.9% 0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$157,433.15	0.92% 0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$160,000.00	0.94%	\$0.00	NA	0	\$
	WATERSTONE	_						
	MORTGAGE	1	\$164,453.69	0.96%	\$0.00	NA	0	\$
	CORPORATION		 		<u> </u>	<u> </u>	4	
	WESTERN COOPERATIVE CREDIT UNION	1	\$161,500.00	0.95% 0	\$0.00	NA	0	\$
	Unavailable	2	\$327,100.00	1.9% 0	\$0.00	NA	0	\$
Total		106	\$17,070,255.15	100% 0	\$0.00		0	\$
							$oldsymbol{\perp}$	
3140Q77D3	ABERDEEN PROVING GROUND FCU	1	\$82,000.00	0.67% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$84,000.00	0.69%	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$72,630.22	0.6%	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$116,858.59	0.96% 0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$70,000.00	0.58%	\$0.00	NA	0	\$
	ANSTAFF BANK	1	\$73,222.87	0.6%	\$0.00	NA	0	\$
	ARVEST BANK	3	\$167,260.52	1.37% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$259,058.46	2.13% 0	\$0.00	NA	0	\$
	BANCFIRST	1	\$78,000.00	0.64% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$44,000.00	0.36%	\$0.00	NA	0	\$
	BLOOMBANK	1	\$41,710.00	0.34%	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$71,600.00	0.59% 0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$78,000.00	0.64% 0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$66,600.00	0.55% 0	\$0.00	NA	0	\$
	CALCITE CREDIT UNION	1						\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$77,600.00	0.64% 0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES,	3	\$207,032.00	1.7% 0	\$0.00	NA	0	\$
	CARRINGTON	3	\$207,032.00	1.7% 0	\$0.00	NA	0	_

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LLC								
CASEY COUNTY BANK, INC	1	\$71,500.00	0.59%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$75,500.00	0.62%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$
CENTRAL KANSAS CREDIT UNION	1	\$77,800.00	0.64%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$82,000.00	0.67%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$107,656.04	0.88%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$71,400.00	0.59%	0	\$0.00	NA	0	\$
CITIZENS BANK OF ROGERSVILLE	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$45,000.00	0.37%	0	\$0.00	NA	0	\$
CIVISTA BANK	1	\$45,974.73	0.38%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$53,000.00	0.44%	0	\$0.00	NA	0	\$
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$64,000.00	0.53%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$65,744.68	0.54%	0	\$0.00	NA	0	\$
DAY AIR CREDIT UNION INC	1	\$70,043.51	0.58%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,267.00	0.39%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$79,650.00	0.65%	0	\$0.00	NA	0	\$
EXCHANGE BANK OF MISSOURI	1	\$58,000.00	0.48%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,291.19	1.26%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$83,000.00	0.68%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$30,000.00	0.25%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$76,000.00	0.62%	0	\$0.00	NA	0	\$
FARMERS BANK OF NORTHERN MISSOURI	1	\$76,000.00	0.62%	0	\$0.00	NA	0	\$

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FINANCE OF AMERICA LLC	1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$81,500.00	0.67%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$78,205.75	0.64%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK, INC	1	\$69,803.73	0.57%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	2	\$101,500.00	0.83%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$76,784.11	0.63%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$83,000.00	0.68%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$214,200.00	1.76%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOHNSON	1	\$65,000.00						\$
FIRST NATIONAL BANK OF OMAHA	1	\$77,000.00	0.63%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$130,712.68	1.07%	0	\$0.00	NA	0	\$
FNBC BANK	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$16,384.00	0.13%	0	\$0.00	NA	0	\$
GECU	1	\$38,292.05	0.31%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	2	\$103,034.70	0.85%	0	\$0.00	NA	0	\$
GLENWOOD STATE BANK (INCORPORATED)	1	\$64,000.00	0.53%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$73,200.00	0.6%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$84,000.00	0.69%					\$
GTE FEDERAL CREDIT UNION	1	\$58,000.00	0.48%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$62,900.00	0.52%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$50,824.78	0.42%	0	\$0.00	NA	0	\$

1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$
1	\$66,025.00	0.54%	0	\$0.00	NA	0	\$
1	\$76,000.00	0.62%	0	\$0.00	NA	0	\$
1	\$72,900.00	0.6%	0	\$0.00	NA	0	\$
1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$
1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$
1	\$84,000.00	0.69%	0	\$0.00	NA	0	\$
1	\$57,700.00	0.47%	0	\$0.00	NA	0	\$
1	\$58,829.95	0.48%	0	\$0.00	NA	0	\$
1	\$29,600.00	0.24%	0	\$0.00	NA	0	\$
1	\$28,000.00	0.23%	0	\$0.00	NA	0	\$
3	\$189,500.00	1.56%	0	\$0.00	NA	0	\$
1	\$79,775.69	0.66%	0	\$0.00	NA	0	\$
1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$
1	\$40,000.00	0.33%	0	\$0.00	NA	0	\$
1	\$84,000.00	0.69%	0	\$0.00	NA	0	\$
1	\$82,470.00	0.68%	0	\$0.00	NA	0	\$
1	\$49,809.81	0.41%	0	\$0.00	NA	0	\$
1	\$70,465.08	0.58%	0	\$0.00	NA	0	\$
1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$
1	\$47,250.00	0.39%	0	\$0.00	NA	0	\$
1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$
1	\$81,500.00	0.67%	0	\$0.00	NA	0	\$
1	\$45,500.00	0.37%	0	\$0.00	NA	0	\$
1	\$75,000.00						\$
1	\$82,300.00	0.68%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1	1 \$66,025.00 1 \$76,000.00 1 \$72,900.00 1 \$50,000.00 1 \$60,000.00 1 \$84,000.00 1 \$57,700.00 1 \$28,000.00 1 \$28,000.00 1 \$28,000.00 1 \$79,775.69 1 \$72,000.00 1 \$40,000.00 1 \$40,000.00 1 \$49,809.81 1 \$70,465.08 1 \$75,000.00 1 \$47,250.00 1 \$47,250.00 1 \$45,500.00 1 \$75,000.00	1 \$66,025.00 0.54% 1 \$76,000.00 0.62% 1 \$72,900.00 0.41% 1 \$50,000.00 0.41% 1 \$60,000.00 0.49% 1 \$84,000.00 0.69% 1 \$57,700.00 0.47% 1 \$29,600.00 0.24% 1 \$28,000.00 0.23% 3 \$189,500.00 1.56% 1 \$79,775.69 0.66% 1 \$72,000.00 0.59% 1 \$40,000.00 0.33% 1 \$40,000.00 0.68% 1 \$49,809.81 0.41% 1 \$70,465.08 0.58% 1 \$75,000.00 0.62% 1 \$70,000.00 0.58% 1 \$81,500.00 0.67% 1 \$45,500.00 0.37% 1 \$75,000.00 0.62%	1 \$66,025.00 0.54% 0 1 \$76,000.00 0.62% 0 1 \$72,900.00 0.6% 0 1 \$50,000.00 0.41% 0 1 \$60,000.00 0.49% 0 1 \$84,000.00 0.69% 0 1 \$57,700.00 0.47% 0 1 \$58,829.95 0.48% 0 1 \$29,600.00 0.24% 0 1 \$28,000.00 0.23% 0 3 \$189,500.00 1.56% 0 1 \$79,775.69 0.66% 0 1 \$72,000.00 0.59% 0 1 \$40,000.00 0.33% 0 1 \$40,000.00 0.69% 0 1 \$84,000.00 0.69% 0 1 \$49,809.81 0.41% 0 1 \$75,000.00 0.62% 0 1 \$47,250.00 0.39% 0 1 \$70,000.00 0.58% 0 1 \$45,500.00 0.37% 0 1 \$75,000.00 0.62% 0	1 \$66,025.00 0.54% 0 \$0.00 1 \$76,000.00 0.62% 0 \$0.00 1 \$72,900.00 0.6% 0 \$0.00 1 \$50,000.00 0.41% 0 \$0.00 1 \$60,000.00 0.49% 0 \$0.00 1 \$84,000.00 0.69% 0 \$0.00 1 \$57,700.00 0.47% 0 \$0.00 1 \$58,829.95 0.48% 0 \$0.00 1 \$29,600.00 0.24% 0 \$0.00 1 \$28,000.00 0.24% 0 \$0.00 1 \$79,775.69 0.66% 0 \$0.00 1 \$72,000.00 0.59% 0 \$0.00 1 \$40,000.00 0.59% 0 \$0.00 1 \$84,000.00 0.68% 0 \$0.00 1 \$849,809.81 0.41% 0 \$0.00 1 \$75,000.00 0.62% 0 \$0.00 1 \$75,000.00 0.58% 0 \$0.00 1 \$75,000.00 0.58% 0 \$0.00 1 \$75,000.00 0.62% 0 \$0.00 1	1 \$66,025.00 0.54% 0 \$0.00 NA 1 \$76,000.00 0.62% 0 \$0.00 NA 1 \$72,900.00 0.6% 0 \$0.00 NA 1 \$50,000.00 0.41% 0 \$0.00 NA 1 \$60,000.00 0.49% 0 \$0.00 NA 1 \$84,000.00 0.69% 0 \$0.00 NA 1 \$57,700.00 0.47% 0 \$0.00 NA 1 \$29,600.00 0.24% 0 \$0.00 NA 1 \$28,000.00 0.23% 0 \$0.00 NA 1 \$79,775.69 0.66% 0 \$0.00 NA 1 \$72,000.00 0.59% 0 \$0.00 NA 1 \$40,000.00 0.69% 0 \$0.00 NA 1 \$440,000.00 0.69% 0 \$0.00 NA 1 \$1 \$24,000.00 0.59% 0 \$0.00 NA 1 \$1 \$24,000.00 0.69% 0 \$0.00 NA 1 \$1 \$25,000.00 0.69% 0 \$0.00 NA 1 \$1 \$25,000.00 0.59% 0 \$0.00 NA 1 \$1 \$25,000.00 0.69% 0 \$0.00 NA 1 \$1 \$25,000.00 0.69% 0 \$0.00 NA 1 \$1 \$25,000.00 0.69% 0 \$0.00 NA 1 \$25,000.00 0.69% 0 \$0.00 NA 1 \$25,000.00 0.68% 0 \$0.00 NA 1 \$25,000.00 0.68% 0 \$0.00 NA 1 \$25,000.00 0.62% 0 \$0.00 NA 1 \$25,000.00 0.62% 0 \$0.00 NA 1 \$25,000.00 0.62% 0 \$0.00 NA 1 \$25,000.00 0.62% 0 \$0.00 NA 1 \$25,000.00 0.62% 0 \$0.00 NA	1 \$66,025.00 0.54% 0 \$0.00 NA 0 1 \$76,000.00 0.62% 0 \$0.00 NA 0 1 \$72,900.00 0.66% 0 \$0.00 NA 0 1 \$50,000.00 0.41% 0 \$0.00 NA 0 1 \$60,000.00 0.49% 0 \$0.00 NA 0 1 \$57,700.00 0.47% 0 \$0.00 NA 0 1 \$57,700.00 0.47% 0 \$0.00 NA 0 1 \$58,829.95 0.48% 0 \$0.00 NA 0 1 \$29,600.00 0.24% 0 \$0.00 NA 0 1 \$28,000.00 0.24% 0 \$0.00 NA 0 1 \$79,775.69 0.66% 0 \$0.00 NA 0 1 \$72,000.00 0.59% 0 \$0.00 NA 0 1 \$72,000.00 0.59% 0 \$0.00 NA 0 1 \$84,000.00 0.33% 0 \$0.00 NA 0 1 \$82,470.00 0.69% 0 \$0.00 NA 0 1 \$82,470.00 0.69% 0 \$0.00 NA 0 1 \$49,809.81 0.41% 0 \$0.00 NA 0 1 \$770,465.08 0.58% 0 \$0.00 NA 0 1 \$770,000.00 0.62% 0 \$0.00 NA 0 1 \$81,500.00 0.62% 0 \$0.00 NA 0 1 \$81,500.00 0.58% 0 \$0.00 NA 0 1 \$81,500.00 0.58% 0 \$0.00 NA 0 1 \$81,500.00 0.62% 0 \$0.00 NA 0 1 \$81,500.00 0.58% 0 \$0.00 NA 0 1 \$81,500.00 0.58% 0 \$0.00 NA 0 1 \$81,500.00 0.58% 0 \$0.00 NA 0 1 \$81,500.00 0.58% 0 \$0.00 NA 0 1 \$81,500.00 0.58% 0 \$0.00 NA 0 1 \$81,500.00 0.62% 0 \$0.00 NA 0 1 \$81,500.00 0.62% 0 \$0.00 NA 0 1 \$81,500.00 0.62% 0 \$0.00 NA 0

MORTGAGE CENTER LLC	2	\$117,084.14	0.96%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	2	\$126,360.50	1.04%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$65,100.00	0.54%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	3	\$205,090.00	1.69%	0	\$0.00	NA	0	\$
NORTHWOODS BANK OF MINNESOTA	1	\$64,500.00	0.53%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	2	\$164,775.00	1.35%	0	\$0.00	NA	0	\$
OZARK FEDERAL CREDIT UNION	1	\$75,100.00	0.62%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$36,899.13	0.3%	0	\$0.00	NA	0	\$
PEOPLES BANK - BURLINGTON	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$
PEOPLES BANK OF ALABAMA	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	5	\$373,501.87	3.07%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$125,200.00	1.03%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC	1	\$80,800.00	0.66%	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$65,600.00			\$0.00	NA	0	\$
RABOBANK, N.A	2	\$136,000.00	1.12%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,474.51	0.66%	0	\$0.00	NA	0	\$
RCSBANK	1	\$56,597.58	0.47%	0	\$0.00	NA	0	\$
RENASANT BANK	3	\$185,389.70	1.52%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	2	\$115,300.00	0.95%	0	\$0.00	NA	0	\$
ROGUE CREDIT UNION	1	\$47,000.00	0.39%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	4	\$243,975.21	2.01%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$110,350.00	0.91%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$80,640.00	0.66%	0	\$0.00	NA	0	\$
S&T BANK	1	\$80,750.00	0.66%	0	\$0.00	NA	0	\$
	1	\$79,600.00	0.65%	0	\$0.00	NA	0	\$

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	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION								
	SENTE MORTGAGE, INC	1	\$62,062.00	0.51%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	2	\$132,500.00	1.09%	-	\$0.00	NA		9
	STATE FARM BANK, F.S.B	10	\$680,712.03	5.59%	0	\$0.00	NA	0	9
	SUMMIT COMMUNITY BANK	1	\$66,000.00	0.54%	0	\$0.00	NA	0	\$
	THE BANK OF CLARENDON	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$45,000.00	0.37%	0	\$0.00	NA	0	9
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$64,000.00	0.53%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARMI	1	\$56,000.00	0.46%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,400.00	0.56%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$70,900.00	0.58%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$20,000.00	0.16%	0	\$0.00	NA	0	9
	TOWER FEDERAL CREDIT UNION	1	\$71,798.12	0.59%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,000.00	0.65%	0	\$0.00	NA	0	\$
	TROY BANK AND TRUST	1	\$74,792.63	0.61%	0	\$0.00	NA	0	9
	TRUSTAR FEDERAL CREDIT UNION	1	\$76,500.00	0.63%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$59,831.77	0.49%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$82,000.00	0.67%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$80,000.00	0.66%	0	\$0.00	NA	0	9
	VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$
	WEST CENTRAL BANK	1	\$29,600.00	0.24%	_	\$0.00	NA	\vdash	5
	Unavailable	1	\$61,000.00	0.52%	-	\$0.00	NA	0	5
Total		185	\$12,167,551.33	100%	0	\$0.00		0	\$
3140Q77E1	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	1.16%	0	\$0.00	NA	0	9
	ACADEMY MORTGAGE CORPORATION	1	\$98,500.00	1.2%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$96,406.97	1.17%	0	\$0.00	NA	0	9
	AMERICAN FINANCIAL NETWORK, INC	1	\$89,625.16	1.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$90,000.00	1.1%	0	\$0.00	NA	0	9

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,750.00	1.33% 0	\$0.00	NA 0	
ARVEST BANK	3	\$319,189.56	3.89% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,120.00	1.12% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,000.00	1.16% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,300.00	1.16% 0	\$0.00	NA 0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$89,568.63	1.09% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF OKLAHOMA	1	\$93,555.00	1.14% 0	\$0.00	NA 0	
BOKF NA DBA MOBANK	1	\$106,500.00	1.3% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC	2	\$193,500.00	2.36% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,000.00	1.28% 0	\$0.00	NA 0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,000.00	1.3% 0	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$108,000.00	1.32% 0	\$0.00	NA 0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$110,000.00	1.34% 0	\$0.00	NA 0	
COMERICA BANK	1	\$88,842.00	1.08% 0	\$0.00	NA 0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$91,500.00	1.11% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$197,497.15	2.41% 0	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$91,756.13	1.12% 0	\$0.00	NA 0	
EMBRACE HOME LOANS, INC	2	\$196,000.00	2.39% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	3	\$302,750.00	3.69% 0	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$102,000.00	1.24% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$88,547.01	1.08% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$105,719.03	1.29% 0	\$0.00	NA 0	

GOODMORTGAGE.COM			1			
FIRST UNITED BANK & TRUST COMPANY	1	\$104,000.00	1.27%	\$0.00	NA) 5
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$108,750.00	1.33%	\$0.00	NA) 5
GUIDANCE RESIDENTIAL, LLC	1	\$107,200.00	1.31%	\$0.00	NA)
GUILD MORTGAGE COMPANY	1	\$105,800.00	1.29%	\$0.00	NA	
HAMILTON GROUP FUNDING, INC	1	\$97,500.00	1.19%	\$0.00	NA	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$105,600.00	1.29%	\$0.00	NA) 5
HNB NATIONAL BANK	1	\$99,800.00	1.22%	\$0.00	NA () 5
HOME FEDERAL SAVINGS BANK	1	\$91,000.00	1.11%	\$0.00	NA) 5
HOME POINT FINANCIAL CORPORATION	1	\$97,000.00	1.18%	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	1.28%	\$0.00	NA) 5
HORIZON BANK	1	\$99,200.00	1.21%	\$0.00	NA () 5
IDAHO CENTRAL CREDIT UNION	1	\$87,900.00	1.07%	\$0.00	NA) 5
LAKEVIEW LOAN SERVICING LLC	1	\$107,841.43	1.31%	\$0.00	NA) 5
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	1.22%	\$0.00	NA) 5
MEGASTAR FINANCIAL CORP	1	\$108,000.00	1.32%	\$0.00	NA) 5
MID CAROLINA CREDIT UNION	1	\$101,979.64	1.24%	\$0.00	NA) 5
MIDFLORIDA CREDIT UNION	1	\$86,200.00	1.05%	\$0.00	NA) 5
NATIONS LENDING CORPORATION	2	\$204,963.58	2.5%	\$0.00	NA) 5
NORTHPOINTE BANK	1	\$96,001.80	1.17%	\$0.00	NA () 5
NUMERICA CREDIT UNION	1	\$99,737.76	1.22%	\$0.00	NA) 5
ON Q FINANCIAL, INC	1	\$94,400.00	1.15%	\$0.00	NA () 5
PHH MORTGAGE CORPORATION	1	\$105,670.00	1.29% (\$0.00	NA) 5
PLATINUM MORTGAGE, INC	1	\$97,456.08	1.19% (\$0.00		
R P FUNDING INC	1	\$100,000.00	1.22%	†) 5
	3	\$283,500.00	3.45%	\$0.00	NA	

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	ROYAL UNITED MORTGAGE LLC						Ĭ	
	SABINE STATE BANK & TRUST COMPANY	1	\$94,500.00	1.15%	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$200,000.00	2.44%	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$105,000.00	1.28%	\$0.00	NA	0	\$
L	STATE FARM BANK, F.S.B	5	\$495,221.68	6.03%	\$0.00	NA	0	\$
L	STEARNS LENDING, LLC	4	\$385,659.59	4.7%	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$94,200.00	1.15%	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$105,300.00	1.28% (\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$103,000.00	1.26%	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$92,000.00	1.12%	\$0.00	NA	0	\$
L	UMPQUA BANK	1	\$91,000.00	1.11%	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,000.00	1.34% (\$0.00	NA	0	\$
L	UWHARRIE BANK	1	\$93,600.00	1.14%	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$85,100.00	1% 0	\$0.00	NA	0	\$
Total		83	\$8,206,708.20	100%	\$0.00		0	\$
							丄	
3140Q77F8	AMERIS BANK	1	\$123,750.00	2.03%	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$365,000.00	6% (\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$118,800.00	1.95%	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$116,250.00	1.91% (\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$241,320.00	3.96% (\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$119,500.00	1.96% (\$0.00	NA	0	\$
L	COLONIAL SAVINGS, F.A	1	\$122,000.00	2%	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$116,000.00	1.91% (\$0.00	NA	0	\$

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1	\$119,885.87	1.97% 0	\$0.00	NA	0 \$
1	\$117 610 09	1 93% 0	\$0.00	NA	0 \$
1	Ψ117,010.07	1.73 % 0	Ψ0.00	1171	Ψ
1	\$125,000.00	2.05% 0	\$0.00	NA	0 \$
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1	\$112,000.00	1.84% 0	\$0.00	NA	0 \$
1	\$112,000,00	1 94% 0	00.02	NΙΛ	0 6
1	\$112,000.00	1.04%	\$0.00	NA	U \$
1	\$122,465,00	2.01%0	\$0.00	NA	0 \$
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1	\$119,621.33	1.97% 0	\$0.00	NA	0 \$
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1	\$125,000.00	2.05% 0	\$0.00	NA	0 \$
1	¢110 061 66	1.0507.0	¢0.00	NT A	0 6
1	\$118,861.66	1.95% 0	\$0.00	NA	0 \$
1	\$117 550 28	1 03% 0	\$0.00	NΔ	0 \$
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1	\$125,000.00	2.05% 0	\$0.00	NA	0 \$
2	\$232,000.00	3.81%0	\$0.00	NA	0 \$
_	4202 ,000.00	0.0170	Ψ0.00	- 1,1,1	Ŭ ,
1	\$114,400.00	1.88% 0	\$0.00	NA	0 \$
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1	φ1 22 20ζ 14	2.0167.0	Φ0.00	NTA	0 6
1	\$122,306.14	2.01% 0	\$0.00	NA	
1	\$110,400.00	1.81% 0	\$0.00	NA	0 \$
2	\$229,750.00	3.77% 0	\$0.00	NA	0 \$
1	\$118,655.00	1.95% 0	\$0.00	NA	0 \$
1	\$117,192.93	1.93% 0	\$0.00	NA	0 \$
1	\$125,000.00	2.05% 0	\$0.00	NA	0 \$
1	\$119,690.82	1.97% 0	\$0.00	NA	0 \$
_	he 1= 5	1000			
2	\$247,000.00	4.06% 0	\$0.00	NA	υ \$
	1 2 1	1 \$117,610.09 1 \$125,000.00 1 \$112,000.00 1 \$112,000.00 1 \$122,465.00 1 \$125,000.00 1 \$125,000.00 1 \$118,861.66 1 \$117,550.28 1 \$125,000.00 2 \$232,000.00 1 \$122,306.14 1 \$110,400.00 2 \$229,750.00 1 \$118,655.00 1 \$117,192.93 1 \$125,000.00	1 \$117,610.09 1.93% 0 1 \$125,000.00 2.05% 0 1 \$112,000.00 1.84% 0 1 \$112,000.00 1.84% 0 1 \$122,465.00 2.01% 0 1 \$125,000.00 2.05% 0 1 \$125,000.00 2.05% 0 1 \$118,861.66 1.95% 0 1 \$117,550.28 1.93% 0 1 \$125,000.00 2.05% 0 2 \$232,000.00 3.81% 0 1 \$114,400.00 1.88% 0 1 \$112,306.14 2.01% 0 1 \$110,400.00 1.81% 0 2 \$229,750.00 3.77% 0 1 \$118,655.00 1.95% 0 1 \$117,192.93 1.93% 0 1 \$125,000.00 2.05% 0 1 \$125,000.00 2.05% 0	1 \$117,610.09 1.93% 0 \$0.00 1 \$125,000.00 2.05% 0 \$0.00 1 \$112,000.00 1.84% 0 \$0.00 1 \$112,000.00 1.84% 0 \$0.00 1 \$112,621.33 1.97% 0 \$0.00 1 \$125,000.00 2.05% 0 \$0.00 1 \$118,861.66 1.95% 0 \$0.00 1 \$125,000.00 2.05% 0 \$0.00 1 \$125,000.00 2.05% 0 \$0.00 1 \$125,000.00 2.05% 0 \$0.00 2 \$232,000.00 3.81% 0 \$0.00 1 \$114,400.00 1.88% 0 \$0.00 1 \$110,400.00 1.81% 0 \$0.00 2 \$229,750.00 3.77% 0 \$0.00 1 \$117,192.93 1.93% 0 \$0.00 1 \$125,000.00 2.05% 0 \$0.00 1 \$125,000.00 2.05% <t< td=""><td>1 \$117,610.09 1.93% 0 \$0.00 NA 1 \$125,000.00 2.05% 0 \$0.00 NA 1 \$112,000.00 1.84% 0 \$0.00 NA 1 \$112,000.00 1.84% 0 \$0.00 NA 1 \$122,465.00 2.01% 0 \$0.00 NA 1 \$119,621.33 1.97% 0 \$0.00 NA 1 \$125,000.00 2.05% 0 \$0.00 NA 1 \$125,000.00 2.05% 0 \$0.00 NA 1 \$117,550.28 1.93% 0 \$0.00 NA 1 \$125,000.00 2.05% 0 \$0.00 NA 1 \$125,000.00 2.05% 0 \$0.00 NA 1 \$124,000.00 2.05% 0 \$0.00 NA 1 \$122,306.14 2.01% 0 \$0.00 NA 1 \$110,400.00 1.81% 0 \$0.00 NA 1 \$118,655.00 1.95% 0 \$0.00 NA 1 \$117,192.93 1.93% 0 \$0.00 NA 1 <t< td=""></t<></td></t<>	1 \$117,610.09 1.93% 0 \$0.00 NA 1 \$125,000.00 2.05% 0 \$0.00 NA 1 \$112,000.00 1.84% 0 \$0.00 NA 1 \$112,000.00 1.84% 0 \$0.00 NA 1 \$122,465.00 2.01% 0 \$0.00 NA 1 \$119,621.33 1.97% 0 \$0.00 NA 1 \$125,000.00 2.05% 0 \$0.00 NA 1 \$125,000.00 2.05% 0 \$0.00 NA 1 \$117,550.28 1.93% 0 \$0.00 NA 1 \$125,000.00 2.05% 0 \$0.00 NA 1 \$125,000.00 2.05% 0 \$0.00 NA 1 \$124,000.00 2.05% 0 \$0.00 NA 1 \$122,306.14 2.01% 0 \$0.00 NA 1 \$110,400.00 1.81% 0 \$0.00 NA 1 \$118,655.00 1.95% 0 \$0.00 NA 1 \$117,192.93 1.93% 0 \$0.00 NA 1 <t< td=""></t<>

	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI	1	\$119,681.92	1.97% 0	\$0.00	NA	.0	S
	PHH MORTGAGE CORPORATION	3	\$352,502.82	5.79% 0	\$0.00	NA	0	9
	RIO GRANDE CREDIT UNION	1	\$115,000.00	1.89% 0	\$0.00	NA	0	9
	RIVERHILLS BANK	1	\$122,700.00	2.02% 0	\$0.00	NA	0	(
	ROSS MORTGAGE CORPORATION	1	\$124,500.00	2.05% 0	\$0.00	NA	0	S
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,940.18	1.97% 0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	1.99% 0	\$0.00	NA	0	9
	SOUTHERN STATES BANK	1	\$116,400.00	1.91% 0	\$0.00	NA	0	9
	STATEWIDE MORTGAGE, LLC	1	\$118,800.00	1.95% 0	\$0.00	NA	0	S
	STEARNS LENDING, LLC	1	\$115,000.00	1.89% 0	\$0.00	NA	0	9
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$114,400.00	1.88% 0	\$0.00	NA	0	9
	TOPMARK FEDERAL CREDIT UNION	1	\$123,045.00	2.02% 0	\$0.00	NA	0	9
	UMPQUA BANK	1	\$125,000.00	2.07% 0	\$0.00	NA	0	5
Total		51	\$6,086,979.04	100% 0	\$0.00		0	
							Ц	
3140Q77G6	ACADEMY MORTGAGE CORPORATION	1	\$146,822.15	1.26% 0	\$0.00	NA	0	5
	AMERICAN FINANCIAL NETWORK, INC	2	\$274,174.08	2.36% 0	\$0.00	NA	0	9
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$126,500.00	1.09% 0	\$0.00	NA	0	9
	AMERICAN NATIONAL BANK AND TRUST	1	\$132,800.00	1.14% 0		NA	0	9
	APEX HOME LOANS INC	1	\$129,338.33	1.11% 0		NA	-	9
	ARVEST BANK	2	\$270,000.00	2.32% 0	\$0.00	NA	0	5
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,000.00	1.1% 0	\$0.00	NA	0	9
	BAY EQUITY LLC	1	\$135,200.00	1.16% 0	\$0.00	NA	0	9
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,500.00	1.19% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED	3	\$421,500.00	3.62% 0	\$0.00	NA	0	

PARTNERSHIP						
CARRINGTON MORTGAGE SERVICES, LLC	2	\$258,499.65	2.22%	\$0.00	NA	9
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$131,655.03	1.13%	\$0.00	NA) 5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,000.00	1.25%	\$0.00	NA) 5
DENMARK STATE BANK	1	\$142,500.00	1.22%	\$0.00	NA () 9
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$149,000.00	1.28%	\$0.00	NA) 5
EMBRACE HOME LOANS, INC	3	\$415,522.88	3.57%	\$0.00	NA	
EMORTGAGE MANAGEMENT LLC	1	\$138,400.00	1.19%	\$0.00	NA	
ENVOY MORTGAGE, LTD	1	\$148,909.82	1.28%	\$0.00	NA () 9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,750.00	1.2% (\$0.00	NA) 5
FAIRWINDS CREDIT UNION	1	\$143,256.57	1.23%	\$0.00	NA) 5
FINANCE OF AMERICA LLC	3	\$382,500.00	3.29%	\$0.00	NA) 9
FIRST CHOICE LOAN SERVICES INC	1	\$140,000.00	1.2%	\$0.00	NA) 5
FIRST NATIONAL BANK OF OMAHA	1	\$148,000.00	1.27%	\$0.00	NA) 9
FIRST UNITED BANK AND TRUST COMPANY	1	\$139,200.00	1.2%	\$0.00	NA	9
FIRSTBANK	1	\$137,200.00	1.18%	\$0.00	NA () 9
FORUM CREDIT UNION	1	\$138,700.00	1.19% () 9
GUILD MORTGAGE COMPANY	4	\$559,671.50	4.81%			
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$262,778.79	2.26%	\$0.00	NA) 5
HOMESIDE FINANCIAL, LLC	1	\$140,000.00	1.2%	\$0.00	NA) 5
HOMESTREET BANK	2	\$275,633.60	2.37% (\$0.00	NA () 5
INLANTA MORTGAGE, INC	1	\$126,000.00	1.08%	\$0.00	NA) 5
LAKEVIEW LOAN SERVICING LLC	2	\$277,500.00	2.38%	\$0.00	NA) 5
LANDMARK MORTGAGE, LLC	1	\$138,750.00	1.19% (\$0.00	NA) 5
	2	\$275,300.00	2.37%	\$0.00	NA () 5

LEADERONE I CORPORATIO									
LENOX FINAN MORTGAGE O	NCIAL	1	\$128,000.00	1.1%	0	\$0.00	NA	0	S
LIFESTORE BA CORPORATIO	•	1	\$144,000.00	1.24%	0	\$0.00	NA	0	
MEMBER HON LLC	ME LOAN,	1	\$147,250.00	1.27%	0	\$0.00	NA	0	
MERRIMACK COMPANY, LI		1	\$130,000.00	1.12%	0	\$0.00	NA	0	9
MICHIGAN M	UTUAL INC	1	\$130,000.00	1.12%	0	\$0.00	NA	0	(
MORTGAGE 1 INCORPORAT		1	\$140,500.00	1.21%	0	\$0.00	NA	0	(
MORTGAGEN	ETWORK	1	\$133,000.00	1.14%	0	\$0.00	NA	0	9
NATIONAL COOPERATIV N.A	E BANK,	2	\$289,634.13	2.49%	0	\$0.00	NA	0	(
NATIONS LEN CORPORATIO		2	\$268,250.48	2.3%	0	\$0.00	NA	0	
NUSENDA FEI CREDIT UNIO FEDERALLY (CREDIT UNI	N,	1	\$126,000.00	1.08%	0	\$0.00	NA	0	9
PARK LENDIN SERVICES, IN AMERICAN M COMPANY	C DBA	1	\$138,013.13	1.19%	0	\$0.00	NA	0	
PHH MORTGA CORPORATIO		1	\$132,972.79	1.14%	0	\$0.00	NA	0	
PRIMARY RES MORTGAGE, I		2	\$262,850.00	2.26%	0	\$0.00	NA	0	
PROSCPECT M LLC DBA CAP		1	\$145,000.00	1.25%	0	\$0.00	NA	0	
R P FUNDING	INC	2	\$281,200.00	2.42%	0	\$0.00	NA	0	
RESIDENTIAL	BANCORP	1	\$142,000.00	1.22%	0	\$0.00	NA	0	9
ROSS MORTG CORPORATIO		2	\$268,245.87	2.3%	0	\$0.00	NA	0	S
ROUNDPOINT MORTGAGE S CORPORATIO	SERVICING	1	\$143,000.00	1.23%	0	\$0.00	NA	0	(
SIERRA PACII MORTGAGE C INC		1	\$131,000.00	1.13%	0	\$0.00	NA	0	(
SOUTH PACIF FINANCIAL CORPORATIO		1	\$139,750.00	1.2%	0	\$0.00	NA	0	
STATE FARM		2	\$269,297.76	2.31%	0	\$0.00	NA	0	
				1.18%		\$0.00	NA		5

	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM								
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	1.29%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$135,095.48	1.16%	0	\$0.00	NA	0	9
	THE MONEY SOURCE INC	1	\$144,000.00	1.24%	_	\$0.00	NA	0	9
	UMPQUA BANK	1	\$128,000.00	1.1%	0	\$0.00	NA	0	9
	UNIVEST BANK AND TRUST CO	1	\$127,641.41	1.1%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP	1	\$140,981.00	1.21%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$129,500.00	1.09%		\$0.00	NA		\$
Total		85	\$11,639,168.50	100%	0	\$0.00		0	9
					-			4	
3140Q77H4	AMERISAVE MORTGAGE CORPORATION	1	\$153,281.61	1.63%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$153,597.54	1.63%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	1.66%	0	\$0.00	NA	0	\$
	AVENON FUNDING INC	1	\$155,000.00	1.65%	0	\$0.00	NA	0	\$
	BLUE EAGLE CREDIT UNION	1	\$162,368.47	1.73%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$164,000.00	1.74%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	3	\$488,000.00	5.18%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$155,940.75	1.66%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$317,000.00	3.37%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,750.00	1.82%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$175,000.00	1.86%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$341,600.00	3.63%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$173,515.46	1.84%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	1.65%	0	\$0.00	NA	0	9
	DATCU CREDIT UNION	1	\$165,300.20	1.76%	0	\$0.00	NA	0	5
	DEMOTTE STATE BANK	1	\$160,550.00	1.71%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$173,000.00	1.84%	0	\$0.00	NA	0	\$

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LLC 1		\$150,225.00	1.6%	0	\$0.00	NA	0	\$
MPANY 1		\$168,000.00	1.78%	0	\$0.00	NA	0	\$
PENDENT 1	-	\$160,000.00	1.7%	0	\$0.00	NA	0	\$
, LLC 1		\$159,000.00	1.69%	0	\$0.00	NA	0	\$
ERICA 1		\$158,000.00	1.68%	0	\$0.00	NA	0	\$
L BANK 1		\$172,000.00	1.83%	0	\$0.00	NA	0	\$
INDING 1		\$159,600.00	1.7%	1	\$156,435.74	NA	0	\$
GE 2	2	\$322,800.00	3.43%	0	\$0.00	NA	0	\$
JANCIAL 2	2	\$320,000.00	3.4%	0	\$0.00	NA	0	\$
NCIAL 1		\$160,000.00	1.7%	0	\$0.00	NA	0	\$
NCIAL, 1		\$152,000.00	1.61%	0	\$0.00	NA	0	\$
H HOME CONV		\$166,850.00	1.77%	0	\$0.00	NA	0	\$
K OF		\$164,480.00	1.75%	0	\$0.00	NA	0	\$
1		\$168,000.00	1.78%	0	\$0.00	NA	0	\$
UTIONS LLC		\$155,000.00	1.65%	0	\$0.00	NA	0	\$
IST INC 1		\$157,500.00	1.67%	0	\$0.00	NA	0	\$
ERICA 1		\$165,000.00	1.75%	0	\$0.00	NA	0	\$
SANK 1		\$160,000.00	1.7%	0	\$0.00	NA	0	\$
DUP, INC		\$153,589.47	1.63%	0	\$0.00	NA	0	\$
ENDING,		\$163,800.00	1.74%	0	\$0.00	NA	0	\$
C 3	3	\$478,500.00	5.08%	0	\$0.00	NA	0	\$
1		\$169,749.39	1.8%	0	\$0.00	NA	0	\$
CROSS 1		\$165,500.00	1.76%	0	\$0.00	NA	0	\$
NK, F.S.B		\$158,381.85	1.68%	0	\$0.00	NA	0	\$
NG, LLC 2	2 - 5	\$335,000.00	3.56%	0	\$0.00	NA	0	\$
RAL 1		\$153,000.00	1.63%	0	\$0.00	NA	0	\$
1		\$156,000.00	1.66%	0	\$0.00	NA	0	\$
	### APANY ### PENDENT ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JULC ### JUL	### APANY ### PENDENT 1	1 \$168,000.00	TEC 1	### 1 ### 1 ### 168,000.00	1	1 \$168,000.00 1.78% 0 \$0.00 NA	1 \$168,000.00 1.78% 0 \$0.00 NA 0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,750.00	1.85% 0	\$0.00	NA	0	:
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$159,150.27	1.69% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$332,486.98	3.53% 0	\$0.00	NA	0	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	1.84% 0	\$0.00	NA	0	:
Total		58	\$9,412,266.99	100% 1	\$156,435.74		0	
							Ш	
3140Q77J0	AEA FEDERAL CREDIT UNION	1	\$83,780.48	1.21% 0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$152,000.00	2.19% 0	\$0.00	NA	0	
	ALLY BANK	1	\$68,000.00	0.98% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	\$22,500.00	0.32% 0	\$0.00	NA	0	
	ALTERRA GROUP, LLC	1	\$65,000.00	0.94% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,000.00	0.87% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	1.14% 0	\$0.00	NA	0	,
	ARVEST BANK	1	\$70,000.00	1.01% 0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,000.00	0.65% 0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$66,150.00	0.95% 0	\$0.00	NA	0	;
	BETTER BANKS	1	\$76,000.00	1.1% 0	\$0.00	NA	0	
	BLOOMBANK	2	\$62,600.00	0.9% 0	\$0.00	NA	0	
	BOKF NA DBA MOBANK	1	\$83,400.00	1.2% 0		NA	_	
	BROKER SOLUTIONS INC	1	\$68,250.00	0.98% 0	\$0.00	NA	0	
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$58,500.00	0.84% 0	\$0.00	NA	0	
	CALCOE FEDERAL CREDIT UNION	1	\$76,800.00	1.11% 0	\$0.00	NA	0	,
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$166,400.00	2.4% 0	\$0.00	NA	0	,
	CHERRY CREEK MORTGAGE CO., INC	1	\$63,650.00	0.92% 0	\$0.00	NA	0	
	COLUMBUS UNITED FEDERAL CREDIT UNION,	1	\$83,000.00	1.2% 0	\$0.00	NA	0	-

A CREDIT UNION	I							
CROSSCOUNTRY							П	
MORTGAGE, INC., A	1	\$58,000.00	0.84%	0	\$0.00	NA	0	\$
CORPORATION	ļ	Ψ= -,	0.5	,	4r =		Ĭ	
DFCU FINANCIAL	1	\$71,756.86	1.04%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE	1							¢
LOANS LLC	1	\$53,910.00	0.78%	U	\$0.00	NA	U	Φ
EAGLE HOME	1	\$73,310.63	1.06%	<u></u>	\$0.00	NA	۸	\$
MORTGAGE, LLC	1	\$73,310.05	1.00 //	U	φυ.υυ	II/A	V	Ψ
ENVOY MORTGAGE, LTD	1	\$83,780.48	1.21%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT	<u> </u>							
MORTGAGE	1	\$70,810.00	1.02%	0	\$0.00	NA	0	\$
CORPORATION		<u> </u>					Ц	
FINANCE OF AMERICA	1	\$76,000.00	1.1%	0	\$0.00	NA	0	\$
LLC	*	Ψ10,000.00	1.1 /	Ü	Ψ0.00	1111	Ĭ	+
FIRST CHOICE LOAN	1	\$80,000.00	1.15%	0	\$0.00	NA	0	\$
SERVICES INC	*	ψου,σσσ.σσ	1,10 /0	C	Ψ0.00	1112	Ĭ	71
FIRST COMMONWEALTH								
BANK, A STATE	1	\$78,000.00	1.13%	0	\$0.00	NA	0	\$
CHARTERED BANK							Н	
FIRST FEDERAL BANK OF	1	\$85,000.00	1.23%	0	\$0.00	NA	0	\$
THE MIDWEST		¥ V = ,		,	n -		Ĥ	
FIRSTBANK PUERTO	1	\$60,000.00	0.87%	0	\$0.00	NA	0	\$
RICO					·		Ш	4
FLORIDA CREDIT UNION	1	\$65,200.00	0.94%	_			_	\$
FORUM CREDIT UNION	1	\$80,000.00					1 1	\$
FULTON BANK, N.A	1	\$64,000.00	0.92%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE	1	\$48,491.10	0.7%	()	\$0.00	NA	0	\$
GROUP, LLC		Ψ 10,	····	`	7	- `	Ĭ	,
GATEWAY MORTGAGE		1-7-000-00	: 108	,	** **			4
GROUP, LLC,	11	\$82,000.00	1.18%	0	\$0.00	NA	0	\$
ISAOA/ATIMA	1	÷=1 061 10	- = = = =	_	*^ ^	374	Ц	Φ.
GECU	1	\$51,864.10	0.75%	0	\$0.00	NA	0	\$
GUARANTEED RATE,		222 00	3.494	ļ	±0.00		إ	4
INC., A DELAWARE	1	\$65,000.00	0.94%	0	\$0.00	NA	0	\$
CORPORATION		 					Н	
GUILD MORTGAGE	4	\$263,500.00	3.8%	0	\$0.00	NA	0	\$
COMPANY		·			·		Н	.
HOME SAVINGS BANK	1	\$56,848.92	0.82%	0	\$0.00	NA	0	\$
HOMEBRIDGE	1	\$55,400,00	2 2 6 07	_	* 0.00)		đ
FINANCIAL SERVICES,	1	\$66,400.00	0.96%	0	\$0.00	NA	0	\$
INC		***********	- 000	_	*^ ^	374	H	.
HOMESTREET BANK	3	, ,	2.99%				m	\$
HOMETRUST BANK	1	\$50,000.00	0.72%	0	\$0.00	NA	0	\$
IBM SOUTHEAST			-·~		** 00			1
EMPLOYEES' FEDERAL	1	\$51,093.02	0.74%	0	\$0.00	NA	0	\$
CREDIT UNION			: : 2 07	,	** 00		H	
INDEPENDENT BANK	1	\$78,395.14	1.13%	0	\$0.00	NA	0	\$

1	\$64,827.71	0.94%	\$0.00	NA	0 \$
1	\$43,443.53	0.63% 0	\$0.00	NA	0 \$
2	\$134,400.00	1.94% 0	\$0.00	NA	0 \$
1	\$65,511.43	0.95% 0	\$0.00	NA	0 \$
1	\$33,000.00	0.48%	\$0.00	NA	0 \$
1	\$76,800.00	1.11% 0	\$0.00	NA	0 \$
1	\$82,000.00	1.18% 0	\$0.00	NA	0 \$
1	\$81,000.00	1.17% 0	\$0.00	NA	0 \$
1	\$73,000.00	1.05% 0	\$0.00	NA	0 \$
1	\$60,439.63	0.87% 0	\$0.00	NA	0 \$
1	\$64,830.13	0.94% 0	\$0.00	NA	0 \$
1	\$76,939.69	1.11% 0	\$0.00	NA	0 \$
4	\$268,225.00	3.87% 0	\$0.00	NA	0 \$
1	\$68,000.00	0.98%	\$0.00	NA	0 \$
1	\$70,000.00	1.01% 0	\$0.00	NA	0 \$
3	\$165,180.21	2.38% 0	\$0.00	NA	0 \$
2	\$132,000.00	1.9% 0	\$0.00	NA	0 \$
2	\$135,900.00	1.96% 0	\$0.00	NA	0 \$
1	\$80,000.00	1.15% 0	\$0.00	NA	0
1	\$80,000.00	1.15% 0	\$0.00	NA	0 \$
1	\$70,000.00	1.01%	\$0.00	NA	0 \$
1	\$68,817.11	0.99%	\$0.00	NA	0 \$
1	\$48,690.59	0.7%	\$0.00	NA	0 \$
8	\$516,700.00	7.45% 0	\$0.00	NA	0 9
1	\$70,000.00	1.01% 0	\$0.00	NA	0 5
1	\$20,175.00	0.29% 0	\$0.00	NA	0 \$
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$43,443.53 2 \$134,400.00 1 \$65,511.43 1 \$33,000.00 1 \$76,800.00 1 \$82,000.00 1 \$81,000.00 1 \$73,000.00 1 \$60,439.63 1 \$64,830.13 1 \$76,939.69 4 \$268,225.00 1 \$68,000.00 1 \$70,000.00 2 \$135,900.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$70,000.00	1 \$43,443.53 0.63% 0 2 \$134,400.00 1.94% 0 1 \$65,511.43 0.95% 0 1 \$33,000.00 0.48% 0 1 \$76,800.00 1.11% 0 1 \$82,000.00 1.18% 0 1 \$81,000.00 1.05% 0 1 \$60,439.63 0.87% 0 1 \$64,830.13 0.94% 0 1 \$76,939.69 1.11% 0 4 \$268,225.00 3.87% 0 1 \$68,000.00 0.98% 0 1 \$70,000.00 1.01% 0 3 \$165,180.21 2.38% 0 2 \$132,000.00 1.9% 0 2 \$135,900.00 1.9% 0 1 \$80,000.00 1.15% 0 1 \$80,000.00 1.15% 0 1 \$80,000.00 1.15% 0 1 \$80,000.00 1.15% 0 1 \$80,000.00 1.01% 0 1 \$80,000.00 1.01% 0 1 \$80,000.00 1.01% 0 1 \$80,000.00 1.01% 0 1 \$80,000.00 1.01% 0 1 \$80,000.00 1.01% 0 1 \$80,000.00 1.01% 0 1 \$80,000.00 1.01% 0 1 \$80,000.00 1.01% 0 1 \$80,000.00 1.01% 0 1 \$80,000.00 1.01% 0 1 \$80,000.00 1.01% 0 1 \$80,000.00 1.01% 0 1 \$80,000.00 1.01% 0 1 \$80,000.00 1.01% 0 1 \$80,000.00 1.01% 0 1 \$80,000.00 1.01% 0 1 \$80,000.00 1.01% 0 1 \$80,000.00 1.01% 0 1 \$80,000.00 1.01% 0 1 \$80,000.00 1.01% 0 1 \$80,000.00 1.01% 0 1 \$80,000.00 1.01% 0 1 \$80,000.00 1.01% 0 1 \$80,000.00 1.01% 0 1 \$80,000.00 1.01% 0 1 \$80,000.00 1.01% 0 1 \$80,000.00 1.01% 0 1 \$80,000.00 1.01% 0 1 \$80,000.00 1.01% 0 1 \$80,000.00 1.01% 0	1 \$43,443.53 0.63% 0 \$0.00 2 \$134,400.00 1.94% 0 \$0.00 1 \$65,511.43 0.95% 0 \$0.00 1 \$33,000.00 0.48% 0 \$0.00 1 \$76,800.00 1.11% 0 \$0.00 1 \$82,000.00 1.18% 0 \$0.00 1 \$81,000.00 1.17% 0 \$0.00 1 \$60,439.63 0.87% 0 \$0.00 1 \$64,830.13 0.94% 0 \$0.00 1 \$76,939.69 1.11% 0 \$0.00 4 \$268,225.00 3.87% 0 \$0.00 1 \$68,000.00 0.98% 0 \$0.00 1 \$70,000.00 1.01% 0 \$0.00 2 \$132,000.00 1.9% 0 \$0.00 1 \$80,000.00 1.15% 0 \$0.00 1 \$80,000.00 1.15% 0 \$0.00 1 \$80,000.00 1.15% 0 \$0.00 1 \$68,817.11 0.99% 0 \$0.00 1 \$48,690.59 0.7% 0 \$0.00	1 \$43,443.53 0.63% 0 \$0.00 NA 2 \$134,400.00 1.94% 0 \$0.00 NA 1 \$65,511.43 0.95% 0 \$0.00 NA 1 \$33,000.00 0.48% 0 \$0.00 NA 1 \$76,800.00 1.11% 0 \$0.00 NA 1 \$82,000.00 1.18% 0 \$0.00 NA 1 \$81,000.00 1.05% 0 \$0.00 NA 1 \$60,439.63 0.87% 0 \$0.00 NA 1 \$64,830.13 0.94% 0 \$0.00 NA 1 \$76,939.69 1.11% 0 \$0.00 NA 1 \$70,000.00 1.01% 0 \$0.00 NA 1 \$8135,900.00 1.9% 0 \$0.00 NA 1 \$83,000.00 1.9% 0 \$0.00 NA 1 \$80,000.00 1.96% 0 \$0.00 NA 1 \$80,000.00 1.96% 0 \$0.00 NA 1 \$80,000.00 1.96% 0 \$0.00 NA 1 \$80,000.00 1.15% 0 \$0.00 NA 1 \$80,000.00 1.15% 0 \$0.00 NA 1 \$80,000.00 1.15% 0 \$0.00 NA 1 \$80,000.00 1.15% 0 \$0.00 NA 1 \$80,000.00 1.15% 0 \$0.00 NA 1 \$80,000.00 1.01% 0 \$0.00 NA 1 \$80,000.00 1.01% 0 \$0.00 NA 1 \$80,000.00 1.01% 0 \$0.00 NA 1 \$80,000.00 1.01% 0 \$0.00 NA 1 \$80,000.00 1.01% 0 \$0.00 NA 1 \$80,000.00 1.01% 0 \$0.00 NA 1 \$80,000.00 1.01% 0 \$0.00 NA 1 \$80,000.00 1.01% 0 \$0.00 NA 1 \$80,000.00 1.01% 0 \$0.00 NA 1 \$80,000.00 1.01% 0 \$0.00 NA

	SABINE STATE BANK & TRUST COMPANY				!		1	
	SCOTIABANK DE PUERTO RICO	2	\$155,703.53	2.25% 0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$80,948.34	1.17% 0	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00				0	\$
_	SOUTH STATE BANK	1	\$62,660.00	0.9% 0	0 \$0.00	NA	0	\$
	SOUTHERN STATES BANK	1	\$70,000.00		·		\sqcup	\$
<u> </u>	STAR FINANCIAL BANK	1	\$37,500.00		1	1 1		\$
_	STATE FARM BANK, F.S.B		\$73,500.00		<u> </u>	1 1		\$
_	THE MONEY SOURCE INC	1	\$75,000.00	1.08% 0	0.00	NA	0	\$
	TRANSCEND CREDIT UNION	1	\$44,882.40	0.65% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$69,421.00	1% 0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$81,350.00	1.17% 0	\$0.00	NA	0	\$
Total		105	\$6,931,213.49	100% 0	0 \$0.00	igsquare	0	\$
		igspace	<u> </u>		<u> </u>		4	
3140Q77K7	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$91,500.00		·		Ш	\$
	FAIR WAY LENDING, LLC		\$103,200.00	1	1	1 1		\$
<u> </u>	FIRSTBANK	1	\$104,230.00	9.83% 0	0 \$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$100,000.00	9.43% 0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$95,200.00	8.98% 0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$97,600.00	9.2% 0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$102,263.00	9.64% 0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,000.00	8.3% 0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	9.05% 0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$92,546.54		·	NA	0	\$
	SOUTH STATE BANK	1	\$90,000.00			NA	0	9
Total		11	\$1,060,539.54	100% 0	0 \$0.00		0	\$
3140Q77L5	ALCOVA MORTGAGE,	1	\$124,807.65	10.66% 0	\$0.00	NA	0	9

	LLC, A LIMITED LIABILITY COMPANY							
	AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	\$114,337.10	9.77% 0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$225,701.00	19.28% 0	\$0.00	NA	0	9
	CITIZENS BANK, NA	1	\$124,300.00	10.62% 0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$117,000.00	9.99% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$113,000.00	9.65% 0	\$0.00	NA	0	\$
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$116,523.86	9.95% 0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$119,699.53	10.23% 0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$115,246.22	9.85% 0	\$0.00	NA	0	\$
Total		10	\$1,170,615.36	100% 0	\$0.00		0	\$
							\sqcup	
3140Q77M3	AMCAP MORTGAGE, LTD	1	\$140,093.51	3.93% 0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$411,214.01	11.54% 0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$132,750.00	3.73% 0	\$0.00	NA	0	9
	CENTRAL MINNESOTA CREDIT UNION	1	\$146,400.00	4.11% 0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$255,600.00	7.18% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$149,635.06	4.2% 0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$132,671.73	3.72% 0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$132,858.37	3.73% 0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	4.21% 0	\$0.00	NA	O	\$
	HOME POINT FINANCIAL CORPORATION	1	\$129,280.12	3.63% 0	\$0.00	NA	O	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$138,000.00	3.87% 0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$143,938.69	4.04% 0	\$0.00	NA	0	\$

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NATIONS LENDING CORPORATION	1	\$146,870.00	4.12% 0	\$0.00	NA	0
NTFN, INC., A CORPORATION	1	\$127,500.00	3.58% 0	\$0.00	NA	0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	4.21% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$253,498.00	7.12% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,500.00	3.58% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$139,500.00	3.92% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$149,624.41				
UNITED WHOLESALE MORTGAGE	1	\$128,949.70	3.62% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$147,385.32	4.14% 0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	1	\$128,989.94	3.62% 0	\$0.00	NA	0
	26	\$3,562,258.86	100% 0	\$0.00		0
AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$108,800.00	0.72% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$84,301.98	0.56% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,750.00	0.64% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$189,975.32	1.26% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$207,000.00	1.37% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$93,746.25	0.62% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK OF MINNESOTA	1	\$110,000.00	0.73% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,750.00	0.72% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$90,000.00	0.6% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,601.89	0.66%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$208,192.38	1.38%	\$0.00	NA	0
	CORPORATION NTFN, INC., A CORPORATION PROSCPECT MORTGAGE, LLC DBA CAPWEST ROYAL UNITED MORTGAGE LLC SECURITYNATIONAL MORTGAGE COMPANY SUMMIT FUNDING, INC THE MORTGAGE FIRM, INC UNITED WHOLESALE MORTGAGE UNIVERSITY FEDERAL CREDIT UNION USAA FEDERAL SAVINGS BANK AMCAP MORTGAGE, LTD DBA GOLD FINANC AMERICAN EQUITY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN NATIONAL BANK OF MINNESOTA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP	CORPORATION NTFN, INC., A CORPORATION PROSCPECT MORTGAGE, LLC DBA CAPWEST ROYAL UNITED MORTGAGE LLC SECURITYNATIONAL MORTGAGE COMPANY SUMMIT FUNDING, INC THE MORTGAGE FIRM, INC UNITED WHOLESALE MORTGAGE UNIVERSITY FEDERAL CREDIT UNION USAA FEDERAL SAVINGS BANK 26 AMCAP MORTGAGE, LTD DBA GOLD FINANC AMERICAN EQUITY MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN NATIONAL BANK OF MINNESOTA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL 2 AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL 2 AMERIFIRST FINANCIAL 2 AMERIFIRST FINANCIAL 2 AMERIFIRST FINANCIAL 2 AMERIFIRST FINANCIAL 3	CORPORATION 1 \$146,870.00 NTFN, INC., A 1 \$127,500.00 PROSCPECT MORTGAGE, LLC DBA CAPWEST 1 \$150,000.00 ROYAL UNITED 2 \$253,498.00 MORTGAGE LLC 2 \$253,498.00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$127,500.00 SUMMIT FUNDING, INC 1 \$139,500.00 THE MORTGAGE FIRM, INC 1 \$149,624.41 UNITED WHOLESALE MORTGAGE 1 \$128,949.70 UNIVERSITY FEDERAL CREDIT UNION 1 \$147,385.32 USAA FEDERAL SAVINGS BANK 1 \$128,989.94 AMCAP MORTGAGE, LTD DBA GOLD FINANC 1 \$108,800.00 AMERICAN EQUITY MORTGAGE, INC 1 \$84,301.98 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$96,750.00 AMERICAN FINANCIAL RESOURCES, INC 2 \$189,975.32 AMERICAN INTERNET MORTGAGE, INC 2 \$207,000.00 AMERICAN MORTGAGE & EQUITY 1 \$93,746.25 CONSULTANTS, INC AMERICAN NATIONAL BANK OF MINNESOTA 1	CORPORATION	S146,870.00 S0.00	S146,870.00

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.69%	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$91,000.00	0.6%	\$0.00	NA	0	\$
BANK MUTUAL	2	\$187,000.00	1.24%	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$184,236.75	1.22% 0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$96,675.00	0.64%	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$105,000.00	0.69%	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.58%	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$87,963.67	0.58%	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$106,768.82	0.71%	\$0.00	NA	0	\$
 CITIZENS FIRST BANK	1	\$99,000.00	0.66%	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$401,053.94	2.65%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$95,601.87	0.63%	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$85,643.34	0.57% 0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$193,900.00	1.28% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	0.58%	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$100,000.00	0.66%	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$91,459.99	0.61%	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$93,000.00	0.62%	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,700.00	0.73%	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC	1	\$106,579.26	0.71%	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$109,946.88	0.73%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	6	\$564,648.49	3.74%	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$96,382.29	0.64%	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,242.03	0.69%	\$0.00	NA	0	\$
	1	\$92,618.21	0.61% 0	\$0.00	NA	n	\$

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DIT								
N.A	1	\$104,937.40	0.69%	0	\$0.00	NA	0	\$
RTGAGE	2	\$197,500.00						\$
1	1	\$94,669.75	0.63%	0	\$0.00	NA	0	9
EDERAL 2	2	\$195,500.00						Ş
NK 1	1	\$105,170.89	0.7%	0	\$0.00	NA	0	\$
RN BANK 2	2	\$205,000.00	1.36%	0	\$0.00	NA	0	\$
NK AND NY	1	\$86,642.85	0.57%	0	\$0.00	NA	0	\$
AGE 3	3	\$311,000.00	2.06%	0	\$0.00	NA	0	\$
NANCIAL 3	3	\$264,000.00	1.75%	0	\$0.00	NA	0	\$
RVICES,	1	\$94,621.80	0.63%	0	\$0.00	NA	0	\$
ANCIAL,	4	\$403,964.68	2.67%	0	\$0.00	NA	0	\$
. 1	1	\$85,600.00	0.57%	0	\$0.00	NA	0	\$
IONAL 2	2	\$214,400.00	1.42%	0	\$0.00	NA	0	\$
NANCIAL 1	1	\$87,500.00	0.58%	0	\$0.00	NA	0	\$
EDIT 2	2	\$211,385.40	1.4%	0	\$0.00	NA	0	\$
ORTGAGE 1	1	\$87,987.31	0.58%	0	\$0.00	NA	0	\$
NANCIAL 1	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$
DBA	1	\$89,600.00	0.59%	0	\$0.00	NA	0	\$
T CREDIT	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$
1	1	\$87,290.88	0.58%	0	\$0.00	NA	0	\$
ENDERS 1	1	\$101,478.54	0.67%	0	\$0.00	NA	0	9
K OF NOIS	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$
ERAL 1	1	\$96,170.00	0.64%	0	\$0.00	NA	0	9
	N.A RTGAGE EDERAL IK RN BANK NK AND NY AGE NANCIAL IONAL NANCIAL EDIT ORTGAGE NANCIAL IAL DBA T CREDIT ENDERS COF IOIS ERAL	N.A 1 RTGAGE 2 EDERAL 2 IK 1 RN BANK 2 NK AND 1 NY AGE 3 NANCIAL 3 EVICES, 1 ANCIAL, 4 C 1 IONAL 2 NANCIAL 1 EDIT 2 DRTGAGE 1 NANCIAL 1 IAL 1	N.A 1 \$104,937.40 RTGAGE 2 \$197,500.00 1 \$94,669.75 EDERAL 2 \$195,500.00 IK 1 \$105,170.89 IK 2 \$205,000.00 NK AND 1 \$86,642.85 AGE 3 \$311,000.00 NANCIAL 3 \$264,000.00 EVICES, 1 \$94,621.80 ANCIAL, 4 \$403,964.68 I \$85,600.00 IONAL 2 \$214,400.00 NANCIAL 1 \$87,500.00 EDIT 2 \$211,385.40 ORTGAGE 1 \$87,987.31 NANCIAL 1 \$96,000.00 IAL 1 \$96,000.00 IAL 2 \$99,000.00 IAL 3 \$89,600.00 N.A 1 \$104,937.40 0.69% RTGAGE 2 \$197,500.00 1.31% 1 \$94,669.75 0.63% EDERAL 2 \$195,500.00 1.29% IK 1 \$105,170.89 0.7% IK 2 \$205,000.00 1.36% IK 2 \$205,000.00 1.36% IK 3 \$311,000.00 2.06% IN ANCIAL 3 \$264,000.00 1.75% IVICES, 1 \$94,621.80 0.63% IVICES, 1 \$94,621.80 0.63% IVICES, 1 \$85,600.00 0.57% IVICES, 1 \$85,600.00 0.57% IVICES, 1 \$87,500.00 0.58% IVICES 1 \$87,500.00 0.58% IVICES 1 \$87,987.31 0.58% IVICES 1 \$87,987.31 0.58% IVICES 1 \$889,600.00 0.64% IVICES 1 \$889,600.00 0.66% IVICES 1 \$889,600.00 0.66% IVICES 1 \$87,290.88 0.58% IVICES 1 \$100,000.00 0.66% IVICES 1 \$100,000.00 0.66% IVICES 1 \$104,000.00 0.66% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.69% IVICES 1 \$104,000.00 0.	N.A 1 \$104,937.40 0.69% 0 RTGAGE 2 \$197,500.00 1.31% 0 1 \$94,669.75 0.63% 0 EDERAL 2 \$195,500.00 1.29% 0 IK 1 \$105,170.89 0.7% 0 IK 2 \$205,000.00 1.36% 0 NK AND 1 \$86,642.85 0.57% 0 NY 3 \$311,000.00 2.06% 0 NANCIAL 3 \$264,000.00 1.75% 0 VICES, 1 \$94,621.80 0.63% 0 ANCIAL, 4 \$403,964.68 2.67% 0 IONAL 2 \$214,400.00 1.42% 0 NANCIAL 1 \$87,500.00 0.58% 0 EDIT 2 \$211,385.40 1.4% 0 ORTGAGE 1 \$87,987.31 0.58% 0 NANCIAL 1 \$96,000.00 0.64% 0 IAL 1 \$89,600.00 0.59% 0 T CREDIT 1 \$100,000.00 0.66% 0 I \$87,290.88 0.58% 0 ENDERS 1 \$101,478.54 0.67% 0 K OF IOIS 1 \$104,000.00 0.69% 0	N.A 1 \$104,937.40 0.69% 0 \$0.00 RTGAGE 2 \$197,500.00 1.31% 0 \$0.00 EDERAL 2 \$195,500.00 1.29% 0 \$0.00 EDERAL 2 \$195,500.00 1.29% 0 \$0.00 EN BANK 2 \$205,000.00 1.36% 0 \$0.00 NK AND 1 \$86,642.85 0.57% 0 \$0.00 NANCIAL 3 \$264,000.00 1.75% 0 \$0.00 ENICES, 1 \$94,621.80 0.63% 0 \$0.00 NANCIAL, 4 \$403,964.68 2.67% 0 \$0.00 NANCIAL 2 \$214,400.00 1.42% 0 \$0.00 NANCIAL 1 \$87,500.00 0.58% 0 \$0.00 NANCIAL 1 \$87,500.00 0.58% 0 \$0.00 RTGAGE 1 \$89,600.00 0.59% 0 \$0.00 T CREDIT 2 \$211,385.40 1.4% 0 \$0.00 NANCIAL 1 \$89,600.00 0.66% 0 \$0.00 T CREDIT 1 \$100,000.00 0.66% 0 \$0.00 ENDERS 1 \$101,478.54 0.67% 0 \$0.00 ENDERS 1 \$101,478.54 0.67% 0 \$0.00 ENDERS 1 \$104,000.00 0.69% 0 \$0.00 ENDERS 1 \$104,000.00 0.69% 0 \$0.00	N.A	N.A	

MORTGAGE CENTER LLC	1	\$87,000.00	0.58%	0 \$0.00	NA () \$
MORTGAGE INVESTORS	1	\$108,750.00	0.72%		NA (
GROUP	1	φ100,/ <i>3</i> 0.00	0.72%	\$0.00	IVA	, 1
MOVEMENT MORTGAGE,	1	\$85,547.29	0.57%	0 \$0.00	NA () 9
LLC	1			·		
MUFG UNION BANK, N.A	1	\$99,585.28	0.66%	0 \$0.00	NA () \$
NATIONS LENDING	1	\$100,000.00	0.66%	0 \$0.00	NA () 9
CORPORATION		+,		7		1
NETWORK FUNDING, LP -	1	\$109,000.00	0.72%	0 \$0.00	NA () §
NMLS#2297	2	¢107.200.00	1.0407	Φ0.00	NTA () (
NORTHPOINTE BANK	2	\$187,300.00	1.24%	0 \$0.00	NA () 1
OBSIDIAN FINANCIAL SERVICES, INC	1	\$85,540.71	0.57%	0 \$0.00	NA () \$
ONEAZ CREDIT UNION	1	\$90,000.00	0.6%	0 \$0.00	NA () §
PACIFIC UNION	1	\$90,000.00	0.0%	\$0.00	INA) 4
FINANCIAL, LLC, A	2	\$199,609.10	1.32%	0 \$0.00	NA (
CALIFORNIA LIMITED		Ψ177,007.10	1.52/0	Ψ0.00	IVA	
PARAMOUNT EQUITY						<u> </u>
MORTGAGE, LLC	3	\$282,500.00	1.87%	0 \$0.00	NA (
PHH MORTGAGE	_	* * * * * * * * * *	4.42~		27.1	
CORPORATION	6	\$624,279.45	4.13%	0 \$0.00	NA (
PLATINUM HOME	1	¢02 000 00	0.610	0 00 00	NIA () 4
MORTGAGE CORP	1	\$92,000.00	0.61%	0 \$0.00	NA () 1
PLAZA HOME	1	\$105,600.00	0.7%	0 \$0.00	NA (
MORTGAGE	1	\$103,000.00	0.7%	\$0.00	INA) I
PRIMARY RESIDENTIAL	1	\$105,500.00	0.7%	0 \$0.00	NA (
MORTGAGE INC	1	\$103,300.00	0.770	Ψ0.00	11/1	4
PRIMARY RESIDENTIAL	1	\$86,600.00	0.57%	0 \$0.00	NA () 9
MORTGAGE, INC		\$50,000.00	0.0770	Ψ0.00	1,11	1
PRIMESOUTH BANK DBA		#101.002.22	0.676	φο ο ο		
PRIMESOUTH	1	\$101,083.32	0.67%	0 \$0.00	NA (
MORTGAGE	1	¢07.620.74	0.500	0 \$0.00	NIA () 4
PULTE MORTGAGE LLC	1	\$87,638.74	0.58%		1	
R P FUNDING INC	6	\$601,150.00	3.98%		1	
RANLIFE, INC	1	\$105,831.00	0.7%	0 \$0.00	NA () 3
REDSTONE FEDERAL CREDIT UNION	2	\$194,530.38	1.29%	0 \$0.00	NA () \$
RELIANCE FIRST CAPITAL, LLC	1	\$100,000.00	0.66%	0 \$0.00	NA () \$
ROUNDPOINT						
MORTGAGE SERVICING	1	\$100,665.04	0.67%	0 \$0.00	NA (
CORPORATION		Ψ100,003.04	0.07 /0	Ψ0.00	INA	1
ROYAL PACIFIC		A.c			_	
FUNDING CORP	1	\$105,000.00	0.69%	0 \$0.00	NA (9
ROYAL UNITED		Φ0 5 1 2 5 0 00	5 5 0 ~	0 40.00	,,,,	
MORTGAGE LLC	9	\$874,350.00	5.79%	0 \$0.00	NA (<u>/</u>
SENTE MORTGAGE, INC	1	\$90,000.00	0.6%	0 \$0.00	NA () \$
SHORE MORTGAGE	1	\$86,646.18	0.57%		1	
				·		

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,033.00	0.59%	\$0.00	NA	. 0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$99,593.64	0.66%	\$0.00	NA	.0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$97,615.13	0.65%	\$0.00	NA	. 0	\$
	SOUTHERN HOME MORTGAGE CORP	1	\$108,357.52	0.72%	\$0.00	NA	.0	9
	STATE FARM BANK, F.S.B	1	\$99,194.18	0.66%	\$0.00	NA	0	9
	STEARNS LENDING INC	1	\$91,618.46	0.61%	\$0.00	NA	. 0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$99,352.88	0.66%	\$0.00	NA	.0	\$
	SUNSHINE BANK	1	\$87,500.00	0.58%	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,600.00	0.62%	\$0.00	NA	.0	\$
	TOMPKINS STATE BANK	1	\$100,780.30	0.67%	\$0.00	NA	. 0	9
	TWINSTAR CREDIT UNION	1	\$91,622.32	0.61%	\$0.00	NA	.0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$95,495.27	0.63%	\$0.00	NA	. 0	9
	UNITED WHOLESALE MORTGAGE	3	\$292,345.26	1.93%	\$0.00	NA	.0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$101,178.64	0.67% (\$0.00	NA	. 0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$176,534.64	1.17% (\$0.00	NA	. 0	\$
	WEST GATE BANK	1	\$94,613.97	0.63%	\$0.00	NA	.0	9
	ZB, N.A. DBA AMEGY BANK	1	\$94,613.97	0.52%	\$0.00	NA	.0	\$
Total		155	\$15,111,713.53	100%	\$0.00		0	\$
							Ш	
3140Q7Z34	ACADEMY MORTGAGE CORPORATION	1	\$145,000.00	1.44%	\$0.00	NA	.0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$128,855.00	1.28%	\$0.00	NA	.0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$142,362.13	1.41%	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$139,419.39	1.39%	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA	1	\$142,815.79	1.42%	\$0.00	NA	0	\$

TEXASLENDING.COM			Ī					
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$399,316.86	3.97%	0	\$0.00	NA	0	S
BANNER BANK	1	\$132,584.04	1.32%	0	\$0.00	NA	0	9
BAXTER CREDIT UNION	1	\$144,398.65	1.44%		\$0.00			9
BAY EQUITY LLC	1	\$148,000.00	1.47%		\$0.00		-	9
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	1.49%		\$0.00			9
CARRINGTON MORTGAGE SERVICES, LLC	1	\$148,400.70	1.47%	0	\$0.00	NA	0	9
CASTLE & COOKE MORTGAGE, LLC	1	\$129,980.00	1.29%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	2	\$296,872.36	2.95%	0	\$0.00	NA	0	9
CENTRAL BANK OF ST. LOUIS	1	\$140,216.07	1.39%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$148,740.65	1.48%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL	1	\$149,389.97	1.48%	0	\$0.00	NA	0	\$
COMERICA BANK	1	\$141,901.75	1.41%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$147,047.62	1.46%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC - COR	1	\$131,458.11	1.31%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$138,563.16	1.38%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$277,492.79	2.76%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	1	\$142,412.95	1.42%	0	\$0.00	NA	0	9
EMBRACE HOME LOANS, INC	1	\$138,270.22	1.37%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$126,149.65	1.25%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	1	\$128,481.14	1.28%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,332.83	2.74%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$276,282.98	2.75%	0	\$0.00	NA	0	\$
FIRST RELAINCE BANK	1	\$125,985.96	1.25%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$143,414.85	1.43%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$128,475.80	1.28%	0	\$0.00	NA	0	\$

GUILD MORTGAGE COMPANY	5	\$661,402.02	6.57%	\$0.00	NA	0 \$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$138,055.25	1.37%	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$148,382.07	1.47% (\$0.00	NA	0 \$
HOMESIDE FINANCIAL, LLC	1	\$129,466.32	1.29%	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$269,422.09	2.68%	\$0.00	NA	0 \$
MUFG UNION BANK, N.A	1	\$134,440.13	1.34%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK & TRUST	1	\$146,000.00	1.45%	\$0.00	NA	0 \$
NATIONS LENDING CORPORATION	1	\$129,065.00	1.28%	\$0.00	NA	0 \$
NETWORK FUNDING, LP - NMLS#2297	1	\$149,377.92	1.48%	\$0.00	NA	0 \$
NORTHPOINTE BANK	1	\$129,460.86	1.29%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$144,917.74	1.44% (\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	4	\$551,652.01	5.48%	\$0.00	NA	0 \$
PULTE MORTGAGE LLC	1	\$136,516.00	1.36%	\$0.00	NA	0 \$
R P FUNDING INC	1	\$138,200.00	1.37%	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,386.21	1.46% (\$0.00	NA	0 \$
ROYAL UNITED MORTGAGE LLC	3	\$413,748.42	4.11%	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,429.37	1.38%	\$0.00	NA	0 \$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$134,445.80	1.34% (\$0.00	NA	0 \$
STATE FARM BANK, F.S.B	3	\$383,644.04	3.81%	\$0.00	NA	0 \$
SYNERGY ONE LENDING	1	\$147,404.72	1.46%	\$0.00	NA	0 \$
TEXAS BANK	1	\$139,425.26	1.39%	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$142,396.63	1.42%	\$0.00	NA	0 \$
TWINSTAR CREDIT UNION	1	\$133,449.90	1.33%	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	1	\$138,423.54	1.38%	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORPORATION	1	\$129,482.46	1.27% (
	73	\$10,062,215.18	100%	\$0.00		0 \$

Total

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3140Q7Z42	ACADEMY MORTGAGE CORPORATION	4	\$639,250.00	6.36%	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$163,326.74	1.63% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$155,700.00	1.55%	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$171,791.85	1.71%	\$0.00	NA	0
	BAY EQUITY LLC	1	\$155,000.00	1.54%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$172,800.00	1.72% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,318.53	1.65%	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$157,152.19	1.56%	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$169,003.34	1.68% 0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$168,000.00	1.67%	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$331,073.85	3.3%	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$150,398.85	1.5%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,750.00	1.68% 0	\$0.00	NA	0
	FARMINGTON BANK	1	\$160,588.02	1.6%	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	1.63% 0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,000.00	3.15%	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$159,000.00	1.58% 0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDI	2	\$307,800.00	3.06% 0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$164,137.15	1.63% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,114.02	1.58%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$508,690.00	5.06%	\$0.00	NA	0

HOMESIDE FINANCIAL, LLC	1	\$151,388.63	1.51%	0	\$0.00	NA	0 \$
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$171,200.00	1.7%	0	\$0.00	NA	0 \$
LAKEVIEW LOAN SERVICING LLC	4	\$626,945.11	6.24%	0	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$169,700.47	1.69%	0	\$0.00	NA	0 \$
MAGNOLIA BANK, INC	1	\$164,000.00	1.63%	0	\$0.00	NA	0 \$
MORTGAGE SERVICES III, LLC	1	\$169,294.97	1.68%	0	\$0.00	NA	0 \$
MUFG UNION BANK, N.A	1	\$164,336.34	1.64%	0	\$0.00	NA	0 \$
NATIONS RELIABLE LENDING, LLC	1	\$158,900.00	1.58%	0	\$0.00	NA	0 \$
NBKC BANK	1	\$157,500.00	1.57%	0	\$0.00	NA	0 \$
NORTHPOINTE BANK	1	\$172,887.33	1.72%		\$0.00		
ORIGIN BANK	1	\$164,322.63	1.64%	0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	2	\$315,899.08	3.14%	0	\$0.00	NA	0 \$
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$166,604.36	1.66%	0	\$0.00	NA	0 \$
PULTE MORTGAGE LLC	4	\$627,174.41	6.24%	0	\$0.00	NA	0 \$
RADIUS FINAL CIAL GROUP INC., A MASSACFHISETTS CORPORATION	1	\$174,000.00	1.73%	0	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$166,000.00	1.65%	0	\$0.00	NA	0 \$
ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	1.57%	0	\$0.00	NA	0 \$
SECURE FINANCIAL SERVICES, INC C	1	\$164,000.00	1.63%	0	\$0.00	NA	0 \$
SECURE ONE CAPITAL CORPORATION	1	\$167,500.00	1.67%	0	\$0.00	NA	0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$160,929.81	1.6%	0	\$0.00	NA	0 \$
SOUTHERN TRUST MORTGAGE, LLC	1	\$159,750.00	1.59%	0	\$0.00	NA	0 \$
TOPONE MORTGAGE, INC., A MARYLAND C	1	\$154,357.19	1.54%	0	\$0.00	NA	
UMPQUA BANK	1	\$167,000.00	1.66%	0	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	1	\$154,000.00	1.53%	0	\$0.00	NA	0 \$
UNIVERSITY FEDERAL CREDIT UNION	1	\$163,340.36	1.63%	0	\$0.00	NA	0 \$

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	WOODFORD STATE BANK	1	\$172,000.00	1.72%	\$0.00	NA	0	
Total		62	\$10,047,425.23	100%	\$0.00		0	1
3140Q7Z59	ACADEMY MORTGAGE CORPORATION	7	\$451,333.68	3.01%	\$0.00	NA	0	
	AFFILIATED BANK	2	\$111,810.34	0.74%	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	1	\$59,761.13	0.4%				
	ALLIED MORTGAGE GROUP, INC	1	\$75,000.00	0.5%	\$0.00	NA	0	
	ALLY BANK	1	\$64,735.87	0.43%	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$54,273.97	0.36%	\$0.00	NA	0	,
	AMERICAN FINANCIAL RESOURCES, INC	2	\$152,185.68	1.01%	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,436.49	0.52% (\$0.00	NA	0	;
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,834.11	0.27%	\$0.00	NA	0	
	AMERIS BANK	3	\$166,043.64	1.11%	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$28,000.00	0.19%	· ·	NA	0	
	BANCORPSOUTH BANK	9	\$501,948.58	3.34%	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$265,403.86	1.77%	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$81,659.93	0.54%	\$0.00	NA	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$44,813.38	0.3%	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$79,675.00	0.53%	·		4	
	BROKER SOLUTIONS INC	1	\$77,676.52	0.52%	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$108,364.39	0.72%	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$162,124.12	1.08%	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$46,309.11	0.31%	\$0.00	NA	0	
	CENTRAL BANK OF THE OZARKS	1	\$54,176.68	0.36%	\$0.00	NA	0	
	CENTREBANK	1	\$42,425.11	0.28%	\$0.00	NA	0	

CENTURY LENDING COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$49,800.94	0.33%	0	\$0.00	NA	0	\$
CITIZENS ALLIANCE BANK	1	\$29,873.13	0.2%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL	1	\$59,755.99	0.4%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$49,799.31	0.33%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$76,929.63	0.51%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$82,307.23	0.55%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$83,651.63	0.56%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$121,190.43	0.81%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$112,555.84	0.75%	0	\$0.00	NA	0	\$
COMERICA BANK	1	\$49,452.35	0.33%	0	\$0.00	NA	0	\$
CONSUMER CREDIT UNION	1	\$39,837.45	0.27%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	2	\$140,420.07	0.94%	0	\$0.00	NA	0	\$
CROSS KEYS BANK, A CORPORATION	1	\$72,501.14	0.48%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$345,847.60	2.3%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$54,776.50	0.36%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC - COR	1	\$49,656.25	0.33%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$130,547.36	0.87%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$67,638.32	0.45%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$84,313.00	0.56%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$47,800.93	0.32%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$38,838.26	0.26%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$227,371.20	1.51%	0	\$0.00	NA	0	\$
CONFORATION								

FEDERAL HOME LOAN BANK						
FIMI, INC	1	\$31,073.22	0.21% 0	\$0.00	NA 0	9
FINANCE OF AMERICA LLC	2	\$114,523.07	0.76% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$49,792.64	0.33% 0	\$0.00	NA 0	9
FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$490,407.70	3.27% 0	\$0.00	NA 0	(
FIRST COMMUNITY BANK	1	\$64,733.16	0.43% 0	\$0.00	NA 0	9
FIRST FEDERAL BANK OF KANSAS CITY	1	\$75,445.32	0.5% 0	\$0.00	NA 0	9
FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,852.21	0.24% 0	\$0.00	NA 0	9
FIRST GUARANTY MORTGAGE CORPORATION	1	\$47,800.93	0.32% 0	\$0.00	NA 0	9
FIRST MIDWEST BANK	1	\$75,000.00	0.5% 0	\$0.00	NA 0	(
FIRST NATIONAL BANK OF DENNISON	1	\$53,982.00	0.36% 0	\$0.00	NA 0	S
FIRST NATIONAL BANK OF OMAHA	4	\$229,056.16	1.53% 0	\$0.00	NA 0	9
FIRST NEBRASKA BANK	1	\$32,763.55	0.22% 0	\$0.00	NA 0	9
FIRST STATE BANK	1	\$38,243.96	0.25% 0	\$0.00	NA 0	(
FIRST STATE BANK NEBRASKA	1	\$82,161.32	0.55% 0	\$0.00	NA 0	9
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$62,953.00	0.42% 0	\$0.00	NA 0	9
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$151,879.93	1.01% 0	\$0.00	NA 0	S
FORUM CREDIT UNION	1	\$71,203.48	0.47% 0	\$0.00	NA 0	9
GREAT WESTERN BANK	2	\$108,886.13	0.73% 0	\$0.00	NA 0	9
GUILD MORTGAGE COMPANY	8	\$492,376.26	3.28% 0	\$0.00	NA 0	9
HALLMARK HOME MORTGAGE, LLC	1	\$52,419.00	0.35% 0	\$0.00	NA 0	9
HEARTLAND CREDIT UNION	1	\$47,056.03	0.31% 0	\$0.00	NA 0	Ç
HICKORY POINT BANK & TRUST	1	\$69,709.69	0.46% 0	\$0.00	NA 0	S
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$47,056.03	0.31% 0	\$0.00	NA 0	
HOME POINT FINANCIAL	3	\$227,455.54	1.51% 0	\$0.00	NA 0	9
CORPORATION						

HOMEBRIDGE FINANCIAL SERVICES, INC								
HOMELAND FEDERAL SAVIINGS BANK, A CORPORATION	1	\$67,720.84	0.45%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$45,774.04	0.3%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$46,307.15	0.31%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$55,000.00	0.37%	_			1 1	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$59,761.13	0.4%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$54,781.04	0.36%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	2	\$164,326.18	1.09%	0	\$0.00	NA	0	\$
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$33,161.89	0.22%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$56,250.00	0.37%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$49,794.74	0.33%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$59,753.69	0.4%	0	\$0.00	NA	0	\$
MAZUMA CREDIT UNION	1	\$54,187.90	0.36%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$79,668.22	0.53%	_			-	\$
MISSOURI CREDIT UNION	2	\$95,613.88	0.64%	_	·		1 1	\$
MORTGAGE CENTER LLC	1	\$59,753.69	0.4%	_			Ħ	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$89,500.78	0.6%					
MORTGAGE INVESTORS GROUP	1	\$56,019.08	0.37%	0	\$0.00	NA	0	9
MOUNTAIN WEST FINANCIAL, INC	1	\$59,751.17	0.4%	0	\$0.00	NA	0	5
NATIONAL EXCHANGE BANK & TRUST	1	\$42,000.00	0.28%	0	\$0.00	NA	0	5
NATIONS LENDING CORPORATION	1	\$63,734.58	0.42%	0	\$0.00	NA	0	5
NATIONWIDE BANK	1	\$42,823.47	0.29%	0			0	
NBKC BANK	1	\$52,572.88	0.35%	0	\$0.00	NA	0	9
NETWORK CAPITAL FUNDING CORPORATION	1	\$68,124.88	0.45%	0	\$0.00			
NETWORK FUNDING, LP	1	\$71,600.81	0.48%	0	\$0.00	NA	0	9
NORTHPOINTE BANK	1	\$42,026.01	0.28%	0	\$0.00	NA	0	1

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NORTHSTAR BANK	1	\$54,097.01	0.36%	0	\$0.00	NA	0	\$
NOVA FINANCIAL &								
INVESTMENT	1	\$39,835.79	0.27%	0	\$0.00	NA	0	\$
CORPORATION							Н	
NTFN, INC	1	\$30,824.24	0.21%	0	\$0.00	NA	0	\$
OZARK FEDERAL CREDIT	1	\$37,945.18	0.25%	0	\$0.00	NA	0	\$
UNION		70.72		_	+ 0100			
PACIFIC RESIDENTIAL		0.40.702.64	0.22%	_	φο οο	27.4		4
MORTGAGE, A LIMITED	1	\$49,792.64	0.33%	U	\$0.00	NA	10	\$
LIABILITY COMPANY				H			H	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,651.06	0.56%	0	\$0.00	NA	0	\$
PARAMOUNT				H			H	
RESIDENTIAL	1	\$68,215.91	0.45%	n	\$0.00	NA	٨	•
MORTGAGE GROUP, INC	1	Ψ00,213.71	0.4370	U	ψ0.00	11/1	М	Ψ
PATELCO CREDIT UNION	1	\$79,658.33	0.53%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$81,560.00					1 1	<u> </u>
PEOPLES HOME EQUITY,		·					П	Ψ
INC	1	\$63,739.93	0.42%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC.,							Ħ	
AN ILLINOIS	1	\$45,315.11	0.3%	0	\$0.00	NA	0	\$
CORPORATION								
PHH MORTGAGE	4	¢221 605 05	1.48%	Λ	\$0.00	NA		¢
CORPORATION	4	\$221,685.85	1.46%	U	\$0.00	INA	٧	Ф
PLAZA HOME	1	\$75,000.00	0.5%	O	\$0.00	NA	١	\$
MORTGAGE	1	Ψ73,000.00	0.5 70	U	ψ0.00	1 17 1	ľ	Ψ
PRIMARY RESIDENTIAL	3	\$180,498.32	1.2%	0	\$0.00	NA	0	\$
MORTGAGE, INC		, , , , , , , , , , , ,		_	+ 0100			
PRIMESOUTH BANK DBA	1	ΦC4 720 42	0.420	_	фо о о	NT A		¢
PRIMESOUTH MORTGAGE	1	\$64,730.43	0.43%	U	\$0.00	NA	ľ	\$
PROSCPECT MORTGAGE,								
LLC DBA CAPWEST	1	\$79,674.92	0.53%	0	\$0.00	NA	0	\$
R P FUNDING INC	3	\$238,050.00	1.59%	n	\$0.00	NA	0	\$
RCB BANK	2	\$82,664.29				NA NA		Φ
REPUBLIC BANK &		·						Ψ
TRUST	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$
RESIDENTIAL		A 25		Ħ				
MORTGAGE SERVICES	1	\$67,220.06	0.45%	0	\$0.00	NA	0	\$
RIGHT START							П	
MORTGAGE, INC., A	1	¢60 925 00	0.4707	Λ	\$0.00	NI A		¢
CALIFORNIA	1	\$69,825.00	0.47%	U	\$0.00	NA	الا	Þ
CORPORATION				Щ			Ц	
RMR FINANCIAL, LLC	1	\$81,371.38	0.54%	n	\$0.00	NA	n	\$
DBA AXIOM FINANCIAL		Ψ01,571.50	0.5 170		Ψ0.00	1 17 1	Ĭ	Ψ
ROUNDPOINT		A					ا ِ ا	
MORTGAGE SERVICING	1	\$56,768.38	0.38%	O	\$0.00	NA	0	\$
CORPORATION				Ш				

23	\$1,485,232.81	9.89%	0	\$0.00	NA	0	\$
1	\$49,700.94	0.33%	0	\$0.00	NA	0	\$
1	\$65,731.81	0.44%	0	\$0.00	NA	0	\$
1	\$72,750.00	0.48%	0	\$0.00	NA	0	\$
2	\$123,891.73	0.83%	0	\$0.00	NA	0	\$
1	\$62,738.72	0.42%	0	\$0.00	NA	0	\$
1	\$67,322.48	0.45%	0	\$0.00	NA	0	\$
1	\$79,674.65	0.53%	0	\$0.00	NA	0	\$
10	\$522,555.65	3.48%	0	\$0.00	NA	0	\$
1	\$60,450.00	0.4%	0	\$0.00	NA	0	\$
1	\$78,087.88	0.52%	0	\$0.00	NA	0	\$
1	\$84,647.49	0.56%	0	\$0.00	NA	0	\$
1	\$51,292.86	0.34%	0	\$0.00	NA	0	\$
1	\$76,000.00	0.51%	0	\$0.00	NA	0	\$
1	\$24,900.47	0.17%	0	\$0.00	NA	0	\$
1	\$25,000.00	0.17%	0	\$0.00	NA	0	\$
2	\$144,015.02	0.96%	0	\$0.00	NA	0	\$
1	\$65,228.36	0.43%	0	\$0.00	NA	0	\$
1	\$81,666.52	0.54%	0	\$0.00	NA	0	\$
1	\$63,742.58	0.42%	0	\$0.00	NA	0	\$
1	\$49,800.94	0.33%	0	\$0.00	NA	0	\$
1	\$65,875.66	0.44%	0	\$0.00	NA	0	\$
1	\$58,755.32	0.39%	0	\$0.00	NA	0	\$
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$49,700.94 1 \$65,731.81 1 \$72,750.00 2 \$123,891.73 1 \$62,738.72 1 \$67,322.48 1 \$79,674.65 10 \$522,555.65 1 \$60,450.00 1 \$78,087.88 1 \$84,647.49 1 \$51,292.86 1 \$76,000.00 1 \$24,900.47 1 \$25,000.00 2 \$144,015.02 1 \$65,228.36 1 \$81,666.52 1 \$63,742.58 1 \$49,800.94 1 \$65,875.66	1 \$49,700.94 0.33% 1 \$65,731.81 0.44% 1 \$72,750.00 0.48% 2 \$123,891.73 0.83% 1 \$62,738.72 0.42% 1 \$67,322.48 0.45% 1 \$79,674.65 0.53% 10 \$522,555.65 3.48% 1 \$60,450.00 0.4% 1 \$78,087.88 0.52% 1 \$84,647.49 0.56% 1 \$51,292.86 0.34% 1 \$76,000.00 0.51% 1 \$24,900.47 0.17% 1 \$25,000.00 0.17% 2 \$144,015.02 0.96% 1 \$65,228.36 0.43% 1 \$63,742.58 0.42% 1 \$49,800.94 0.33% 1 \$65,875.66 0.44%	1 \$49,700.94 0.33% 0 1 \$65,731.81 0.44% 0 1 \$72,750.00 0.48% 0 2 \$123,891.73 0.83% 0 1 \$62,738.72 0.42% 0 1 \$67,322.48 0.45% 0 1 \$79,674.65 0.53% 0 10 \$522,555.65 3.48% 0 1 \$60,450.00 0.4% 0 1 \$78,087.88 0.52% 0 1 \$84,647.49 0.56% 0 1 \$51,292.86 0.34% 0 1 \$76,000.00 0.51% 0 1 \$24,900.47 0.17% 0 2 \$144,015.02 0.96% 0 1 \$65,228.36 0.43% 0 1 \$63,742.58 0.42% 0 1 \$49,800.94 0.33% 0 1 \$65,875.66 0.44% 0	1 \$49,700.94 0.33% 0 \$0.00 1 \$65,731.81 0.44% 0 \$0.00 1 \$72,750.00 0.48% 0 \$0.00 2 \$123,891.73 0.83% 0 \$0.00 1 \$62,738.72 0.42% 0 \$0.00 1 \$67,322.48 0.45% 0 \$0.00 1 \$79,674.65 0.53% 0 \$0.00 1 \$60,450.00 0.4% 0 \$0.00 1 \$78,087.88 0.52% 0 \$0.00 1 \$84,647.49 0.56% 0 \$0.00 1 \$76,000.00 0.51% 0 \$0.00 1 \$76,000.00 0.51% 0 \$0.00 1 \$24,900.47 0.17% 0 \$0.00 2 \$144,015.02 0.96% 0 \$0.00 1 \$65,228.36 0.43% 0 \$0.00 1 \$63,742.58 0.42% 0 \$0.00 1 \$49,800.94 0.33% 0 \$0.00 1 \$65,875.66 0.44% 0 \$0.00	1 \$49,700.94 0.33% 0 \$0.00 NA 1 \$65,731.81 0.44% 0 \$0.00 NA 1 \$72,750.00 0.48% 0 \$0.00 NA 2 \$123,891.73 0.83% 0 \$0.00 NA 1 \$62,738.72 0.42% 0 \$0.00 NA 1 \$67,322.48 0.45% 0 \$0.00 NA 1 \$79,674.65 0.53% 0 \$0.00 NA 10 \$522,555.65 3.48% 0 \$0.00 NA 1 \$78,087.88 0.52% 0 \$0.00 NA 1 \$78,087.88 0.52% 0 \$0.00 NA 1 \$51,292.86 0.34% 0 \$0.00 NA 1 \$76,000.00 0.51% 0 \$0.00 NA 1 \$24,900.47 0.17% 0 \$0.00 NA 2 \$144,015.02 0.96% 0 \$0.00 NA 1 \$65,228.36 0.43% 0 \$0.00 NA 1 \$63,742.58 0.42% 0 \$0.00 NA 1 \$63,742.58 0.42% 0 \$0.00 NA 1 \$49,800.94 0.33% 0 \$0.00 NA 1 \$49,800.94 0.33% 0 \$0.00 NA	1 \$49,700.94 0.33% 0 \$0.00 NA 0 1 \$65,731.81 0.44% 0 \$0.00 NA 0 1 \$72,750.00 0.48% 0 \$0.00 NA 0 2 \$123,891.73 0.83% 0 \$0.00 NA 0 1 \$62,738.72 0.42% 0 \$0.00 NA 0 1 \$67,322.48 0.45% 0 \$0.00 NA 0 1 \$79,674.65 0.53% 0 \$0.00 NA 0 1 \$79,674.65 0.53% 0 \$0.00 NA 0 1 \$60,450.00 0.4% 0 \$0.00 NA 0 1 \$78,087.88 0.52% 0 \$0.00 NA 0 1 \$84,647.49 0.56% 0 \$0.00 NA 0 1 \$51,292.86 0.34% 0 \$0.00 NA 0 1 \$76,000.00 0.51% 0 \$0.00 NA 0 1 \$24,900.47 0.17% 0 \$0.00 NA 0 2 \$144,015.02 0.96% 0 \$0.00 NA 0 1 \$65,228.36 0.43% 0 \$0.00 NA 0 1 \$63,742.58 0.42% 0 \$0.00 NA 0 1 \$49,800.94 0.33% 0 \$0.00 NA 0 1 \$49,800.94 0.33% 0 \$0.00 NA 0 1 \$49,800.94 0.33% 0 \$0.00 NA 0 1 \$49,800.94 0.33% 0 \$0.00 NA 0

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	WRIGHT-PATT CREDIT UNION, INC	4	\$197,524.86	1.32% 0	\$0.00	NA	0	\$
	Unavailable	1	\$67,000.00	0.46% 0	\$0.00	NA	0	\$
Total		251	\$15,014,173.50	100% 0	\$0.00		0	\$
							Ц	
3140Q7Z67	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,045.64	15.2% 0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$170,000.00	15.66% 0	\$0.00	NA	0	S
	PHH MORTGAGE CORPORATION	1	\$160,399.90	14.77% 0	\$0.00	NA	0	9
	ROYAL UNITED MORTGAGE LLC	1	\$172,750.74	15.91% 0	\$0.00	NA	0	9
	SPACE COAST CREDIT UNION	2	\$280,327.66	25.82% 0	\$0.00	NA	0	S
	UNITED WHOLESALE MORTGAGE	1	\$137,250.00	12.64% 0	\$0.00	NA	0	9
Total		7	\$1,085,773.94	100% 0	\$0.00		0	9
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3140Q7Z75	FBC MORTGAGE, LLC	1	\$176,000.00	13.73% 0	\$0.00	NA	0	Ç
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	13.26% 0	\$0.00	NA	0	9
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$208,000.00	16.23% 0	\$0.00	NA	0	9
	KEYBANK NATIONAL ASSOCIATION	1	\$210,000.00	16.38% 0	\$0.00	NA	0	9
	OPPORTUNITIES CREDIT UNION	2	\$345,221.20	26.93% 0	\$0.00	NA	0	S
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$172,660.00	13.47% 0	\$0.00	NA	0	
Total		7	\$1,281,881.20	100% 0	\$0.00		0	
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3140Q7Z83	ACOPIA, LLC	1	\$394,931.22	9.76% 0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$184,000.00	4.55% 0	\$0.00	NA	0	9
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$353,536.01	8.73% 0	\$0.00	NA	0	9
	DUPONT COMMUNITY CREDIT UNION	2	\$407,900.00	10.08% 0	\$0.00	NA	0	S
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,352.79	3.54% 0	\$0.00	NA	0	S
	FIRST HOME MORTGAGE CORPORATION	1	\$395,000.00	9.76% 0	\$0.00	NA	0	S

	HOME POINT FINANCIAL CORPORATION	1	\$341,684.59	8.44% 0	\$0.00	NA 0	\$
	HOMESIDE FINANCIAL, LLC	1	\$331,999.20	8.2% 0	\$0.00	NA 0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$338,300.00	8.36% 0	\$0.00	NA 0	\$
	NORTHPOINTE BANK	1	\$343,401.80	8.48% 0	\$0.00	NA 0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$813,382.47	20.1% 0		NA 0	
Total		13	\$4,047,488.08	100% 0	\$0.00	0	\$
3140Q7Z91	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$290,000.00	9.55% 0	\$0.00	NA 0	\$
	BANK OF WASHINGTON	1	\$127,080.00	4.18% 0	\$0.00	NA 0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	4.48% 0	\$0.00	NA 0	
	CENTRAL BANK OF ST. LOUIS	3	\$503,233.36	16.57% 0	\$0.00	NA 0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$418,401.74	13.78% 0	\$0.00	NA 0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,774.08	4.93% 0	\$0.00	NA 0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$323,821.03	10.66% 0	\$0.00	NA 0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$343,646.77	11.32% 0	\$0.00	NA 0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$171,205.00	5.64% 0	\$0.00	NA 0	
<u> </u>	NORTHPOINTE BANK	1	\$175,333.50	5.77% 0	\$0.00	NA 0	\$
	SAINT CHARLES MORTGAGE LLC	1	\$253,421.78	8.35% 0	\$0.00	NA 0	\$
	Unavailable	1	\$144,786.39	4.77% 0		NA 0	1
Total		18	\$3,036,703.65	100% 0	\$0.00	0	\$
3140Q7ZR1	CENTRAL BANK OF BRANSON	1	\$151,276.81	14.43% 0	\$0.00	NA 0	\$
	CENTRAL BANK OF THE OZARKS	1	\$111,838.62	10.67% 0	\$0.00	NA 0	\$
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$119,830.92	11.43% 0	\$0.00	NA 0	\$
	FIRST COMMUNITY BANK	1	\$131,805.54	12.57% 0	\$0.00	NA 0	\$
	FIRST STATE BANK	1	\$127,735.69	12.18% 0	\$0.00	NA 0	\$

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	FIRSTBANK	1	\$124,474.36	11.87% 0	\$0.00	NA 0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,679.16	14.28% 0	\$0.00	NA 0	\$
	ORIGIN BANK	1	\$131,805.54	12.57% 0	\$0.00	NA 0	\$
Total		8	\$1,048,446.64	100% 0	\$0.00	0	\$
3140Q7ZS9	AMERIS BANK	1	\$214,432.70	11.11% 0	\$0.00	NA 0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$181,737.77	9.42% 0	\$0.00	NA 0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,895.55	7.51% 0	\$0.00	NA 0	\$
	GUILD MORTGAGE COMPANY	1	\$203,419.36		·	NA 0	
	MORTGAGENETWORK	1	\$223,100.00	11.56% 0	\$0.00	NA 0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,878.54		·	NA 0	
	SOUTH STATE BANK	4	\$744,176.49		\$0.00	NA 0	\$
Total		10	\$1,929,640.41	100% 0	\$0.00	0	\$
3140Q7ZT7	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$149,250.00	12.42% 0	\$0.00	NA 0	\$
	CENTRAL BANK OF ST. LOUIS	2	\$309,262.69		·	NA 0	
	COMMERCE BANK	1	\$129,906.70	10.81% 0	\$0.00	NA 0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$148,391.16	12.35% 0	\$0.00	NA 0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$193,720.48	16.12% 0	\$0.00	NA 0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$270,932.04			NA 0	
Total		8	\$1,201,463.07	100% 0	\$0.00	0	\$
3140Q7ZU4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$323,573.34	13.51% 0	\$0.00	NA 0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$275,600.00	11.5% 0	\$0.00	NA 0	\$
	GEO-CORP, INC	1	\$210,000.00	8.77% 0	\$0.00	NA 0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$763,200.00	31.86% 0	\$0.00	NA 0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$134,809.78	5.63% 0	\$0.00	NA 0	\$
	SIERRA PACIFIC	1	\$259,100.00	10.81% 0	\$0.00	NA 0	\$

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	MORTGAGE COMPANY, INC							
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$193,800.00	8.09%	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$235,674.85	9.83%	\$0.00	NA	0	\$
Total		9	\$2,395,757.97	100%	\$0.00		0	<u> </u>
3140Q7ZV2	ACADEMY MORTGAGE CORPORATION	1	\$141,749.99	5.15%	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$135,499.94	4.92%	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$144,187.27	5.24% (\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$128,629.61	4.67% (\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$148,575.88	5.4%	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,379.07	7.13%	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$208,000.00	7.56%	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,751.05	5.29% (\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC KAYLA LONG	1	\$125,918.31	4.57%	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$135,000.00	4.9%	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$149,159.93	5.42%	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$176,000.00	6.39%	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$178,107.01	6.47%	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$472,546.34	17.17%	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$139,500.00	5.07%	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$127,859.59		·		0	9
Total		18	\$2,752,863.99	100%	\$0.00		0	9
							_	
3140Q7ZW0	1ST SECURITY BANK OF WASHINGTON	2	\$189,104.32	0.63%	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$105,542.25	0.35%	\$0.00	NA	0	\$

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BANK OF THE OZARKS, A CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKING CORP BANKERS TRUST COMPANY BANNER BANK SERVIT LUSION BAY EQUITY LLC BANKING BANK OF THE WEST, A CALIFORNIA STATE SERVIT LUSION BANKER STRUST COMPANY BANNER BANK SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUSION SERVIT LUS							
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ALPINE BANK & TRUST CO		1	\$88,733.95	0.29%	0 \$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERIFIRST FINANCIAL CORPORATION ARVEST BANK ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA AXIA FINANCIAL, LLC, A LIMITED LIABILITY BANK FITE OZARKS, A CORPORATION BANK OF THE OZARKS, A CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY BANCE GORP BANKERS TRUST COMPANY BANCE GORP BANKERS TRUST COMPANY BANCE THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY BANCERS TRUST COMP	ALPINE BANK & TRUST	2	·				
RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERIFIRST FINANCIAL CORPORATION ARVEST BANK 1 \$105,887.53 0.35% 0 \$0.00 NA 0 ARVEST BANK 1 \$105,887.53 0.35% 0 \$0.00 NA 0 ARVEST BANK 1 \$108,031.45 0.36% 0 \$0.00 NA 0 ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA AXIA FINANCIAL, LLC, A LIMITED LIABILITY I \$104,560.10 BANK OF THE OZARKS, A CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANK I \$104,447.00 BANKING CORP BANKERS TRUST COMPANY BANNERS BANK I \$89,615.24 0.3% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	ALPINE BANK (27660)	1	\$99,648.09	0.33%	0 \$0.00	NA	0 \$
MORTGAGE, INC		1	\$104,148.30	0.35%	0 \$0.00) NA	0 \$
CORPORATION		1	\$105,000.00	0.35%	0 \$0.00) NA	0 \$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF THE OZARKS, A CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKING CORP BANKERS TRUST COMPANY BANCER STRUST COMPANY BANKER BANK SAY EQUITY LLC SYDAY, 22 SURANCE STRUST SOME BANK STRUST SOME BANK STRUST SOME BANK STRUST SOME BANK STRUST SOME BANK STRUST SOME BANK STRUST SOME BANK STRUST SOME BANK STRUST SOME BANK STRUST SOME BANK STRUST SOME BANK STRUST SOME BANK STRUST SOME BANK STRUST SOME BANK STRUST SOME BANK STRUST SOME BANK STRUST SOME BANK STRUST SOME BANK STRUST SOME BANK STRUST SOME BANK STRUST SOME BANK STRUST SOME BANK STRUST SOME BANK STRUST SOME BANK STRUST SOME STRUST SOME STRUST SOME STRUST SOME STRUST SOME STRUST SOME STRUST SOME STRUST SOME STRUST SOME SOME SOME SOME SOME SOME SOME SOME		1	\$105,887.53	0.35%	0 \$0.00) NA	0 \$
GROUP, LLC 1 \$87,619.98 0.29% 0 \$0.00 NA 0 AXIA FINANCIAL, LLC, A LIMITED LIABILITY 1 \$104,560.10 0.35% 0 \$0.00 NA 0 BANK OF THE OZARKS, A CORPORATION 1 \$104,447.00 0.35% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$202,032.67 0.67% 0 \$0.00 NA 0 BANKING CORP BANKERS TRUST 1 \$100,000.00 0.33% 0 \$0.00 NA 0 BANNER BANK 1 \$89,615.24 0.3% 0 \$0.00 NA 0 BANNER BANK 1 \$89,615.24 0.3% 0 \$0.00 NA 0 BANTER CREDIT UNION 2 \$171,128.62 0.57% 0 \$0.00 NA 0 BAY EQUITY LLC 2 \$204,723.72 0.68% 0 \$0.00 NA 0 BELL BANK 2 \$199,144.95 0.66% 0 \$0.00 NA 0 BUACKHAWK BANK 2 \$199,144.95 0.66% 0 \$0.00 NA 0 BOFI FEDERAL BANK 1 \$100,078.95 0.33% 0 \$0.00 NA 0 BOKF NA DBA BANK 1 \$97,529.35 0.32% 0 \$0.00 NA 0 BROKER SOLUTIONS INC 2 \$199,157.83 0.66% 0 \$0.00 NA 0 BROKER SOLUTIONS INC 2 \$199,157.83 0.66% 0 \$0.00 NA 0 BROKER SOLUTIONS INC 2 \$199,157.83 0.66% 0 \$0.00 NA 0 BROKER SOLUTIONS INC 2 \$199,157.83 0.66% 0 \$0.00 NA 0 BROKER SOLUTIONS INC 2 \$199,157.83 0.66% 0 \$0.00 NA 0 BROKER SOLUTIONS INC 2 \$199,157.83 0.66% 0 \$0.00 NA 0 BROKER SOLUTIONS INC 2 \$199,157.83 0.66% 0 \$0.00 NA 0 BROKER SOLUTIONS INC 2 \$199,157.83 0.66% 0 \$0.00 NA 0 BROKER SOLUTIONS INC 2 \$199,157.83 0.66% 0 \$0.00 NA 0 BROKER SOLUTIONS INC 2 \$199,157.83 0.66% 0 \$0.00 NA 0 BROKER SOLUTIONS INC 3 \$287,708.17 0.96% 0 \$0.00 NA 0 BROKER SOLUTIONS INC 3 \$287,708.17 0.96% 0 \$0.00 NA 0 BROKER SOLUTIONS INC 5 \$199,157.83 0.66% 0 \$0.00 NA 0 BROKER SOLUTIONS INC 5 \$199,157.83 0.66% 0 \$0.00 NA 0 BROKER SOLUTIONS INC \$199,157.83 0.66% 0 \$0.00 NA 0 BROKER SOLUTIONS INC \$199,157.83	ARVEST BANK	1	\$108,031.45	0.36%	0 \$0.00	NA	0 \$
LIMITED LIABILITY	GROUP, LLC	1	\$87,619.98	0.29%	\$0.00) NA	0 \$
BANK OF THE OZARKS, A CORPORATION 1 \$104,447.00 0.35% 0 \$0.00 NA 0 S0.00 NA 0	LIMITED LIABILITY	1	\$104,560.10	0.35%	\$0.00) NA	0 \$
CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKING CORP BANKERS TRUST COMPANY BANNER BANK Sequity LLC BELL BANK BOF FEDERAL BANK BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA MOBANK BROKER SOLUTIONS INC BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED CARRINGTON MORTGAGE SERVICES, LSOURG AND LC SU202,032.67 0.67% 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00	BANCFIRST	1	\$89,615.24	0.3%	0 \$0.00	NA	0 \$
CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY BANNER BANK SANKERS TRUST COMPANY BANNER BANK SANKERS TRUST COMPANY BANNER BANK SANK SANKERS TRUST COMPANY BANNER BANK SANK		1	\$104,447.00	0.35%	0 \$0.00) NA	0 \$
COMPANY	CALIFORNIA STATE	2	\$202,032.67	0.67%	\$0.00) NA	0 \$
BAXTER CREDIT UNION 2 \$171,128.62 0.57% 0 \$0.00 NA 0		1	\$100,000.00	0.33%	0 \$0.00) NA	0 \$
BAY EQUITY LLC 2 \$204,723.72 0.68% 0 \$0.00 NA 0	BANNER BANK	1	\$89,615.24	0.3%	0 \$0.00	NA	0 \$
BELL BANK 2 \$199,144.95 0.66% 0 \$0.00 NA 0 BLACKHAWK BANK 2 \$197,022.58 0.65% 0 \$0.00 NA 0 BOFI FEDERAL BANK 1 \$100,078.95 0.33% 0 \$0.00 NA 0 BOKF NA DBA BANK OF OKLAHOMA 3 \$293,680.69 0.98% 0 \$0.00 NA 0 BOKF NA DBA MOBANK 1 \$97,529.35 0.32% 0 \$0.00 NA 0 BROKER SOLUTIONS INC 2 \$199,157.83 0.66% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 3 \$287,708.17 0.96% 0 \$0.00 NA 0 FUNDING CARDINAL FINANCIAL COMPANY, LIMITED 1 \$109,529.74 0.36% 0 \$0.00 NA 0 PARTNERSHIP CARRINGTON MORTGAGE SERVICES, 4 \$381,628.02 1.27% 0 \$0.00 NA 0 LLC	BAXTER CREDIT UNION	2	\$171,128.62	0.57%	0 \$0.00	NA	0 \$
BLACKHAWK BANK 2 \$197,022.58 0.65% 0 \$0.00 NA 0 BOFI FEDERAL BANK 1 \$100,078.95 0.33% 0 \$0.00 NA 0 BOKF NA DBA BANK OF OKLAHOMA 3 \$293,680.69 0.98% 0 \$0.00 NA 0 BOKF NA DBA MOBANK 1 \$97,529.35 0.32% 0 \$0.00 NA 0 BROKER SOLUTIONS INC 2 \$199,157.83 0.66% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 3 \$287,708.17 0.96% 0 \$0.00 NA 0 FUNDING CARDINAL FINANCIAL COMPANY, LIMITED 1 \$109,529.74 0.36% 0 \$0.00 NA 0 PARTNERSHIP CARRINGTON MORTGAGE SERVICES, 4 \$381,628.02 1.27% 0 \$0.00 NA 0 LLC	BAY EQUITY LLC	2	\$204,723.72	0.68%	0 \$0.00	NA	0 \$
BOFI FEDERAL BANK 1 \$100,078.95 0.33% 0 \$0.00 NA 0	BELL BANK	2	\$199,144.95				
BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA MOBANK Separate of the state	BLACKHAWK BANK	2	\$197,022.58	0.65%	0 \$0.00	NA	0 \$
OKLAHOMA 3 \$293,680.69 0.98% 0 \$0.00 NA 0 BOKF NA DBA MOBANK 1 \$97,529.35 0.32% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. 2 \$199,157.83 0.66% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. 0 0 \$0.00 NA 0 BROKER SOLUTIONS INC. 0 0 \$0.00 NA 0 FUNDING 3 \$287,708.17 0.96% 0 \$0.00 NA 0 FUNDING 4 \$109,529.74 0.36% 0 \$0.00 NA 0 PARTNERSHIP 1 \$109,529.74 0.36% 0 \$0.00 NA 0 CARRINGTON MORTGAGE SERVICES, 4 \$381,628.02 1.27% 0 \$0.00 NA 0 LLC LLC \$0 \$0.00 NA 0 \$0.00 NA 0	BOFI FEDERAL BANK	1	\$100,078.95	0.33%	0 \$0.00	NA	0 \$
BROKER SOLUTIONS INC 2 \$199,157.83 0.66% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 3 \$287,708.17 0.96% 0 \$0.00 NA 0 FUNDING CARDINAL FINANCIAL COMPANY, LIMITED 1 \$109,529.74 0.36% 0 \$0.00 NA 0 PARTNERSHIP CARRINGTON MORTGAGE SERVICES, 4 \$381,628.02 1.27% 0 \$0.00 NA 0 LLC		3	\$293,680.69	0.98%	0 \$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC BROKER SOLUTIONS INC. 3 \$287,708.17 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	BOKF NA DBA MOBANK	1	\$97,529.35	0.32%	0 \$0.00	NA	0 \$
DBA NEW AMERICAN 3 \$287,708.17 0.96% 0 \$0.00 NA 0 FUNDING CARDINAL FINANCIAL COMPANY, LIMITED 1 \$109,529.74 0.36% 0 \$0.00 NA 0 PARTNERSHIP CARRINGTON MORTGAGE SERVICES, 4 \$381,628.02 1.27% 0 \$0.00 NA 0 LLC	BROKER SOLUTIONS INC	2	\$199,157.83	0.66%	90.00	NA	0 \$
COMPANY, LIMITED 1 \$109,529.74 0.36% 0 \$0.00 NA 0 PARTNERSHIP CARRINGTON MORTGAGE SERVICES, 4 \$381,628.02 1.27% 0 \$0.00 NA 0 LLC	DBA NEW AMERICAN	3	\$287,708.17	0.96%	\$0.00) NA	0 \$
MORTGAGE SERVICES, 4 \$381,628.02 1.27% 0 \$0.00 NA 0 LLC	COMPANY, LIMITED	1	\$109,529.74	0.36%	\$0.00) NA	0 \$
	MORTGAGE SERVICES,	4	\$381,628.02	1.27%	\$0.00	NA	0 \$
CENTRAL BANK 1 \$93,203.87 0.31% 0 \$0.00 NA 0	CENTRAL BANK	1	\$93,203.87	0.31%	\$0.00	NA	0 \$

CENTRAL MINNESOTA CREDIT UNION	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$108,529.30	0.36%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$104,500.00	0.35%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$99,576.79	0.33%	0	\$0.00	NA	0	\$
CHEMICAL BANK PIERSON RD	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	5	\$488,027.79	1.62%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE HOME LOANS	1	\$106,537.93	0.35%	0	\$0.00	NA	0	\$
CITIBANK,N.A	1	\$87,680.39	0.29%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$103,555.39	0.34%	0	\$0.00	NA	0	\$
CITIZENS BANK AND TRUST COMPANY	1	\$99,568.16	0.33%	0	\$0.00			\$
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$94,597.94	0.31%	0	\$0.00	NA	0	\$
CITYWIDE BANKS	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$106,637.50			\$0.00			\$
CLEARVIEW FEDERAL CREDIT UNION	1	\$85,130.78	0.28%	0	\$0.00	NA	0	\$
CLEVELAND STATE BANK	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$197,050.07	0.65%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$195,306.08	0.65%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	3	\$262,243.93	0.87%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$100,501.50	0.33%	0	\$0.00	NA	0	\$
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$101,962.23	0.34%	0	\$0.00	NA	0	\$
CREDIT UNION OF NEW JERSEY	1	\$103,550.89	0.34%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,576.79	0.33%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
				_			_	

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DENMARK STATE BANK	1	\$99,200.00	0.33% (\$0.00	NA	0
DESERT SCHOOLS	1	\$87,789.25	0.29% (\$0.00	NA	
FEDERAL CREDIT UNION	1	\$61,169.23	0.29%	\$0.00	INA	U
DFCU FINANCIAL	3	\$291,054.27	0.97% (\$0.00	NA	0
DHI MORTGAGE	1	\$99,491.67	0.33% (\$0.00	NA	0
COMPANY LTD	1	Ψ//,+/1.07	0.5570	φ0.00	IVA	O
DHI MORTGAGE	1	\$99,581.04	0.33%	\$0.00	NA	0
COMPANY, LTD		Ψ>>,501.01	0.5576	φοίσο	1111	
DHI MORTGAGE						
COMPANY, LTD. LIMITED	1	\$99,576.78	0.33%	\$0.00	NA	0
PARTNERSHIP						
EAGLE HOME	1	¢102 550 00	0.2407	φο οο	NT A	
MORTGAGE OF CALIFORNIA	1	\$103,550.89	0.34%	\$0.00	NA	O
 						
EAGLE HOME MORTGAGE, LLC	3	\$301,280.14	1% (\$0.00	NA	0
ELEVATIONS CREDIT				1	 	
UNION CREDIT	1	\$99,052.40	0.33%	\$0.00	NA	0
EPHRATA NATIONAL						
BANK	1	\$102,000.00	0.34%	\$0.00	NA	0
FAIRWAY INDEPENDENT						
MORTGAGE	3	\$282,877.69	0.94% (\$0.00	NA	0
CORPORATION						
FAIRWAY INDEPENDENT						
MORTGAGE	1	\$109,524.98	0.36% (\$0.00	NA	
CORPORATION DBA	1	\$109,324.90	0.30%	\$0.00	INA	
NORTHPOINT MORT						
FIDELITY BANK D/B/A						
FIDELITY BANK	1	\$109,425.42	0.36%	\$0.00	NA	0
MORTGAGE						
FINANCE OF AMERICA	1	\$99,576.79	0.33%	\$0.00	NA	0
LLC EIRST ALLIANCE CREDIT			-		 	H
FIRST ALLIANCE CREDIT UNION	1	\$104,048.73	0.35%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$88,000.00	0.29% (\$0.00	NA	
FIRST BANK & TRUST FIRST BANK D/B/A FIRST	1	φοο, 000.00	0.29%	\$0.00	INA	U
BANK MORTGAGE	1	\$99,821.42	0.33%	\$0.00	NA	0
FIRST BANK FINANCIAL			+		 	
CENTRE	1	\$90,000.00	0.3%	\$0.00	NA	0
FIRST COMMUNITY						
CREDIT UNION OF	1	\$109,000.00	0.36%	\$0.00	NA	0
BELOIT	1	\$200,000.00	3.2370	1		ا ّ ا
FIRST FEDERAL BANK OF		φ104 5 51 11	0.05%	***	27.	
THE MIDWEST	1	\$104,551.11	0.35%	\$0.00	NA	U
FIRST FEDERAL BANK, A						
TENNESSEE SAVINGS	1	\$93,602.18	0.31%	\$0.00	NA	0
BANK						
FIRST FINANCIAL BANK	1	\$94,054.30	0.31%	\$0.00	NA	0

INTERSTATE BANK	3	\$295,490.65	0.98%	0	\$0.00	NA	0	\$
MINNESOTA BANK	1	\$105,000.00	0.35%	0	\$0.00			\$
T NATIONAL BANK	1	\$103,813.24	0.35%	0	\$0.00	NA	0	\$
NATIONAL BANK ASECA	1	\$99,581.04	0.33%	0	\$0.00			\$
T NATIONAL BANK ATERLOO	1	\$101,800.00	0.34%	0	\$0.00	NA	0	\$
T STATE BANK OF HARLES, MO	1	\$89,619.11	0.3%	0	\$0.00	NA	0	\$
T TECHNOLOGY RAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$
T-CITIZENS BANK & T COMPANY	3	\$290,137.98	0.96%	0	\$0.00	NA	0	\$
COMMUNITY DIT UNION	2	\$196,564.59	0.65%	0	\$0.00	NA	0	\$
IDSEN BANK AND T	1	\$87,619.98	0.29%	0	\$0.00	NA	0	\$
IKENMUTH CREDIT N	1	\$105,143.98	0.35%	0	\$0.00	NA	0	\$
EWAY MORTGAGE JP, LLC	2	\$195,157.93	0.65%	0	\$0.00	NA	0	\$
CREDIT UNION	1	\$89,615.24	0.3%	0	\$0.00	NA	0	\$
AT WESTERN BANK	1	\$99,572.49	0.33%	0	\$0.00	NA	0	\$
ANCE DENTIAL, LLC	2	\$204,668.06	0.68%	0	\$0.00	NA	0	\$
D MORTGAGE PANY	6	\$585,780.84	1.95%	0	\$0.00	NA	0	\$
E FEDERAL NGS BANK	1	\$102,465.92	0.34%	0	\$0.00	NA	0	\$
E MORTGAGE OF RICA, INC	1	\$107,533.62	0.36%	0	\$0.00	NA	0	\$
E POINT FINANCIAL PORATION	2	\$187,199.48	0.62%	0	\$0.00	NA	0	\$
EBRIDGE NCIAL SERVICES,	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$
ESTEAD FUNDING	1	\$89,611.35	0.3%	0	\$0.00	NA	0	\$
ESTREET BANK	4	\$390,840.31	1.3%	0	\$0.00	NA	0	\$
ZON BANK	1	\$103,125.00	0.34%	0	\$0.00	NA	0	\$
PENDENT BANK	3	\$314,644.87	1.05%	0	\$0.00	NA	0	\$
HT CREDIT UNION	1	\$99,319.25	0.33%	0	\$0.00	NA	0	\$
RLINC MORTGAGE ICES, LLC	1	\$97,987.75	0.33%	0	\$0.00	NA	0	\$
VENTWORTH HOME DING, INC CONV	2	\$212,084.86	0.7%	0	\$0.00	NA	0	\$
ERSON BANK OF	2	\$191,480.59	0.64%	0	\$0.00	NA	0	\$
HT RLI ICI VEN	CCREDIT UNION NC MORTGAGE ES, LLC NTWORTH HOME G, INC CONV	C CREDIT UNION 1 NC MORTGAGE ES, LLC TWORTH HOME G, INC CONV 2	CREDIT UNION 1 \$99,319.25 NC MORTGAGE 1 \$97,987.75 ES, LLC 2 \$212,084.86 G, INC CONV	CCREDIT UNION 1 \$99,319.25 0.33% NC MORTGAGE 1 \$97,987.75 0.33% ES, LLC 1 \$97,987.75 0.33% TWORTH HOME G, INC CONV 2 \$212,084.86 0.7%	CREDIT UNION 1 \$99,319.25 0.33% 0 NC MORTGAGE 1 \$97,987.75 0.33% 0 NTWORTH HOME G, INC CONV 2 \$212,084.86 0.7% 0	CREDIT UNION 1 \$99,319.25 0.33% 0 \$0.00 NC MORTGAGE 1 \$97,987.75 0.33% 0 \$0.00 SO.00 NTWORTH HOME G, INC CONV 2 \$212,084.86 0.7% 0 \$0.00	CREDIT UNION 1 \$99,319.25 0.33% 0 \$0.00 NA NC MORTGAGE ES, LLC 1 \$97,987.75 0.33% 0 \$0.00 NA NTWORTH HOME G, INC CONV 2 \$212,084.86 0.7% 0 \$0.00 NA	CREDIT UNION 1 \$99,319.25 0.33% 0 \$0.00 NA 0 NA 0 NC MORTGAGE 1 \$97,987.75 0.33% 0 \$0.00 NA 0 NA 0 NTWORTH HOME 2 \$212,084.86 0.7% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

MISSOURI								
KERN SCHOOLS	2	\$196,165.93	0.65%	U	\$0.00	NA	0	\$
FEDERAL CREDIT UNION		Φ1 <i>7</i> 0,10 <i>2</i> ./2	0.05 /0	U	ψυ.υυ	177 7	V	4
KEYBANK NATIONAL	4	\$393,507.06	1.31%	0	\$0.00	NA	0	\$
ASSOCIATION				-			H	
LAKE AREA MORTGAGE, A DIVISION OF LAKE	1	\$99,572.49	0.33%	ሳ	\$0.00	NA	n	\$
A DIVISION OF LAKE AREA BANK	1	ΨΖΣ,Ξ 1 Δ,ΤΣ	0.55 %	U	ψυ.υυ	1777	V	¥
LAND HOME FINANCIAL		*200 0 2 0 7 0	2 (00	`	ΦΩ ΩΩ	D.T.A.		¢
SERVICES, INC	2	\$209,020.78	0.69%	U	\$0.00	NA	U	<u> </u>
LEGACY MORTGAGE	1	\$99,576.79	0.33%	n	\$0.00	NA	n	\$
GROUP LLC		Ψ22,210.12	0.55 %	U	ψυ.υυ	177 7	V	4
LONE STAR NATIONAL	1	\$94,433.10	0.31%	0	\$0.00	NA	0	\$
BANK		7- /	· · -	Ì	,		Н	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$107,845.60	0.36%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$99,572.49	0.33%	0	\$0.00	NA	n	\$
MALVERN FEDERAL		·						Ψ
SAVINGS BANK	1	\$107,538.29	0.36%	0	\$0.00	NA	0	\$
MARION COUNTY	1	\$110,000,00	0.270	^	\$0.00	NIA	_	¢
SAVINGS BANK	1	\$110,000.00	0.37%	U	\$0.00	NA	U	
MERRIMACK MORTGAGE	1	\$99,568.16	0.33%	Λ	\$0.00	NA	n	<u> </u>
COMPANY, LLC		\$77,500.10	0.55 /6	V	ψυ.υυ	11/17	U	Ψ
METRO MORTGAGE	1	\$104,551.11	0.35%	0	\$0.00	NA	0	\$
CORPORATION		+	4.	_	,		Ĥ	
MID AMERICA	2	\$196,795.81	0.65%	0	\$0.00	NA	0	\$
MORTGAGE, INC MIDFLORIDA CREDIT	-						H	
UNION UNION	1	\$98,920.97	0.33%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY							H	
FEDERAL CREDIT UNI	1	\$104,546.57	0.35%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$102,555.21	0.34%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS	1							•
GROUP	1	\$101,878.15	0.34%	U	\$0.00	NA	U	φ
MOUNTAIN AMERICA	1	\$110,000.00	0.37%	O	\$0.00	NA	0	\$
CREDIT UNION		Ψ110,000.00	0.5770		Ψ0.00	11/12		Ψ
MOUNTAIN WEST	1	\$97,576.80	0.32%	0	\$0.00	NA	0	\$
FINANCIAL, INC	1	·					Н	¢
NETWORK FUNDING, LP	1	\$85,134.48	0.28%	U	\$0.00	NA	U	Þ
NICOLET NATIONAL BANK	1	\$89,633.00	0.3%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$84,832.07	0.28%	n	\$0.00	NA	0	\$
NORWICH COMMERCIAL		φυ-1,052.07	0.2070		ΨΟ.ΟΟ	11/11	U	4
GROUP, INC. D/B/A	1	\$102,400.00	0.34%	0	\$0.00	NA	0	\$
NORCOM MORTGAGE								
NOVA FINANCIAL &	_							
INVESTMENT	1	\$109,534.46	0.36%	0	\$0.00	NA	0	\$
CORPORATION								

NUMARK CREDI	IT UNION	1	\$99,273.78	0.33%	0	\$0.00	NA	0	\$
NUMERICA CRE UNION	DIT	1	\$90,109.18	0.3%	0	\$0.00	NA	0	\$
OLD NATIONAL	BANK	1	\$94,549.63	0.31%	0	\$0.00	NA	0	\$
OREGONIANS C UNION	REDIT	1	\$88,619.51	0.29%	0	\$0.00	NA	0	\$
PENTAGON FED U	ERAL C.	2	\$194,058.35	0.64%	0	\$0.00	NA	0	\$
PEOPLES HOME INC	EQUITY,	1	\$104,555.62	0.35%	0	\$0.00	NA	0	\$
PHELPS COUNT	Y BANK	1	\$94,593.87	0.31%	0	\$0.00	NA	0	\$
PHH MORTGAGI CORPORATION	E 3	3	\$315,661.27	1.05%	0	\$0.00	NA	0	\$
PHILADELPHIA CREDIT UNION	FEDERAL	1	\$105,477.74	0.35%	0	\$0.00	NA	0	\$
PIKE CREEK MO SERVICES, INC	RTGAGE	1	\$89,611.35	0.3%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	1	\$94,793.01	0.32%	0	\$0.00	NA	0	\$
PRAIRIE STATE TRUST	BANK &	1	\$88,711.03	0.29%	0	\$0.00	NA	0	\$
PREMIER BANK	1	1	\$107,500.00	0.36%	0	\$0.00	NA	0	\$
PREMIERBANK		1	\$99,572.49	0.33%	0	\$0.00	NA	0	\$
PROSCPECT MOL LLC DBA CAPWI		1	\$99,576.79	0.33%	0	\$0.00	NA	0	\$
PROVIDENT SAV BANK, FSB	VINGS	1	\$101,858.22	0.34%	0	\$0.00	NA	0	\$
RCB BANK	1	1	\$89,622.95	0.3%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	Γ	1	\$109,425.42	0.36%	0	\$0.00	NA	0	\$
REPUBLIC BANK TRUST	X &	1	\$89,611.35	0.3%	0	\$0.00	NA	0	\$
RIDDELL NATIO BANK	NAL 1	1	\$92,598.40	0.31%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SER CORPORATION	RVICING 2	2	\$189,084.41	0.63%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLO	· · · · · · · · · · · · · · · · · · ·	2	\$192,568.56	0.64%	0	\$0.00	NA	0	\$
RUOFF MORTGA COMPANY, INC. RUOFF HOME MORTGAGE	D/R/A	3	\$310,550.89	1.03%	0	\$0.00	NA	0	\$
SABINE STATE I TRUST COMPAN		1	\$96,386.17	0.32%	0	\$0.00	NA	0	\$
SECURITYNATION MORTGAGE CON	ONAL	1	\$85,985.81	0.29%	0	\$0.00	NA	0	\$

SELCO COMMUNITY CREDIT UNION				Ī				
SERVICE 1ST FEDERAL CREDIT UNION	1	\$88,250.00	0.29%	0	\$0.00	NA	0	S
SETTLERS BANK	1	\$99,568.16	0.33%	0	\$0.00	NA	0	9
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$109,539.15	0.36%	0	\$0.00	NA	0	
SOFI LENDING CORP	2	\$207,016.15	0.69%	0	\$0.00	NA	0	
SOUTHERN BANK	1	\$89,619.11	0.3%	0	\$0.00	NA	0	
SOUTHERN LAKES CREDIT UNION	1	\$100,576.85	0.33%	0	\$0.00	NA	0	9
SPACE COAST CREDIT UNION	1	\$88,615.66	0.29%	0	\$0.00	NA	0	9
ST. JAMES MORTGAGE CORPORATION	1	\$96,350.00	0.32%	0	\$0.00	NA	0	S
STATE BANK OF WHITTINGTON	1	\$109,000.00	0.36%	0	\$0.00	NA	0	9
STATE FARM BANK, F.S.B	21	\$2,055,610.02	6.83%	0	\$0.00	NA	0	9
STEARNS LENDING, LLC	1	\$109,288.76	0.36%	0	\$0.00	NA	0	(
TD BANK, N.A	3	\$278,270.46	0.92%	0	\$0.00	NA	0	(
TEUTOPOLIS STATE BANK	1	\$87,485.95	0.29%	0	\$0.00	NA	0	5
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$312,652.86	1.04%	0	\$0.00	NA	0	S
THE BANK OF CARBONDALE	1	\$94,400.00	0.31%	0	\$0.00	NA	0	9
THE CENTRAL TRUST BANK	2	\$182,017.30	0.6%	0	\$0.00	NA	0	S
THE HONESDALE NATIONAL BANK	1	\$93,572.47	0.31%	0	\$0.00	NA	0	5
THE MORTGAGE FIRM, INC	1	\$89,611.35	0.3%	0	\$0.00	NA	0	9
THRIVENT FEDERAL CREDIT UNION	1	\$85,628.62	0.28%	0	\$0.00	NA	0	9
TINKER FEDERAL CREDIT UNION	1	\$109,524.98	0.36%	0	\$0.00	NA	0	S
TOWNE MORTGAGE COMPANY	1	\$90,013.53	0.3%	0	\$0.00	NA	0	S
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$89,121.22	0.3%	0	\$0.00	NA	0	S
TRIDENT MORTGAGE COMPANY LP	1	\$107,547.53	0.36%	0	\$0.00	NA	0	5
TRUWEST CREDIT UNION	1	\$98,775.91	0.33%	0	\$0.00	NA	0	9
TWO RIVERS BANK & TRUST	1	\$87,875.00			\$0.00			(
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	UNION BANK AND TRUST COMPANY	1	\$105,551.39	0.35% 0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,568.16	0.33% 0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$1,932,987.16	6.42% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$99,576.78	0.33% 0	\$0.00	NA	0	\$
	VANTAGE WEST CREDIT UNION	1	\$98,420.50	0.33% 0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$94,593.87	0.31% 0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$85,980.85	0.29% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$316,302.54	1.05% 0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$91,108.82	0.3% 0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$106,074.62	0.35% 0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$95,000.00	0.32% 0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$99,501.38	0.43% 0	\$0.00	NA	0	\$
Total		306	\$30,087,480.68	100% 0	\$0.00	<u> </u>	0	\$
<u> </u>				<u> </u>	<u> </u>	1	4	
3140Q7ZX8	ACADEMY MORTGAGE CORPORATION	6	\$833,987.81	2.77% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,901.15	0.47% 0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$148,878.03	0.49% 0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$132,000.00	0.44% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$551,943.72	1.83% 1	\$143,977.89	NA	1 5	\$143,97
	AMERICAN FINANCIAL NETWORK, INC	1	\$143,888.45	0.48% 0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$148,356.56	0.49% 0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$126,971.82	0.42% 0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,839.67	0.44% 0	\$0.00	NA(0	\$

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AMERICAN PACIFIC MTG CORP	1	\$136,923.93	0.46%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$128,448.51	0.43%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE COMPANY	1	\$143,378.16	0.48%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$277,247.36	0.92%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,931.00	0.93%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$144,500.00	0.48%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS, A CORPORATION	1	\$135,561.51	0.45%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$414,227.35	1.38%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$129,455.36	0.43%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$149,352.25	0.5%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$141,386.79	0.47%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$133,855.65	0.44%	0	\$0.00	NA	0	\$
BELL BANK	1	\$125,472.12	0.42%	0	\$0.00	NA	0	\$
BELMONT SAVINGS BANK	1		0.45%		\$0.00			\$
BLACKHAWK BANK	1	\$125,455.89	0.42%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1		0.45%		\$0.00			\$
BOFI FEDERAL BANK	2	\$272,041.22	0.9%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$137,722.27	0.46%		\$0.00			\$
BREMER BANK, NATIONAL ASSOCIATION	3	\$412,671.20	1.37%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,418.59	0.45%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,441.36	0.44%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$140,695.93	0.47%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,384.39	0.48%	0	\$0.00	NA	0	\$

CARRINGTON MORTGAGE SERVICES, LLC	2	\$281,912.82	0.94%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$142,151.00	0.47%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$133,263.70	0.44%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$134,801.24	0.45%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$134,920.72	0.45%	0	\$0.00	NA	0	\$
CHEMICAL BANK BYRON CENTER	1	\$129,876.82	0.43%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	6	\$828,293.47	2.75%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$134,042.39			·		Н	\$
COLONIAL SAVINGS, F.A	2	\$276,498.26	0.92%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$143,378.16	0.48%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$139,301.91	0.46%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	1	\$131,435.69	0.44%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,422.86	0.45%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$149,352.24	0.5%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$268,796.20	0.89%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$149,352.25	0.5%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	4	\$568,986.07	1.89%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	·	0.46%		·			
ENDEAVOR CAPITAL,LLC	1	\$125,068.44	0.42%	0	\$0.00	NA	0	\$
F&M BANK	1	\$129,449.82	0.43%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$290,552.53						
FIRST AMERICAN BANK	1	\$139,401.49	0.46%	0	\$0.00	NA	0	9
FIRST CITIZENS NATIONAL BANK	1	\$149,365.18						\$
FIRST DAKOTA NATIONAL BANK	1	\$148,960.45	0.5%	0	\$0.00	NA	0	\$
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FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$139,395.43	0.46%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$134,823.81	0.45%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$144,087.60	0.48%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$283,550.05	0.94%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,434.29	0.43%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$139,295.87	0.46%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$276,229.44	0.92%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	6	\$842,517.08	2.8%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$125,472.12	0.42%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$845,295.71	2.81%	0	\$0.00	NA	0	\$
HERSHEY FEDERAL CREDIT UNION	1	\$134,422.86	0.45%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$257,105.57	0.85%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	4	\$552,179.23	1.83%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$273,588.15	0.91%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$435,859.64	1.45%	0	\$0.00	NA	0	\$
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$132,964.21	0.44%	0	\$0.00	NA	0	\$
KENSINGTON BANK	1	\$147,871.52	0.49%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$142,382.47	0.47%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$148,702.74	0.49%	0	\$0.00		-	\$
M/I FINANCIAL, LLC	1	\$125,455.89	0.42%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$138,916.00	0.46%		\$0.00		-	\$
MARQUETTE BANK	1	\$150,000.00	0.5%					\$
METRO CREDIT UNION	1	\$149,352.25	0.5%	0	\$0.00	NA	0	\$

MIDLAND STATES BANK	2	\$274,819.00	0.91%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,395.43	0.46%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$149,352.25	0.5%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$143,390.57	0.48%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$149,352.25	0.5%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$130,434.29	0.43%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$143,384.39	0.48%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$135,412.70	0.45%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$147,877.85	0.49%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$129,687.53	0.43%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	2	\$264,805.52	0.88%	0	\$0.00	NA	0	\$
OBSIDIAN FINANCIAL SERVICES, INC	1	\$147,759.16	0.49%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$138,405.76	0.46%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$145,388.33	0.48%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$138,903.62	0.46%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$265,372.13	0.88%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$789,570.27	2.62%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$149,352.25	0.5%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$134,417.02	0.45%	0	\$0.00	NA	0	\$
PREMIER COMMUNITY BANK	1	\$147,379.95	0.49%	0	\$0.00	NA	0	\$
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$149,352.25	0.5%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$131,429.98	0.44%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$149,365.17	0.5%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$149,165.18	0.5%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST	1	\$137,901.90	0.46%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$

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ì	SECURITYNATIONAL MORTGAGE COMPANY	2	\$270,949.16	0.9% 0	\$0.00	NA	0 \$
	MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,702.38			NA	
	SKYLINE HOME LOANS	1	\$129,449.82	0.43% 0	\$0.00	NA	0\$
	SOFI LENDING CORP	2	\$265,073.62	0.88% 0	\$0.00	NA	0 \$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$136,414.31	0.45% 0	·	NA	
<u> </u>	SOUTH STATE BANK	1	\$139,395.43	0.46% 0		NA	
<u> </u>	STATE FARM BANK, F.S.B	4		1.84% 0	1	NA	
<u> </u>	STEARNS LENDING, LLC	3	\$402,565.45	1.34% 0	\$0.00	NA	0 \$
	STOCK YARDS BANK & TRUST COMPANY	1	\$147,352.13	0.49% 0	\$0.00	NA	0 \$
	THE CENTRAL TRUST BANK	2	\$279,935.90	0.93% 0	\$0.00	NA	0 \$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$149,352.25	0.5% 0	\$0.00	NA	0 \$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$139,401.49	0.46% 0	\$0.00	NA	0 \$
	TOTAL MORTGAGE SERVICES, LLC	2	\$275,492.88	0.92% 0	\$0.00	NA	0 \$
	TOWER FEDERAL CREDIT UNION	1	\$149,352.25	0.5% 0	\$0.00	NA	0 \$
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,532,395.08	5.09% 0	\$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	5	\$684,429.62	2.27% 0	\$0.00	NA	0 \$
	UNIVERSAL LENDING CORPORATION	1	\$146,745.45	0.49% 0	·	NA	
<u> </u>	VALLEY STATE BANK	1	\$135,412.70		†	NA	
<u> </u>	VIBRANT CREDIT UNION	1	\$142,500.00	0.47% 0	\$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,107.40	0.42% 0	\$0.00	NA	0 \$
	ZB, N.A. DBA AMEGY BANK	1	\$147,848.59	0.49% 0	\$0.00	NA	0 \$
	ZB, N.A. DBA ZIONS BANK	1	\$135,418.59	0.41% 0	\$0.00	NA	
Total		217	\$30,092,270.52	100% 1	\$143,977.89		1 \$143,97
3140Q7ZY6	ACADEMY MORTGAGE	2	\$377,195.24	1.25% 0	\$0.00	NA	

CORPORATION						
ALLY BANK	1	\$183,213.38	0.61% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,263.50	0.62% 0	\$0.00	NA	0 \$
AMERICAN INTERNET MORTGAGE, INC	1	\$179,245.88	0.6% 0	\$0.00	NA	0 \$
AMERISAVE MORTGAGE CORPORATION	1	\$189,195.89	0.63% 0	\$0.00	NA	0 \$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$186,390.30	0.62% 0	\$0.00	NA	0 \$
ARVEST BANK	1	\$177,000.00	0.59% 0	\$0.00	NA	0 \$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,000.00	0.66% 0	\$0.00	NA	0 \$
BANK OF SAN ANTONIO	1	\$188,345.44	0.63% 0	\$0.00	NA	0 \$
BANNER BANK	1	\$178,682.83	0.59% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$194,655.76	0.65% 0	\$0.00	NA	0 \$
BLG HOLDINGS, INC . DBA SIMPLE MORT	1	\$186,327.06	0.62% 0	\$0.00	NA	0 \$
BOFI FEDERAL BANK	1	\$191,250.00	0.64% 0	\$0.00	NA	0 \$
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$189,992.54	0.63% 0	\$0.00	NA	0 \$
BRYANT BANK	1	\$194,166.36	0.65% 0	\$0.00	NA	0 \$
CALIFORNIA CREDIT UNION	2	\$377,403.89	1.26% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$377,000.00	1.25% 0	\$0.00	NA	0 \$
CARRINGTON MORTGAGE SERVICES, LLC	2	\$356,931.68	1.19% 0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.63% 0	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	1	\$182,320.00	0.61% 0	\$0.00	NA	0 \$
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$179,151.66	0.6% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$927,688.27	3.09% 0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC	1	\$188,172.65	0.63% 0	\$0.00	NA	0 \$
CREDIT UNION OF AMERICA	1	\$183,205.42	0.61% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,224.93	0.61% 0	\$0.00	NA	0 \$

CU COMMUNITY CREDIT UNION	1	\$195,600.00	0.65%	\$0.00	NA	0 \$
DFCU FINANCIAL	1	\$188,000.00	0.63% (\$0.00	NA	0 \$
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$176,235.64	0.59% (
ENT CREDIT UNION	2	\$355,269.06	1.18% (\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$198,000.00	0.66% (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,479,766.75	4.92% (\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,763.96	0.64% (\$0.00	NA	0 \$
FINANCE OF AMERICA LLC	4	\$721,055.76	2.4%	\$0.00	NA	0 \$
FINANCE OF AMERICA MORTGAGE LLC	2	\$370,393.58	1.23%	\$0.00	NA	0 \$
FIRST BANK	3	\$543,482.33	1.81%	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC	3	\$559,222.70	1.86%	\$0.00	NA	0 \$
FIRST FINANCIAL BANK SAN ANGELO	1	\$189,187.74	0.63%	\$0.00	NA	0 \$
FIRSTBANK	1	\$185,000.00	0.62%	\$0.00	NA	0 \$
FIRSTRUST BANK	1	\$197,891.73	0.66% (\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	1	\$199,033.46	0.66%	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$195,525.00	0.65%	\$0.00	NA	0 \$
GECU	1	\$183,280.08	0.61%	\$0.00	NA	0 \$
GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,187.74	0.63%	\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	1	\$179,245.88	0.6%	\$0.00	NA	0 \$
GMFS, LLC	1	\$186,192.47	0.62% (\$0.00	NA	0 \$
GSF MORTGAGE CORPORATION	2	\$371,000.00	1.23%	\$0.00	NA	0 \$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,000.00	0.65%	\$0.00	NA	0 \$
GUIDANCE RESIDENTIAL, LLC	1	\$192,000.00	0.64%	\$0.00	NA	0 \$

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GUILD MORTGAGE COMPANY	3	\$536,070.28	1.78%	0	\$0.00	NA	0	\$
HALL FINANCIAL GROUP	1	\$187,000.00	0.62%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$180,425.99	0.6%		\$0.00		П	\$
HOME POINT FINANCIAL CORPORATION	2	\$370,799.73	1.23%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$199,135.33	0.66%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$174,742.13	0.58%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE & FINANCIAL, INC	1	\$176,000.00	0.59%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$920,992.74	3.06%	0	\$0.00	NA	0	\$
KANE COUNTY TEACHERS CREDIT UNION	1	\$189,121.25	0.63%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$192,871.91	0.64%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	2	\$374,384.55	1.25%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$192,788.90	0.64%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$181,727.63	0.6%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$179,238.21	0.6%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$181,612.33	0.6%		\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$197,500.00	0.66%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$195,527.38	0.65%	0	\$0.00	NA	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$195,862.81	0.65%	0	\$0.00	NA	0	\$
MORTGAGE 4 U LLC	1	\$179,222.69	0.6%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES LLC	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,600.00	0.63%	0	\$0.00	NA	0	\$

MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$187,188.15	0.62% 0	\$0.00	NA 0	9
NBKC BANK	1	\$189,528.00	0.63% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$185,000.00		\$0.00	NA 0	9
NORTHWEST PLUS CREDIT UNION	1	\$179,222.70	0.6% 0	\$0.00	NA 0	9
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$357,055.14	1.19% 0	\$0.00	NA 0	Š
NVR MORTGAGE FINANCE, INC	1	\$196,192.00	0.65% 0	\$0.00	NA 0	S
ORIGIN BANK	1	\$176,000.00	0.59% 0	\$0.00	NA 0	(
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,753.69	0.63% 0	\$0.00	NA 0	9
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$191,179.18	0.64% 0	\$0.00	NA 0	Ş
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$191,330.86	0.64% 0	\$0.00	NA 0	9
PBI BANK INC	1	\$174,451.00	0.58% 0	\$0.00	NA 0	(
PEOPLES HOME EQUITY, INC	1	\$184,000.00	0.61% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC	2	\$387,465.98	1.29% 0	\$0.00	NA 0	(
PHH MORTGAGE CORPORATION	3	\$565,267.46	1.88% 0	\$0.00	NA 0	9
PLATINUM MORTGAGE, INC	1	\$174,733.53	0.58% 0	\$0.00	NA 0	9
PREMIERBANK	1	\$189,179.51	0.63% 0	\$0.00	NA 0	(
PRIMEWEST MORTGAGE CORPORATION	1	\$195,575.08	0.65% 0	\$0.00	NA 0	9
PRIORITY HOME MORTGAGE, L.P	1	\$176,243.30	0.59% 0	\$0.00	NA 0	9
R P FUNDING INC	1	\$182,233.31	0.61% 0	\$0.00	NA 0	(
RENASANT BANK	2	\$375,746.00	1.25% 0	\$0.00	NA 0	(
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,465.99	0.58% 0	\$0.00	NA 0	S
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$372,485.05	1.24% 0	\$0.00	NA 0	S
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,123.13	0.6% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,000.00	0.66% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1		0.59% 0		NA 0	
	1	\$184,000.00	0.61% 0	\$0.00	NA	

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	SOUND COMMUNITY BANK				