FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

		File 9	92 of 10	03	<u>, </u>		_			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	. A	ssets by Origina	ıtor	Assets that Were Subject of Demand			R	Assets Repur Replac	rcha
			#	\$		(% of principal balance)	#	:\$	(% of principal balance)			(9 p: b:
3140Q7MA2		ACCENTRA CREDIT UNION	1 1	ı	\$113,500.00	0.91%	0	\$0.00	NA	.0	\$0.0	ე0
		ADVANTAGE COMMUNITY BANK	1	1	\$112,500.00	0.9%	0	\$0.00	NA	. C	\$0.0	J0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	1	\$116,000.00		1			-	\$0.0	
		ALLY BANK CORP	1	1	\$121,000.00	0.97%	0	\$0.00	NA NA	.0	\$0.0)0
		ALTRA FEDERAL CREDIT UNION	1	1	\$119,900.00	0.96%	0	\$0.00	NA	.0	\$0.0)0
		AMERICA FIRST FEDERAL CREDIT UNION	2	2	\$240,077.61	1.92%	0	\$0.00	NA	.0	\$0.0	ЭО
		AMERICAN INTERNET MORTGAGE, INC	1	ı	\$114,000.00	0.91%	0	\$0.00	NA	.0	\$0.0	ЭО
		AMERIFIRST FINANCIAL CORPORATION		1	\$120,000.00	0.96%	0	\$0.00	NA	.0	\$0.0	ЭО
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	ı	\$125,000.00	1%	0	\$0.00) NA	.0	\$0.0)0	
		BANK OF HAWAII RETAIL	1	ı	\$115,000.00		_			_	\$0.0	
		BAXTER CREDIT UNION	1	1	\$123,675.00	0.99%	0	\$0.00	NA	.0	\$0.0	Э0
		BAY FEDERAL CREDIT UNION	1	1	\$120,000.00			·		4	\$0.0	
		BETTER BANKS	2	2	\$232,800.00					_	\$0.0	
		CAPITAL CREDIT UNION	3	3	\$353,250.00				1	_	\$0.0	
		CENTENNIAL BANK	1	1	\$119,920.00	0.96%	0	\$0.00	NA NA	.0	\$0.0)0
		CENTRAL BANK OF ST. LOUIS	1	1	\$120,000.00	0.96%	0	\$0.00	NA	.0	\$0.0)0
		CHERRY CREEK MORTGAGE CO., INC	1	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.0)0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	1	\$118,400.00	0.95%	0	\$0.00	NA	0	\$0.0	ЭО
		COASTAL FEDERAL CREDIT UNION	1	1	\$120,000.00		L			-	\$0.0	
		COMMUNITY STATE BANK	1	ı	\$113,900.00	0.91%	0	\$0.00	NA	.0	\$0.0)0
		CRESCENT MORTGAGE COMPANY	1	1	\$120,000.00	0.96%	0	\$0.00	NA	.0	\$0.0	ЭО
		DHI MORTGAGE COMPANY, LTD	1	1	\$112,000.00		L			-	\$0.0	_
			1	i	\$121,250.00	0.97%	0	\$0.00	NA	0	\$0.0)0

DUPACO COMMUNITY CREDIT UNION					
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$120,000.00	0.96% 0	\$0.00	NA 0 \$0.00
EASTERN BANK	1	\$120,000.00	0.96% 0	\$0.00	NA 0 \$0.00
ETHOS LENDING LLC	1	\$114,675.00	0.92% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,600.00	2.85% 0		
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$124,000.00	0.99% 0	\$0.00	NA 0 \$0.00
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$119,337.18	0.95% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$114,900.00	0.92% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,654.38	1% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$120,000.00	0.96% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$358,955.32	2.87% 0	\$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$114,000.00	0.91% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$123,750.00	0.99% 0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$117,810.00	0.94% 0	\$0.00	
HORIZON BANK	2	\$243,500.00	1.95% 0	\$0.00	NA 0 \$0.00
IBMSECU	1	\$120,000.00	0.96% 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,200.00	0.95% 0	\$0.00	
INTERCAP LENDING INC	1	\$112,000.00	0.9% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$232,000.00	1.85% 0	·	
JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.96% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$124,640.62	1% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$121,000.00	0.97% 0		
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.96% 0	\$0.00	NA 0 \$0.00
NBKC BANK	1	\$121,200.00	0.97% 0	\$0.00	NA 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$119,500.00	0.96% 0		NA 0 \$0.00
NRL FCU	1	\$121,000.00	0.97% 0	\$0.00	NA 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$113,650.00	0.91%0	\$0.00	NA 0 \$0.00

OLD NATIONAL BANK	1	\$116,000.00	0.93% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY	1	\$118,800.00	0.95% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	φ110,0UU.UU	0.93% 0	Φυ.υυ	1NA U \$0.00
PARTNER COLORADO	1	\$112,000.00	0.9% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1				
PENTAGON FEDERAL C. U	1	\$114,668.47	0.92% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$240,000.00	1.92% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A STATE	1	\$114,000.00	0.91% 0	\$0.00	NA 0 \$0.00
BANK		, 1,		+	
PHH HOME LOANS, LLC		ф110 000 00	0.050	Φ0.00	NI A (0,00,00)
D/B/A COLDWELL BANKER HOME LOANS	1	\$119,000.00	0.95% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE					
FEDERAL CREDIT UNION	1	\$114,500.00	0.92% 0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	1	\$111,770.00	0.89% 0	\$0.00	NA 0 \$0.00
PYRAMAX BANK FSB	1	\$111,000.00	0.89% 0	\$0.00	
RAYNE BUILDING & LOAD	1 1				
ASSOCIATION	1	\$116,000.00	0.93% 0	\$0.00	NA 0 \$0.00
RIVER CITIES BANK	1	\$122,000.00	0.98% 0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL	1	·			
CREDIT UNION	1	\$122,655.13	0.98% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE	E 2	\$227,420,00	1.82% 0	\$0.00	NA 0 \$0.00
SERVICING CORPORATION	N ²	\$227,420.00	1.82%	\$0.00	NA 0 50.00
ROYAL BANK	1	\$112,500.00	0.9% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$120,913.57	0.97% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$121,167.67	0.97% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	2	\$244,668.20	1.96% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE		\$124,000.00	0.99% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1			\$0.00	
SOUTH STATE BANK	2	\$225,000.00	1.8% 0	\$0.00	NA 0 \$0.00
SPRING VALLEY CITY		\$123,750.00	0.99% 0	\$0.00	NA 0 \$0.00
BANK	1	ψ1 2 5,750.00	0.22700	Ψ0.00	1110 ψ0.00
STANDARD MORTGAGE	1	\$114,919.09	0.92% 0	\$0.00	NA 0 \$0.00
CORP		, -			
STATE BANK OF	1	\$125,000.00	1% 0	\$0.00	NA 0 \$0.00
SOUTHERN UTAH	1	\$121,000,00	0.97% 0	\$0.00	NA 0 \$0.00
STATE SAVINGS BANK STEARNS LENDING INC	1	\$121,900.00 \$120,555.00	0.97% 0		NA 0 \$0.00 NA 0 \$0.00
STEARNS LENDING INC	2	\$120,555.00	1.88% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
THE ADIRONDACK TRUST	+ +	φ <i>Δ33</i> ,000.00	1.00% U	\$0.00	11A U \$0.00
COMPANY	1	\$125,000.00	1% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL					
	1	\$89,500.00	0.72% 0	\$0.00	NA 0 \$0.00
BANK IN AMBOY					
BANK IN AMBOY THE OLD FORT BANKING			1 1		
THE OLD FORT BANKING		\$115,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	1	\$115,000.00	0.92% 0	\$0.00	NA 0 \$0.00

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	THREE RIVERS FEDERAL CREDIT UNION								
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$114,300.00	0.91%	\$0.00) NA	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.98%	\$0.00) NA	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,447.93	0.92%	\$0.00) NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	1%	\$0.00) NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$234,132.42	1.87%	\$0.00) NA	0	\$0.00	
	VIBE CREDIT UNION	1	\$115,000.00	0.92%	0 \$0.00	NA	0	\$0.00	L
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.9%	\$0.00			\$0.00	L
	WEBSTER BANK, N.A	2	\$232,000.00	1.85%	0 \$0.00	NA	0	\$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.9%	\$0.00	NA NA	0	\$0.00	
	Unavailable	1	\$118,400.00	0.89%	0 \$0.00	NA	0	\$0.00	
Total		106	\$12,507,881.62	100%	\$0.00		0	\$0.00	L
3140Q7MB0	1ST MIDAMERICA CREDIT UNION	1	\$135,000.00	0.52%	\$0.00) NA	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	3	\$395,200.00	1.52%	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$128,000.00	0.49%	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,275.00	0.5%	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,000.00	0.52%	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$148,000.00		·			\$0.00	
	ALPINE BANK & TRUST CO	1	\$135,850.00	0.52%	0 \$0.00	NA	0	\$0.00	L
_	ALTRA FEDERAL CREDIT UNION	2	\$265,500.00	1.02%	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CU	1	\$137,246.00	0.53%	0 \$0.00	NA	0	\$0.00	L
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,009.18	1.07%	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$275,600.00	1.06%	\$0.00	NA	0	\$0.00	
<u></u>	AMERICAN NATIONAL BANK & TRUST	1	\$149,579.42	0.58%	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.58%	\$0.00	NA	0	\$0.00	

ARVEST BANK	1	\$142,600.00	0.55% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK	3	\$383,500.00	1.48% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	3	\$383,300.00	1.40 % 0	\$0.00	NA 0 50.00
ATLANTIC BAY	1	\$140,000.00	0.54% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP, LLC	•	·			
BANCO SANTANDER PR	1	\$149,374.09	0.58% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$127,124.30	0.49% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$145,600.00	0.56% 0	\$0.00	NA 0 \$0.00
BELL BANK	1	\$136,000.00	0.52% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.58% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$147,000.00	0.57% 0	\$0.00	NA 0 \$0.00
BREMER BANK,	-				
NATIONAL ASSOCIATION	1	\$134,400.00	0.52% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	1	\$134,550.00	0.52% 0	\$0.00	NA 0 \$0.00
CAPITAL					
COMMUNICATIONS	2	\$294,500.00	1.13% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION					
CARDINAL FINANCIAL					
COMPANY, LIMITED	1	\$131,000.00	0.5% 0	\$0.00	NA 0 \$0.00
PARTNERSHIP					
CARRINGTON MORTGAGE	1	\$133,353.48	0.51% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC					
CENTENNIA BANK, A CORPORATION	1	\$137,600.00	0.53% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL	1	Φ1.4.4.401.00	0.568.0	φο οο	λι Α ο Φο ο ο
CREDIT UNION	1	\$144,481.98	0.56% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$126,633.87	0.49% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$139,452.08	0.54% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL	1	\$132,000.00	0.51% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$132,000.00	0.31%	\$0.00	NA 0 50.00
CONCORD MORTGAGE	1	\$126,320.00	0.49% 0	\$0.00	NA 0 \$0.00
GROUP	1	Ψ120,320.00	0.77/00	ψ0.00	11110 ψ0.00
COVANTAGE CREDIT	2	\$266,000.00	1.02% 0	\$0.00	NA 0 \$0.00
UNION		, 22,200.00		+ 0.00	
CREDIT UNION OF DODGE	1	\$145,895.49	0.56% 0	\$0.00	NA 0 \$0.00
CITY		•	+		
CROSSCOUNTRY MORTGAGE, INC., A	1	\$146,575.00	0.56% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC., A CORPORATION	1	\$140,373.00	0.30% 0	Φ0.00	11A U \$0.00
DACOTAH BANK	1	\$125,375.00	0.48% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS	1				
FEDERAL CREDIT UNION	1	\$131,200.00	0.51% 0	\$0.00	NA 0 \$0.00
DOW CHEMICAL					
EMPLOYEES' CREDIT	1	\$130,000.00	0.5% 0	\$0.00	NA 0 \$0.00
UNION		· 			
DUBUQUE BANK & TRUST	1	\$115,000.00	0.44% 0	\$0.00	NA 0 \$0.00
COMPANY	1	Ψ113,000.00	0. 11 700	φυ.υυ	11/1/0/00.00

DUDACE CREDIT LINION	1	\$148,300.00	0.57% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$148,300.00	0.37%0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC, A					
LIMITED LIABILITY	1	\$134,500.00	0.52% 0	\$0.00	NA 0 \$0.00
COMPANY					
EAGLE HOME MORTGAGE,					
LLC, A FLORIDA LIMITED	1	\$136,590.00	0.53% 0	\$0.00	NA 0 \$0.00
LIABILITY COMPAN		,,		,	
EMPOWER FEDERAL		\$2.54.000.00	1.00~	\$0.00	77.4.0.00.00
CREDIT UNION	2	\$264,800.00	1.02% 0	\$0.00	NA 0 \$0.00
FAIRMONT FEDERAL	1	¢141.500.00	0.54% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$141,500.00	0.34%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT					
MORTGAGE	9	\$1,242,620.00	4.79% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FARMERS NATIONAL	1	\$140,000.00	0.54% 0	\$0.00	NA 0 \$0.00
BANK		·			
FARMERS STATE BANK	1	\$132,917.47	0.51% 0	\$0.00	NA 0 \$0.00
FARMERS TRUST AND	1	\$146,700.00	0.56% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK		, ,			
FIDELITY BANK D/B/A	1	Φ1.40.5C0.75	0.500	ΦΩ ΩΩ	NIA 0 00 00
FIDELITY BANK MORTGAGE	1	\$149,568.75	0.58% 0	\$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$128,000.00	0.49% 0	\$0.00	NA 0 \$0.00
FIRST BANK	3	\$420,424.28	1.62% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST	3	\$420,424.28	1.02 /0 0	\$0.00	
BANK MORTGAGE	1	\$145,200.00	0.56% 0	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT					
CREDIT UNION	1	\$143,179.92	0.55% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$135,000.00	0.52% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK					
OF BELLEVUE	2	\$263,160.00	1.01% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$144,000.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF					
CAMPBELL HILL	1	\$131,500.00	0.51% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY		ф1 27 7 00 00	0.406(.0	Φ0.00	NA 0 00 00
FEDERAL CREDIT UNION	1	\$125,500.00	0.48% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$148,000.00	0.57% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH					
MORTGAGE, INC., A	1	\$134,500.00	0.52% 0	\$0.00	NA 0 \$0.00
MISSOURI CORPORATION					
FORWARD FINANCIAL	1	\$142,000.00	0.55% 0	\$0.00	NA 0 \$0.00
BANK	1	Ψ172,000.00	0.55 /0 0	φυ.υυ	117 0 00.00
FRANDSEN BANK &	1	\$144,000.00	0.55% 0	\$0.00	NA 0 \$0.00
TRUST	1	Ψ177,000.00	0.55 /0 0	ΨΟ.ΟΟ	11110 φυ.υυ
GATEWAY MORTGAGE	1	\$139,200.00	0.54% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ţ.E., 2 00.00	0.0 170	Ψ0.00	1.1.1000.00

			<u>.</u>		
GATEWAY MORTGAGE GROUP, LLC	2	\$280,304.79	1.08% 0	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$127,000.00	0.49% 0	\$0.00	NA 0 \$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$130,000.00	0.5% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$128,000.00	0.49% 0	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$146,500.00	0.56% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$136,400.00	0.53% 0	\$0.00	NA 0 \$0.00
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$126,900.00	0.49% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$265,550.00	1.02% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$144,530.00	0.56% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$140,000.00	0.54% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$126,500.00	0.49% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$287,500.00	1.11% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$148,750.00	0.57% 0	\$0.00	NA 0 \$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$130,603.80	0.5% 0	\$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$126,000.00	0.49% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	0.58% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$142,200.00	0.55% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$143,000.00	0.55% 0	\$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$148,000.00	0.57% 0	\$0.00	NA 0 \$0.00
MARINE BANK	2	\$296,200.00	1.14% 0	\$0.00	NA 0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$147,500.00	0.57% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$142,338.98	0.55% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$130,000.00	0.5% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$129,000.00	0.5% 0		NA 0 \$0.00
	1	\$140,500.00	0.54% 0	\$0.00	NA 0 \$0.00

MID-MINNESOTA FEDERAL CREDIT UNION					
MIDFIRST BANK	1	\$142,000.00	0.55% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK	1	\$133,600.00	0.51% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$130,000.00	0.5% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$126,000.00	0.49% 0	\$0.00	NA 0 \$0.00
MOUND CITY BANK	2	\$264,268.30	1.02% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	1	\$147,200.00	0.57% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$129,000.00	0.5% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$138,224.35	0.53% 0	\$0.00	NA 0 \$0.00
NBKC BANK	1	\$127,450.00	0.49% 0	\$0.00	NA 0 \$0.00
NEW MEXICO BANK & TRUST	1	\$135,000.00	0.52% 0	\$0.00	NA 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$149,905.00	0.58% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.58% 0	\$0.00	NA 0 \$0.00
OMNI COMMUNITY CREDIT UNION	1	\$137,500.00	0.53% 0	\$0.00	NA 0 \$0.00
ONEAZ CREDIT UNION	1	\$150,000.00	0.58% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$872,044.88	3.36% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$150,000.00	0.58% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.54% 0	\$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$146,000.00	0.56% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,000.00	0.49% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.51% 0	\$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$144,000.00	0.55% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$135,000.00	0.52% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,920.00	0.55% 0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$394,443.55	1.52% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$810,019.00	3.12% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$281,629.01	1.08% 0	\$0.00	NA 0 \$0.00

ROYAL PACIFIC FUNDING CORP	1	\$132,000.00	0.51% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$149,573.52	0.58% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$135,000.00	0.52% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$129,264.51	0.5% 0	\$0.00	NA 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.49% 0	\$0.00	NA 0 \$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$150,000.00	0.58% 0	\$0.00	NA 0 \$0.00
STAR FINANCIAL BANK	1	\$139,200.00	0.54% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$147,600.00	0.57% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	3	\$445,250.00	1.71% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$150,000.00	0.58% 0	\$0.00	NA 0 \$0.00
SYNERGY FEDERAL CREDIT UNION	1	\$138,750.00	0.53% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.51% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$132,600.00	0.51% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK	1	\$140,500.00	0.54% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$147,400.00	0.57% 0	\$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$136,000.00	0.52% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.58% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$250,178.71	0.96% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$139,000.00	0.54% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$139,608.55	0.54% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$277,450.00	1.07% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.54% 0	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.54% 0	\$0.00	NA 0 \$0.00
UW CREDIT UNION	2	\$289,800.00	1.12% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$149,585.26	0.58% 0	\$0.00	NA 0 \$0.00
VERVE, A CREDIT UNION	1	\$145,000.00	0.56% 0	\$0.00	NA 0 \$0.00
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.53%	0	\$0.00	NA	0	\$0.00	<u>,</u>
	WEOKIE CREDIT UNION	1	\$130,000.00	0.5%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	1	\$140,599.11	0.48%	0	\$0.00	NA	0	\$0.00	,
Total		188	\$25,968,796.63	100%	0	\$0.00		0	\$0.00	,
3140Q7MC8	1ST SECURITY BANK OF WASHINGTON	1	\$162,000.00	0.93%	0	\$0.00	NA	0	\$0.00	,
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,000.00	0.91%	0	\$0.00	NA	0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,308.77	1.99%	0	\$0.00	NA	0	\$0.00	,
	AMERICAN BANK CENTER	1	\$155,000.00	0.89%	0	\$0.00	NA	0	\$0.00	į
	ARVEST BANK	1	\$155,000.00	0.89%	0	\$0.00	NA	0	\$0.00	Į
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$157,500.00	0.91%	0	\$0.00	NA	0	\$0.00	,
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.98%	0	\$0.00	NA	0	\$0.00	,
	BANK OF SPRINGFIELD	1	\$175,000.00	1.01%	0	\$0.00	NA	0	\$0.00	,
	BANK SNB	1	\$175,000.00	1.01%	0	\$0.00	NA	0	\$0.00	,
	BAXTER CREDIT UNION	1	\$161,000.00	0.93%	0	\$0.00	NA	0	\$0.00)
	BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$0.00	,
	BELL BANK	2	\$326,000.00	1.88%	0	\$0.00	NA	0	\$0.00	,
	BELLCO CREDIT UNION	1	\$169,000.00	0.97%	0	\$0.00	NA	0	\$0.00	Į
	BOEING EMPLOYEES' CREDIT UNION	1	\$154,000.00	0.89%	0	\$0.00	NA	0	\$0.00	,
	BORDER STATE BANK	1	\$154,812.00	0.89%	0	\$0.00	NA	0	\$0.00)
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,500.00	0.95%	0	\$0.00	NA	0	\$0.00)
	CHURCHILL MORTGAGE CORPORATION	1	\$156,400.00	0.9%	0	\$0.00	NA	0	\$0.00	,
	CITIZENS FIRST BANK - CENTERVILLE	1	\$164,000.00	0.94%	0	\$0.00	NA	0	\$0.00	,
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$165,000.00	0.95%	0	\$0.00	NA	0	\$0.00	,
	CLEARVIEW FEDERAL CREDIT UNION	1	\$168,034.10	0.97%	0	\$0.00	NA	0	\$0.00	,
	CLINTON NATIONAL BANK	1	\$151,000.00	0.87%	0	\$0.00	NA	0	\$0.00	,
	COMMERCIAL BANK OF TEXAS, N.A	1	\$152,100.00	0.87%	0	\$0.00			\$0.00	1
	DUBUQUE BANK AND	1	\$170,000.00	0.98%	0	\$0.00	NA	0	\$0.00	,

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TRUST COMPANY		1			
DUPACO COMMUNITY		t-12 2 00 00	. =0~	.	-7: 0 00 00
CREDIT UNION	2	\$310,200.00	1.78% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL	1	¢1.61.500.00	0.0207.0	¢0.00	NT 4 (0 00 00
CREDIT UNION	1	\$161,500.00	0.93% 0	\$0.00	NA 0 \$0.00
EQUITY RESOURCES OF	1	\$165,000.00	0.95% 0	\$0.00	NA 0 \$0.00
OHIO, INC	1	·			
ETHOS LENDING LLC	1	\$161,000.00	0.93% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT	1	\$170,000.00	0.98% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORP	-	Ψ170,000.00	0.70 /0	ΨΟΙΟΟ	1111040.00
FAIRWAY INDEPENDENT		\$1.60.000.00	0.000	Φ0.00	77.4 0 00 00
MORTGAGE	1	\$160,000.00	0.92% 0	\$0.00	NA 0 \$0.00
CORPORATION EARMINGTON BANK	1	\$175,000,00	1 01% 0	20.00	NA 0 \$0.00
FARMINGTON BANK	1	\$175,000.00	1.01% 0	\$0.00	ΝΑ υ \$υ.υυ
FIRST BANK FINANCIAL CENTRE	1	\$173,850.00	1% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA					
MORTGAGE COMPANY	1	\$155,000.00	0.89% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL		+			
MORTGAGE		†: ? : 200 00	2 2 2 4	*0.00	
CORPORATION, A	1	\$156,000.00	0.9% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FIRST FEDERAL BANK OF	1	¢172.000.00	0.00%	¢0.00	NI A 10180 000
THE MIDWEST	1	\$172,000.00	0.99% 0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$155,700.00	0.9% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	1	\$165,000.00	0.95% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$102,000.00	U.J.J /6 G	ψυ.υυ	Ινα υ ψυ.συ
FIRST VISION BANK OF	1	\$155,000.00	0.89% 0	\$0.00	NA 0 \$0.00
TENNESSEE	-	Ψ100,000	0.07,	ΨΟ	11110 40.00
FNBA ATTN: MORTGAGE	1	\$158,000.00	0.91% 0	\$0.00	NA 0 \$0.00
LENDING DEPARTMENT		+ /			-
FRANKENMUTH CREDIT	1	\$153,000.00	0.88% 0	\$0.00	NA 0 \$0.00
UNION EDEEDOM MODECA CE		-			
FREEDOM MORTGAGE CORPORATION	1	\$160,554.84	0.92% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE					
CORPORATION	1	\$152,000.00	0.87% 0	\$0.00	NA 0 \$0.00
GLACIER HILLS CREDIT					
UNION UNION	1	\$157,000.00	0.9% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT			4		- 1 - 40 00
UNION	1	\$159,400.00	0.92% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.,					
A DELAWARE	1	\$150,750.00	0.87% 0	\$0.00	NA 0 \$0.00
CORPORATION				Ψ0.00	
HOME POINT FINANCIAL	2	¢510,000,00	2.02%	¢0.00	NIA (190 00
CORPORATION	3	\$510,000.00	2.93% 0	\$0.00	NA 0 \$0.00
IBERIABANK D/B/A	3	\$479,362.15	2.76% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE	ر ا	ΨΤ17,502.15	2.7070	Ψ0.00	111 σ φυ.σσ

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IDEAL CREDIT UNION	1	\$175,000.00	1.01% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS					
MORTGAGE	1	\$170,000.00	0.98% 0	\$0.00	NA 0 \$0.00
CORPORATION					
JEFFERSON BANK OF	2	\$335,000.00	1.93% 0	\$0.00	NA 0 \$0.00
MISSOURI		4000,00000		+ ****	
LADYSMITH FEDERAL	1	\$161,600.00	0.93% 0	\$0.00	NA 0 \$0.00
SAVINGS AND LOAN		, , , , , , , , , , , , , , , , , , , ,			
LANDMARK CREDIT	1	\$155,000.00	0.89% 0	\$0.00	NA 0 \$0.00
UNION					
LBS FINANCIAL CREDIT	1	\$171,000.00	0.98% 0	\$0.00	NA 0 \$0.00
UNION					
LINCOLN FEDERAL	1	\$151,573.80	0.87% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF NEB	1	¢165 600 00	0.050/.0	Φ0.00	NIA 0 00 00
MARINE BANK	1	\$165,600.00	0.95% 0	\$0.00	
MCCLAIN BANK	1	\$156,000.00	0.9% 0	\$0.00	
MUFG UNION BANK, N.A	1	\$168,000.00	0.97% 0	\$0.00	
NASSAU EDUCATORS FCU	1	\$156,000.00	0.9% 0	\$0.00	
NBKC BANK	1	\$155,000.00	0.89% 0	\$0.00	NA 0 \$0.00
NICOLET NATIONAL	1	\$165,600.00	0.95% 0	\$0.00	NA 0 \$0.00
BANK	-	·			
NOIC, INC	1	\$169,600.00	0.98% 0	\$0.00	NA 0 \$0.00
NORTHERN STATE BANK					
OF VIRGINIA, A	1	\$152,080.05	0.87% 0	\$0.00	NA 0 \$0.00
MINNESOTA BANKING		. ,		•	
CORPORA	2	Ф 22 0 51 0 00	1.0467.0	Φ0.00	NA 0 00 00
OLD NATIONAL BANK	2	\$320,510.00	1.84% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY	1	\$155,135.93	0.89% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		ф 17 0,000,00	0.00%	Φ0.00	
PARKSIDE LENDING LLC	1	\$170,000.00	0.98% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL	1	\$159,544.71	0.92% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Φ1.66. 7 00.00	0.06%	Φ0.00	NA 0 00 00
PENTAGON FEDERAL C. U	1	\$166,700.00	0.96% 0	\$0.00	NA 0 \$0.00
PEOPLE FIRST FEDERAL	1	\$170,000.00	0.98% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Φ1 55 000 00	0.00%	Φ0.00	NA 0 00 00
PEOPLES SAVINGS BANK	1	\$155,000.00	0.89% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON	1	\$161,500.00	0.93% 0	\$0.00	NA 0 \$0.00
STATE BANK					
PRAIRIE STATE BANK &	1	\$164,900.00	0.95% 0	\$0.00	NA 0 \$0.00
TRUST			+		
PROSPERITY HOME	1	\$157,500.00	0.91% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC					
RAYNE BUILDING & LOAN ASSOCIATION	1	\$154,000.00	0.89% 0	\$0.00	NA 0 \$0.00
RELIANT COMMUNITY		+			
FEDERAL CREDIT UNION	1	\$163,750.00	0.94% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$159,551.38	0.92% 0	\$0.00	NA 0 \$0.00
INDIANATII DAINI	1	ψ157,331.30	0.72/00	φυ.υυ	τισιμοίου

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	ROBINS FINANCIAL CREDIT UNION	1	\$166,400.00	0.96% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$163,380.00	0.94% 0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$169,058.40	0.97% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE	 1				
	COMPANY, LLC	1	\$167,395.55	0.96% 0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	_1	\$169,529.95	0.98% 0	\$0.00	NA 0 \$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$154,000.00	0.89% 0		NA 0 \$0.00
L	SIRVA MORTGAGE, INC	1	\$170,000.00	0.98% 0	\$0.00	NA 0 \$0.00
L	ST.MARY'S BANK	1	\$164,000.00	0.94% 0	\$0.00	
L	STATE BANK OF LINCOLN	1	\$170,000.00	0.98% 0	\$0.00	NA 0 \$0.00
<u> </u>	SUMMIT CREDIT UNION	4	\$651,535.00	3.75% 0	\$0.00	NA 0 \$0.00
	SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$151,174.93	0.87% 0	\$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,449.58	0.93% 0	\$0.00	NA 0 \$0.00
L	TWIN RIVER BANK	1	\$167,000.00	0.96% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,350.00	0.95% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00	0.89% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$174,516.13	1% 0	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$309,000.00	1.78% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,500.00	0.96% 0	\$0.00	NA 0 \$0.00
L	WESTERRA CREDIT UNION	1	\$168,000.00	0.97% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$172,900.00	0.93% 0	\$0.00	
Total		107	\$17,385,307.27	100% 0	\$0.00	0 \$0.00
3140Q7MD6	1ST MIDAMERICA CREDIT UNION	1	\$67,616.00	1.2% 0	\$0.00	NA 0 \$0.00
L	ALTRA FEDERAL CREDIT UNION	1	\$63,000.00	1.12% 0	\$0.00	NA 0 \$0.00
L	AMERIFIRST FINANCIAL CORPORATION	1	\$74,000.00	1.31% 0	\$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$69,800.98	1.24% 0	\$0.00	NA 0 \$0.00

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BELL BANK						
BREMER BANK 1 \$83,500.00 1.48% 0 \$0.00 NA 0 \$0.00	BAXTER CREDIT UNION	1	\$75,900.00	1.35% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION 1 \$83,500.00 1.48% 0 \$0.00 NA 0 \$0.00	BELL BANK	1	\$80,000.00	1.42% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT	BREMER BANK,	1	\$83,500,00	1 48%	\$0.00	NA 0 \$0 00
UNION	NATIONAL ASSOCIATION	1	\$65,500.00	1.46%0	\$0.00	11A 0 \$0.00
CARROLLTON BANK 1 \$73,600.00 1.31% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$65,000.00 1.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$62,319.53 1.11% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK GAYLORD SOUTH 1 \$62,319.53 1.11% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK 1 \$44,600.00 0.79% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK 1 \$72,750.00 1.29% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS 1 \$40,000.00 0.71% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$56,500.00 1% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$69,000.00 1.22% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$69,000.00 1.22% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$66,900.00 1.22% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$66,900.00 1.19% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$66,900.00 1.19% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$66,900.00 1.19% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$66,900.00 1.19% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$66,900.00 1.19% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$66,900.00 1.19% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION 1 \$66,900.00 1.19% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION 2 \$159,000.00 1.19% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION 2 \$159,000.00 2.82% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION 3 \$0.00 COMMUNITY 1 \$65,213.49 1.16% 0 \$0.00 NA 0 \$0.00 COMMUNITY COMMUNITY 1 \$65,213.49 1.16% 0 \$0.00 NA 0 \$0.00 COMMUNITY COMMUNITY 1 \$65,213.49 1.16% 0 \$0.00 NA 0 \$0.00 COMMUNITY COMMUNITY 1 \$65,213.49 1.16% 0 \$0.00 NA 0 \$0.00 COMMUNITY COMMUNITY 1 \$65,213.49 1.16% 0 \$0.00 NA 0 \$0.00 COMMUNITY COMMUNITY 1 \$65,213.49 1.16% 0 \$0.00 NA 0 \$0.00 COMMUNITY COMMUNITY 1 \$65,213.49 1.16% 0 \$0.00 NA 0 \$0.00 COMMUNITY COMMUNITY 1 \$65,213.49 1.16% 0 \$0.00 NA 0 \$0.00 COMMUNITY COMMUNITY 1 \$65,213.49 1.16% 0 \$0.00 NA 0 \$0.00 COMMUNITY COMMUNITY 1 \$65,213.49 1.16% 0 \$0.00 NA 0 \$0.00 COMMUNITY COMMUNITY 1 \$65,213.49 1.16% 0 \$0.00 NA 0 \$0.00 COMMUNITY 1 \$65,213.49 1.16% 0 \$0.00 NA 0 \$0.00 COMMUNITY COMMUNITY 1 \$65,213.49 1.16% 0 \$0.00 NA 0 \$0.00 COMMUNITY COMMUNITY 1 \$65,213.49 1.16% 0 \$0.00 NA 0 \$0.00 COMMUNITY 1 \$65,213.49 1.16% 0 \$0.00 NA		1	\$55,000,00	0.98%0	\$0.00	NA 0 \$0 00
CENTRAL BANK ILLINOIS 1 \$65,000.00 1.15% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$62,319.53 1.11% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK 1 \$44,600.00 0.79% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK 1 \$72,750.00 1.29% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK 1 \$72,750.00 1.29% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK 1 \$72,750.00 1.29% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK 1 \$740,000.00 0.71% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$56,500.00 1% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$69,000.00 1.22% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF AMERICA 1 \$66,900.00 1.19% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF AMERICA 3 \$206,805.41 3.67% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$63,400.00 1.13% 0 \$0.00 NA 0 \$0.00 CREDIT UNION EMPOWER FEDERAL 2 \$159,000.00 2.82% 0 \$0.00 NA 0 \$0.00 CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE 1 \$67,310.74 1.19% 0 \$0.00 NA 0 \$0.00 CREDIT UNION FIRST BANK BLUE EARTH 1 \$79,200.00 1.41% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$34,704.67 0.62% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$34,704.67 0.62% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$34,704.67 0.62% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$34,704.67 0.62% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$34,704.67 0.62% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$34,704.67 0.62% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$34,704.67 0.62% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$55,800.00 0.89% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$55,800.00 0.99% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$55,800.00 0.99% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$55,800.00 0.99% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$55,800.00 0.99% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$5			·		·	
CHEMICAL BANK GAYLORD SOUTH CITIZENS FIRST BANK 1 \$44,600.00 0.79% 0 \$0.00 NA 0 \$0.00 CLINTON NATIONAL BANK 1 \$72,750.00 1.29% 0 \$0.00 NA 0 \$0.00 CLINTON NATIONAL BANK 1 \$72,750.00 1.29% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$40,000.00 0.71% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$56,500.00 1% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 0F ROCK FALLS CREDIT UNION OF AMERICA DOLLAR BANK, FEDERAL SAVINGS BANK DUPACO COMMUNITY CREDIT UNION EMPOWER FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK BLUE EARTH FIRST BANK BLUE EARTH FIRST BANK RICHMOND NA FIRST BANK RICHMOND NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL BANK 1 \$56,500.00 FIRST SAVINGS BANK 1 \$50,000.00 NA 0 \$0.00 FIRST FINANCIAL BANK FIRST SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL BANK FIRST SAVINGS BANK OF DANVILLE FIRST SAVINGS BANK OF DANVILLE FIRST STATE BANK OF ILLINOIS I \$42,400.00 1.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK OF ILLINOIS I \$42,400.00 1.07% 0 \$0.00 NA 0 \$0.00	CARROLLTON BANK	1	\$73,600.00	11	\$0.00	
GAYLORD SOUTH		1	\$65,000.00	1.15% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK 1 \$44,600.00 0.79% 0 \$0.00 NA 0 \$0.00		1	\$62,319,53	1 11%0	\$0.00	NA 0 \$0 00
CLINTON NATIONAL BANK			·			
BANK		1	\$44,600.00	0.79% 0	\$0.00	NA 0 \$0.00
SANK		1	\$72,750.00	1.29% 0	\$0.00	NA 0 \$0.00
BANK			· ,		·	
COMMUNITY STATE BANK 1 \$56,500.00 1% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$69,000.00 1.22% 0 \$0.00 NA 0 \$0.00 CROCK FALLS 1 \$66,900.00 1.19% 0 \$0.00 NA 0 \$0.00 AMERICA 1 \$66,900.00 1.19% 0 \$0.00 NA 0 \$0.00 AMERICA DOLLAR BANK, FEDERAL 3 \$206,805.41 3.67% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 CREDIT UNION 1 \$63,400.00 1.13% 0 \$0.00 NA 0 \$0.00 CREDIT UNION EMPOWER FEDERAL 2 \$159,000.00 2.82% 0 \$0.00 NA 0 \$0.00 CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$65,213.49 1.16% 0 \$0.00 NA 0 \$0.00 FIRST BANK BLUE EARTH 1 \$79,200.00 1.41% 0 \$0.00 NA 0 \$0.00 FIRST BANK RICHMOND 1 \$34,704.67 0.62% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$50,000.00 0.89% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK 1 \$55,800.00 0.99% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS AND LOAN ASSOCIATION 1 \$55,800.00 0.99% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS BANK OF DANVILLE 1 \$70,000.00 1.24% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS BANK OF DANVILLE 1 \$70,000.00 1.24% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$42,400.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK, A ARKANSAS 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 CRPORATION 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 CRPORATION 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 CRPORATION 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 CRPORATION 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 CRPORATION 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 CRPORATION 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 CRPORATION 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 CRPORATION 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 CRPORATION 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 CRPORATION 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 CRPORATION 1 \$60,450.00		1	\$40,000.00	0.71% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	 	1	. ,			
OF ROCK FALLS CREDIT UNION OF AMERICA DOLLAR BANK, FEDERAL SAVINGS BANK DUPACO COMMUNITY CREDIT UNION EMPOWER FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK BLUE EARTH SAVINGS AND LOAN ASSOCIATION SAVINGS BANK RICHMOND NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL BANK SERIEL SAVINGS AND LOAN ASSOCIATION STREET FINANCIAL BANK SERIEL SAVINGS AND LOAN ASSOCIATION SERIEL SERIEL SERIEL SAVINGS AND LOAN ASSOCIATION SERIEL SERIEL SERIEL SAVINGS SERIEL S		1	\$56,500.00	1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA DOLLAR BANK, FEDERAL SAVINGS BANK DUPACO COMMUNITY CREDIT UNION EMPOWER FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK BLUE EARTH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST SAVINGS BANK ARKANSAS CORPORATION CREDIT WHOON I \$66,900.00 1.19% 0 \$0.00 NA 0 \$0.00		1	\$69,000.00	1.22% 0	\$0.00	NA 0 \$0.00
AMERICA DOLLAR BANK, FEDERAL SAVINGS BANK DUPACO COMMUNITY CREDIT UNION EMPOWER FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE 1 \$67,310.74 1.19% 0 \$0.00 NA 0						
DOLLAR BANK, FEDERAL 3 \$206,805.41 3.67% 0 \$0.00 NA 0 \$0.00		1	\$66,900.00	1.19% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK 3 \$206,805,41 3.6/% 0 \$0.00 NA 0 \$0.00						
DUPACO COMMUNITY 1 \$63,400.00 1.13% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL 2 \$159,000.00 2.82% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT \$67,310.74 1.19% 0 \$0.00 NA 0 \$0.00 FOR ORDITION 1 \$65,213.49 1.16% 0 \$0.00 NA 0 \$0.00 FIRANCIAL PLUS CREDIT 1 \$65,213.49 1.16% 0 \$0.00 NA 0 \$0.00 FIRST BANK BLUE EARTH 1 \$79,200.00 1.41% 0 \$0.00 NA 0 \$0.00 FIRST BANK RICHMOND 1 \$34,704.67 0.62% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$50,000.00 0.89% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK 1 \$65,500.00 1.16% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK 1 \$55,800.00 0.99% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS BANK OF DANVILLE 1 \$70,000.00 1.24% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$42,400.00 0.75% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK, A ARKANSAS 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK, A ARKANSAS 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK, A ARKANSAS 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK, A ARKANSAS 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK, A ARKANSAS 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK, A ARKANSAS 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK, A ARKANSAS 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK, A ARKANSAS 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK, A ARKANSAS 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK, A ARKANSAS 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF 1 \$60,450.00 1.07% 0	·	3	\$206,805.41	3.67% 0	\$0.00	NA 0 \$0.00
CREDIT UNION 1 S63,400.00 1.13% 0 S0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$159,000.00 2.82% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$67,310.74 1.19% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$65,213.49 1.16% 0 \$0.00 NA 0 \$0.00 FINANCIAL PLUS CREDIT 1 \$65,213.49 1.16% 0 \$0.00 NA 0 \$0.00 FIRST BANK BLUE EARTH 1 \$79,200.00 1.41% 0 \$0.00 NA 0 \$0.00 FIRST BANK RICHMOND 1 \$34,704.67 0.62% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$50,000.00 0.89% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK 1 \$65,500.00 1.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$55,800.00 0.99% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS BANK OF DANVILLE 1 \$70,000.00 1.24% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$42,400.00 0.75% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK, A ARKANSAS 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00						
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION FINANCIAL PLUS CREDIT UNION FIRST BANK BLUE EARTH S79,200.00 FIRST BANK RICHMOND NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FINANCIAL BANK SFIRST FINANCIAL BANK SFIRST FINANCIAL BANK SFIRST SAVINGS FIRST SAVINGS FIRST SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST SAVINGS FIRST STATE BANK S79,200.00 FIRST FINANCIAL BANK S50,000.00 FIRST FINANCIAL BANK S55,800.00 S0.00 NA S0.00		2	¢1.50.000.00	2.02%	# 0.00	NA 0 00 00
MORTGAGE 1 \$67,310.74 1.19% 0 \$0.00 NA 0 \$0.00 CORPORATION	CREDIT UNION	2	\$159,000.00	2.82% 0	\$0.00	NA 0 \$0.00
CORPORATION FINANCIAL PLUS CREDIT UNION FIRST BANK BLUE EARTH 1 \$79,200.00 1.41% 0 \$0.00 NA 0 \$0.00 FIRST BANK RICHMOND 1 \$34,704.67 0.62% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F LAKEWOOD FIRST FINANCIAL BANK 1 \$65,500.00 1.16% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS BANK OF DANVILLE FIRST SAVINGS BANK OF I \$70,000.00 0.75% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK A ARKANSAS 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK, A ARKANSAS 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK, A ARKANSAS 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00	FAIRWAY INDEPENDENT					
FINANCIAL PLUS CREDIT UNION 1 \$65,213.49 1.16% 0 \$0.00 NA 0 \$0.00 FIRST BANK BLUE EARTH 1 \$79,200.00 1.41% 0 \$0.00 NA 0 \$0.00 FIRST BANK RICHMOND 1 \$34,704.67 0.62% 0 \$0.00 NA	MORTGAGE	1	\$67,310.74	1.19% 0	\$0.00	NA 0 \$0.00
UNION	CORPORATION					
STORTON		1	\$65 213 49	1 16% 0	\$0.00	NA 0 \$0 00
FIRST BANK RICHMOND NA 1 \$34,704.67 0.62% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL BANK 1 \$65,500.00 1.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF GILMER 1 \$55,800.00 0.99% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS BANK OF DANVILLE FIRST STATE BANK OF ILLINOIS FIRST STATE BANK, A ARKANSAS CORPORATION 1 \$42,400.00 1.07% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK, A ARKANSAS CORPORATION 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00	 		·			
NA		1	\$79,200.00	1.41% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL BANK 1 \$65,500.00 1.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF GILMER 1 \$55,800.00 0.99% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS BANK OF DANVILLE 1 \$70,000.00 1.24% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$42,400.00 0.75% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK, A ARKANSAS 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$34,704.67	0.62% 0	\$0.00	NA 0 \$0.00
AND LOAN ASSOCIATION 1 \$50,000.00 0.89% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK 1 \$65,500.00 1.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$55,800.00 0.99% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS BANK OF 1 \$70,000.00 1.24% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF 1 \$42,400.00 0.75% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK, A ARKANSAS 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 CORPORATION			, = ,,, = 1.3,		+ 0	
OF LAKEWOOD 50.00 NA 0 \$0.00 FIRST FINANCIAL BANK 1 \$65,500.00 1.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OF GILMER 1 \$55,800.00 0.99% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS BANK OF DANVILLE 1 \$70,000.00 1.24% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$42,400.00 0.75% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK, A ARKANSAS 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00		4	Φ 5 0,000,00	0.00%	ΦΩ ΩΩ	NTA O DO OO
FIRST FINANCIAL BANK 1 \$65,500.00 1.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$55,800.00 0.99% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS BANK OF DANVILLE 1 \$70,000.00 1.24% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$42,400.00 0.75% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK, A ARKANSAS 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$50,000.00	0.89%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILMER 1 \$55,800.00 0.99% 0 \$0.00 NA 0 \$0.00 PGILMER 1 \$70,000.00 1.24% 0 \$0.00 NA 0 \$0.00 PGILMER 1 \$70,000.00 1.24% 0 \$0.00 NA 0 \$0.00 PGILLINOIS 1 \$42,400.00 0.75% 0 \$0.00 NA 0 \$0.00 PGILLINOIS 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 PGILLINOIS PIRST STATE BANK, A ARKANSAS 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 PGILLINOIS PIRST STATE BANK, A ARKANSAS 1 \$60,450.00 1.07% 0 \$0.00 PGILLINOIS PIRST STATE BANK, A ARKANSAS 1 \$60,450.00 PGILLINOIS PIRST STATE BANK, A ARKANSAS 1 \$60,450.00 PGILLINOIS PGILLINOIS PIRST STATE BANK, A ARKANSAS 1 \$60,450.00 PGILLINOIS	 	1	\$65.500.00	1 160 0	ቀ ለ ለላ	NTA (0.00 00
OF GILMER FIRST SAVINGS BANK OF DANVILLE FIRST STATE BANK OF ILLINOIS FIRST STATE BANK, A ARKANSAS CORPORATION 1 \$55,800.00 0.99% 0 \$0.00 NA 0 \$0.00 N		1	00.000,000	1.10% 0	\$0.00	NA U \$U.UU
FIRST SAVINGS BANK OF DANVILLE FIRST STATE BANK OF ILLINOIS FIRST STATE BANK, A ARKANSAS I \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$55,800.00	0.99% 0	\$0.00	NA 0 \$0.00
DANVILLE 1				+		-
FIRST STATE BANK OF 1 \$42,400.00 0.75% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK, A ARKANSAS 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$70,000.00	1.24% 0	\$0.00	NA 0 \$0.00
ILLINOIS 1 \$42,400.00 0.75% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK, A ARKANSAS 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 CORPORATION				++		-
FIRST STATE BANK, A ARKANSAS 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$42,400.00	0.75% 0	\$0.00	NA 0 \$0.00
ARKANSAS 1 \$60,450.00 1.07% 0 \$0.00 NA 0 \$0.00 CORPORATION				++		
CORPORATION		1	\$60,450,00	1.07%	\$0.00	NA 0 80 00
		1	\$30, 130.00	1.07/0	Ψ0.00	111 φυ.σσ
		1	\$75,000.00	1.33% 0	\$0.00	NA 0 \$0.00

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FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FRANKENMUTH CREDIT UNION	1	\$53,000.00	0.94% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$50,000.00	0.89% 0	\$0.00	NA 0 \$0.00
GECU	2	\$106,721.83	1.89% 0		
GENISYS CREDIT UNION	1	\$55,800.00	0.99% 0	\$0.00	NA 0 \$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$82,000.00	1.46% 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$74,789.71	1.33% 0	\$0.00	NA 0 \$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$70,500.00	1.25% 0	·	
HOMEBANK	1	\$81,000.00	1.44% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$141,100.00	2.5% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$46,000.00	0.82% 0	\$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$65,000.00	1.15% 0	\$0.00	NA 0 \$0.00
LASALLE STATE BANK	1	\$45,000.00	0.8% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$85,000.00	1.51% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$60,000.00	1.06% 0	\$0.00	NA 0 \$0.00
METRO HEALTH SERVICES FCU	1	\$70,907.00	1.26% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$133,600.00	2.37% 0	\$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$48,500.00	0.86% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$84,758.24	1.5% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$67,950.00	1.21% 0	\$0.00	NA 0 \$0.00
PEOPLES INDEPENDENT BANK	1	\$74,000.00	1.31% 0	\$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$69,500.00	1.23% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$67,805.42	1.2% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$144,300.00	2.56% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$61,825.74	1.1% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	1	\$57,000.00	1.01% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$53,000.00	0.94% 0	\$0.00	NA 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$75,000.00	1.33% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$66,550.00	1.18% 0	\$0.00	NA 0 \$0.00

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SIU CREDIT UNION 1 \$81,000.00 1.44% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FEDERAL CREDIT UNION STATE FARM BANK, F.S.B SUMMIT CREDIT UNION SUPERIOR CREDIT UNION, INC TEXAS TECH FEDERAL CREDIT UNION THE BANK OF CARBONDALE THE FIRST NATIONAL BANK OF BARRY TINKER FEDERAL CREDIT STATE FARM BANK, F.S.B 1 \$79,000.00 1.4% (0) 2.99% (0) 388,000.00 0.67% (0) 1.38% (0)	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
STATE FARM BANK, F.S.B 1	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
SUMMIT CREDIT UNION 2 \$168,700.00 2.99% 0 SUPERIOR CREDIT UNION, INC 1 \$38,000.00 0.67% 0 TEXAS TECH FEDERAL CREDIT UNION 1 \$77,500.00 1.38% 0 THE BANK OF CARBONDALE 1 \$63,000.00 1.12% 0 THE FIRST NATIONAL BANK OF BARRY 1 \$81,789.13 1.45% 0 TINKER FEDERAL CREDIT 1 \$75,000.00 1.33% 0	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
SUPERIOR CREDIT UNION, 1 \$38,000.00 0.67% 0.	0 \$0.00	NA 0 \$0.00
TEXAS TECH FEDERAL 1	<u> </u>	NA 0 \$0.00
THE BANK OF CARBONDALE 1 \$63,000.00 1.12% CONTROL 1 \$81,789.13 1.45% CONTROL 1 \$75,000.00 1.33% CONTRO	0 \$0.00	
THE FIRST NATIONAL BANK OF BARRY TINKER FEDERAL CREDIT 1 \$81,789.13 1.45% 0		NA 0 \$0.00
1 1 \$75,000,001 1,33%10	0 \$0.00	NA 0 \$0.00
	0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL 1 \$66,500.00 1.18% (·	
TWINSTAR CREDIT UNION 1 \$74,700.00 1.33% (0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK & 1 \$82,000.00 1.46% 0	0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$76,765.14 1.36%		
UW CREDIT UNION 3 \$180,000.00 3.19% (0 \$0.00	NA 0 \$0.00
ZB, N.A. DBA NEVADA 1 \$70,300.00 1.25%	0 \$0.00	NA 0 \$0.00
Unavailable 1 \$55,000.00 1% (0 \$0.00	NA 0 \$0.00
Total 85 \$5,634,133.03 100% 0	0 \$0.00	0 \$0.00
		
ACADEMY MORTGAGE 2 \$198,900.00 3.4% CORPORATION	0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 1 \$102,400.00 1.75%	0 \$0.00	NA 0 \$0.00
ARVEST BANK 1 \$101,017.07 1.73% (0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$184,589.36 3.16%	0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD 1 \$95,000.00 1.62%	0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK 1 \$100,900.00 1.72% 0	0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF 1 \$90,128.33 1.54% 0		
CAPITAL CREDIT UNION 1 \$96,000.00 1.64% 0	0 \$0.00	NA 0 \$0.00
	0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE 2 \$204,000.00 3.49% 0		NA 0 \$0.00
1 21 \$204.000.001 3.49%10		

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	RESCENT MORTGAGE COMPANY	1	\$100,000.00	1.71% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS EDERAL CREDIT UNION	1	\$89,754.62	1.53% 0	\$0.00	NA 0 \$0.00
E	LEVATIONS CREDIT	1	\$90,000.00	1.54% 0	\$0.00	NA 0 \$0.00
Е	QUITY RESOURCES OF DHIO, INC	1	\$95,000.00	1.62% 0	\$0.00	NA 0 \$0.00
	VABANK	1	\$97,000.00	1.66% 0	\$0.00	NA 0 \$0.00
	VANS BANK, N.A	1	\$93,000.00	1.59% 0	\$0.00	NA 0 \$0.00
F	ARMERS AND IERCHANTS BANK	1	\$105,000.00	1.79% 0	\$0.00	NA 0 \$0.00
	INANCE OF AMERICA LC	2	\$200,000.00	3.42% 0	\$0.00	NA 0 \$0.00
F	IRST MINNESOTA BANK	1	\$85,697.40	1.46% 0	\$0.00	NA 0 \$0.00
	IRST MORTGAGE COMPANY LLC	1	\$103,516.99	1.77% 0	\$0.00	NA 0 \$0.00
M	LAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,000.00	1.52% 0	\$0.00	NA 0 \$0.00
	ORWARD FINANCIAL ANK	1	\$108,800.00	1.86% 0	\$0.00	NA 0 \$0.00
	RANITE STATE CREDIT	1	\$109,700.09	1.88% 0	\$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	1	\$92,000.00	1.57% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$195,000.00	3.33% 0	\$0.00	NA 0 \$0.00
H	IERITAGE VALLEY FCU	1	\$101,476.46	1.73% 0	\$0.00	NA 0 \$0.00
	IOMEBRIDGE FINANCIAL ERVICES, INC	1	\$99,209.00	1.7% 0	\$0.00	NA 0 \$0.00
	IOMEWARD ESIDENTIAL INC	1	\$88,023.69	1.5% 0	\$0.00	NA 0 \$0.00
H	IORIZON BANK	1	\$86,500.00	1.48% 0	\$0.00	NA 0 \$0.00
	BMSECU	1	\$97,264.39	1.66% 0	\$0.00	NA 0 \$0.00
K	BHS HOME LOANS, LLC	1	\$104,717.72	1.79% 0	\$0.00	NA 0 \$0.00
	&N FEDERAL CREDIT INION	1	\$107,250.00	1.83% 0	\$0.00	NA 0 \$0.00
	ANDMARK CREDIT INION	1	\$108,000.00	1.85% 0	\$0.00	NA 0 \$0.00
N	MICHIGAN MUTUAL, INC	1	\$90,000.00	1.54% 0	\$0.00	NA 0 \$0.00
N	IUFG UNION BANK, N.A	1	\$100,000.00	1.71% 0	\$0.00	NA 0 \$0.00
	IICOLET NATIONAL ANK	1	\$91,500.00	1.56% 0	\$0.00	NA 0 \$0.00
P	IONEER BANK	1	\$106,000.00	1.81% 0	\$0.00	NA 0 \$0.00
	REFERRED CREDIT INION	1	\$95,000.00	1.62% 0	\$0.00	NA 0 \$0.00

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	PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	1.71% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$203,800.00	3.48% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$355,294.13	6.07% 0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	1	\$102,718.86	1.76% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK DE PUERTO RICO	1	\$100,977.81	1.73% 0	\$0.00	NA 0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$93,600.00	1.6% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	2	\$210,000.00	3.59% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, LLC	2	\$211,500.00	3.62% 0	\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,800.00	1.65% 0	\$0.00	NA 0 \$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$98,000.00	1.69% 0	\$0.00	NA 0 \$0.00
Total		60	\$5,850,535.92	100% 0	\$0.00	0 \$0.00
3140Q7MF1	AMERIFIRST FINANCIAL CORPORATION	1	\$121,200.00	2.15% 0	\$0.00	NA 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$123,412.60	2.19% 0	\$0.00	NA 0 \$0.00
	BANK OF TRAVELERS REST	1	\$115,000.00	2.04% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$122,520.00	2.17% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$123,000.00	2.18% 0	\$0.00	NA 0 \$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$115,350.00	2.05% 0	\$0.00	NA 0 \$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$116,000.00	2.06% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC	2	\$236,000.00	4.19% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$114,375.00	2.03% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,600.00	2.12% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	2.04% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST BANK	1	\$124,500.00	2.21% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$120,000.00	2.13% 0	\$0.00	NA 0 \$0.00
		1	\$122,813.60	2.18% 0	\$0.00	NA 0 \$0.00

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CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTAL FEDERAL CREDIT UNION	1	\$113,600.00	2.02% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$118,205.61	2.1% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$112,000.00	1.99% 0	\$0.00	
CORNERSTONE BANK	1	\$118,480.00	2.1% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$110,373.18	1.96% 0	\$0.00	NA 0 \$0.00
CREDIT UNION 1	1	\$116,000.00	2.06% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	2.13% 0	\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,338.58	2.01% 0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$111,550.00	1.98% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME, TEXAS CORPORATION	1	\$118,400.00	2.1% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$112,000.00	1.99% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$112,192.35	1.99% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	2.04% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,675.00	2.18% 0	\$0.00	NA 0 \$0.00
IUKA STATE BANK	1	\$125,000.00	2.22% 0	\$0.00	NA 0 \$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$115,688.15	2.05% 0		
KEYBANK NATIONAL ASSOCIATION	1	\$117,800.00	2.09% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	2.06% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$114,000.00	2.02% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$115,000.00	2.04% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK N.A	1	\$112,000.00	1.99% 0	\$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$114,400.00	2.03% 0	\$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$117,652.16	2.09% 0	\$0.00	NA 0 \$0.00

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	RABOBANK, N.A	1	\$120,250.00	2.13% 0	\$0.00	NAC	\$0.00)
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$236,000.00	4.19% 0	\$0.00	NAC	\$0.00)
	SOMERSET TRUST COMPANY	1	\$120,000.00	2.13% 0	\$0.00	NAC	\$0.00)
	STATE FARM BANK, F.S.B	2	\$234,952.99	4.17% 0	\$0.00	NAC	\$0.00)
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	2.13% 0	\$0.00	NAC	\$0.00)
	THE CENTRAL TRUST BANK	1	\$115,000.00	2.04% 0	\$0.00	NAC	\$0.00)
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$124,663.96	2.21% 0	\$0.00	NAC	\$0.00)
	WESTERRA CREDIT UNION	1	\$114,380.60	2.02% 0	\$0.00		\$0.00	-
Total		48	\$5,635,373.78	100% 0	\$0.00	0	\$0.00)
								\downarrow
3140Q7MG9	ACADEMY MORTGAGE CORPORATION	1	\$127,500.00	1.05% 0	\$0.00	NA 0	\$0.00)
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$131,000.00	1.08% 0	\$0.00	NAC	\$0.00)
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$133,450.00	1.1% 0	\$0.00	NAC	\$0.00)
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$128,000.00	1.06% 0	\$0.00	NA	\$0.00)
	AMERISAVE MORTGAGE CORPORATION	1	\$146,200.00	1.21% 0	\$0.00	NAC	\$0.00)
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$126,720.00	1.05% 0	\$0.00	NA	\$0.00)
	ARVEST BANK	2	\$279,000.00	2.31% 0	\$0.00	NA 0	\$0.00)
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$143,517.63	1.19% 0	\$0.00	NAC	\$0.00)
	BANCORPSOUTH BANK	1	\$129,600.00	1.07% 0	\$0.00		\$0.00	_
	BAY EQUITY LLC	1	\$142,000.00	1.17% 0	\$0.00	NA 0	\$0.00)
	BENCHMARK COMMUNITY BANK	1	\$135,000.00	1.12% 0	\$0.00	NAC	\$0.00)
	BEST CAPITAL FUNDING	1	\$143,000.00	1.18% 0	\$0.00		\$0.00	-
	BROKER SOLUTIONS INC	1	\$141,000.00	1.17% 0	\$0.00	NA 0	\$0.00)
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.24% 0	\$0.00	NAC	\$0.00)
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	1.19% 0	\$0.00	NAC	\$0.00)
	CENTURY LENDING COMPANY	1	\$130,000.00	1.07% 0	\$0.00	NAC	\$0.00)

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CHERRY CREE MORTGAGE CO		1	\$145,500.00	1.2% 0	\$0.00	NA 0 \$0.00
CHURCHILL M CORPORATION	ORTGAGE	1	\$137,500.00	1.14% 0	\$0.00	NA 0 \$0.00
CITIZENS BAN		1	\$135,561.00	1.12% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRS		1	\$144,000.00	1.12%0		NA 0 \$0.00
COLONIAL SA		1	·			NA 0 \$0.00
		1	\$150,000.00	1.24% 0	\$0.00	NA 0 \$0.00
COMMERCIAL TEXAS, N.A	BANK OF	1	\$130,000.00	1.07% 0	\$0.00	NA 0 \$0.00
CONGRESSION	IAL BANK	1	\$128,000.00	1.06% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTI MORTGAGE, IN CORPORATION	NC., A	2	\$262,506.98	2.17% 0	\$0.00	NA 0 \$0.00
CU MEMBERS A DIVISION OF SAVINGS, F.A	· · · · · · · · · · · · · · · · · · ·	1	\$140,852.32	1.16% 0	\$0.00	NA 0 \$0.00
DUPONT COMI CREDIT UNION		1	\$139,500.00	1.15% 0	\$0.00	NA 0 \$0.00
ELEVATIONS O UNION	CREDIT	1	\$147,500.00	1.22% 0	\$0.00	NA 0 \$0.00
FARMERS BAN NORTHERN MI		1	\$146,000.00	1.21% 0	\$0.00	NA 0 \$0.00
FINANCE OF A LLC	MERICA	1	\$150,000.00	1.24% 0	\$0.00	NA 0 \$0.00
FIRST BANK R	ICHMOND	1	\$150,000.00	1.24% 0	\$0.00	NA 0 \$0.00
FIRST INTERNI		1	\$141,000.00	1.17% 0		NA 0 \$0.00
INDIANA		-				
FIRST MINNES		1	\$140,500.00	1.16% 0	\$0.00	NA 0 \$0.00
FIRST UNITED TRUST COMPA		1	\$137,500.00	1.14% 0	\$0.00	NA 0 \$0.00
FIRSTBANK		1	\$131,289.04	1.08% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, IN MISSOURI COR	NC., A	1	\$142,400.00	1.18% 0	\$0.00	NA 0 \$0.00
FRANKENMUT UNION	TH CREDIT	1	\$135,800.00	1.12% 0	\$0.00	NA 0 \$0.00
GOLDEN 1 CRE	EDIT UNION	1	\$145,000.00	1.2% 0	\$0.00	NA 0 \$0.00
GUARANTEED A DELAWARE CORPORATION	, ,	1	\$126,000.00	1.04% 0		NA 0 \$0.00
GUARDIAN MO DIVISION OF S BANK, N.A., A	UNFLOWER	1	\$148,000.00	1.22% 0	\$0.00	NA 0 \$0.00
GUILD MORTG COMPANY	AGE	4	\$571,480.00	4.72% 0	\$0.00	NA 0 \$0.00
HIDDEN RIVER UNION	R CREDIT	1	\$135,000.00	1.12% 0	\$0.00	NA 0 \$0.00
		1	\$144,900.00	1.2% 0	\$0.00	NA 0 \$0.00

HOME POINT FINANCIAL CORPORATION					
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,000.00	1.12% 0	\$0.00	NA 0 \$0.00
HOMEWARD RESIDENTIAL INC	2	\$269,141.11	2.22% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$137,500.00	1.14% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$134,000.00	1.11% 0	\$0.00	NA 0 \$0.00
IQ CREDIT UNION	1	\$139,800.00	1.16% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$129,500.00	1.07% 0	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$125,600.00	1.04% 0	\$0.00	
MAGNOLIA BANK, INC	1	\$128,000.00	1.06% 0	\$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$134,400.00	1.11% 0	\$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	1.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$135,500.00	1.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$133,700.00	1.1% 0	\$0.00	NA 0 \$0.00
OCWEN LOAN SERVICING LLC	1	\$143,000.00	1.18% 0	\$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$141,500.00	1.17% 0	\$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$147,000.00	1.21% 0	\$0.00	NA 0 \$0.00
PETEFISH, SKILES & CO. BANK	1	\$146,700.20	1.21% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,500.00	1.05% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$285,000.00	2.36% 0	\$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$138,511.29	1.14% 0	\$0.00	NA 0 \$0.00
R P FUNDING INC	1	\$135,000.00	1.12% 0	\$0.00	NA 0 \$0.00
RELIANCE BANK	1	\$146,250.00	1.21% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$132,000.00	1.09% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	1.16% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$141,500.00	1.17% 0	\$0.00	
SANTANDER BANK, N.A	1	\$130,500.00	1.08% 0	\$0.00	NA 0 \$0.00

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ST.MARY'S BANK	1	\$133,000.00	1.1% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	1	\$144,850.00	1.2% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	1	\$130,039.00	1.07% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$128,800.00	1.06% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$128,000.00	1.06% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,100.00	1.17% 0	\$0.00	NA 0 \$0.00
TITLE ORDERS - BENEFICIAL BANK	1	\$126,000.00	1.04% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	1.04% 0	\$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$125,450.00	1.04% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$267,221.60	2.21% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$138,000.00	1.14% 0	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,591.03	1.24% 0	\$0.00	NA 0 \$0.00
ZB, N.A. DBA AMEGY BANK	1	\$140,000.00	1.14% 0	\$0.00	NA 0 \$0.00
	88	\$12,100,431.20	100% 0	\$0.00	0 \$0.00
ACADEMY MORTGAGE CORPORATION	2	\$350,000.00	2.83% 0	\$0.00	NA 0 \$0.00
ADAMS COMMUNITY BANK	1	\$162,400.00	1.31% 0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	1	\$168,600.00	1.36% 0	\$0.00	NA 0 \$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$159,500.00	1.29% 0	\$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$173,000.00	1.4% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$161,000.00	1.3% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$165,000.00	1.33% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$161,500.00	1.31% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$173,200.00	1.4% 0	\$0.00	NA 0 \$0.00
-					
BENCHMARK COMMUNITY BANK	1	\$155,493.15	1.26% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B STEARNS LENDING, LLC SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION THE FIRST NATIONAL BANK OF CARMI THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TITLE ORDERS - BENEFICIAL BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION VALLEY NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C ZB, N.A. DBA AMEGY BANK ACADEMY MORTGAGE CORPORATION ADAMS COMMUNITY BANK ALLIED MORTGAGE GROUP, INC ALPENA ALCONA AREA CREDIT UNION AMERICAN INTERNET MORTGAGE, INC ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS BANK OF THE CASCADES BAXTER CREDIT UNION	STATE FARM BANK, F.S.B STEARNS LENDING, LLC SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION THE FIRST NATIONAL BANK OF CARMI THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TITLE ORDERS - BENEFICIAL BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION VALLEY NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C ZB, N.A. DBA AMEGY BANK ACADEMY MORTGAGE CORPORATION ADAMS COMMUNITY BANK ALLIED MORTGAGE GROUP, INC ALPENA ALCONA AREA CREDIT UNION AMERICAN INTERNET MORTGAGE, INC ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION 1	STATE FARM BANK, F.S.B	STATE FARM BANK, F.S.B 1 \$144,850.00 1.2% 0	STATE FARM BANK, F.S.B

FEDERAL CREDIT UNION					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$172,120.00	1.39% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,000.00	1.34% 0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,000.00	1.37% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$165,000.00	1.33% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK	1	\$156,986.83	1.27% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$160,550.00	1.3% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$169,600.00	1.37% 0	\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$320,380.26	2.59% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,800.00	1.37% 0	\$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP	1	\$166,400.00	1.35% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,800.00	1.27% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	1.36% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$166,052.38	1.34% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$160,000.00	1.29% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$158,500.00	1.28% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$151,362.00	1.22% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$321,200.00	2.6% 0	\$0.00	NA 0 \$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$160,500.00	1.3% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAI	1	\$165,710.00	1.34% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$170,000.00	1.37% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$313,900.00	2.54% 1	\$0.00	NA 1 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$153,000.00	1.24% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,000.00	1.39% 0	\$0.00	NA 0 \$0.00
	1	\$169,000.00	1.37% 0	\$0.00	NA 0 \$0.00

HORIZON CREDIT UNION CORPORATION					
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$151,092.71	1.22% 0	\$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$170,000.00	1.37% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	1.29% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$172,500.00	1.39% 0	\$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$310,900.00	2.51% 0	\$0.00	
LAKE REGION BANK	1	\$160,000.00	1.29% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$160,000.00	1.29% 0	\$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$159,200.00	1.29% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,340.00	1.28% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	1	\$175,000.00	1.41% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	2	\$310,400.00	2.51% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$163,064.16	1.32% 0	\$0.00	NA 0 \$0.00
PLANET HOME LENDING, LLC	1	\$164,000.00	1.33% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	1.29% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$152,000.00	1.23% 0	\$0.00	NA 0 \$0.00
PREMIER MEMBERS CREDIT UNION	1	\$169,288.18	1.37% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$168,000.00	1.36% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$309,000.00	2.5% 0	\$0.00	NA 0 \$0.00
SECURE ONE CAPITAL CORPORATION	1	\$160,000.00	1.29% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$331,558.31	2.68% 0	\$0.00	NA 0 \$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$155,000.00	1.25% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,362.34	1.31% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	1	\$160,960.00	1.3% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC	1	\$174,200.00	1.41% 0	\$0.00	NA 0 \$0.00

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	TINKER FEDERAL CREDIT UNION	1	\$151,900.00	1.23% 0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	1.41% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$168,150.00	1.36% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$160,000.00	1.29% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$160,000.00	1.29% 0	\$0.00	NA 0 \$0.00
<u> </u>	UMPQUA BANK	1	\$151,000.00	1.22% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	1.29% 0	\$0.00	NA 0 \$0.00
	VIBRANT CREDIT UNION	1	\$156,000.00		\$0.00	
Total		76	\$12,368,170.32	100% 1	\$0.00	1 \$0.00
			——			
3140Q7MJ3	ABBEVILLE BUILDING & LOAN	1	\$44,000.00		\$0.00	
<u> </u>	ALLIANCE BANK	1	\$52,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,500.00	0.58% 0	\$0.00	NA 0 \$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$60,233.97	0.69% 0	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00		\$0.00	
<u> </u>	ARVEST BANK	2	\$161,800.00	1.86% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$53,400.00	0.62% 0	\$0.00	NA 0 \$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$61,750.00		\$0.00	
<u> </u>	BAY EQUITY LLC	2			\$0.00	
<u> </u>	BESSER CREDIT UNION	1	\$44,000.00		\$0.00	
<u> </u>	BLOOMBANK	2	\$116,100.00	1.34% 0	\$0.00	NA 0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$32,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$215,000.00	2.48% 0	\$0.00	
<u> </u>	BTC BANK - GALLATIN	1	\$27,160.00	0.31% 0	\$0.00	NA 0 \$0.00
	CAMDEN NATIONAL BANK	1	\$47,000.00	0.54% 0	\$0.00	
<u> </u>	CENTENNIAL BANK	1	\$73,299.60	0.84% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$80,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF BRANSON	1	\$66,000.00	0.76% 0	\$0.00	NA 0 \$0.00

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CENTRAL BANK OF THE MIDWEST	1	\$70,796.26	0.82% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$64,941.00	0.75% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$60,000.00	0.69% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE					
CORPORATION	1	\$80,900.00	0.93% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$60,000.00	0.69% 0	\$0.00	NA 0 \$0.00
CLEAR MOUNTAIN BANK	1	\$84,000.00	0.97% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC	1	\$76,818.94	0.89% 0		NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$48,814.52	0.56% 0		NA 0 \$0.00
CREDIT UNION OF AMERICA	2	\$126,605.62	1.46% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,400.00	1.61% 0	\$0.00	
DFCU FINANCIAL	1	\$80,800.00	0.93% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE, LLC	1	\$70,000.00	0.81% 0	\$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$57,000.00	0.66% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$81,500.00	0.94% 0	\$0.00	NA 0 \$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$80,000.00	0.92% 0	\$0.00	NA 0 \$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$65,600.00	0.76% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.92% 0	\$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$53,466.00	0.62% 0	\$0.00	NA 0 \$0.00
FIRST FLORIDA CREDIT UNION	1	\$50,000.00	0.58% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$49,790.48	0.57% 0	\$0.00	NA 0 \$0.00
FIRST KENTUCKY BANK, INC	1	\$66,000.00	0.76% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.58% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$64,815.90	0.75% 0	\$0.00	NA 0 \$0.00
FIRST RELIANCE BANK TPO	1	\$83,000.00	0.96% 0	\$0.00	NA 0 \$0.00
FOX COMMUNITIES CREDIT UNION	3	\$232,650.00	2.68% 0	\$0.00	NA 0 \$0.00
	2	\$143,790.10	1.66% 0	\$0.00	NA 0 \$0.00

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GATEWAY MORTGAGE GROUP, LLC					
GECU	1	\$70,086.08	0.81% 0	\$0.00	NA 0 \$0.00
GEORGIA UNITED CREDIT UNION	1	\$67,000.00	0.77% 0	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$67,000.00	0.77% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$80,000.00	0.92% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$279,000.00	3.21% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$59,145.00	0.68% 0	\$0.00	NA 0 \$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$73,200.00	0.84% 0	\$0.00	NA 0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$70,000.00	0.81% 0	\$0.00	NA 0 \$0.00
HUNT MORTGAGE CORPORATION (29545)	1	\$76,294.34	0.88% 0	\$0.00	NA 0 \$0.00
IBMSECU	1	\$73,650.00	0.85% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.92% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,200.00	0.87% 0	\$0.00	NA 0 \$0.00
INDIANHEAD CREDIT UNION	1	\$76,000.00	0.88% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY CREDIT UNION	2	\$134,900.00	1.55% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC	1	\$55,000.00	0.63% 0	\$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$33,500.00	0.39% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$49,761.13	0.57% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$64,827.10	0.75% 0	\$0.00	NA 0 \$0.00
MAQUOKETA STATE BANK	1	\$67,200.00	0.77% 0	\$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$67,500.00	0.78% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.96% 0	\$0.00	NA 0 \$0.00
METRO HEALTH SERVICES FCU	1	\$68,000.00	0.78% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$40,000.00	0.46% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	2	\$129,220.00	1.49% 0	\$0.00	NA 0 \$0.00

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MYCUMOR'	TGAGE, LLC	1	\$73,150.00	0.84% 0	\$0.00	NA 0 \$0.00
NORTHPOIN		1	\$39,999.00	0.46% 0		NA 0 \$0.00
OHIO VALL COMMUNIT UNION		1	\$50,264.51	0.58% 0		
OLD NATIO	NAL BANK	2	\$130,500.00	1.5% 0	\$0.00	NA 0 \$0.00
OLD SECON BANK	ID NATIONAL	1	\$49,000.00	0.56% 0	\$0.00	NA 0 \$0.00
ORIENTAL	BANK	2	\$138,515.95	1.6% 0	\$0.00	NA 0 \$0.00
PEOPLES BAVERNON	ANK - MOUNT	1	\$71,000.00	0.82% 0	\$0.00	NA 0 \$0.00
PEOPLES BA KANSAS CO	ANK, A DRPORATION	1	\$75,000.00	0.86% 0	\$0.00	NA 0 \$0.00
PHH MORTO CORPORAT		1	\$73,750.05	0.85% 0	\$0.00	NA 0 \$0.00
PHILADELP CREDIT UN	HIA FEDERAL ION	1	\$38,694.21	0.45% 0	\$0.00	NA 0 \$0.00
PROFED FE UNION/ESC	DERAL CREDIT ROW	1	\$69,600.00	0.8% 0	\$0.00	NA 0 \$0.00
PROGRESSI BANK	VE OZARK	1	\$46,085.80	0.53% 0	\$0.00	NA 0 \$0.00
PULTE MOR	RTGAGE LLC	1	\$70,000.00	0.81% 0	\$0.00	NA 0 \$0.00
RENASANT	BANK	1	\$72,000.00	0.83% 0	\$0.00	NA 0 \$0.00
RESIDENTIA SERVICES, I	AL MORTGAGE INC	1	\$56,489.01	0.65% 0	\$0.00	NA 0 \$0.00
RICHLAND A CORPORA	STATE BANK, ATION	1	\$41,600.00	0.48%	\$0.00	NA 0 \$0.00
ROUNDBAN	ΙK	1	\$74,400.00	0.86% 0	\$0.00	NA 0 \$0.00
	NT MORTGAGE CORPORATION	2	\$156,000.00	1.8% 0	\$0.00	NA 0 \$0.00
ROYAL BAN	NK	1	\$60,000.00	0.69% 0	\$0.00	NA 0 \$0.00
ROYAL UNI MORTGAGE		3	\$213,962.00	2.47% 0	\$0.00	NA 0 \$0.00
S&T BANK		3	\$132,061.71	1.52% 0	\$0.00	NA 0 \$0.00
SAFE CRED	IT UNION	1	\$71,000.00	0.82% 0	\$0.00	NA 0 \$0.00
SEACOAST BANK	NATIONAL	1	\$76,500.00	0.88%	\$0.00	NA 0 \$0.00
SECURITY S MORTGAGE	STATE E COMPANY	1	\$70,000.00	0.81% 0	\$0.00	NA 0 \$0.00
1	S FEDERAL	1	\$24,500.00	0.28% 0	\$0.00	NA 0 \$0.00
STAR FINAN	NCIAL BANK	1	\$62,700.00	0.72% 0	\$0.00	NA 0 \$0.00
STATE FAR	M BANK, F.S.B	6	\$386,582.37	4.45% 0		NA 0 \$0.00
TEXAS BAN DBA TEXAS MORTGAGE		1	\$85,000.00	0.98% 0		NA 0 \$0.00
		1	\$78,000.00	0.9% 0	\$0.00	NA 0 \$0.00
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	THE SOUTHERN CREDIT UNION					
	TIMBERWOOD BANK	1	\$81,000.00	0.93% 0	\$0.00	NA 0 \$0.00
	TOMPKINS STATE BANK	1	\$48,450.00	0.56% 0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	0.69% 0	\$0.00	NA 0 \$0.00
	TWINSTAR CREDIT UNION	1	\$84,000.00	0.97% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$73,048.82	0.84% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$71,200.00	0.82% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$64,825.26	0.75% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$96,797.22	1.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$79,778.80	0.88% 0	\$0.00	NA 0 \$0.00
Total		134	\$8,679,734.27	100% 0	\$0.00	0 \$0.00
		\vdash				
3140Q7MK0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,823.48	1.06% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$90,000.00	1.04% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$195,725.00	2.27% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$102,226.00	1.18% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,750.00	1.26% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$105,450.00	1.22% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$101,600.00	1.18% 0	\$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	1.18% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$103,728.21	1.2% 0	\$0.00	NA 0 \$0.00
	BLUE FEDERAL CREDIT UNION	1	\$109,712.53	1.27% 0	\$0.00	NA 0 \$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$104,000.00	1.2% 0	\$0.00	NA 0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,188.46	1.22% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$87,000.00	1.01% 0	\$0.00	NA 0 \$0.00

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	DDDIAL EDIANGIA					
	RDINAL FINANCIAL	1	\$07,700,00	1.13% 0	\$0.00	NA 0 \$0.00
	MPANY, L.P. DBA BONIC FINANCIAL L.P	1	\$97,700.00	1.13%	Φυ.υυ	ΝΑ υ φυ.υυ
	RRINGTON MORTGAGE					
	RVICES, LLC	1	\$96,185.00	1.11% 0	\$0.00	NA 0 \$0.00
	C NATIONAL BANK	1	\$95,000.00	1.1% 0	\$0.00	NA 0 \$0.00
	NTRIS FEDERAL EDIT UNION	1	\$100,000.00	1.16% 0	\$0.00	
СН	EMICAL BANK FOSKEY SOUTH	1	\$96,600.00	1.12% 0	\$0.00	NA 0 \$0.00
CIT	TIZENS BANK	1	\$92,000.00	1.07% 0	\$0.00	NA 0 \$0.00
CO	LONIAL SAVINGS, F.A	1	\$99,183.81	1.15% 0	\$0.00	NA 0 \$0.00
	ESCENT MORTGAGE MPANY	1	\$93,000.00	1.08% 0	\$0.00	NA 0 \$0.00
	OSSCOUNTRY ORTGAGE,INC	1	\$97,500.00	1.13% 0	\$0.00	NA 0 \$0.00
EM INC	BRACE HOME LOANS,	2	\$192,749.43	2.23% 0	\$0.00	NA 0 \$0.00
EPI BA	HRATA NATIONAL NK	1	\$91,000.00	1.05% 0	\$0.00	NA 0 \$0.00
MC	ERGREEN ONEYSOURCE ORTGAGE COMPANY	2	\$194,721.68	2.26% 0	\$0.00	NA 0 \$0.00
MO	IRWAY INDEPENDENT DRTGAGE RPORATION	2	\$201,650.00	2.34% 0	\$0.00	NA 0 \$0.00
FIN LLC	IANCE OF AMERICA	1	\$104,000.00	1.2% 0	\$0.00	NA 0 \$0.00
MO	ST CENTENNIAL PRTGAGE RPORATION	1	\$109,712.53	1.27% 0	\$0.00	NA 0 \$0.00
	ST FEDERAL OF KEWOOD	1	\$102,190.89	1.18% 0	\$0.00	NA 0 \$0.00
FIR	ST INTERSTATE BANK	1	\$95,000.00	1.1% 0	\$0.00	NA 0 \$0.00
FIR	ST SOUTHERN BANK	1	\$95,571.12	1.11% 0	\$0.00	NA 0 \$0.00
	ST-CITIZENS BANK & UST COMPANY	1	\$102,128.57	1.18% 0	\$0.00	NA 0 \$0.00
FLO	ORIDA CREDIT UNION	1	\$88,000.00	1.02% 0	\$0.00	NA 0 \$0.00
АΓ	ARANTEED RATE, INC., DELAWARE RPORATION	1	\$108,750.00	1.26% 0	\$0.00	NA 0 \$0.00
	ILD MORTGAGE MPANY	4	\$408,117.59	4.73% 0	\$0.00	NA 0 \$0.00
НО	ME SAVINGS BANK	1	\$106,400.00	1.23% 0	\$0.00	NA 0 \$0.00
HO L.L	METOWN LENDERS, .C	1	\$91,000.00	1.05% 0	\$0.00	NA 0 \$0.00
	ERIABANK D/B/A ERIABANK MORTGAGE	1	\$89,761.44	1.04% 0	\$0.00	NA 0 \$0.00

INTEGRITY I MORTGAGE CORPORATIO		1	\$97,444.67	1.13% 0	\$0.00	NA 0 \$0.00
KEYBANK N ASSOCIATIO	ATIONAL	2	\$201,800.00	2.34% 0	\$0.00	NA 0 \$0.00
LAKE MORTO COMPANY, I		1	\$96,000.00	1.11% 0	\$0.00	NA 0 \$0.00
LAKEVIEW I SERVICING I	LOAN	2	\$203,640.00	2.36% 0	\$0.00	NA 0 \$0.00
LOANSTAR I LLC, DBA LC	HOME LOANS,	1	\$109,000.00	1.26% 0	\$0.00	NA 0 \$0.00
MAGNOLIA I	BANK, INC	1	\$104,500.00	1.21% 0	\$0.00	NA 0 \$0.00
MASON MCD MORTGAGE CORPORATIO CALIFORNIA CORPORATIO	OUFFIE ON A	1	\$99,448.73	1.15% 0	\$0.00	NA 0 \$0.00
METRO COM	IMUNITY FCU	1	\$100,000.00	1.16% 0	\$0.00	NA 0 \$0.00
MIDWEST MO ASSOCIATES		1	\$86,000.00	1% 0	\$0.00	NA 0 \$0.00
NXT BANK		1	\$89,600.00	1.04% 0	\$0.00	NA 0 \$0.00
ON Q FINANO	CIAL, INC	2	\$188,017.67	2.18% 0	\$0.00	NA 0 \$0.00
PARAMOUN' MORTGAGE,	T EQUITY	2	\$212,850.00		\$0.00	
PARAMOUN'	Г L MORTGAGE , A	1	\$100,000.00	1.16% 0	\$0.00	NA 0 \$0.00
PHH MORTG CORPORATIO		1	\$89,067.00	1.03% 0	\$0.00	NA 0 \$0.00
PROVIDENCI TRUST	E BANK &	1	\$106,400.00	1.23% 0	\$0.00	NA 0 \$0.00
R P FUNDING	3 INC	1	\$92,000.00	1.07% 0	\$0.00	NA 0 \$0.00
RENASANT I	BANK	1	\$106,425.08	1.23% 0	\$0.00	NA 0 \$0.00
ROYAL UNIT MORTGAGE		5	\$508,072.00	5.88% 0	\$0.00	NA 0 \$0.00
SACRAMENT UNION	O CREDIT	1	\$95,000.00	1.1% 0	\$0.00	NA 0 \$0.00
STATE FARM	I BANK, F.S.B	1	\$93,000.00	1.08% 0	\$0.00	NA 0 \$0.00
STATE SAVI		1	\$98,150.00	1.14% 0	\$0.00	NA 0 \$0.00
STEARNS LE	NDING, LLC	1	\$97,000.00	1.12% 0	\$0.00	NA 0 \$0.00
STOCKMAN I MONTANA	BANK OF	1	\$104,000.00	1.2% 0	\$0.00	NA 0 \$0.00
SUMMIT FUN	NDING, INC	1	\$100,000.00	1.16% 0	\$0.00	NA 0 \$0.00
TCF NATION	AL BANK	1	\$110,000.00	1.27% 0	\$0.00	NA 0 \$0.00
THE MONEY	SOURCE INC	1	\$96,200.00	1.11% 0	\$0.00	NA 0 \$0.00
		1	\$108,000.00	1.25% 0	\$0.00	NA 0 \$0.00
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L	TIDEWATER MORTGAGE SERVICES, INC					
	TRUECORE FEDERAL CREDIT UNION	1	\$98,600.00	1.14% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$99,504.17	1.15% 0	\$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$86,400.00	1% 0	\$0.00	NA 0 \$0.00
	UWHARRIE BANK	1	\$110,000.00	1.27% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$109,000.00	1.26% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	1.02% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$96,000.00	1.13% 0	\$0.00	NA 0 \$0.00
Total		87	\$8,634,245.06	100% 0	\$0.00	0 \$0.00
3140Q7ML8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,000.00	1.43% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$123,750.00	1.52% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,500.00	1.47% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$119,920.00	1.48% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$124,000.00	1.53% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$111,500.00	1.37% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANCO SANTANDER PR	1	\$111,108.87	1.37% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$111,000.00	1.37% 0	\$0.00	NA 0 \$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$109,862.57	1.35% 0	\$0.00	NA 0 \$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$115,000.00	1.42% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$122,400.00	1.51% 0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$225,558.80	2.78% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,479.79	1.48% 0	\$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,000.00	1.38% 0	\$0.00	NA 0 \$0.00

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EMBRACE HO INC	OME LOANS,	2	\$233,581.91	2.88%	\$0.00	NA 0 \$0.00
ENVOY MOR	rgage, LTD	1	\$120,289.27	1.48% 0	\$0.00	NA 0 \$0.00
EVERETT FIN	·		, ,,		,	
DBA SUPREM	, i	1	\$114,300.00	1.41% 0	\$0.00	NA 0 \$0.00
A TEXAS COR	•					
EVERETT GFI						
INC. D/B/A SU	·	1	\$110,665.88	1.36% 0	\$0.00	NA 0 \$0.00
LENDING, A T			Ψ110,000.00	110070	φσ.σσ	1 11 2 0 4 0 10 0
EVERGREEN						
MONEYSOUR	CE	1	\$116,000.00	1.43% 0	\$0.00	NA 0 \$0.00
MORTGAGE (+ 0,000000		+ 3133	
FAIRWAY INI						
MORTGAGE		6	\$708,554.91	8.72% 0	\$0.00	NA 0 \$0.00
CORPORATIO	N		Ψ, σσ,εε, 1	01,270	φσ.σσ	1 11 2 0 4 0 10 0
FARMERS STA		3	\$361,508.60	4.45% 0	\$0.00	NA 0 \$0.00
FINANCE OF A						
MORTGAGE I	_	2	\$234,750.00	2.89% 0	\$0.00	NA 0 \$0.00
FIRST COMM						
BANK		1	\$119,681.92	1.47% 0	\$0.00	NA 0 \$0.00
FIRST NATIO	NAI BANK					
OF OMAHA	NAL DANK	1	\$113,600.00	1.4% 0	\$0.00	NA 0 \$0.00
FREEDOM MO	OPTGAGE					
CORPORATIO		1	\$125,000.00	1.54% 0	\$0.00	NA 0 \$0.00
GATEWAY M						
GROUP, LLC	ORIGAGE	1	\$123,950.00	1.53% 0	\$0.00	NA 0 \$0.00
GOLDEN 1 CR	PEDIT LIMION	1	\$122,000,00	1.5% 0	\$0.00	NA 0 \$0.00
		1	\$122,000.00	1.3% 0	\$0.00	NA 0 \$0.00
GUARANTEE		1	¢112 000 00	1 2007 0	¢0.00	NIA O CO OO
A DELAWARI		1	\$112,000.00	1.38% 0	\$0.00	NA 0 \$0.00
CORPORATIO						
GUILD MORT	GAGE	2	\$234,406.62	2.89% 0	\$0.00	NA 0 \$0.00
COMPANY			ф14 5 000 00	1 44~ ^	40.00	
HAPPY STATI		1	\$117,000.00	1.44% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGI		1	\$116,000.00	1.43% 0	\$0.00	NA 0 \$0.00
SERVICES, IN			#110,000.00	1.1570	Ψ0.00	11110140.00
	RESIDENTIAL	1	\$114,000.00	1.4% 0	\$0.00	NA 0 \$0.00
MORTGAGE,	i	1	Ψ11-1,000.00	1.4700	Ψ0.00	11110 00.00
IBERIABANK		1	\$123,000.00	1.51% 0	\$0.00	NA 0 \$0.00
IBERIABANK	MORTGAGE	1	Ψ123,000.00	1.51 /0 0	ψ0.00	11/10 φ0.00
INNOVATIVE	MORTGAGE	1	\$120,000.00	1.48% 0	\$0.00	NA 0 \$0.00
INC		1	φ120,000.00	1.70 /0 0	φυ.υυ	11/1/0 \$0.00
JEFFERSON B	ANK OF	1	\$116,000.00	1.43% 0	\$0.00	NA 0 \$0.00
MISSOURI		1	φ110,000.00	1.45%	φυ.υυ	11/1 0 \$0.00
KEY LENDING	G	1	\$119,239.00	1.47% 0	\$0.00	NA 0 \$0.00
SOLUTIONS, I	LLC	1	φ117,439.00	1.4/%	Φ 0.00	1 VA U \$0.00
KEYBANK NA	ATIONAL	1	¢110 050 25	1 4507 0	¢ ለ ለለ	NIA O CO OO
ASSOCIATION	V	1	\$118,050.35	1.45% 0	\$0.00	NA 0 \$0.00
		1	\$121,200.00	1.49% 0	\$0.00	NA 0 \$0.00
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	LANDMARK CREDIT UNION					
	LASALLE STATE BANK	1	\$125,000.00	1.54% 0	0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$123,177.25	1.52% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,000.00	1.43% 0	0 \$0.00	NA 0 \$0.00
	NBKC BANK	1	\$119,600.00	1.47% 0	0 \$0.00	NA 0 \$0.00
	ONEAZ CREDIT UNION	1	\$117,300.00	1.44% 0	0 \$0.00	NA 0 \$0.00
<u> </u>	ORIGIN BANK	1	\$119,500.00	1.47% 0	0 \$0.00	NA 0 \$0.00
	ORRSTOWN BANK	1	\$117,000.00	1.44% 0	0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$225,099.00	2.77% 0	0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,000.00	1.45% 0	\$0.00	NA 0 \$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,700.41	1.44% 0	\$0.00	NA 0 \$0.00
<u> </u>	SENTE MORTGAGE, INC	_1	\$116,863.23	1.44% 0	0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,668.67	1.53% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF PEARL CITY	1	\$120,000.00	1.48% 0	0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	1	\$122,000.00	1.5% 0	0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, LLC	1	\$122,400.00	1.51% 0	0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$111,500.00	1.37% 0		
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,405.00	1.52% 0	0 \$0.00	NA 0 \$0.00
	VENTURE LENDING GROUP LLC	1	\$114,000.00	1.4% 0	0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$113,000.00	1.39% 0	·	
Total		69	\$8,122,072.05	100% 0	0 \$0.00	0 \$0.00
						-
3140Q7MM6	ACHIEVA CREDIT UNION	1	\$150,000.00	1.12% 0	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,020.33	1.03% 0	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	0.97% 0	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$144,000.00	1.07% 0	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,655.42	0.96% 0	\$0.00	NA 0 \$0.00

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ARVEST BANK	3	\$419,025.00	3.12% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC.	1 1	\$130,000.00	0.97% 0	\$0.00	NA 0 \$0.00
DBA TEXASLEN.COM	1	\$150,000.00	0.91700	φ 0. 00	11/1 0 \$0.00
ASPIRE FINANCIAL, INC.,	1	\$142,000.00	1.06% 0	\$0.00	NA 0 \$0.00
DBA TEXASLENDING.COM	1 1	\$142,000.00			
BANCORPSOUTH BANK	1	\$138,400.00	1.03% 0	\$0.00	
BAY EQUITY LLC	1	\$130,400.00	0.97% 0	\$0.00	NA 0 \$0.00
BBMC MORTGAGE A					
DIVISION OF BRIDGEVIEW	1	\$138,400.00	1.03% 0	\$0.00	NA 0 \$0.00
BANK GROUP, A LLLINOI					
BOKF NA DBA BANK OF	1	\$128,000.00	0.95% 0	\$0.00	NA 0 \$0.00
OKLAHOMA	1	Ψ120,000.00	0.73 % 0	Ψ0.00	11110 \$0.00
BRIDGEWATER CREDIT	1	\$125,250.00	0.93% 0	\$0.00	NA 0 \$0.00
UNION	1	·			
BRYANT BANK	1	\$139,634.13	1.04% 0	\$0.00	NA 0 \$0.00
BTH BANK, NATIONAL	1 1	\$150,000.00	1.12% 0	\$0.00	NA 0 \$0.00
ASSOCIATION	1	Ψ130,000.00	1.12700	φυ.υυ	11/1/0 \$0.00
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$132,750.00	0.99% 0	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL	1 1				
CARRINGTON MORTGAGE	E 1	\$128,500.00	0.96% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC	1	Ψ120,300.00	0.7070	Ψ0.00	11110 00.00
CASTLE & COOKE	1	\$129,600.00	0.96% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		Ψ129,000.00	0.50700	Ψ0.00	11110 φ0.00
CENTURY LENDING	1	\$148,000.00	1.1% 0	\$0.00	NA 0 \$0.00
COMPANY		Ψ1 10,000.00	1.1 /0 0	Ψ0.00	11110 φ0.00
CMG MORTGAGE INC.,	1	\$143,000.00	1.06% 0	\$0.00	NA 0 \$0.00
DBA CMG FINANCIAL					
DFCU FINANCIAL	1	\$128,000.00	0.95% 0	\$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL	1	\$136,000.00	1.01% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	1	Ψ150,000.00	1.01 /6 0	Ψ0.00	11110 00.00
E MORTGAGE					
MANAGEMENT,LLC, A	1	\$145,773.44	1.08% 0	\$0.00	NA 0 \$0.00
LIMITED LIABILITY		Ψ113,773.11	1.00%	φο.σσ	1111000.00
COMPANY					
EAGLE HOME MORTGAGE	[.,	****			
LLC, A FLORIDA LIMITED	1	\$145,000.00	1.08% 0	\$0.00	NA 0 \$0.00
LIABILITY COMPAN	+				
EMBRACE HOME LOANS,	2	\$261,169.58	1.94% 0	\$0.00	NA 0 \$0.00
INC	+ +	. ,	-		
FAIRWAY INDEPENDENT		фо од 555 01	6 1 5 00 0	40.00	N. A 0 00 00
MORTGAGE	6	\$827,555.81	6.15% 0	\$0.00	NA 0 \$0.00
CORPORATION	+ +				
FARMERS NATIONAL	1	\$135,000.00	1% 0	\$0.00	NA 0 \$0.00
BANK OF SCOTTSVILLE	+ +				
FINANCE OF AMERICA	3	\$411,363.53	3.06% 0	\$0.00	NA 0 \$0.00
LLC		·		·	
		\$138,000.00	1.03% 0	\$0.00	NA 0 \$0.00
•	•	•	•	-	• • • •

FIRST CHOICE LOAN SERVICES INC					
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$137,639.36	1.02% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$129,200.00	0.96% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$135,000.00	1% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$145,600.00	1.08% 0		NA 0 \$0.00
GOLDEN 1 CREDIT UNION	1	\$150,000.00	1.12% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	2	\$275,350.00	2.05% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$135,000.00	1% 0	·	
HERSHEY STATE BANK	1	\$130,050.00	0.97% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$277,500.00	2.06% 0	\$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$132,800.00	0.99% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$132,000.00	0.98% 0	\$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$135,200.00	1.01% 0	\$0.00	NA 0 \$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$412,311.69	3.07% 0	·	NA 0 \$0.00
LOAN SIMPLE, INC	1	\$150,000.00	1.12% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	2	\$283,961.00	2.11% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.95% 0		NA 0 \$0.00
MUFG UNION BANK, N.A	1	\$150,000.00	1.12% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	2	\$265,250.00	1.97% 0	\$0.00	NA 0 \$0.00
NMS I INC., A CALIFORNIA CORPORATION	1	\$143,500.00	1.07% 0	\$0.00	
ON Q FINANCIAL, INC	1	\$139,030.16	1.03% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,000.00	2.06% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$146,000.00	1.09% 0	\$0.00	NA 0 \$0.00
PREMIER LENDING LLC	1	\$128,000.00	0.95% 0	\$0.00	NA 0 \$0.00
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$138,600.00	1.03% 0	\$0.00	NA 0 \$0.00
R P FUNDING INC	2	\$256,000.00	1.9% 0	\$0.00	NA 0 \$0.00
RCB BANK	1	\$147,000.00	1.09% 0		NA 0 \$0.00
RIDDELL NATIONAL	1	\$125,600.00	0.93% 0	\$0.00	NA 0 \$0.00

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	BANK, A NATIONAL BANK	. [
	ROYAL UNITED MORTGAGE LLC	2	\$256,500.00	1.91% 0	\$0.00	NA 0 \$0.00
	SOUTH STATE BANK	1	\$135,000.00	1% 0	\$0.00	NA 0 \$0.00
	SOUTHERN BANK	1	\$137,000.00	1.02% 0		NA 0 \$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$127,500.00			NA 0 \$0.00
	STATE FARM BANK, F.S.B	5	\$669,481.91	4.98% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, LLC	3	\$441,250.00	3.28% 0	\$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$150,000.00		·	NA 0 \$0.00
<u> </u>	SUMMIT CREDIT UNION	1	\$140,000.00	1.04% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$136,652.02	1.02% 0	\$0.00	NA 0 \$0.00
	THE BANK OF CLARENDON	1	\$131,750.00	0.98% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$134,000.00	1% 0		NA 0 \$0.00
<u> </u>	TOP FLITE FINANCIAL, INC	1	\$148,000.00	1.1% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$287,810.02	2.14% 0	\$0.00	NA 0 \$0.00
	TWO RIVERS BANK	1	\$132,000.00	0.98% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$130,000.00	0.97% 0		NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,000.00		\$0.00	NA 0 \$0.00
Total		98	\$13,450,033.40	100% 0	\$0.00	0 \$0.00
3140Q7MN4	ACADEMY MORTGAGE CORPORATION	1	\$172,500.00	1.51% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$160,800.00	1.4% 0	\$0.00	NA 0 \$0.00
<u> </u>	AFFILIATED BANK	1	\$160,500.00	1.4% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$160,480.00	1.4% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$152,380.00	1.33% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$154,500.00	1.35% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$165,000.00	1.44% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$490,178.82	4.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$157,500.00	1.37% 0	\$0.00	NA 0 \$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$170,000.00	1.48% (\$0.00	NA 0 \$0.00
AMPLIFY CREDIT UNION (27462)	1	\$163,015.32	1.42%	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,420.00	1.49% (\$0.00	NA 0 \$0.00
ARVEST BANK	1	\$158,400.00	1.38% (\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$156,000.00	1.36%		NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$171,000.00	1.49%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	2	\$347,100.00	3.03% (\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	1.53% (\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$317,000.00	2.77% (\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,933.55	1.39% (\$0.00	NA 0 \$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$157,363.46	1.37%	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$166,064.87	1.45% (\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,325.00	1.46%	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$157,000.00	1.37%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	1.33%	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$165,000.00	1.44%	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	2	\$322,683.63	2.82%	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$166,250.00	1.45%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$313,700.00	2.74% (\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	2	\$346,000.00	3.02%	\$0.00	NA 0 \$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$164,500.00	1.44% (\$0.00	NA 0 \$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY	1	\$169,600.00	1.48%	\$0.00	NA 0 \$0.00

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COMPANY					
FIRSTBANK	2	\$326,394.75	2.85% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$161,250.00	1.41% 0	\$0.00	NA 0 \$0.00
GOLDEN OAK LENDING	1	\$151,705.00	1.32% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,400.00	1.45% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$168,700.00	1.47% 0	\$0.00	NA 0 \$0.00
HERITAGE BANK, AN IOWA CORPORATION	1	\$163,200.00	1.42% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$175,000.00	1.53% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$161,000.00	1.4% 0	\$0.00	NA 0 \$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$168,000.00	1.47% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$152,000.00	1.33% 0	\$0.00	NA 0 \$0.00
LOANWISE FINANCIAL LLC	1	\$164,000.00	1.43% 0	\$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$162,400.00	1.42% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$173,000.00	1.51% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,000.00	2.75% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$158,742.40	1.39% 0	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$170,000.00	1.48% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$174,000.00	1.52% 0	\$0.00	
R P FUNDING INC	2	\$335,000.00	2.92% 0	\$0.00	NA 0 \$0.00
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$159,250.00	1.39% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$160,300.00	1.4% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$164,500.00	1.44% 0	\$0.00	NA 0 \$0.00
SECURE ONE CAPITAL CORPORATION	1	\$173,500.00	1.51% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$173,536.00	1.51% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$172,000.00	1.5% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	1	\$159,173.97	1.39% 0	\$0.00	NA 0 \$0.00
	1	\$166,400.00	1.45% 0	\$0.00	NA 0 \$0.00

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	UNION								
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,400.00	1.51%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,000.00	1.32%	1	\$0.00	NA	1	\$0.00
Total		70	\$11,461,046.77	100%	1	\$0.00		1	\$0.00
					1				igsquare
3140Q7MP9	ACADEMY MORTGAGE CORPORATION	1	\$45,000.00	0.83%	_	\$0.00			\$0.00
	ALTURA CU	1	\$48,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$72,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$129,804.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$81,000.00	1.5%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEP COMPANY LLC	NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$78,750.00	1.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$58,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$54,359.59	1.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$81,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$85,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$70,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$74,801.20	1.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$158,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00	1.41%	0	\$0.00	NA	0	\$0.00
CAPITAL COMMUNICATIONS		1	\$63,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$72,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$73,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$56,800.00	1.05%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	1	\$79,000.00	1.46% 0	\$0.00	NA 0 \$0.00
CIVISTA BANK	1	\$40,000.00	0.74% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$140,800.00	2.61% 0		
CONSUMER LOAN SERVICES LLC	1	\$80,000.00	1.48% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$45,000.00	0.83% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$58,500.00	1.08% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$82,780.00	1.53% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$50,000.00	0.93% 0		NA 0 \$0.00
FIRST FREEDOM BANK	1	\$76,600.00	1.42% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,000.00	1.37% 0	\$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$70,000.00	1.3% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$22,000.00			
FIRSTBANK	1	\$78,567.98	1.46% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00	1.39% 0	\$0.00	
HAWTHORN BANK	1	\$58,379.25	1.08% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$73,803.85	1.37% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$60,000.00	1.11% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$78,500.00	1.46% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI	1	\$69,814.46	1.29% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,550.00	1.16% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$64,830.13	1.2% 0	\$0.00	NA 0 \$0.00
KBHS HOME LOANS, LLC	1	\$81,737.58	1.52% 0	\$0.00	NA 0 \$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$53,408.06	0.99% 0	\$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$84,750.00	1.57% 0	\$0.00	NA 0 \$0.00
	1	\$78,000.00	1.45% 0	\$0.00	NA 0 \$0.00

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LAKE MORTGAGE COMPANY, INC						
LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	1.3% 0	\$0.00	NA 0 \$0.0	00
MARSHALL COMMUNITY CREDIT UNION	1	\$48,500.00	0.9% 0	\$0.00	NA 0 \$0.0	00
MILEND, INC., A GEORGIA CORPORATION	1	\$81,000.00	1.5% 0	\$0.00	NA 0 \$0.0	00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,713.53	1.09% 0	\$0.00	NA 0 \$0.0	00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$64,900.00				
MYCUMORTGAGE, LLC	1	\$35,463.78	0.66% 0	\$0.00	NA 0 \$0.0	00
NATIONS LENDING CORPORATION	1	\$61,750.00	1.14% 0	\$0.00	NA 0 \$0.0	00
PAN AMERICAN MORTGAGE CORPORATION	1	\$83,777.34	1.55% 0	\$0.00	NA 0 \$0.0	00
PROSPERITY HOME MORTGAGE, LLC	1	\$82,500.00	1.53% 0	\$0.00	NA 0 \$0.0	00
RESIDENTIAL BANCORP	1	\$82,500.00	1.53% 0	\$0.00	NA 0 \$0.0	00
RIVERHILLS BANK	1	\$65,000.00	1.2% 0	\$0.00	NA 0 \$0.0	00
ROYAL UNITED MORTGAGE LLC	7	\$487,400.00	9.04% 0	\$0.00	NA 0 \$0.0	00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$62,000.00	1.15% 0	\$0.00	NA 0 \$0.0	00
SOUTH STATE BANK	1	\$83,000.00	1.54% 0	\$0.00	NA 0 \$0.0	00
STATE FARM BANK, F.S.B	3	\$182,032.14	3.37% 0	\$0.00	NA 0 \$0.0	00
STEARNS LENDING, LLC	2	\$134,000.00	2.48% 0	\$0.00	NA 0 \$0.0	00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,000.00	1.3% 0	\$0.00	NA 0 \$0.0	00
THE BANK OF COMMERCE (29951)	1	\$78,580.44	1.46% 0	\$0.00	NA 0 \$0.0	00
THE LOUISVILLE BANKING COBRANCH OF CLAY CITY	1	\$49,600.00	0.92% 0	\$0.00	NA 0 \$0.0	00
THE MONEY SOURCE INC	1	\$79,000.00	1.46% 0	\$0.00	NA 0 \$0.0	00
THE NODAWAY VALLEY BANK	1	\$32,000.00	0.59% 0	\$0.00	NA 0 \$0.0	00
TRUE SKY CREDIT UNION	1	\$61,500.00	1.14% 0	\$0.00	NA 0 \$0.0)()
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$84,000.00	1.56% 0	\$0.00	NA 0 \$0.0	00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$79,973.03	1.5% 0	\$0.00	NA 0 \$0.0	00
	81	\$5,394,326.36	100% 0	\$0.00	0 \$0.0)0

Total

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3140Q7MQ7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$102,492.72	8.86% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,743.31	8.97% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,779.65	7.59% 0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,916.42	9.07% 0	\$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC	1	\$105,600.00	9.13% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$193,373.79	16.72% 0	\$0.00	NA 0 \$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$102,700.00	8.88% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	1	\$90,000.00	7.78% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	2	\$176,750.00	15.28% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$89,250.00	7.72% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,156,605.89	100% 0	\$0.00	0 \$0.00
3140Q7MR5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$125,000.00	6.32% 0	\$0.00	NA 0 \$0.00
	ALTERRA GROUP, LLC	1	\$130,000.00	6.57% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$120,000.00	6.06% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	2	\$258,480.00	13.06% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$130,935.27	6.62% 0	\$0.00	NA 0 \$0.00
	EECU	1	\$120,000.00	6.06% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$148,000.00	7.48% 0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$137,654.46	6.95% 0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC	1	\$124,687.01	6.3% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$149,500.00	7.55% 0	\$0.00	NA 0 \$0.00
	ONEAZ CREDIT UNION	1	\$147,200.00	7.44% 0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC	1	\$146,000.00	7.38% 0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	1	\$114,132.72	5.77% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	1	\$127,684.07	6.44% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,979,273.53	100% 0	\$0.00	0 \$0.00
3140Q7MS3	ALTERRA GROUP, LLC	1	\$162,750.00	5.36% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$168,608.49	5.56% 0	\$0.00	NA 0 \$0.00
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	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,010.00	5.01% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$160,000.00	5.27% 0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$165,000.00		\$0.00	NA 0 \$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$166,083.10	5.47% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$159,599.37	5.26% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$161,967.79	5.34% 0	\$0.00	NA 0 \$0.00
FINANCIA SUPREMI TEXAS C	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$157,105.64	5.18% 0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$172,000.00	5.67% 0	\$0.00	NA 0 \$0.00
	GOLDEN OAK LENDING	1	\$160,602.62	5.29% 0	\$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$164,747.12	5.43% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,387.35	10.39% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$155,041.69	5.11% 0	\$0.00	NA 0 \$0.00
	PROGRESSIVE SAVINGS BANK	1	\$152,000.00	5.01% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$151,200.00	4.98% 0	\$0.00	NA 0 \$0.00
	SOUTHWEST FUNDING, LP	1	\$155,620.03	5.13% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	1	\$154,441.71	5.1% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,034,164.91	100% 0	\$0.00	0 \$0.00
3140Q7MT1	ACADEMY MORTGAGE CORPORATION	1	\$63,750.00	2.49% 0	\$0.00	NA 0 \$0.00
	ALTERRA GROUP, LLC	1	\$83,125.00	3.25% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$66,240.77	2.59% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$66,300.00	2.59% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$38,000.00	1.49% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	4	\$213,389.26	8.35% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$56,000.00	2.19% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$65,318.27	2.56% 0	\$0.00	NA 0 \$0.00
	BENCHMARK COMMUNITY BANK	1	\$60,000.00	2.35% 0	\$0.00	NA 0 \$0.00

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1		38	\$2,555,277.52	100%	0	\$0.00		0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,006.61	3.06%		\$0.00			\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$67,832.16	2.65%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$79,600.18	3.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$51,200.00	2%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION	1	\$76,132.34	2.98%	0	\$0.00	NA	0	\$0.00
	RAILROAD & INDUSTRIAL	1						T	
	CORPORATION NORTHPOINTE BANK	1	\$49,376.06	1.93%		\$0.00		4	\$0.00
	N.A NATIONS LENDING	4	\$301,044.12	11.78%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK,	1	\$78,584.55	3.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$54,864.25	2.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$77,707.49	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,585.00	3%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,800.00	3.32%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$60,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$50,273.80	1.97%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$77,807.49	3.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$80,007.96	3.13%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$76,499.00	2.99%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$145,744.00	5.7%		\$0.00			\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$81,049.46	3.17%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$72,200.00	2.83%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$60,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$63,839.75	2.5%	0	\$0.00	NA	0	\$0.00

Total

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3140Q7MU8	PUERTO RICO	8				
	BANCO SANTANDER PR	2	\$300,581.77	5.67% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$189,750.00	3.58% 0	\$0.00	NA 0 \$0.00
	CITIZENS BANK, NA	1	\$76,322.96	1.44% 0	\$0.00	NA 0 \$0.00
	EVERBANK	2	\$241,720.45	4.56% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,500.00	2.65% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$163,517.69	3.09% 0	\$0.00	NA 0 \$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$214,813.54	4.05% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	1	\$74,202.93	1.4% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF COMMERCE	1	\$213,549.11	4.03% 0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	1	\$203,570.45	3.84% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK	1	\$112,750.00		\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,520.66	2.75% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	2	\$291,789.71	5.51% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$156,520.01	2.95% 0	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$74,354.27	1.4% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$198,361.60	3.74% 0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$338,795.74	6.39% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	4	\$722,497.63	13.63% 0	\$0.00	
	U.S. BANK N.A	1	\$67,056.39	1.27% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$39,467.60	0.75% 0	\$0.00	NA 0 \$0.00
Total		35	\$5,299,797.74	100% 0	\$0.00	0 \$0.00
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3140Q7MV6	BANCO POPULAR DE PUERTO RICO	3	\$385,519.20	23.51% 0	\$0.00	
	CHEMICAL BANK	1	\$158,849.77	9.69% 0	\$0.00	NA 0 \$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$377,676.77	23.03% 0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	1	\$88,315.08	5.39% 0	\$0.00	
	MORTGAGE CENTER LLC	1	\$84,240.86	5.14% 0	\$0.00	NA 0 \$0.00

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	NEW PENN FINANCIAL, LLC	1	\$131,932.97	8.04% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$98,788.24	6.02% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$99,180.71	6.05% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORP	1	\$109,563.30	6.68% 0	\$0.00	NA 0 \$0.00
	THE HOME LOAN EXPERT	1	\$105,894.75	6.45% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,639,961.65	100% 0	\$0.00	0 \$0.00
3140Q7MW4	BANCO POPULAR DE PUERTO RICO	1	\$97,955.35	4.03% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$135,200.00	5.57% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK	5	\$870,700.88	35.85% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$233,066.41	9.59% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$127,427.28	5.25% 0	\$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$122,601.27	5.05% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	1	\$202,318.09	8.33% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	1	\$90,169.77	3.71% 0	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$115,935.67	4.77% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	1	\$113,412.14	4.67% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$108,114.08	4.45% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	2	\$212,164.53	8.73% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,429,065.47	100% 0	\$0.00	0 \$0.00
3140Q7MX2	BETHPAGE FEDERAL CREDIT UNION	6	\$2,965,581.07	12.9% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$535,200.00	2.33% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	4	\$2,114,733.11	9.2% 0	\$0.00	NA 0 \$0.00
	CITIZENS BANK, NA	3	\$1,462,951.84	6.36% 0	\$0.00	NA 0 \$0.00
	EVERBANK	1	\$442,306.47	1.92% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$1,181,175.00	5.14% 0	\$0.00	NA 0 \$0.00
	GOLD COAST BANK	1	\$639,057.15	2.78% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,264,272.62	5.5% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	1	\$476,304.12	2.07% 0	\$0.00	NA 0 \$0.00
		1	\$610,000.00	2.65% 0	\$0.00	NA 0 \$0.00

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	ISLAND FEDERAL CREDIT UNION							Ī		
	NASSAU EDUCATORS FCU	2	\$992,000.00	4.31%	0	\$0.00	NA	0	\$0.00	Ţ
	SUMMIT MORTGAGE BANKERS, INC	1	\$591,147.03	2.57%	0	\$0.00	NA	0	\$0.00	,
	TEACHERS FEDERAL CREDIT UNION	3	\$1,664,380.90	7.24%	0	\$0.00	NA	0	\$0.00	,
	UNITED WHOLESALE MORTGAGE	7	\$3,613,866.07	15.72%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	9	\$4,439,384.00	19.31%	0	\$0.00	NA	0	\$0.00	Ţ
Total		44	\$22,992,359.38	100%	0	\$0.00		0	\$0.00	Ī
3140Q7MY0	ABACUS FEDERAL SAVINGS BANK	1	\$454,358.90	0.83%	0	\$0.00	NA	0	\$0.00	,
	ADVISORS MORTGAGE GROUP, LLC	1	\$431,418.09	0.78%	0	\$0.00	NA	0	\$0.00	,
	BETHPAGE FEDERAL CREDIT UNION	2	\$965,652.91	1.76%	0	\$0.00	NA	0	\$0.00	Ī
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$598,848.80	1.09%	0	\$0.00	NA	0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$999,495.00	1.82%	0	\$0.00	NA	0	\$0.00	,
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$497,600.00	0.9%	0	\$0.00	NA	0	\$0.00	Ī
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$559,045.67	1.02%	0	\$0.00	NA	0	\$0.00	,
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$470,000.00	0.85%	0	\$0.00	NA	0	\$0.00	,
	EMBRACE HOME LOANS, INC	1	\$537,658.22	0.98%	0	\$0.00	NA	0	\$0.00	,
	ENVOY MORTGAGE, LTD	1	\$508,000.00	0.92%	0	\$0.00	NA	0	\$0.00	1
	EVERBANK	1	\$476,595.07	0.87%	0	\$0.00	NA	0	\$0.00	1
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$438,750.00	0.8%	0	\$0.00	NA	0	\$0.00	,
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,624,333.58	4.77%	0	\$0.00	NA	0	\$0.00	,
	FIRST HOPE BANK NA	1	\$599,173.36	1.09%	0	\$0.00	NA	0	\$0.00	ĺ
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$512,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
		1	\$588,000.00	1.07%	0	\$0.00	NA	0	\$0.00	Ī

CORPORATION FRANKLIN FIRST FINANCIAL, LTD A CORPORATION FRANKLIN FIRST FINANCIAL LTD A 1 \$550,000.00 1% 0 \$0.00	NA		\$0.00
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FINANCIAL, LTD., A 1 \$463,374.99 0.84% 0 \$0.00 CORPORATION		U	\$0.00
FREEDOM MORTGAGE 1 \$447,562.10 0.81% 0 \$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A 1 \$599,173.36 1.09% 0 \$0.00 CORPORATION	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE 1 \$461,349.05 0.84% 0 \$0.00 CORPORATION	NA	0	\$0.00
GUARDHILL FINANCIAL 1 \$636,000.00 1.16% 0 \$0.00	NA	0	\$0.00
HOME POINT FINANCIAL 3 \$1,668,089.43 3.03% 0 \$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC 14 \$7,084,849.20 12.88% 0 \$0.00	NA	0	\$0.00
HSBC BANK USA, N.A 1 \$454,387.10 0.83% 0 \$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A 1 \$635,293.10 1.16% 0 \$0.00 NEW YORK CORPORATION			\$0.00
ISLAND FEDERAL CREDIT 1 \$500,793.39 0.91% 0 \$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, 1 \$429,903.99 0.78% 0 \$0.00	NA	.0	\$0.00
KEYBANK NATIONAL 1 \$624,138.91 1.13% 0 \$0.00	NA	.0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. 2 \$1,075,445.98 1.96% 0 \$0.00 CORPORATION \$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO MEADOWBROOK 1 \$635,293.10 1.16% 0 \$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE 1 \$599,191.79 1.09% 0 \$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU 1 \$576,000.00 1.05% 0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U 1 \$425,790.11 0.77% 0 \$0.00		+-+	\$0.00
PLAZA HOME MORTGAGE 4 \$2,264,650.41 4.12% 0 \$0.00			\$0.00
PULTE MORTGAGE LLC 1 \$464,301.00 0.84% 0 \$0.00	NA	0	\$0.00
QUONTIC BANK 1 \$636,000.00 1.16% 0 \$0.00		\neg	\$0.00

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	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$518,596.55	0.94% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$532,500.00	0.97% 0	\$0.00	NA 0 \$0.00
	RESMAC, INC	1	\$634,433.06	1.15% 0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	3	\$1,548,385.81	2.82% 0	\$0.00	NA 0 \$0.00
	SOFI LENDING CORP	1	\$517,500.00	0.94% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$728,994.25	1.33% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$456,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$429,420.78	0.78% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$510,586.70	0.93% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$489,137.76	0.89% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	9	\$5,381,076.44	9.78% 0	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$517,500.00	0.94% 0	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$542,867.76	0.99% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	18	\$9,703,408.00	17.62% 0	\$0.00	NA 0 \$0.00
Total		103	\$55,002,923.72	100% 0	\$0.00	0 \$0.00
3140Q7MZ7	1ST SECURITY BANK OF WASHINGTON	6	\$3,124,732.01	0.89% 0		NA 0 \$0.00
	ACC GROUP INC COR	1	\$595,000.00	0.17% 0	-	NA 0 \$0.00
	ALTERRA GROUP, LLC	1	\$585,200.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$486,164.48	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,039,900.00	0.3% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,474,800.00	0.42% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC	1	\$498,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$630,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	ARCSTONE FINANCIAL INC	2	\$992,912.19	0.28%	\$0.00	NA 0 \$0.00
	11.00			0.13% 0	ļ.	NA 0 \$0.00

ATLANTIC BAY MORTGAGE GROUP LLC					
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$6,523,378.98	1.85% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	3	\$1,654,920.00	0.47% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$475,000.00	0.13% 0		NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$568,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$2,003,250.00	0.57% 0		
BOFI FEDERAL BANK	2	\$1,180,580.00	0.34% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$1,031,200.00	0.29% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	3	\$1,526,500.00	0.43% 0	·	NA 0 \$0.00
BOURNS EFCU	1	\$580,500.00	0.16% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	4	\$1,860,700.00	0.53% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$6,326,203.67	1.8% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$3,240,450.00	0.92% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$633,600.00	0.18% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$921,600.00	0.26% 0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$1,112,830.65	0.32% 0	\$0.00	NA 0 \$0.00
CARTUS HOME LOANS	1	\$516,024.78	0.15% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$446,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	6	\$3,400,200.00	0.97% 0	\$0.00	NA 0 \$0.00
CITY LENDING INC	1	\$580,762.02	0.17% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$918,000.00	0.26% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,112,950.00	0.32% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	4	\$2,008,392.64	0.57% 0	\$0.00	NA 0 \$0.00
COMPASS HOME LOANS, LLC	1	\$717,500.00	0.2% 0	\$0.00	NA 0 \$0.00
	6	\$3,226,187.38	0.92% 0	\$0.00	NA 0 \$0.00

RTGAGE, INC., A	5	\$2,741,813.17	0.78% 0	\$0.00	NA 0 \$0.00
A CORNERSTONE RTGAGE GROUP, A	1	\$611,295.67	0.17% 0	\$0.00	NA 0 \$0.00
	2	\$928,000.00	0.26%	\$0.00	NA 0 \$0.00
	1	\$471,872.00	0.13% 0	\$0.00	NA 0 \$0.00
MPANY, LTD. LIMITED	1	\$535,495.00	0.15% 0	\$0.00	NA 0 \$0.00
	4	\$2,039,001.80	0.58% 0	\$0.00	NA 0 \$0.00
GLE HOME MORTGAGE CALIFORNIA, A LIFORNIA	1	\$454,343.26	0.13% 0	\$0.00	NA 0 \$0.00
* 1	1	\$454,900.00	0.13% 0	\$0.00	NA 0 \$0.00
C, A FLORIDA LIMITED	1	\$491,306.77	0.14% 0	\$0.00	NA 0 \$0.00
	4	\$1,949,657.62	0.55% 0	\$0.00	NA 0 \$0.00
ŕ	4	\$2,036,001.86	0.58% 0	\$0.00	NA 0 \$0.00
	2	\$1,114,484.56	0.32% 0	\$0.00	NA 0 \$0.00
OY MORTGAGE, LTD	4	\$2,274,117.43	0.65% 0	\$0.00	NA 0 \$0.00
JITY RESOURCES, INC	1	\$551,222.23	0.16% 0	\$0.00	NA 0 \$0.00
ITED LIABILITY	1	\$621,453.31	0.18% 0	\$0.00	NA 0 \$0.00
ERBANK	1	\$631,929.88	0.18% 0	\$0.00	NA 0 \$0.00
-	1	\$500,000.00	0.14% 0	\$0.00	NA 0 \$0.00
NEYSOURCE	1	\$436,817.85	0.12% 0	\$0.00	NA 0 \$0.00
	3	\$1,432,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	31	\$15,878,988.54	4.51% 0	\$0.00	NA 0 \$0.00
	RNERSTONE HOME RIDING, INC DSSCOUNTRY RTGAGE, INC., A RPORATION ONE MORTGAGE, INC., A CORNERSTONE RTGAGE GROUP, A R AN COOPERATIVE NK MORTGAGE MPANY, LTD MORTGAGE MPANY, LTD. LIMITED RTNERSHIP MORTGAGE MPANY, LTD., L.P GLE HOME MORTGAGE CALIFORNIA, A LIFORNIA RPORATION GLE HOME MORTGAGE, C, A FLORIDA LIMITED BILITY COMPAN EVATIONS CREDIT CON BRACE HOME LOANS, ORTGAGE NAGEMENT LLC VOY MORTGAGE, LTD JITY RESOURCES, INC HOS LENDING LLC, A HITED LIABILITY MPANY ERBANK ERETT FINANCIAL, INC. VA SUPRE ERGREEN NEYSOURCE RTGAGE COMPANY RWAY INDEPENDENT RTGAGE	NDING, INC DSSCOUNTRY RTGAGE, INC., A RPORATION CONE MORTGAGE, INC., A CORNERSTONE RTGAGE GROUP, A R AN COOPERATIVE NK MORTGAGE MPANY, LTD MORTGAGE MPANY, LTD. LIMITED MORTGAGE MPANY, LTD. LIMITED MORTGAGE MPANY, LTD., L.P GLE HOME MORTGAGE CALIFORNIA, A LIFORNIA RPORATION GLE HOME MORTGAGE, C, A FLORIDA LIMITED BILITY COMPAN EVATIONS CREDIT CON BRACE HOME LOANS, ORTGAGE NAGEMENT LLC MOY MORTGAGE, LTD HOS LENDING LLC,A MITED LIABILITY MPANY ERBANK ERATT FINANCIAL, INC. MA SUPRE ERGREEN NEYSOURCE RTGAGE COMPANY RWAY INDEPENDENT RTGAGE CORP RWAY INDEPENDENT 31	SECOUNTRY SECOUNTRY RTGAGE, INC., A RPORATION SONE MORTGAGE, INC., A CORNERSTONE RTGAGE GROUP, A RECOUNTRY SECOUNTRY S	SECOUNTRY SECO	IDING, INC SSCOUNTRY RTGAGE, INC., A RPORATION S0.00 S0.00

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CORPORATION	'	1			
FBC MORTGAGE, I	LLC 2	\$932,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIDELITY BANCOR FUNDING, INC	1	\$432,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK DA FIDELITY BANK MORTGAGE)/B/A 2	\$1,034,243.79	0.29% 0	\$0.00	NA 0 \$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$483,200.00	0.14% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMER LLC	RICA 29	\$15,808,513.64	4.49% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMER MORTGAGE LLC	RICA 2	\$973,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A BANK MORTGAGE	31	\$1,615,250.00	0.46% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOA SERVICES INC	2	7-,,			
FIRST REPUBLIC B		\$557,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTG CORPORATION	1	\$438,834.60	0.12% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTO GROUP, LLC	1	\$585,615.18	0.17% 0	\$0.00	NA 0 \$0.00
GENERAL MORTG CAPITAL CORPORA		\$624,000.00	0.18% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$521,148.04	0.15% 0	\$0.00	NA 0 \$0.00
GFL CAPITAL MOR INC	RTGAGE, 1	\$488,750.00	0.14% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	6	\$3,267,400.00	0.93% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., MISSION HOME MORTGAGE	DBA 1	\$557,040.00	0.16% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., WORLD MORTGAC GROUP		\$502,500.00	0.14% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$636,150.00	0.18% 0	\$0.00	NA 0 \$0.00
GUARANTEED RAT A DELAWARE CORPORATION	TE, INC.,	\$1,005,750.00	0.29% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	E 33	\$17,543,834.96	4.99% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVER EMPLOYEES CRED UNION		\$580,000.00	0.16% 0	\$0.00	NA 0 \$0.00

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	1		1		1	
HOME MORTO ALLIANCE, LI		1	\$446,850.00	0.13%	\$0.00	NA 0 \$0.00
HOME POINT						
CORPORATIO		16	\$8,496,524.79	2.41%	\$0.00	NA 0 \$0.00
HOME REBAT	i i					
LOAN REBATI	E, DBA ZZ	1	\$636,150.00	0.18%	\$0.00	NA 0 \$0.00
LENDING						
HOMEBRIDGE		27	\$14,076,217.35	4% (\$0.00	NA 0 \$0.00
SERVICES, INC			Ψ14,070,217.33	170	φο.σο	11110 φ0.00
HOMEBRIDGE			4.5 0.000.00	0.40~	40.00	77.10.40.00
SERVICES, INC		1	\$450,000.00	0.13%	\$0.00	NA 0 \$0.00
CAPWEST HO	i i				+	
HOMEBRIDGE SERVICES, INC		1	\$494,000.00	0.14%	\$0.00	NA 0 \$0.00
ESTATE MOR		1	\$494,000.00	0.14%	\$0.00	NA 0 50.00
HOMESIDE FIL						
LLC	1 11 11 11 11 11 11 11 11 11 1 1 1 1 1	1	\$594,966.00	0.17%	\$0.00	NA 0 \$0.00
HOMESTREET	BANK	59	\$31,205,592.41	8.87%	\$0.00	NA 0 \$0.00
HOMEWARD						
RESIDENTIAL	INC	3	\$1,696,936.03	0.48%	\$0.00	NA 0 \$0.00
INSIDER MOR	TGAGE CORP	1	\$483,900.00	0.14%	\$0.00	NA 0 \$0.00
INTELTY, INC		1	\$625,000.00	0.18%	\$0.00	NA 0 \$0.00
J.G. WENTWO	RTH HOME	2	¢1 210 150 00	0.2507	\$0.00	NIA (0 ¢0 00
LENDING, INC	C CONV	2	\$1,219,150.00	0.35%	\$0.00	NA 0 \$0.00
JB ASSOCIATE	ES LLC	1	\$580,000.00	0.16%	\$0.00	NA 0 \$0.00
JMAC LENDIN	IG, INC	1	\$524,000.00	0.15%	\$0.00	
KBHS HOME I	LOANS, LLC	1	\$440,394.00	0.13%	\$0.00	NA 0 \$0.00
KD CAPITAL N		1	\$540,000.00	0.15%	\$0.00	NA 0 \$0.00
CORPORATIO		1	Ψ3+0,000.00	0.13 /6	φ0.00	11710 00.00
LAND HOME I						
SERVICES, A (1	\$545,000.00	0.15%	\$0.00	NA 0 \$0.00
CORPORATIO						
LAND HOME I		2	\$1,116,100.00	0.32%	\$0.00	NA 0 \$0.00
SERVICES, INCLAPECU		1	\$566,000.00	0.16%	\$0.00	NA 0 \$0.00
LEADER BAN	KΝΔ	2	\$1,020,555.00	0.16% (
LIBERTY SAV						
FSB	INOS DANK,	1	\$435,000.00	0.12%	\$0.00	NA 0 \$0.00
LOGIX FEDER	AL CREDIT					
UNION		1	\$452,000.00	0.13%	\$0.00	NA 0 \$0.00
MASTERS TEA	AM	1	¢461 022 62	0.120	Φ0.00	NIA 0 00 00
MORTGAGE		1	\$461,833.62	0.13%	\$0.00	NA 0 \$0.00
MB FINANCIA	L BANK	1	\$586,448.48	0.17%	\$0.00	NA 0 \$0.00
MEGA CAPITA	AL FUNDING					
INC A CALIFO		1	\$450,000.00	0.13%	\$0.00	NA 0 \$0.00
CORPORATIO						
MEGA CAPITA	AL FUNDING,	2	\$1,146,400.00	0.33%	\$0.00	NA 0 \$0.00
INC			+ -,0, .00.00	3.23 70	\$5.50	- 1.20 0.00

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MEGASTAR FINANCIAL CORP	1	\$457,250.00	0.13% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$975,000.00	0.28% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$596,273.91	0.17% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$580,434.01	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$531,250.41	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	2	\$1,060,000.00	0.3% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,677,141.43	0.48% 0		
MOVEMENT MORTGAGE, LLC	1	\$462,075.40	0.13% 0	\$0.00	NA 0 \$0.00
N A NATIONWIDE MORTGAGE	1	\$458,000.00	0.13% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$553,600.00	0.16% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$479,520.00	0.14% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$616,350.00	0.18% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$495,200.00	0.14% 0	\$0.00	NA 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,802,500.00	0.51% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$450,000.00	0.13% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$485,415.02	0.14% 0	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$486,682.92	0.14% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$581,600.00	0.17% 0	\$0.00	NA 0 \$0.00
NRL FCU	1	\$450,000.00	0.13% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	2	\$910,050.00	0.26% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC. HEADQUARTERS	1	\$522,553.57	0.15% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$979,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	2	\$1,132,299.63	0.32% 0	\$0.00	NA 0 \$0.00

PACIFIC BAY LENDING GROUP					
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$858,400.00	0.24% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	2	\$1,236,300.00	0.35% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$1,093,693.73	0.31% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$464,300.00	0.13% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	4	\$2,130,000.00	0.61% 0	\$0.00	NA 0 \$0.00
PERSONAL RE SERVICES, INC	1	\$506,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$493,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PLANET HOME LENDING, LLC	2	\$1,122,682.92	0.32% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	7	\$3,769,400.00	1.07% 0	\$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC	3	\$1,434,883.61	0.41% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$1,268,816.27	0.36% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE ASSOCIATES	1	\$448,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	2	\$1,100,500.00	0.31% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	16	\$7,948,412.66	2.26% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$514,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$2,025,121.63	0.58% 0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	12	\$6,115,922.93	1.74% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$452,000.00	0.13% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	3	\$1,325,038.81	0.38% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL DBA FIRST CAPITAL	1	\$429,955.37	0.12% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$431,391.31	0.12% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$612,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$480,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$2,053,415.00	0.58% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	3	\$1,471,100.00	0.42% 0	\$0.00	NA 0 \$0.00

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SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$442,303.02	0.13% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$12,756,051.85	3.63% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	2	\$920,700.00	0.26% 0	\$0.00	NA 0 \$0.00
SKYLINE HOME LOANS	2	\$938,100.00	0.27% 0	\$0.00	NA 0 \$0.00
SOFI LENDING CORP	9	\$5,004,525.00	1.42% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$442,400.00	0.13% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$636,056.65	0.18% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$480,000.00	0.14% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$806,000.00	0.23% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	43	\$23,879,726.79	6.79% 0	\$0.00	NA 0 \$0.00
SUMMIT LENDING & REALTY	1	\$560,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	9	\$4,221,449.86	1.2% 0	\$0.00	NA 0 \$0.00
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$511,262.30	0.15% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC	1	\$460,000.00	0.13% 0	\$0.00	NA 0 \$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$542,548.90	0.15% 0	\$0.00	NA 0 \$0.00
TOPONE MORTGAGE	1	\$495,200.00	0.14% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$468,000.00	0.13% 0	\$0.00	
UMAX MORTGAGE	1	\$488,000.00	0.14% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$636,150.00	0.18% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	45	\$23,707,788.16	6.74% 0	\$0.00	NA 0 \$0.00
WEI MORTGAGE LLC	2	\$1,001,741.44	0.28% 0	\$0.00	NA 0 \$0.00
WEI MORTGAGE, LLC	1	\$498,712.00	0.14% 0	\$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES	5	\$2,558,265.33	0.73% 0	\$0.00	NA 0 \$0.00
WILLIAM LYON MORTGAGE, LLC	2	\$1,266,150.00	0.36% 0	\$0.00	NA 0 \$0.00
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$477,200.00	0.14% 0	\$0.00	NA 0 \$0.00
WMS SERIES LLC	7	\$3,493,515.52	0.93% 0	\$0.00	NA 0 \$0.00
	667	\$351,862,465.00	100% 0	\$0.00	0 \$0.00

Total

										Γ
3140Q7NA1	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	,
	ACADEMY MORTGAGE CORP (24545)	1	\$322,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
	ALLY BANK	1	\$242,250.00	0.21%	0	\$0.00	NA	0	\$0.00	,
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$204,910.88	0.18%	0	\$0.00	NA	0	\$0.00	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,197,457.86	1.03%	0	\$0.00	NA	0	\$0.00	/
	BANK OF AKRON	1	\$249,639.79	0.22%	0	\$0.00	NA	0	\$0.00	ı
	BETHPAGE FEDERAL CREDIT UNION	61	\$19,932,814.76	17.22%	0	\$0.00	NA	0	\$0.00	_
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	10	\$2,198,521.39	1.9%	0	\$0.00	NA	0	\$0.00	í
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$222,116.00	0.19%	0	\$0.00	NA	0	\$0.00	í
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$289,582.17	0.25%	0	\$0.00	NA	0	\$0.00	ı
	CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	,
	CITIBANK,N.A	1	\$273,407.17	0.24%	0	\$0.00	NA	0	\$0.00	ı
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$317,500.00	0.27%	0	\$0.00	NA	0	\$0.00	,
	COLDWELL BANKER HOME LOANS	1	\$310,000.00	0.27%	4	\$0.00		L	\$0.00	L
	COMMUNITY BANK, NA	10	\$1,989,533.15	1.72%	0	\$0.00	NA	0	\$0.00	į
	EAST COAST CAPITAL CORP	1	\$622,260.70	0.54%	0	\$0.00	NA	0	\$0.00	,
	EMBRACE HOME LOANS, INC	1	\$329,600.00	0.28%	0	\$0.00	NA	0	\$0.00	/
	EMPOWER FEDERAL CREDIT UNION	15	\$2,386,375.14	2.06%	0	\$0.00	NA	0	\$0.00	/
	EVERBANK	1	\$667,144.67	0.58%	0	\$0.00	NA	0	\$0.00	į
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$761,844.92	0.66%	0	\$0.00	NA	0	\$0.00	1
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$455,481.48	0.39%	0	\$0.00	NA	0	\$0.00	1
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,736,000.00	2.36%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$298,400.00	0.26%	0	\$0.00	NA	0	\$0.00	,
	FREEDOM MORTGAGE CORPORATION	1	\$510,541.97	0.44%	0	\$0.00	NA	0	\$0.00	

GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$986,444.63	0.85% 0	\$0.00	NA 0 \$0.00
HF HOMESTEAD FUNDING	1	\$394,250.00	0.34% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	5	\$2,232,691.62	1.93% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$9,062,896.88	7.83% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$424,100.00	0.37% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	34	\$9,485,023.71	8.19% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, N.A	1	\$353,500.00	0.31% 0	\$0.00	NA 0 \$0.00
HUDSON HERITAGE FCU	1	\$310,000.00	0.27% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,472.55	0.31% 0	\$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	8	\$2,549,152.66	2.2% 0	\$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	1	\$132,776.52	0.11% 0	\$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	28	\$5,444,046.16	4.7% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.11% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$538,000.00	0.46% 0	\$0.00	NA 0 \$0.00
MB FINANCIAL BANK	5	\$2,707,466.47	2.34% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$925,550.00	0.8% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$308,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$286,700.00	0.25% 0	\$0.00	NA 0 \$0.00
MORTON LANE FEDERAL CREDIT UNION	1	\$183,920.00	0.16% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FCU	8	\$2,485,691.52	2.15% 0	\$0.00	NA 0 \$0.00
NBKC BANK	3	\$1,099,070.80	0.95% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	9	\$2,338,031.19	2.02% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	2	\$504,747.15	0.44% 0	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$539,000.00	0.47% 0	\$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$199,409.75	0.17% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$532,926.02	0.46% 0	\$0.00	NA 0 \$0.00

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	RESMAC, INC	2	\$943,294.84	0.81% 0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	18		5.18% 0	1	
	SOFI LENDING CORP	2	\$850,100.46	11		
	STATE FARM BANK, F.S.B	1	\$152,000.00		1	1 1 1
	STIFEL BANK AND TRUST,		1			
	A STATE CHARTERED BANK	1	\$188,617.72	0.16% 0	\$0.00	NA 0 \$0.00
	TD BANK, N.A	10	\$3,081,500.00	2.66% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	8				
	THE ADIRONDACK TRUST COMPANY	1	\$231,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$383,958.24	0.33% 0	\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$598,500.00	0.52% 0	\$0.00	NA 0 \$0.00
	THOROUGHBRED MORTGAGE	7	\$2,499,375.85	2.16% 0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	7-77.		·	
	ULSTER SAVINGS BANK	6	\$1,438,000.00	1.24% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	27	\$9,405,815.07	8.12% 0	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$1,046,250.00		·	
	VALLEY NATIONAL BANK	8	\$2,099,562.83	1.81% 0	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$209,900.00			
	WELLS FARGO BANK, N.A	1	\$599,159.88	0.52% 0	\$0.00	NA 0 \$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	·		·	
Total		385	\$115,765,680.11	100% 0	\$0.00	0 \$0.00
3140Q7NB9	1ST MARINER BANK,A BANKING CORPORATION	1	\$251,304.22	0.06% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$336,568.38	0.08% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$230,136.81	0.05% 0	\$0.00	
	ABC BANK	1	\$258,226.73	0.06% 0	\$0.00	NA 0 \$0.00
	ABINGTON BANK	1	\$355,472.41	0.08% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,210,843.67	0.52% 0	\$0.00	NA 0 \$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$276,200.45	0.06% 0	\$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE	1	\$633,683.90	0.15% 0	\$0.00	NA 0 \$0.00

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ACOPIA, LLC	1	\$490,795.05	0.11% 0	\$0.00	NA 0 \$0.00
ADVISORS MORTGAGE GROUP	1	\$417,344.80	0.1% 0	\$0.00	NA 0 \$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$261,659.29	0.06% 0	\$0.00	NA 0 \$0.00
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$411,859.98	0.1% 0	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$351,028.36	0.08% 0	\$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE INC	3	\$853,340.85	0.2%	\$0.00	NA 0 \$0.00
ALLIANT CREDIT UNION	2	\$492,775.71	0.12% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$364,590.82	0.09% 0	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD	2	\$705,863.93	0.17% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,183,820.63	0.28% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$368,978.67	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$239,080.01	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., D	1	\$622,905.53	0.15% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$335,819.11	0.08%	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,813,333.07	0.42%	\$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE , LLC	1	\$237,738.96	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$201,953.47	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$421,802.39	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$331,311.95	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$211,707.92	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,309.51	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$263,836.25	0.06%	\$0.00	NA 0 \$0.00

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AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,400.83	0.05% 0	\$0.00	NA 0 \$0.00
AMERICASH, A CORPORATION	1	\$269,586.21	0.06% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$226,572.85	0.05% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$229,365.12	0.05% 0	\$0.00	NA 0 \$0.00
AMERIS BANK	1	\$219,748.00	0.05% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$316,641.73	0.07% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$421,349.42	0.1% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$624,736.62	0.15% 0	\$0.00	NA 0 \$0.00
AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$299,186.02	0.07% 0	\$0.00	NA 0 \$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,236.30	0.05% 0	\$0.00	NA 0 \$0.00
ANGEL OAK HOME LOANS LLC	1	\$374,962.12	0.09% 0	\$0.00	NA 0 \$0.00
APEX HOME LOANS, INC	1	\$451,988.46	0.11% 0	\$0.00	NA 0 \$0.00
ARIZONA BANK & TRUST	1	\$254,296.11	0.06% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,848.94	0.1% 0	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$289,897.56	0.07% 0	\$0.00	NA 0 \$0.00
ARVEST BANK	1	\$412,358.60	0.1% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$343,071.57	0.08% 0	\$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$529,933.15	0.12% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,390,557.54	0.33% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$343,050.44	0.08% 0	\$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE,LLC	1	\$215,417.02	0.05% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,585.03	0.07% 0	\$0.00	NA 0 \$0.00
	1	\$482,989.57	0.11% 0	\$0.00	NA 0 \$0.00

AXIA FINANCIAL, LLC DBA AXIA HOME LOANS						
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$319,136.35	0.07% 0	\$0.00	NA	0 \$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$299,171.90	0.07% 0	\$0.00	NA	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$875,394.51	0.21% 0	\$0.00	NA	0 \$0.00
BANCFIRST	1	\$246,611.56	0.06% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	2	\$648,089.34	0.15% 0	\$0.00	NA	0 \$0.00
BANK FORWARD	1	\$219,392.72	0.05% 0	\$0.00	NA	0 \$0.00
BANK OF ENGLAND	1	\$275,986.09	0.06% 0			0 \$0.00
BANK OF HAWAII	1	\$205,834.71	0.05% 0	\$0.00		0 \$0.00
BANK OF HAWAII RETAIL	2	\$761,863.00	0.18% 0	\$0.00	NA	0 \$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$265,498.47	0.06% 0	\$0.00	NA	0 \$0.00
BANK OF THE OZARKS, A CORPORATION	2	\$581,400.80	0.14% 0	\$0.00	NA	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$753,244.57	0.18% 0	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	1	\$214,485.45	0.05% 0	\$0.00	NA	0 \$0.00
BANKERS TRUST COMPANY	1	\$380,496.78	0.09% 0	\$0.00	NA	0 \$0.00
BANKNEWPORT	1	\$422,929.33	0.1% 0	\$0.00	NA	0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$422,073.75	0.1% 0	\$0.00	NA	0 \$0.00
BANNER BANK	1	\$317,870.14	0.07% 0	\$0.00		0 \$0.00
BAXTER CREDIT UNION	2	\$593,274.27	0.14% 0	\$0.00	NA	0 \$0.00
BAY EQUITY LLC	3	\$1,148,027.04	0.27% 0	\$0.00	NA	0 \$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$298,337.92	0.07% 0	\$0.00	NA	0 \$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$247,863.01	0.06% 0	\$0.00	NA	0 \$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A LLLINOIS	1	\$202,439.65	0.05% 0	\$0.00	NA	0 \$0.00
BEAM LENDING CORP	1	\$254,006.37	0.06% 0	\$0.00	NA	0 \$0.00
BELL BANK	1	\$213,399.18	0.05% 0	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	3	\$863,964.58	0.2% 0	\$0.00	NA	0 \$0.00
BEST CAPITAL FUNDING A CALIFORNIA	1	\$264,235.09	0.06% 0	\$0.00	NA	0 \$0.00

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CORPORATION					
BETHPAGE FEDERAL	1	\$277.201.20	0.06%	90.00	NA 0 00 00
CREDIT UNION	1	\$277,391.30	0.06% 0	\$0.00	NA 0 \$0.00
BLUELEAF LENDING LLC	1	\$256,187.53	0.06% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES'		Ф714 067 5A	0.17%	\$0.00	NIA 0 90 00
CREDIT UNION	2	\$714,067.54	0.17% 0	Φ υ.υυ	NA 0 \$0.00
BROADVIEW MORTGAGE					
CORP A CALIFORNIA	1	\$335,091.98	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
CORPORATION					
BROADVIEW MORTGAGE	1	\$399,132.87	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$377,132.07		φυ.υυ	
BROKER SOLUTIONS INC	4	\$1,197,236.30	0.28% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	2	\$992,296.71	0.23% 0	\$0.00	NA 0 \$0.00
FUNDING					
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	6	\$1,889,349.03	0.44% 0	\$0.00	NA 0 \$0.00
FUNDING					
BRONCO FEDERAL	1	\$264,284.77	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$204,204.77	0.00%	Φ υ.υυ	NA U 50.00
BRYANT BANK	1	\$298,906.21	0.07% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$224,539.37	0.05% 0	\$0.00	NA 0 \$0.00
C.U. FINANCIAL, INC. DBA	1	·			
REAL ESTAT	1	\$211,427.84	0.05% 0	\$0.00	NA 0 \$0.00
CALATLANTIC	5	\$1.770.770.61	0.4107.0	ΦΩ ΩΩ	274 000 00
MORTGAGE INC	٦	\$1,770,772.61	0.41% 0	\$0.00	NA 0 \$0.00
CALATLANTIC	2	\$605.400.06	0.1607.0	ΦΩ ΩΩ	274 000 00
MORTGAGE, INC	2	\$695,489.06	0.16% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT	1	Ф400 201 16	0.107.0	ΦΩ ΩΩ	374 000 00
UNION	1	\$422,301.16	0.1% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	7	\$2,384,869.42	0.56% 0	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL					<u> </u>
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$382,860.24	0.09% 0	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL L.P					
CARDINAL FINANCIAL					
COMPANY, LIMITED	1	\$361,499.38	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
PARTNERSHIP					
CARRINGTON MORTGAGE		Φ401 222 0 2	0.110/20	¢0.00	NIA 0 00 00
SERVICES, LLC	2	\$481,332.03	0.11% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$422,161.16	0.1% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE	2				
MORTGAGE, LLC	2	\$985,579.27	0.23% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK	1	\$209,420.34	0.05% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK AND		·			
TRUST		\$354,020.07	0.08% 0	\$0.00	NA 0 \$0.00
	1	\$265,282.08	0.06% 0	\$0.00	NA 0 \$0.00
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CENTENNIAL BANK,A CORPORATION					
CENTRAL BANK OF ST. LOUIS	2	\$675,174.66	0.16% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,081,007.79	0.25% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$427,854.04	0.1% 0	\$0.00	NA 0 \$0.00
CHARTER BANK	1	\$248,312.68	0.06% 0	\$0.00	NA 0 \$0.00
CHARTERBANK	2	\$805,915.23	0.19% 0	\$0.00	NA 0 \$0.00
CHEAHA BANK	1	\$288,133.65	0.07% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK OWOSSO EAST	1	\$299,171.90	0.07% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,964,623.85	0.46% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$422,929.33	0.1% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$273,742.28	0.06% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$268,054.04	0.06% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK	1	\$304,756.43	0.07% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$917,561.26	0.21% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$209,609.30	0.05% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,643,628.30	1.32% 0	\$0.00	NA 0 \$0.00
COASTAL BANK & TRUST	1	\$301,166.37	0.07% 0	\$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK	1	\$393,610.21	0.09% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,118,915.87	0.26% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$214,256.95	0.05% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$235,363.06	0.06% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$234,351.32	0.05% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$262,922.88	0.06% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	1	\$358,647.09	0.08% 0	\$0.00	NA 0 \$0.00
	1	\$438,679.42	0.1% 0	\$0.00	NA 0 \$0.00

COMMUNITY FIRST BANK & TRUST					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$286,811.00	0.07% 0	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$421,830.43	0.1% 0	·	
CONNECT HOME LOANS	1	\$349,055.36	0.08% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,434,795.46	0.34% 0	\$0.00	NA 0 \$0.00
CORUM FINANCIAL SERVICES INC., A CALIFORNIA CORPORATION	1	\$365,778.10	0.09% 0	\$0.00	NA 0 \$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,033,576.42	0.24% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$601,448.78	0.14% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$478,321.48	0.11% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	\$438,865.06	0.1% 0	\$0.00	NA 0 \$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$206,303.54	0.05% 0	\$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$264,268.51	0.06% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$591,547.85	0.14% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$269,254.70	0.06% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$236,330.99	0.06% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$370,713.87	0.09% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$246,249.95	0.06% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$598,452.34	0.14% 0	\$0.00	NA 0 \$0.00
DIRECT SOURCE LENDING INC	1	\$319,116.68	0.07% 0	·	
DIVERSIFIED LENDING	1	\$291,419.17	0.07% 0	\$0.00	NA 0 \$0.00

GROUP, LLC DBA SYNERGY	A				
DOLLAR BANK, SAVINGS BANK	,	\$544,438.	24 0.13%	\$0.00	NA 0 \$0.00
DRAPER AND KI MORTGAGE COR		\$287,170.	82 0.07%	0 \$0.00	NA 0 \$0.00
DRAPER AND KI MORTGAGE COR CORPORATION		\$373,765.	43 0.09%	\$0.00	NA 0 \$0.00
DRAPER AND KI MORTGAGE COI CORPORATION		\$228,153.	05 0.05%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT	T UNION 2	\$665,748.	32 0.16%	0 \$0.00	NA 0 \$0.00
EAGLE HOME M OF CALIFORNIA CALIFORNIA CORPORATION		\$248,723.	53 0.06%	0 \$0.00	NA 0 \$0.00
EAGLE HOME M LLC, A FLORIDA LIABILITY COM	LIMITED 6	\$1,509,449.	92 0.35%	0 \$0.00	NA 0 \$0.00
EASTERN BANK	1	\$254,522.	24 0.06%	0 \$0.00	NA 0 \$0.00
ELEMENTS FINA FEDERAL CREDI		\$309,603.	77 0.07%	\$0.00	NA 0 \$0.00
ELEVATIONS CR UNION	REDIT 4	\$1,112,323.	71 0.26%	0 \$0.00	NA 0 \$0.00
EMBRACE HOMI INC	E LOANS, 4	\$1,156,588.	92 0.27%	0 \$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT	LLC 1	\$360,524.	32 0.08%	0 \$0.00	NA 0 \$0.00
ENT CREDIT UN		\$2,896,139.	39 0.68%	0 \$0.00	NA 0 \$0.00
ENTEGRA BANK	1	\$198,927.		1	1 1 1
ENTERPRISE BA APPRAISAL DEP	NK -	* 122 077			
ENVOY MORTGA	AGE, LTD 5	\$1,787,780.	92 0.42%	0 \$0.00	NA 0 \$0.00
EQUITY PRIME MORTGAGE LLC LIMITED LIABIL COMPANY	C, A 1	\$352,109.			
EQUITY SMART LOANS INC	HOME 2	\$678,988.	51 0.16%	0 \$0.00	NA 0 \$0.00
ETHOS LENDING	G LLC 2	\$721,868.	52 0.17%	0 \$0.00	NA 0 \$0.00
ETHOS LENDING COR		\$414,312.			
ETHOS LENDING LIMITED LIABIL COMPANY		\$80,272.	46 0.02%	0 \$0.00	NA 0 \$0.00
ETHOS LENDING LLC	3 LLC A	\$358,062.	71 0.08%	\$0.00	NA 0 \$0.00

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,343,158.00	0.31% 0	\$0.00	NA 0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	\$392,983.54	0.09% 0	\$0.00	NA 0 \$0.00
EUSTIS MORTGAGE CORPORATION	1	\$406,873.79	0.1% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$422,929.33	0.1% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, ATEXAS CORPO	1	\$340,179.39	0.08% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$563,456.98	0.13% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$829,662.41	0.19% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	\$16,375,601.69	3.84% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$261,563.13	0.06% 0	\$0.00	NA 0 \$0.00
FARMERS BANK, WINDSOR VA	1	\$353,621.18	0.08% 0		
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$398,377.68	0.09% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	4	\$1,170,762.25	0.27% 0	\$0.00	NA 0 \$0.00
FC LENDING, LTD	1	\$221,400.83	0.05% 0	1	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,987,218.85	0.47% 0	\$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	2	\$573,340.29	0.13%	\$0.00	NA 0 \$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$254,296.11	0.06% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	28	\$10,045,664.89	2.35% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	13	\$3,517,485.28	0.82% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	12	\$3,623,715.23	0.85% 0		
FIRST BANK	6	\$1,382,205.17	0.32% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$2,792,595.04	0.65% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$335,500.00	0.08%	\$0.00	NA 0 \$0.00

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FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$899,937.72	0.21% 0	\$0.00	NA 0 \$0.00
FIRST COMMERCAIL BANK, N.A	1	\$422,379.93	0.1% 0	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$218,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$426,780.86	0.1% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$563,275.62	0.13% 0	\$0.00	NA 0 \$0.00
FIRST DIRECT LENDING, LLC - COR	1	\$297,177.42	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$706,251.24	0.17% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$211,931.72	0.05% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$435,175.78	0.1% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$731,983.16	0.17% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$676,636.08	0.16% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$286,397.26	0.07% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$260,063.78			
FIRST MORTGAGE COMPANY, L.L.C	2	\$455,003.65	0.11% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$415,848.94	0.1% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$1,063,502.74	0.25% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$795,238.84	0.19% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$212,018.83	0.05%	\$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION, A CORPORATION FIRST COMMERCAIL BANK, N.A FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY MORTGAGE, INC., A CORPORATION FIRST CONTINENTAL MORTGAGE, LTD FIRST DIRECT LENDING, LLC - COR FIRST FEDERAL BANK OF KANSAS CITY FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK	MORTGAGE CORPORATION, A CORPORATION FIRST COMMERCAIL BANK, N.A FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY MORTGAGE, INC., A CORPORATION FIRST CONTINENTAL MORTGAGE, LTD FIRST DIRECT LENDING, LLC - COR FIRST FEDERAL BANK OF KANSAS CITY FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK	MORTGAGE 3 \$899,937.72 CORPORATION 3 \$899,937.72 FIRST COMMERCAIL 1 \$422,379.93 FIRST COMMONWEALTH 1 \$218,000.00 FIRST COMMUNITY 1 \$218,000.00 FIRST COMMUNITY 4 \$426,780.86 CORPORATION 2 \$426,780.86 FIRST CONTINENTAL 2 \$563,275.62 FIRST DIRECT LENDING, LLC - COR 1 \$297,177.42 FIRST FEDERAL BANK OF KANSAS CITY 2 \$706,251.24 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$211,931.72 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN 2 \$435,175.78 FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM 2 \$731,983.16 FIRST HOME MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY, LL.C 1 \$260,063.78 FIRST MORTGAGE COMPANY, LL.C 2 \$455,003.65 FIRST MORTGAGE COMPANY, LL.C. D/B/A CUNNINGHAM & CUNNINGHAM & CUNNINGHAM & COMPANY 4 \$1,063,502.74 FIRST NATIONAL BANK OF OMAHA	MORTGAGE CORPORATION, A CORPORATION FIRST COMMERCAIL BANK, N.A FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY MORTGAGE, INC., A CORPORATION FIRST COMMUNITY MORTGAGE, LTD FIRST DIRECT LENDING, LLC - COR FIRST FEDERAL BANK OF KANSAS CITY FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE CORPORATION DBA GOODMORTGAGE CORPORATION DBA GOODMORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY FIRST NORTGAGE C	MORTGAGE CORPORATION, A CORPORATION 3 \$899,937.72 0.21% 0 \$0.00 CORPORATION 1 \$422,379.93 0.1% 0 \$0.00 FIRST COMMERCAIL BANK, N.A 1 \$422,379.93 0.1% 0 \$0.00 FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$218,000.00 0.05% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC., A CORPORATION 2 \$426,780.86 0.1% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD 2 \$563,275.62 0.13% 0 \$0.00 FIRST DIRECT LENDING, LLC - COR 1 \$297,177.42 0.07% 0 \$0.00 FIRST FEDERAL BANK OF KANSAS CITY 2 \$706,251.24 0.17% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$211,931.72 0.05% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM 2 \$435,175.78 0.1% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 2 \$676,636.08 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY, LL.C DBA FIRST MORTGAGE COMPANY, LL.C D/B/A CUNNINGHAM & COMPANY 1 \$415,848.94 0.1% 0

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FIRST NATIONS HOME FINANCE CORP	1	\$249,325.27	0.06% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$333,576.67	0.08% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$359,028.37	0.08% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$647,567.66	0.15% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,289,990.22	0.3% 0	\$0.00	NA 0 \$0.00
FIRST WESTERN TRUST BANK	1	\$287,168.70	0.07% 0	\$0.00	NA 0 \$0.00
FIRST WORLD MORTGAGE	1	\$283,458.80	0.07% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	21	\$6,087,245.22	1.43% 0	\$0.00	NA 0 \$0.00
FIRSTAR	1	\$213,781.15	0.05% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	2	\$569,423.84	0.13% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	3	\$1,065,518.36	0.25% 0	\$0.00	NA 0 \$0.00
FORTIS CAPITAL LENDING INC	1	\$199,422.72	0.05% 0	\$0.00	NA 0 \$0.00
FREEDOM CREDIT UNION	1	\$333,022.55	0.08% 0	\$0.00	NA 0 \$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$238,976.57	0.06% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,679,019.24	0.39% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC	5	\$2,391,141.05	0.56% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	3	\$827,338.57	0.19% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MOTAGAGE , LLC	1	\$465,520.94	0.11% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	3	\$949,756.95	0.22% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$485,292.25	0.11% 0	\$0.00	NA 0 \$0.00
GOLDEN 1 CREDIT UNION	1	\$209,232.85	0.05% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$254,993.96	0.06% 0	\$0.00	NA 0 \$0.00
GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION	1	\$326,416.88	0.08% 0	\$0.00	
GOOGAIN INC	1	\$564,232.00		\$0.00	NA 0 \$0.00
GOOGAIN, INC - COR	3	\$1,032,982.32	0.24% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$250,571.91	0.06% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$320,712.27	0.08% 0	\$0.00	NA 0 \$0.00
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GROUP MORTGAGE, LLC	4	\$1,206,795.94	0.28% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$850,343.67	0.2% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$259,382.03	0.06% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	14	\$4,596,890.88	1.08% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$251,304.39	0.06% 0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$413,879.94	0.1% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	3	\$782,358.22	0.18% 0	\$0.00	
HERRING BANK	1	\$217,797.13	0.05% 0	\$0.00	NA 0 \$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSY	1	\$222,161.94	0.05% 0	\$0.00	
HOME BANK N.A	4	\$1,299,254.51	0.3% 0	\$0.00	NA 0 \$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$348,193.19	0.08% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$344,047.69	0.08% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$523,645.79	0.12% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$254,657.52	0.06% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	11	\$4,354,957.11	1.02% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,735,282.39	1.11% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$203,449.42	0.05% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,158,542.49	0.27% 0	\$0.00	NA 0 \$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$345,564.82	0.08% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$315,621.44	0.07% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$220,620.40	0.05% 0	\$0.00	NA 0 \$0.00
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HOMESTAR FINANCIAL CORPORATION	1	\$272,527.65	0.06% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	20	\$6,060,213.83	1.42% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$226,173.95	0.05% 0	\$0.00	
HOMEWARD RESIDENTIAL INC	4	\$1,395,432.03	0.33% 0	\$0.00	NA 0 \$0.00
HOMEWISE	1	\$243,813.80	0.06% 0	\$0.00	NA 0 \$0.00
HOMEWOOD MORTGAGE, LLC	1	\$398,025.59	0.09% 0	\$0.00	
HONOR BANK	1	\$211,401.55	0.05% 0	\$0.00	NA 0 \$0.00
HUNTINGDON VALLEY BANK	1	\$202,601.70	0.05% 0	\$0.00	
IBMSECU	1	\$366,984.19	0.09% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$856,314.54	0.2% 0	\$0.00	
INDEPENDENT BANK	1	\$233,324.58	0.05% 0	\$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$239,138.07	0.06% 0	\$0.00	NA 0 \$0.00
J PHILIPS INC DBA JP MORTGAGE	1	\$384,535.62	0.09% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,300,315.93	0.3% 0	\$0.00	NA 0 \$0.00
JG WENTWORTH HOME LENDING LLC	1	\$258,280.53	0.06% 0	\$0.00	NA 0 \$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$383,737.83	0.09% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$482,877.32	0.11% 0	\$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	1	\$241,522.62	0.06% 0	\$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$286,377.90	0.07% 0	\$0.00	NA 0 \$0.00
KAYE FINANCIAL CORPORATION	1	\$234,351.31	0.05% 0	\$0.00	NA 0 \$0.00
KBHS HOME LOANS, LLC	2	\$577,612.82	0.14% 0	\$0.00	NA 0 \$0.00
KENTWOOD MORTGAGE INC	1	\$243,141.99	0.06% 0	\$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$733,791.17	0.17% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	20	\$5,713,363.54	1.34% 0	\$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$315,042.31	0.07% 0	\$0.00	NA 0 \$0.00
	1	\$358,948.14	0.08% 0	\$0.00	NA 0 \$0.00

LADERA LENDING, INC., A CALIFORNIA CORPORATION						
LAKE MICHIGAN CREDIT UNION	1	\$135,712.06	0.03% 0	\$0.00	NA 0 \$0.00)
LAKEVIEW LOAN SERVICING LLC	3	\$1,261,758.60	0.3% 0	\$0.00	NA 0 \$0.00	Э
LAKEVIEW LOAN SERVICING, LLC	1	\$263,287.48	0.06% 0	\$0.00	NA 0 \$0.00)
LANDMARK MORTGAGE LLC	1	\$350,242.09	0.08% 0	·	NA 0 \$0.00	+
LEADER BANK N.A	1	\$422,475.16	0.1% 0	\$0.00	NA 0 \$0.00)
LEADERONE FINANCIAL CORPORATION	2	\$746,934.61	0.17% 0	\$0.00	NA 0 \$0.00)
LEADERONE FINANCIAL CORPORATION, A	2	\$737,905.64	0.17% 0	\$0.00	NA 0 \$0.00)
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,035,116.72	0.24% 0	\$0.00	NA 0 \$0.00)
LENDA, INC	1	\$378,974.41	0.09% 0	\$0.00	NA 0 \$0.00)
LENDLINK FINANCIAL INC	1	\$408,070.46	0.1% 0	\$0.00	NA 0 \$0.00)
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$422,929.33	0.1% 0	\$0.00	NA 0 \$0.00)
LIBERTY BANK	1	\$311,019.67	0.07% 0	\$0.00	NA 0 \$0.00	J
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$422,929.33	0.1% 0	·	NA 0 \$0.00)
LINCOLN SAVINGS BANK	1	\$409,969.21	0.1% 0	\$0.00	NA 0 \$0.00)
LOAN SIMPLE, INC	1	\$246,532.83	0.06% 0	\$0.00	NA 0 \$0.00)
LOAN SIMPLE, INC., A CORPORATION	1	\$343,320.89	0.08% 0	\$0.00	NA 0 \$0.00)
LOGIX FEDERAL CREDIT UNION	1	\$388,831.63	0.09% 0	\$0.00	NA 0 \$0.00)
M/I FINANCIAL, LLC	1	\$323,485.64	0.08% 0	\$0.00	NA 0 \$0.00)
MARKETPLACE HOME MORTGAGE, L.L.C.,A LIMITED LIABILITY COMPAN	1	\$319,105.77	0.07% 0	\$0.00	NA 0 \$0.00)
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,149.82	0.07% 0	\$0.00	NA 0 \$0.00)
MEGA CAPITAL FUNDING INC . , A CALIFORNIA CORPORATION CFL	1	\$324,101.07	0.08% 0	\$0.00	NA 0 \$0.00)
MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION	1	\$299,171.90	0.07% 0	\$0.00	NA 0 \$0.00)

1	\$422,829.61	0.1% 0	\$0.00	NA 0 \$0.00
1	\$463,800.57	0.11% 0	\$0.00	NA 0 \$0.00
1	\$291,211.91	0.07% 0	\$0.00	NA 0 \$0.00
1	\$597,566.52	0.14% 0	\$0.00	NA 0 \$0.00
1	\$211,913.43	0.05% 0	\$0.00	NA 0 \$0.00
1	\$321,613.78	0.08% 0	\$0.00	NA 0 \$0.00
3	\$926,393.78	0.22% 0	\$0.00	NA 0 \$0.00
1	\$361,980.33	0.08% 0	\$0.00	NA 0 \$0.00
1	\$267,260.23	0.06% 0	\$0.00	NA 0 \$0.00
1	\$205,503.16	$0.05\% \ 0$	\$0.00	NA 0 \$0.00
6	\$1,947,293.78	0.46% 0	\$0.00	NA 0 \$0.00
2	\$544,491.37	0.13% 0	\$0.00	NA 0 \$0.00
2	\$793,204.43	0.19% 0	\$0.00	NA 0 \$0.00
1	\$206,325.92	0.05% 0	\$0.00	NA 0 \$0.00
2	\$626,266.52	0.15% 0	\$0.00	NA 0 \$0.00
1	\$245,719.85	0.06% 0	\$0.00	NA 0 \$0.00
1	\$257,287.84	0.06% 0	\$0.00	NA 0 \$0.00
2	\$463,580.91	0.11% 0	\$0.00	NA 0 \$0.00
1	\$232,412.44	0.05% 0	\$0.00	NA 0 \$0.00
1	\$271,392.54	0.06% 0	\$0.00	NA 0 \$0.00
1		0.05%	የሰ ሰሳ	NA 0 \$0.00
1	\$222,757.83	0.05% 0	\$0.00	
2	\$222,757.83 \$560,920.20		\$0.00	NA 0 \$0.00
	1 1 1 3 1 1 1 6 2 2 1 1	1 \$463,800.57 1 \$291,211.91 1 \$597,566.52 1 \$211,913.43 1 \$321,613.78 3 \$926,393.78 1 \$361,980.33 1 \$267,260.23 1 \$205,503.16 6 \$1,947,293.78 2 \$544,491.37 2 \$793,204.43 1 \$206,325.92 2 \$626,266.52 1 \$245,719.85 1 \$257,287.84 2 \$463,580.91 1 \$232,412.44 1 \$271,392.54	1 \$463,800.57 0.11% 0 1 \$291,211.91 0.07% 0 1 \$597,566.52 0.14% 0 1 \$211,913.43 0.05% 0 1 \$321,613.78 0.08% 0 1 \$326,393.78 0.22% 0 1 \$361,980.33 0.08% 0 1 \$267,260.23 0.06% 0 1 \$205,503.16 0.05% 0 6 \$1,947,293.78 0.46% 0 2 \$544,491.37 0.13% 0 2 \$793,204.43 0.19% 0 1 \$206,325.92 0.05% 0 1 \$245,719.85 0.06% 0 1 \$245,719.85 0.06% 0 1 \$257,287.84 0.06% 0 1 \$232,412.44 0.05% 0	1 \$463,800.57 0.11% 0 \$0.00 1 \$291,211.91 0.07% 0 \$0.00 1 \$597,566.52 0.14% 0 \$0.00 1 \$211,913.43 0.05% 0 \$0.00 1 \$321,613.78 0.08% 0 \$0.00 3 \$926,393.78 0.22% 0 \$0.00 1 \$267,260.23 0.06% 0 \$0.00 1 \$205,503.16 0.05% 0 \$0.00 2 \$544,491.37 0.13% 0 \$0.00 2 \$793,204.43 0.19% 0 \$0.00 2 \$626,325.92 0.05% 0 \$0.00 1 \$245,719.85 0.06% 0 \$0.00 2 \$463,580.91 0.11% 0 \$0.00 1 \$232,412.44 0.05% 0 \$0.00 1 \$232,412.44 0.05% 0 \$0.00 1 \$271,392.54 0.06% 0 \$0.00

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ML MORTGAGE CO	ORP 1	\$319,116.68	0.07% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE I	NC. DBA	\$415,848.94	0.1% 0	\$0.00	NA 0 \$0.00
THE MONEY STOR	E 1	Д413,040.94	0.1%0	\$0.00	NA 0 50.00
MLD MORTGAGE,		\$242,118.85	0.06% 0	\$0.00	NA 0 \$0.00
MMW HOLDINGS,	LLC,				
DBA TRIDENT HON	ME 1	\$234,072.41	0.05% 0	\$0.00	NA 0 \$0.00
LOANS					
MORGAN HOME LO	DAN 1	\$331,561.41	0.08% 0	\$0.00	NA 0 \$0.00
FUNDING CORP	1	ψ331,301.41	0.0070	Ψ0.00	11/10 ψ0.00
MORTGAGE FINAN	ICIAL 1	\$422,464.75	0.1% 0	\$0.00	NA 0 \$0.00
SERVICES,LLC		Ψ122,101.73	0.1 /0 0	Ψ0.00	111 ο φο.σο
MORTGAGE INVES	TORS 1	\$198,916.48	0.05% 0	\$0.00	NA 0 \$0.00
GROUP		Ψ1>0,>10.10	0.00 /0 0	Ψ0.00	11110 40.00
MORTGAGE					
MANAGEMENT	1	\$284,213.30	0.07% 0	\$0.00	NA 0 \$0.00
CONSULTANTS, IN		***	0.07::		,
MORTGAGE NOW,		\$290,015.15	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE ONE C	GROUP A	\$214,366.55	0.05% 0	\$0.00	NA 0 \$0.00
CORPORATION					
MORTGAGE PRO'S		\$293,079.29	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLU		\$415,874.53	0.1% 0	\$0.00	NA 0 \$0.00
OF COLORADO, LL					
MORTGAGENETW		\$1,547,235.24			NA 0 \$0.00
MOUNT DIABLO LI		\$380,361.16	0.09% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMER	ICA 1	\$314,349.29	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		φετι,εισ.29	0.07 70 0	Ψ0.00	11110 40.00
MOUNTAIN VALLE		*****		**	
BANK/4TH PARTY/		\$278,178.68	0.07% 0	\$0.00	NA 0 \$0.00
VALLEY BANK - N	E				
MOUNTAIN WEST	9	\$3,275,550.09	0.77% 0	\$0.00	NA 0 \$0.00
FINANCIAL, INC	TO A OF				
MOVEMENT MORT	GAGE, 1	\$423,906.25	0.1% 0	\$0.00	NA 0 \$0.00
LLC					
NATIONS DIRECT MORTGAGE, LLC	3	\$846,240.63	0.2% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT					
MORTGAGE, LLC I		\$372,768.19	0.09% 0	\$0.00	NA 0 \$0.00
MOTIVE LENDING	ו אעל	ψ312,100.19	0.0370	φυ.υυ 	11/1/0/00.00
NATIONS LENDING	,				
CORPORATION	1	\$356,776.74	0.08% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL C	REDIT				
UNION	1	\$415,780.27	0.1% 0	\$0.00	NA 0 \$0.00
NBKC BANK	2	\$578,546.31	0.14% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDIN		\$422,955.38		·	NA 0 \$0.00
NEW LEAF WHOLE	<i>'</i>	Ψ-τΔΔ,733.30	0.1 /0 0	ψ0.00	11110 φυ.υυ
DIVISION OF SKYL		\$281,937.01	0.07% 0	\$0.00	NA 0 \$0.00
FINANCIAL CORP		Ψ201,737.01	0.07 70 0	Ψ0.00	11110140.00
NEXBANK SSB	8	\$2,358,245.07	0.55% 0	\$0.00	NA 0 \$0.00
L 1111 111 111 111 111 111 111 111 111		Ψ=,550,275.07	0.55700	Ψυ.υυ	11110 φ0.00

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NEXBANK SSB DBA NB MORTGAGE, INC	1	\$264,767.13	0.06% 0	\$0.00	NA 0 \$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$372,942.15	0.09% 0	\$0.00	NA 0 \$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$243,528.97	0.06% 0	\$0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$348,656.45	0.08% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	2	\$613,921.65	0.14% 0	\$0.00	NA 0 \$0.00
NMSI INC., A CALIFORNIA CORPORATION	3	\$1,032,160.23	0.24% 0	\$0.00	NA 0 \$0.00
NMSI INC., CALIFORNIA CORPORATION	1	\$349,033.88	0.08% 0	\$0.00	NA 0 \$0.00
NMSI INCA CALIFORNIA CORPORATION	1	\$598,380.63	0.14% 0	\$0.00	NA 0 \$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$422,955.38	0.1% 0	\$0.00	NA 0 \$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$366,009.48	0.09% 0	\$0.00	NA 0 \$0.00
NOIC, INC	1	\$209,407.22	0.05% 0	\$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$354,686.26	0.08% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	6	\$2,075,254.93	0.49% 0	\$0.00	NA 0 \$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$213,436.65	0.05% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	18	\$6,001,425.22	1.41% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$329,487.98	0.08% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$262,539.50	0.06% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$294,403.27	0.07% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$491,323.23	0.12% 0	\$0.00	NA 0 \$0.00
NP, INC	1	\$291,211.91	0.07% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$299,153.15	0.07% 0	\$0.00	NA 0 \$0.00
NUVISION FCU	1	\$255,309.07	0.06% 0	\$0.00	NA 0 \$0.00

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NVR MORTGAGE FINANCE, INC	2	\$683,200.81	0.16% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	4	\$1,919,867.87	0.45% 0	\$0.00	NA 0 \$0.00
ONEAZ CREDIT UNION	1	\$269,254.70	0.06% 0		NA 0 \$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$427,868.02	0.1% 0		
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$420,787.26	0.1% 0		NA 0 \$0.00
ORIGIN BANK	2	\$608,058.27	0.14% 0	\$0.00	NA 0 \$0.00
PACIFIC HOME LOANS INC	2	\$634,541.69	0.15% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$275,767.03	0.06% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,711,965.47	0.4% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$405,226.10	0.09% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$269,070.91	0.06% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$404,187.83	0.09% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$897,630.75	0.21% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA CORPORATIO	1	\$202,439.65	0.05% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	3	\$1,289,250.63	0.3% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$511,676.75	0.12% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILIITY COMPAN	1	\$250,634.75	0.06% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,369,709.40	0.32%	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$305,914.44	0.07% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	2	\$567,772.09	0.13% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK - BARKLEY FC	1	\$303,360.30	0.07% 0	\$0.00	NA 0 \$0.00
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	PLES BANK - EELAND	1	\$239,337.51	0.06%	\$0.00	NA 0 \$0.00
	PLES BANK OF THE JTH	1	\$294,085.98	0.07% 0	\$0.00	NA 0 \$0.00
	OPLES HOME EQUITY,	5	\$1,704,440.36	0.4% 0	\$0.00	NA 0 \$0.00
PEC INC	DPLES HOME EQUITY, , ATENNESSEE RPORATION	1	\$284,213.30	0.07% 0	\$0.00	NA 0 \$0.00
	PLES NATIONAL BANK	2	\$572,983.96	0.13% 0	\$0.00	NA 0 \$0.00
	PLES NATIONAL NK, A NATIONAL BANK	1	\$408,394.79	0.1% 0	\$0.00	NA 0 \$0.00
DBA	H HOME LOANS, LLC A SUNBELT LENDING EVICES	1	\$199,447.93	0.05% 0	\$0.00	NA 0 \$0.00
PIN INC	NACLE MORTGAGE,	1	\$319,116.68	0.07%	\$0.00	NA 0 \$0.00
	NEER BANK, FEDERAL /INGS BANK	1	\$260,641.55	0.06% 0	\$0.00	NA 0 \$0.00
BAI	NEER NATIONAL NK, A MINNESOTA RPORATION	1	\$314,134.39	0.07% 0	\$0.00	NA 0 \$0.00
PLA LLC	NET HOME LENDING,	1	\$265,122.15	0.06%	\$0.00	NA 0 \$0.00
PLA (287	NTERS FIRST BANK 755)	1	\$345,543.55	0.08%	\$0.00	NA 0 \$0.00
МО	ATINUM HOME RTGAGE RPORATION	1	\$287,222.71	0.07% 0	\$0.00	NA 0 \$0.00
PLA INC	ATINUM MORTGAGE,	4	\$894,730.85	0.21%	\$0.00	NA 0 \$0.00
PLA NE	ATTE VALLEY BANK -	1	\$259,161.95	0.06%	\$0.00	NA 0 \$0.00
	ATTE VALLEY BANK, A ATE BANK	1	\$358,983.78	0.08%	\$0.00	NA 0 \$0.00
PLA	AZA HOME MORTGAGE	1	\$422,929.33	0.1% 0	\$0.00	NA 0 \$0.00
COI	NT MORTGAGE RPORATION A FLORIDA RPORATION	1	\$366,936.11	0.09% 0	\$0.00	NA 0 \$0.00
	LICE AND FIRE DERAL CREDIT UNION	1	\$209,420.34	0.05%	\$0.00	NA 0 \$0.00
PRE	EMIA MORTGAGE, LLC	1	\$316,922.75	0.07% 0	\$0.00	NA 0 \$0.00
NEI	EMIER BANK, A BRASKA BANKING RPORATION	1	\$422,829.61	0.1% 0	\$0.00	NA 0 \$0.00
	EMIER MORTGAGE SOURCES, LLC	1	\$237,357.65	0.06% 0	\$0.00	NA 0 \$0.00
		4	\$1,407,075.54	0.33% 0	\$0.00	NA 0 \$0.00

PRIMARY CAPITAL MORTGAGE, LLC					
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,046,496.82	0.25% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$390,942.01	0.09% 0	\$0.00	NA 0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$201,823.12	0.05% 0	\$0.00	
PRIORITY BANK FSB	1	\$211,228.36	0.05% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$223,151.41	0.05% 0	\$0.00	NA 0 \$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$259,186.30	0.06% 0	\$0.00	NA 0 \$0.00
PROSPERA CREDIT UNION	1	\$199,447.93	0.05% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,803,471.25	0.66% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	8	\$2,736,980.90	0.64% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	2	\$607,403.71	0.14% 0	\$0.00	
PULTE MORTGAGE LLC	5	\$1,241,316.56	0.29% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$343,975.52	0.08% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$268,772.64	0.06% 0	\$0.00	NA 0 \$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$626,450.61	0.15% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$766,346.16	0.18% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$861,152.10	0.2% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	22	\$6,122,665.47	1.43% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$284,811.65	0.07% 0	\$0.00	
RESMAC INC	2	\$762,646.95	0.18% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS INC., CALIFORNIA CORPORATION, A CORPORATIO	1	\$263,287.48	0.06% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,669.63	0.06% 0	\$0.00	
RIVERHILLS BANK	1	\$354,473.87	0.08% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$422,855.64	0.1% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	2	\$683,510.06	0.16% 0	\$0.00	NA 0 \$0.00
ROGUE CREDIT UNION	1	\$210,172.88	0.05% 0	\$0.00	NA 0 \$0.00
ROUND TOP STATE BANK	1	\$297,781.42	0.07% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE	3	\$851,842.77	0.2% 0	\$0.00	NA 0 \$0.00

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SERVICING CORPORATION	ı l	1	11		
ROYAL PACIFIC FUNDING CORP, A CALIFORNIA	1	\$378,950.60	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATION		φυ/0,7υ0.00	0.07/0	ψ0.00	ΙΜΟΨΟ.ΟΟ
ROYAL PACIFIC FUNDING					
CORP., A CALIFORNIA	3	\$1,060,813.70	0.25% 0	\$0.00	NA 0 \$0.00
CORPORATION			-++		+
ROYAL UNITED	1	\$230,060.06	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC	2		0.14% 0		NA 0 \$0.00
RPM MORTGAGE, INC RTN FEDERAL CREDIT		\$602,731.66		\$0.00	
RIN FEDERAL CREDIT UNION	2	\$609,828.83	0.14% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN					
MANAGEMENT SERVICES	1	\$362,805.15	0.08% 0	\$0.00	NA 0 \$0.00
LLC	igwdap		$\longrightarrow \coprod$		
SALEM FIVE MORTGAGE	1	\$372,491.94	0.09% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC		· · · · · · · · · · · · · · · · · · ·	+	·	
SAN DIEGO FUNDING, A CALIFORNIA		\$274,257.79	0.06% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	1	ΦΔ14,Δ31.17	0.00 /010	φυ.υυ	ΙΝΑΙΟΙΦΟ.ΟΟ
SANTANDER BANK, N.A	50	\$15,153,185.12	3.55% 0	\$0.00	NA 0 \$0.00
SAREY ENTERPRISES, LLC		Ψ10,122,			
DBA ALLIANCE	1	\$215,286.78	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP					$\longrightarrow \coprod$
SAVINGS BANK OF	1	\$384,956.69	0.09% 0	\$0.00	NA 0 \$0.00
MENDOCINO COUNTY		Ψυυ 1,700.0.		Ψ0,00	1111040.00
SCHOOLSFIRST FEDERAL	5	\$1,805,533.04	0.42% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	 	· · ·	+	-	-
SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$493,037.14	0.12% 0	\$0.00	NA 0 \$0.00
SECURE ONE CAPITAL			- 1	÷ 2, 20	
CORPORATION	1	\$345,465.10	0.08% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	2	\$502,856.40	0.12% 0	\$0.00	NA 0 \$0.00
SHARPE MORTGAGE					
LENDING SERVICES OF	2	\$727,033.71	0.17% 0	\$0.00	NA 0 \$0.00
GEORGIA, INC			$\longrightarrow \!$		
SIERRA PACIFIC	10	÷		* 2.20	-711010000
MORTGAGE COMPANY,	19	\$6,875,909.32	1.61% 0	\$0.00	NA 0 \$0.00
INC SIRVA MORTGAGE, INC	2	\$515,656.89	0.12% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL					
CORP	2	\$667,510.79	0.16% 0	\$0.00	NA 0 \$0.00
SKYLINE HOME LOANS	1	\$422,955.38	0.1% 0	\$0.00	NA 0 \$0.00
SOFI LENDING CORP	1	\$368,292.21	0.09% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$278,932.79	0.07% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC					
FINANCIAL	1	\$363,992.48	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATION					

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SOUTH STATE BANK	16	\$4,751,285.58	1.11% 0	\$0.00	NA 0 \$0.00
SOUTHERN TRUST	1	\$267,260.23	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC	_	Ψ=07,=001=0	0.0070	Ψ 0.00	1.110 \$0.00
SOUTHLAND CREDIT	1	\$239,833.62	0.06% 0	\$0.00	NA 0 \$0.00
UNION SOUTHSIDE BANK	2	\$600,650,14	0.14% 0	¢0.00	NA 0 \$0.00
		\$609,650.14			
SOUTHWEST FUNDING LP	1	\$305,980.06			NA 0 \$0.00
SOUTHWEST FUNDING, LP SOVEREIGN LENDING	1	\$207,421.69	0.05% 0	\$0.00	NA 0 \$0.00
GROUP I NCORPORAT	1	\$199,460.21	0.05% 0	·	
SPENCER SAVINGS BANK	1	\$209,433.22	0.05% 0	\$0.00	NA 0 \$0.00
SSBT MORTGAGE GROUP, LLC	1	\$289,836.61	0.07% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$397,258.57	0.09%	\$0.00	NA 0 \$0.00
STAPLETON MORTGAGE, LLC	1	\$234,430.02	0.05% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	8	\$2,130,486.96	0.5% 0	\$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$264,268.51	0.06% 0	\$0.00	
STEARNS LENDING, LLC	19	\$6,288,586.10	1.47% 0	\$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	1	\$315,925.51	0.07% 0		NA 0 \$0.00
STONE FORT MORTGAGE INC	1	\$280,241.60			
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$479,649.09	0.11% 0	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY,A CORPORATION	1	\$422,929.33	0.1% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$300,823.73	0.07% 0	\$0.00	NA 0 \$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$359,002.29	0.08%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$1,507,714.99	0.35% 0	\$0.00	NA 0 \$0.00
SYNERGY ONE LENDING, INC	1	\$362,544.53	0.08%	\$0.00	NA 0 \$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$452,828.95	0.11% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$830,717.05	0.19% 0	\$0.00	NA 0 \$0.00
TD BANK, N.A	1	\$198,607.39	0.05% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$466,028.86	0.11% 0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$525,372.47	0.12% 0	\$0.00	NA 0 \$0.00

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THE CAPE COD FIVE CENTS SAVINGS BANK	22	\$6,001,621.19	1.41% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$383,960.91	0.09% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$277,969.38	0.07% 0	\$0.00	NA 0 \$0.00
THE HOME LOAN EXPERTS- MOODY 7050977	1	\$242,817.20	0.06% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$360,498.99	0.08% 0	\$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$342,053.21	0.08% 0	\$0.00	NA 0 \$0.00
THE PRIVATEBANK & TRUST COMPANY	1	\$261,518.42	0.06% 0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$263,271.27	0.06% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$266,262.99	0.06% 0	\$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$382,334.66	0.09% 0	\$0.00	NA 0 \$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$622,323.79	0.15% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$363,493.86	0.09% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,108,152.06	0.26% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$228,537.89	0.05% 0	\$0.00	NA 0 \$0.00
TOWNSTONE FINANCIAL INC.,AN ILLINOIS CORPORATION	1	\$267,806.34	0.06% 0	\$0.00	NA 0 \$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$232,304.13	0.05% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$655,306.88	0.15% 0	\$0.00	NA 0 \$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$457,788.85	0.11% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$319,535.25	0.07% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,198,946.75	0.28% 0	\$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$422,929.33	0.1% 0	\$0.00	NA 0 \$0.00
UNITED BANK	1	\$210,231.94	0.05% 0	\$0.00	NA 0 \$0.00
UNITED FEDERAL CREDIT UNION	3	\$836,115.73	0.2% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	2	\$656,327.23	0.15% 0	\$0.00	NA 0 \$0.00

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UNITED FINANCIAL GROUP, LLC	1	\$248,950.46	0.06%	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	51	\$15,651,364.61	3.67% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$403,906.91	0.09% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,059,251.26	0.25% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,734,164.11	0.64% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,481,531.61	0.35% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION (SPG)	2	\$979,824.92	0.23% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$394,906.91	0.09% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$1,025,765.57	0.24% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$419,296.80	0.1% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$256,689.43	0.06% 0	\$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$250,556.46	0.06% 0	\$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$245,420.68	0.06% 0	\$0.00	NA 0 \$0.00
UW CREDIT UNION	1	\$213,071.90	0.05% 0	\$0.00	NA 0 \$0.00
V.I.P. MORTGAGE INC	1	\$394,532.28	0.09% 0	\$0.00	NA 0 \$0.00
VELOCIO MORTGAGE L.L.C	1	\$344,646.03	0.08% 0	\$0.00	NA 0 \$0.00
VENTURA COUNTY CREDIT UNION	1	\$386,928.98	0.09% 0	\$0.00	NA 0 \$0.00
VENTURE LENDING GROUP LLC	1	\$260,279.56	0.06% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMAPANY	1	\$349,432.77	0.08% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$496,049.44	0.12% 0	\$0.00	NA 0 \$0.00

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VICTORIAN FINANCE LLC	1	\$215,323.98	0.05% 0	\$0.00	NA 0 \$0.00
VINSON MORTGAGE	1	\$303,175.95	0.07% 0	\$0.00	NA 0 \$0.00
SERVICES, INC CO	1	\$303,173.93		φυ.υυ	
WALLICK AND VOLK, INC	1	\$243,127.03	0.06% 0	\$0.00	NA 0 \$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$244,338.76	0.06% 0	\$0.00	NA 0 \$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$477,457.38	0.11% 0	\$0.00	NA 0 \$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$284,107.35	0.07% 0	\$0.00	NA 0 \$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,192.77	0.07% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$682,113.08	0.16% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$299,171.90	0.07% 0	\$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES	1	\$234,351.32	0.05% 0	\$0.00	NA 0 \$0.00
WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$475,741.36	0.11% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	8	\$2,164,996.27	0.51% 0	\$0.00	NA 0 \$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$201,242.95	0.05% 0	\$0.00	NA 0 \$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$422,776.15	0.1% 0	\$0.00	NA 0 \$0.00
WINGS FINANCIAL CREDIT UNION	1	\$372,772.31	0.09% 0	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,577,910.72	0.37% 0	\$0.00	NA 0 \$0.00
WISCONSIN BANK & TRUST	1	\$422,855.64	0.1% 0	\$0.00	NA 0 \$0.00
WMS SERIES LLC	3	\$735,156.64	0.17% 0	\$0.00	NA 0 \$0.00
WORKERS' CREDIT UNION	1	\$269,763.50	0.06% 0	\$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	1	\$400,209.18	0.09% 0	\$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$398,845.42	0.09% 0	\$0.00	NA 0 \$0.00
LLP NMLS# 2146		,.		,	

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	ZB, N.A. DBA AMEGY BANK	1	\$227,370.65	0.05%	0	\$0.00	NA	0	\$0.00	
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$334,637.67	0.07%	0	\$0.00	NA	0	\$0.00	
Total		1,355	\$426,987,627.56	100%	0	\$0.00		0	\$0.00	F
3140Q7NC7	1ST SIGNATURE LENDING, LLC	1	\$120,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	10	\$1,194,220.00	1.59%	0	\$0.00	NA	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$120,000.00	0.16%	0	\$0.00			\$0.00	L
	AFFILIATED BANK	1	\$123,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00	L
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$122,388.92	0.16%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	2	\$239,840.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION,A NORTH CAROLINA CORPORATION	1	\$110,624.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ALTERRA GROUP, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ī
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$111,948.71	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$470,855.00	0.63%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$124,482.52	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$226,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$115,805.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$123,405.00	0.16%	0	\$0.00	NA	0	\$0.00	
		2	\$240,750.00	0.32%	0	\$0.00	NA	0	\$0.00	

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

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BANCORPSOUTH BANK	1	\$122,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A					
CALIFORNIA STATE	2	\$222,600.00	0.3% 0	\$0.00	NA 0 \$0.00
BANKING CORP					
BANK OF TRAVELERS	1	\$116,000.00	0.15% 0	\$0.00	NA 0 \$0.00
REST	1	·			
BANK SNB ISAOA	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$123,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$111,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	4	\$456,810.00	0.61% 0	\$0.00	NA 0 \$0.00
BELL BANK	2	\$235,800.00	0.31% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$124,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$122,655.70	0.16% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$227,400.00	0.3% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$121,735.00	0.16% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA MOBANK	1	\$116,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BRAZOS NATIONAL BANK	1	\$111,150.00	0.15% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NA	1	\$112,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$113,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	4	\$465,300.00	0.62% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.		φ : σε ,ε σσ : σσ	0.0270	Ψ0.00	1110 0000
DBA NEW AMERICAN	1	\$119,900.00	0.16% 0	\$0.00	NA 0 \$0.00
FUNDING		. ,		·	
BROKER SOLUTIONS INC., DBA NEW AMERICAN	3	\$356,750.00	0.48% 0	\$0.00	NA 0 \$0.00
FUNDING	3	\$550,750.00	0.46%	\$0.00	NA 0 50.00
BROKER SOLUTIONS					
INC.DBA NEW AMERICAN	1	\$122,705.00	0.16% 0	\$0.00	NA 0 \$0.00
FUNDING		,,		+ 0.00	
C.U. MORTGAGE		¢240,100,00	0.220	\$0.00	NIA 0 00 00
SERVICES, INC	2	\$240,180.00	0.32% 0	\$0.00	NA 0 \$0.00
CARTUS HOME LOANS	1	\$117,673.56	0.16% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE	1	\$111,920.00	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	φ111,920.00	0.13% 0	φυ.υυ	11/A U \$0.00
CENTENNIAL LENDING,	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
LLC	1	Ψ120,000.00	0.10 /0 0	ψυ.υυ	147 0 40.00
CENTRAL BANK OF	1	\$117,170.00	0.16% 0	\$0.00	NA 0 \$0.00
BOONE COUNTY		Ψ11,,170.00	3.1370	Ψ0.00	2.1.20 40.00
CENTRAL WILLAMETTE		ф110 000 co	0.169	40.00	NIA O DO OO
COMMUNITY CREDIT UNION		\$119,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING					
COMPANY	1	\$114,400.00	0.15% 0	\$0.00	NA 0 \$0.00

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				1	
CHEMICAL BANK	3	\$362,139.98	0.48% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK - GRAND	1	\$118,000.00	0.16% 0	\$0.00	NA 0 \$0.00
HAVEN S. BEACON BLVD	1	\$110,000.00	0.10700	ψ0.00	14Α Ο ΦΟ.ΟΟ
CHEMICAL BANK	1	\$115,000.00	0.15% 0	\$0.00	NA 0 \$0.00
LUDINGTON EAST	•	Ψ112,000.00	0.13 70 0	ψ0.00	111 ο φο.σο
CHEMICAL BANK	1	\$119,925.00	0.16% 0	\$0.00	NA 0 \$0.00
MANISTEE		Ψ117,7 2 0.00	0.1076	Ψ0.00	1110 40100
CHERRY CREEK	4	\$477,510.47	0.64% 0	\$0.00	NA 0 \$0.00
MORTGAGE CO., INC		·			
CITIZENS FIRST BANK	1	\$112,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CLEAR MOUNTAIN BANK	1	\$123,025.00	0.16% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC.,	2	\$236,900.00	0.32% 0	\$0.00	NA 0 \$0.00
DBA CMG FINANCIAL		42 0,700.00	0.02,00	Ψ0.00	1 11 0 40.00
CMG MORTGAGE, INC.	5	\$575,333.76	0.77% 0	\$0.00	NA 0 \$0.00
DBA CMG FINANCIA					
COLLINS STATE BANK	1	\$112,000.00	0.15% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL		****		* 0 0 0	
MORTGAGE, A DIVISION	1	\$119,014.47	0.16% 0	\$0.00	NA 0 \$0.00
OF COLONIAL SAVINGS		ф222 200 00	0.216(.0	φο οο	N A O C O O O
COMMERCE BANK	2	\$233,389.00	0.31% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK	3	\$354,050.00	0.47% 0	\$0.00	NA 0 \$0.00
& TRUST COMPANY		,			
COMMUNITYAMERICA	1	\$120,280.00	0.16% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
COMPASS MORTGAGE, INC	1	\$117,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CONCORD MORTGAGE GROUP	1	\$114,046.17	0.15% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT					
UNION UNION	2	\$230,400.00	0.31% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME					
LENDING, INC	3	\$350,200.00	0.47% 0	\$0.00	NA 0 \$0.00
CORNERSTONE					
MORTGAGE, IINC	1	\$124,200.00	0.17% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT					
UNION	2	\$236,404.25	0.32% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY					
MORTGAGE, INC., A	4	\$465,110.00	0.62% 0	\$0.00	NA 0 \$0.00
CORPORATION		,		, 5.50	
CU MEMBERS MORTGAGE,					
A DIVISION OF COLONIAL	2	\$236,260.16	0.31% 0	\$0.00	NA 0 \$0.00
SAVINGS, F.A		<u> </u>			
DAS ACQUISITION	1	¢110.240.00	0.169.0	\$0.00	NIA OLDO OO
COMPANY, LLC - COR	1	\$118,340.00	0.16% 0	\$0.00	NA 0 \$0.00
DEL NORTE BANK	1	\$113,853.26	0.15% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS					
FEDERAL CREDIT UNION	2	\$234,000.00	0.31% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$244,000.00	0.33% 0	\$0.00	NA 0 \$0.00

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DHI MORTGAGE COMPANY LTD	2	\$224,953.00	0.3% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$237,500.00	0.32% 0	\$0.00	NA 0 \$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$122,400.00	0.16% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.17% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE, LLC	4	\$477,671.00	0.64% 0	\$0.00	NA 0 \$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	4	\$486,405.00	0.65% 0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$110,900.00	0.15% 0	\$0.00	NA 0 \$0.00
ENT CREDIT UNION	1	\$109,972.02	0.15% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	9	\$1,042,425.00	1.39% 0	\$0.00	NA 0 \$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$234,049.00	0.31% 0	\$0.00	NA 0 \$0.00
ETHOS LENDING, LLC	1	\$119,834.67	0.16% 0	\$0.00	NA 0 \$0.00
EUSTIS MORTGAGE CORPORATION	1	\$121,600.00	0.16% 0	\$0.00	NA 0 \$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$119,754.79	0.16% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,400.00	0.15% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$353,865.37	0.47% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,351,208.23	3.13% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$237,875.00	0.32% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$116,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$351,000.00	0.47% 0	\$0.00	NA 0 \$0.00

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FINANCE OF AMERICA LLC	10	\$1,160,965.80	1.55% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$936,903.00	1.25% 0	\$0.00	NA 0 \$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$114,848.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$117,325.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$123,500.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST BANK	2	\$234,750.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND	1	\$123,500.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$238,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$124,200.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST DIRECT LENDING LLC	1	\$125,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$117,325.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$112,500.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$117,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$118,800.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST LENDING	1	\$121,125.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	3	\$356,715.38	0.48% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILMER	1	\$119,935.36	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$947,555.00	1.26% 0	\$0.00	NA 0 \$0.00
FIRST NEBRASKA BANK	1	\$114,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$114,950.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST RELIANCE BANK TPO	1	\$114,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF BURNET	1	\$118,400.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$568,241.00	0.76% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	4	\$488,000.00	0.65% 0	\$0.00	NA 0 \$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$114,255.00	0.15%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$465,535.00	0.62%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$112,005.00	0.15%	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$120,765.00	0.16%	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$112,100.00	0.15%	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$338,500.00	0.45%	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$110,822.00	0.15%	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.17%	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$113,400.00	0.15%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$123,200.00	0.16%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$343,725.00	0.46%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$120,000.00	0.16%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	27	\$3,208,804.39	4.28%	\$0.00	NA	0	\$0.00
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$121,100.00	0.16%	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$111,003.63	0.15%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$115,430.00	0.15%	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, FSB	1	\$122,535.95	0.16%	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$117,500.00	0.16%	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$364,800.00	0.49%	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$115,490.66	0.15%	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$124,800.00	0.17%	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$811,941.00	1.08%	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$123,000.00	0.16%	\$0.00	NA	0	\$0.00

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HOMESIDE FINANCIAL, LLC	2	\$235,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$121,250.00	0.16%	0 \$0.00	NA	0	\$0.00	l
HOMEWARD	1	\$124,835.39					\$0.00	
RESIDENTIAL INC	1					L		L
HOMEWISE	1	\$118,440.00	0.16%	0 \$0.00	NA	.0	\$0.00	L
HOPEWELL FEDERAL CREDIT UNION	1	\$122,380.56	0.16%	0 \$0.00	NA	. 0	\$0.00	
HORIZON BANK	1	\$123,400.00	0.16%	0 \$0.00	NA	.0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$712,647.04	0.95%	0 \$0.00	NA	. 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$117,600.00	0.16%	0 \$0.00	NA	. 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,120.00	0.16%	0 \$0.00	NA	. 0	\$0.00	
INDEPENDENT BANK	2	\$237,000.00	0.32%	0 \$0.00	NA	.0	\$0.00	
INLANTA MORTGAGE, INC	1	\$115,200.00	0.15%	0 \$0.00	NA	.0	\$0.00	
JAMES B. NUTTER & COMPANY	4	\$473,020.00	0.63%	0 \$0.00	NA	. 0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.16%	0 \$0.00	NA	. 0	\$0.00	
JMAC LENDING, INC	1	\$120,000.00	0.16%	0 \$0.00	NA	.0	\$0.00	
JOHNSON BANK	1	\$111,550.00	0.15%	0 \$0.00	NA	0	\$0.00	
KALSEE CREDIT UNION	1	\$122,000.00	0.16%	0 \$0.00	NA	.0	\$0.00	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0 \$0.00	NA	.0	\$0.00	
KBHS HOME LOANS, LLC	1	\$115,000.00	0.15%	0 \$0.00	NA	.0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$115,000.00	0.15%	0 \$0.00	NA	. 0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	2	\$228,000.00	0.3%	0 \$0.00	NA	. 0	\$0.00	
LAKE HURON CREDIT UNION	1	\$112,500.00	0.15%	0 \$0.00	NA	. 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	6	\$713,130.00	0.95%	0 \$0.00	NA	.0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	4	\$466,816.00	0.62%	0 \$0.00	NA	.0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$115,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$230,982.00	0.31%	0 \$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$223,625.00	0.3%	0 \$0.00	NA	0	\$0.00	
LINN AREA CREDIT UNION	1	\$111,200.00	0.15%	0 \$0.00	NA	0	\$0.00	
LONGVIEW BANK -	1	\$118,620.75	0.16%	0 \$0.00	NI A		\$0.00	

MACHIAS SAVINGS BANK	1	\$124,200.00	0.17% 0	\$0.00	NA 0 \$0.00
MAGNOLIA MORTGAGE	1	\$118,750.00	0.16% 0	\$0.00	NA 0 \$0.00
COMPANY LLC	1	\$118,730.00	0.10% 0	\$0.00	NA 0 50.00
MARQUETTE BANK	1	\$115,250.00	0.15% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$111,625.00	0.15% 0	\$0.00	NA 0 \$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$117,600.00	0.16% 0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$124,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,900.00	0.16% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$243,500.00	0.32% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$234,240.00	0.31% 0	\$0.00	NA 0 \$0.00
MIDSOUTH BANK	1	\$109,953.28	0.15% 0	\$0.00	NA 0 \$0.00
MILEND ,INC,A GEORGIA CORPORATION	1	\$115,600.00	0.15% 0	\$0.00	NA 0 \$0.00
MILLSTREAM AREA CREDIT UNION	1	\$113,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$111,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$125,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	2	\$239,025.00	0.32% 0	\$0.00	
MORTGAGE CENTER LLC	1	\$114,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE CONNECTION	1	\$122,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$242,700.00	0.32% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS FINANCIAL - SPOK	1	\$112,300.00	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$356,750.00	0.48% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$354,173.18	0.47% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$112,400.00	0.15% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	3	\$364,000.00	0.49% 0	\$0.00	NA 0 \$0.00

NATIONS LENDING CORPORATION					
NATIONWIDE BANK	1	\$116,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$116,639.08	0.16% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$115,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$112,080.00	0.15% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$227,643.21	0.3% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	1	\$116,400.00	0.16% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$237,320.00	0.32% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$117,600.00	0.16% 0	\$0.00	NA 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,841.21	0.15% 0	\$0.00	NA 0 \$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$124,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$467,203.06	0.62% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$225,500.00	0.3% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK - WENATCHEE	1	\$112,425.00	0.15% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$113,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$124,171.00	0.17% 0	\$0.00	NA 0 \$0.00
PFL INC. DBA MARQUEE MORTGAGE	1	\$124,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	1	\$121,253.11	0.16% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$111,855.83	0.15% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$230,755.18	0.31% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$235,835.56	0.31% 0	\$0.00	NA 0 \$0.00
	1	\$117,873.74	0.16% 0	\$0.00	NA 0 \$0.00

PIMA FEDERAL CREDIT UNION					
PLATINUM MORTGAGE, INC	1	\$119,825.62	0.16% 0	\$0.00	NA 0 \$0.00
PLATTE VALLEY BANK NE	- 1	\$121,831.91	0.16% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAC	GE 2	\$249,000.00	0.33% 0	\$0.00	NA 0 \$0.00
PREFERRED CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME LENDING, LLC	1	\$112,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PROSCPECT MORTGAGE LLC DBA CAPWEST	, 1	\$111,500.00	0.15% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$467,845.00		\$0.00	
QUALSTAR CREDIT UNIO	ON 1	\$113,846.43	0.15% 0	\$0.00	NA 0 \$0.00
R P FUNDING INC	1	\$113,500.00	0.15% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
RAPID MORTGAGE COMPANY	1	\$111,453.00		\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$124,827.79	0.17% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAG SERVICES, INC	3E 1	\$110,247.90		\$0.00	NA 0 \$0.00
RESMAC, INC	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$123,836.71	0.17% 0	\$0.00	NA 0 \$0.00
RESULTS MORTGAGE, L	LC 1	\$124,000.00	0.17% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$112,100.00	0.15% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAG SERVICING CORPORATION	4	\$473,454.00		\$0.00	
ROYAL CREDIT UNION	1	\$111,550.00	0.15% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDIN CORP	G 1	\$124,500.00	0.17% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	4	\$457,700.00	0.61% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAC	8 GE	\$939,140.00	1.25% 0	\$0.00	NA 0 \$0.00
SAGE BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION		\$118,825.00	0.16% 0	\$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	N 2	\$238,582.38	0.32% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL	3	\$350,705.00	0.47% 0	\$0.00	NA 0 \$0.00

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MC	ORTGAGE COMPANY					
SEI	NTE MORTGAGE, INC	1	\$121,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	AREPOINT CREDIT ION - COR	1	\$114,841.56	0.15% 0	\$0.00	NA 0 \$0.00
	ERRA PACIFIC ORTGAGE COMPANY,	5	\$589,125.00	0.79% 0	\$0.00	NA 0 \$0.00
SPI	VERTON MORTGAGE ECIALISTS, INC	2	\$228,800.00	0.3% 0	\$0.00	NA 0 \$0.00
	MPLICITY CREDIT	2	\$234,625.00	0.31% 0	\$0.00	NA 0 \$0.00
SIC	OUXLAND BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SO	LARITY CREDIT UNION	2	\$241,920.03	0.32% 0	\$0.00	NA 0 \$0.00
	MERSET TRUST MPANY	1	\$114,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIN	UTH PACIFIC JANCIAL RPORATION	1	\$125,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SO	UTH STATE BANK	3	\$360,205.00	0.48% 0	\$0.00	NA 0 \$0.00
SO	UTHSIDE BANK	1	\$114,460.00	0.15% 0	\$0.00	NA 0 \$0.00
	ACE COAST CREDIT	1	\$117,600.00	0.16% 0	\$0.00	NA 0 \$0.00
SSI LL	BT MORTGAGE GROUP, C	1	\$113,748.02	0.15% 0	\$0.00	NA 0 \$0.00
	ANDARD MORTGAGE RP	2	\$237,500.00	0.32%	\$0.00	NA 0 \$0.00
	ATE BANK OF CROSS AINS	1	\$124,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ST	ATE FARM BANK, F.S.B	2	\$234,805.82	0.31% 0	\$0.00	NA 0 \$0.00
ST	EARNS LENDING INC	2	\$236,900.00	0.32% 0	\$0.00	NA 0 \$0.00
ST	EARNS LENDING, LLC	15	\$1,753,129.00	2.34% 0	\$0.00	NA 0 \$0.00
ST	IFEL BANK AND TRUST	1	\$116,250.00	0.15% 0	\$0.00	NA 0 \$0.00
PA	CESS MORTGAGE RTNERS, INC., A CHIGAN CORPORATION	1	\$118,400.00	0.16% 0	\$0.00	NA 0 \$0.00
SU	MMIT CREDIT UNION	1	\$112,520.00	0.15% 0	\$0.00	NA 0 \$0.00
SU	MMIT FUNDING, INC	2	\$230,395.00	0.31% 0	\$0.00	NA 0 \$0.00
	N WEST MORTGAGE MPANY, INC	1	\$114,300.00	0.15% 0	\$0.00	NA 0 \$0.00
	BC MORTGAGE RPORATION	5	\$571,758.69	0.76% 0	\$0.00	NA 0 \$0.00
SY. INC	NERGY ONE LENDING,	1	\$121,732.06	0.16% 0	\$0.00	NA 0 \$0.00
TD	BANK, N.A	2	\$226,600.00	0.3% 0	\$0.00	NA 0 \$0.00
DB	XAS BANK FINANCIAL A TEXAS BANK ORTGAGE CO	1	\$120,000.00	0.16% 0		
μνις	ATTOMOL CO				l	

E	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, SSB	1	\$114,750.00	0.15% 0	\$0.00	NA 0 \$0.00
E	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$113,843.65	0.15% 0	\$0.00	NA 0 \$0.00
7	THE MONEY SOURCE INC	1	\$123,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$110,354.49	0.15% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, NC	2	\$243,105.00	0.32%	\$0.00	NA 0 \$0.00
	THE WASHINGTON TRUST COMPANY	1	\$118,000.00	0.16%	\$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,959.77	0.15% 0	\$0.00	NA 0 \$0.00
П	THUNDER BAY AREA CU	1	\$112,320.00	0.15% 0	\$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,842.55	0.16%	\$0.00	NA 0 \$0.00
	TIDEWATER HOME FUNDING,LLC	1	\$122,450.00	0.16%	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT JNION	1	\$119,700.00	0.16% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$111,600.00	0.15% 0	\$0.00	NA 0 \$0.00
Π	TRI COUNTIES BANK	1	\$112,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	TRIUS FEDERAL CREDIT JNION	1	\$123,650.00	0.16% 0	\$0.00	NA 0 \$0.00
Г	TROY BANK AND TRUST	1	\$119,841.98	0.16% 0	\$0.00	NA 0 \$0.00
	TRUHOME SOLUTIONS, LLC	1	\$122,220.00	0.16% 0	\$0.00	NA 0 \$0.00
E	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$225,088.00	0.3% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$113,600.00	0.15% 0	\$0.00	NA 0 \$0.00
	JNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,051,365.00	1.4% 0	\$0.00	NA 0 \$0.00
	JNITED FEDERAL CREDIT JNION	3	\$352,675.91	0.47% 0	\$0.00	NA 0 \$0.00
	JNIVERSITY OF KENTUCKY FCU	1	\$119,900.00	0.16% 0	\$0.00	NA 0 \$0.00
		1	\$118,000.00	0.16% 0	\$0.00	NA 0 \$0.00

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UNIVEST BANK AND

TRUST CO

	TROST CO					
	UTAH COMMUNITY	1	\$117,760.00	0.16% 0	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION UWHARRIE BANK	1	\$115,900.00	0.15% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE	1	\$113,700.00	0.13 /6 0	ψ0.00	11Α Ο ΦΟ.ΟΟ
COR	CORPORATION A CORPORATION	4	\$473,336.87	0.63% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,484.75	0.16% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$463,300.00	0.62% 0	\$0.00	NA 0 \$0.00
	VERVE, A CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	VETERANS UNITED HOME LOANS	1	\$116,573.00	0.16% 0	\$0.00	NA 0 \$0.00
	VIBE CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	VIBRANT CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES	1	\$111,496.18	0.15% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$110,959.09	0.15% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$120,115.98	0.16% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	2	\$237,513.14	0.32% 0	\$0.00	NA 0 \$0.00
	WESBANCO BANK, INC	1	\$118,750.00	0.16% 0	\$0.00	NA 0 \$0.00
	WMS SERIES LLC	1	\$116,838.81	0.16% 0	\$0.00	NA 0 \$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0 \$0.00
Total		638	\$75,019,507.00	100% 0	\$0.00	0 \$0.00
						-++-
3140Q7ND5	121 FINANCIAL CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	IST CAPITAL MORTGAGE LLC	1	\$112,100.00	0.2% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,914,002.79	3.44% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$121,000.00	0.22% 0	\$0.00	NA 0 \$0.00

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ALL SQUARE MORTGAGE 1 \$122,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ALLIED MORTGAGE 2 \$239,400.00 0.43% 0 \$0.00 NA 0 \$0.00 ALLISOUTH FEDERAL 1 \$115,000.00 0.21% 0 \$0.00 NA 0 \$0.00 ALTAA FEDERAL CREDIT 1 \$117,800.00 0.21% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT 1 \$117,800.00 0.21% 0 \$0.00 NA 0 \$0.00 AMERICA'S FIRST 1 \$111,845.70 0.2% 0 \$0.00 NA 0 \$0.00 AMERICA'S FIRST 1 \$119,795.00 0.22% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK & TRUST OF THE 1 \$119,795.00 0.22% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$123,290.43 0.22% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$119,700.00 0.22% 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE SERVICE COMPANY, AN 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE SERVICE COMPANY, AN 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE ACCEPTANCE 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE GROUP, LLC 1 \$123,700.00 0.22% 0 \$0.00 NA 0 \$0.00 AMERIDREAM MORTGAGE GROUP, LLC 1 \$123,700.00 0.22% 0 \$0.00 NA 0 \$0.00 AND SOURCES BANK 4 \$474,900.00 0.85% 0 \$0.00 NA 0 \$0.00 AND SOURCES BANK 4 \$474,900.00 0.22% 0 \$0.00 NA 0 \$0.00 AND SOURCES BANK 4 \$474,900.00 0.22% 0 \$0.00 NA 0 \$0.00 AND SOURCES BANK 4 \$474,900.00 0.22% 0 \$0.00 NA 0 \$0.00 AND SOURCES BANK 4 \$474,900.00 0.22% 0 \$0.00 NA 0 \$0.00 AND SOURCES BANK 4 \$474,900.00 0.22% 0 \$0.00 NA 0 \$0.00 AND SOURCES BANK 4 \$474,900.00 0.22% 0 \$0.00 NA 0 \$0.00 AND SOURCES BANK 4 \$474,900.00 0.22% 0 \$0.00 NA 0 \$0.00 AND SOURCES BANK 4 \$474,900.00 0.22% 0 \$0.00 NA 0 \$0.00 AND SOURCES BANK 4 \$474,900.00 0.22% 0 \$0.00 NA 0 \$0.00 AND SOURCES BANK 4 \$474,900.00 0.22% 0 \$0.00 NA 0						
INC		1	\$124,000.00	0.22% 0	\$0.00	NA 0 \$0.00
GROUP, INC	ALL SQUARE MORTGAGE	1	\$122,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	ALLIED MORTGAGE	2	\$239,400.00	0.43% 0	\$0.00	NA 0 \$0.00
UNION		1	\$115,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		1	\$117,800.00	0.21%	\$0.00	NA 0 \$0.00
TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL RESOURCES DELEGATED AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE SERVICE COMPANY LLC AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING SOUTHWEST SOUTHWEST SOUTHWEST MORTGAGE FUNDING SOUTHWEST		1	\$111,845.70	0.2%	\$0.00	NA 0 \$0.00
RESOURCES DELEGATED \$123,290.43 0.22% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$119,700.00 0.22% 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00 CORP AMERIDREAM MORTGAGE GROUP, LLC 1 \$123,700.00 0.22% 0 \$0.00 NA 0 \$0.00 AMERIFIEST FINANCIAL CORPORATION 6 \$710,103.19 1.28% 0 \$0.00 NA 0 \$0.00 ARVEST BANK 4 \$474,900.00 0.85% 0 \$0.00 NA 0 \$0.00 ASSURED MORTGAGE INC 1 \$122,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY	TRUST OF THE	1	\$119,795.00	0.22% 0	\$0.00	NA 0 \$0.00
RESOURCES, INC AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERIDREAM MORTGAGE GROUP, LLC AMERIFIRST FINANCIAL CORPORATION ASSURED MORTGAGE INC I \$119,700.00 0.22% 0 \$0.00 NA 0\$0.00	RESOURCES DELEGATED	1	\$123,290.43	0.22%	\$0.00	NA 0 \$0.00
SERVICE COMPANY, AN OHIO CORPORATION 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$119,700.00	0.22% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC S240,238.82 0.43% 0 \$0.00 NA 0 \$0	SERVICE COMPANY, AN	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORP 2 \$240,238.82 0.43% 0 \$0.00 NA 0 \$0.00	NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$125,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE FUNDING CORP 1 \$123,500.00 0.22% 0 \$0.00 NA 0 \$0.00 AMERIDREAM MORTGAGE GROUP,LLC 1 \$123,700.00 0.22% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 6 \$710,103.19 1.28% 0 \$0.00 NA 0 \$0.00 ARVEST BANK 4 \$474,900.00 0.85% 0 \$0.00 NA 0 \$0.00 ASSURED MORTGAGE INC 1 \$122,000.00 0.22% 0 \$0.00 NA 0 \$0.00		2	\$240,238.82	0.43% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP,LLC	MORTGAGE FUNDING	1	\$123,500.00	0.22% 0	\$0.00	NA 0 \$0.00
CORPORATION 6 \$710,103.19 1.28% 0 \$0.00 NA 0 \$0.00 ARVEST BANK 4 \$474,900.00 0.85% 0 \$0.00 NA 0 \$0.00 ASSURED MORTGAGE INC 1 \$122,000.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$123,700.00	0.22% 0	\$0.00	NA 0 \$0.00
ASSURED MORTGAGE INC 1 \$122,000.00 0.22% 0 \$0.00 NA 0 \$0.00		6	\$710,103.19	1.28%	\$0.00	
ATI ANTIC RAV	ARVEST BANK	4	\$474,900.00	0.85% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY	ASSURED MORTGAGE INC	1	\$122,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP LLC		1	\$112,100.00	0.2% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE 1 \$123,200.00 0.22% 0 \$0.00 NA 0 \$0.00 CORPORATION	MORTGAGE	1	\$123,200.00	0.22% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE 2 \$246,500.00 0.44% 0 \$0.00 NA 0 \$0.00 BANKING CORP	CALIFORNIA STATE	2	\$246,500.00	0.44% 0	\$0.00	NA 0 \$0.00
BARR GROUP, INC 2 \$238,000.00 0.43% 0 \$0.00 NA 0 \$0.00	BARR GROUP, INC	2	\$238,000.00	0.43% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC 2 \$231,000.00 0.42% 0 \$0.00 NA 0 \$0.00	BAY EQUITY LLC	2	\$231,000.00	0.42% 0	\$0.00	NA 0 \$0.00
DELL DANK 1 \$120,000,00 0,020/0 \$0,00 NA 1000 00	BELL BANK	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00

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BJV FINANCIAL SERVICES, INC COR	1	\$124,339.10	0.22% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	5	\$596,310.00	1.07% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,850.00	0.2% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$237,807.00	0.43% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	3	\$355,824.39	0.64% 0	\$0.00	NA 0 \$0.00
CALATLANTIC MORTGAGE INC	1	\$125,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CARDINAL CREDIT UNION	1	\$112,500.00	0.2% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$240,000.00	0.43% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$724,736.00	1.3% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK	1	\$124,250.00	0.22% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK AND TRUST	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$121,600.00	0.22% 0	\$0.00	NA 0 \$0.00
CHARTERBANK	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$124,011.00	0.22% 0	\$0.00	NA 0 \$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$123,400.00	0.22% 0	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$123,152.00	0.22% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$112,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK, N.A	1	\$120,000.00	0.22%	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$124,100.00	0.22%	\$0.00	NA 0 \$0.00
CITY CREDIT UNION	1	\$123,500.00	0.22%	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$118,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS,	, I			[i
	INC COR BLACKHAWK COMMUNITY CREDIT UNION BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CALATLANTIC MORTGAGE INC CARDINAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK CENTENNIAL BANK CENTENNIAL BANK CENTENNIAL BANK CHERRY CREEK MORTGAGE CO., INC CINCINNATI POLICE FEDERAL CREDIT UNION CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION CITIZENS BANK, N.A CITIZENS BANK, N.A	INC COR BLACKHAWK COMMUNITY CREDIT UNION BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CALATLANTIC MORTGAGE INC CARDINAL CREDIT UNION 1 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK 1 CENTENNIAL BANK 1 CENTENNIAL BANK 1 CENTENNIAL BANK 1 CHERRY CREEK MORTGAGE CO., INC CINCINNATI POLICE FEDERAL CREDIT UNION CIS FINANCIAL SERVICES, INC. DBA CIS HOME 1 CONPORTION CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION CITIZENS BANK, N.A 1 CITIZENS BANK, N.A 1 CITIZENS FIRST BANK 1	INC COR	INC COR	NC COR

CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$118,750.00	0.21%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$122,625.00	0.22% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$123,832.97	0.22% 0		
COMMERCE BANK	3	\$361,391.00			
COMMUNITY CHOICE CREDIT UNION	1	\$123,190.00			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$122,381.74	0.22% 0	\$0.00	NA 0 \$0.00
CONCORD MORTGAGE GROUP	1	\$121,250.00	0.22% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	2	\$236,550.00	0.43% 0	\$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$124,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CORNERSTONE FIRST FINANCIAL, LLC	1	\$124,818.32	0.22% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	3	\$354,100.00	0.64% 0	\$0.00	NA 0 \$0.00
CREIGHTON FEDERAL CREDIT UNION	1	\$119,850.00	0.22% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC . , A CORPORATION	1	\$120,583.64	0.22% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,735.00	0.22% 0	\$0.00	NA 0 \$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$243,040.00	0.44% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$114,804.51	0.21% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE. LLC, A FLORIDA LIMITED LIABILITY COMPAN	, 1	\$114,642.17	0.21% 0	\$0.00	NA 0 \$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$116,800.00	0.21%	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	2	\$248,920.00	0.45% 0	\$0.00	NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE	4	\$462,250.00	0.83% 0	\$0.00	NA 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE 23 \$2,735,030.60 4.92% 0 \$0.00 NA 0 \$0.00 CORPORATION	MORTGAGE COMPANY		1	[]	Ī	
MORTGAGE 23 \$2,735,030.60 4.92% 0 \$0.00 NA 0 \$0.00						
CORPORATION		23	\$2,735,030.60	4.92% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE CORPORATION DBA, CAPITAL MORTGA	CORPORATION					
CORPORATION DBA, CAPITAL MORTGA FARMERS STATE BANK FARMERS STATE BANK FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY COOPERATIVE BANK FINANCE OF AMERICA LLC FIRANCE OF AMERICA LLC FIREFIGHTERS CREDIT UNION FIRST BANK FINANCIAL CENTRE FIRST CENTENNIAL MORTGAGE CORPORATION FIRST GEORGIA HOME MORTGAGE, INC. DBA IST GEORGIA HOME MORTGAGE, INC. DBA IST GEORGIA HOME MORTGAGE, INC. DBA IST GEORGIA HOME FIRST NATIONAL BANK AND TRUST COMPANY FIRST STATE BANK FIRST CENTELNION FIRST STATE BANK FIRST CENTELNION FIRST STATE BANK FIRST COMPANY FIRST STATE BANK FIRST CREDIT UNION FIRST STATE BANK FIRST CREDIT UNION FIRST STATE BANK FIRST COMPANY FIRST STATE BANK FIRST CREDIT UNION FIRST STATE BANK FIRST CREDIT UNION FIRST MATIONAL BANK NATIONAL BA	FAIRWAY INDEPENDENT					
CORPORATION DBA, CAPITAL MORTGA	MORTGAGE	1	¢120,600,00	0.2207.0	\$0.00	NT 4 10 00 00
FARMERS STATE BANK	CORPORATION DBA,	1	\$120,600.00	0.22%	\$0.00	NA O SU.UU
FBC MORTGAGE, LLC	CAPITAL MORTGA					
FIDELITY BANK D/B/A 1 \$111,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00	FARMERS STATE BANK	1	\$110,342.53	0.2% 0	\$0.00	
FIDELITY BANK 1 \$111,000.00 0.2% 0 \$0.00 NA 0\$0.00	FBC MORTGAGE, LLC	4	\$464,874.00	0.84% 0	\$0.00	NA 0 \$0.00
MORTGAGE	FIDELITY BANK D/B/A					
FIDELITY COOPERATIVE 1 \$115,740.65 0.21% 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA 12 \$1,437,950.00 2.59% 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA 6 \$706,950.00 1.27% 0 \$0.00 NA 0 \$0.00 FIRST GERICH 1 \$118,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST BANK FINANCIAL 1 \$120,800.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$122,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST GEORGIA HOME MORTGAGE 1 \$118,750.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST MERCHANTS BANK 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 2 \$241,076.07 0.43% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$124,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST TENNESSEE BANK 1 \$120,865.51 0.22% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK & 1 \$115,657.08 0.21% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND 1 \$122,400.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND 1 \$122,500.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK & 1 \$122,500.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST STANK & 1 \$122,500.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST STANK & 1 \$122,500.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST STANK & 1 \$122,500.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST STANK & 1 \$122,500.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST BANK & 1 \$122,500.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST BANK & 1 \$122,500.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST BANK & 1 \$113,600.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST BANK & 1 \$122,500.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST BANK & 1 \$113,600.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST BANK &	FIDELITY BANK	1	\$111,000.00	$0.2\% _{0}$	\$0.00	NA 0 \$0.00
BANK	MORTGAGE					
FINANCE OF AMERICA 12 \$1,437,950.00 2.59% 0 \$0.00 NA 0 \$0.00	FIDELITY COOPERATIVE	1	¢115 740 65	0.210/.0	\$0.00	N 4 0 00 00
LLC	BANK	1	\$115,740.05	U.21% U	\$0.00	NA 0 50.00
FINANCE OF AMERICA 6 \$706,950.00 1.27% 0 \$0.00 NA 0 \$0.00	FINANCE OF AMERICA	12	¢1 427 050 00	2 50% 0	\$0.00	NA 0 \$0 00
MORTGAGE LLC	LLC	1.2	\$1,457,950.00	2.39700	Φ 0.00	INA U \$0.00
FIREFIGHTERS CREDIT 1 \$118,000.00 0.21% 0 \$0.00 NA 0 \$0.00	FINANCE OF AMERICA	6	\$706.050.00	1 27% 0	- 00.00	NA 080 00
UNION	MORTGAGE LLC	U	\$/00,950.00	1.27700	Φυ.υυ	NA U \$0.00
UNION	FIREFIGHTERS CREDIT	1	¢110 000 00	0.21%0	 00.00	NA 080 00
CENTRE	UNION	1	\$110,000.00	0.21700	φυ.υυ	INA U \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG FIRST MERCHANTS BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK FIRST STATE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK & 1 \$112,000.00 FIRST O.22% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK & 1 \$112,0865.51 C.22% 0 SO.00 NA 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK & 1 \$115,657.08 C.21% 0 SO.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY FIRST BANK 1 \$122,400.00 C.22% 0 SO.00 NA 0 \$0.00 NA 0 \$0.00 FIRSTBANK 1 \$122,500.00 C.22% 0 SO.00 NA 0 \$0.00 NA 0 \$0.00 FLORA BANK & TRUST, ISAOA	FIRST BANK FINANCIAL	1	\$120,800,00	0.22%	00.02	NA 080 00
MORTGAGE CORPORATION, A CORPORATION, A CORPORATION	CENTRE	1	\$120,000.00	0.22700	Φυ.υυ	INA U \$0.00
CORPORATION, A CORPORATION FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG FIRST MERCHANTS BANK I \$112,000.00 FIRST NATIONAL BANK AND TRUST COMPANY FIRST STATE BANK I \$120,000.00 FIRST STATE BANK I \$120,000.00 I.3% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK I \$124,000.00 I.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED	FIRST CENTENNIAL					
CORPORATION CORPORATION FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST 1 \$118,750.00 0.21% 0 \$0.00 NA 0 \$0.00 GEORGIA HOME MORTG FIRST MERCHANTS BANK 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$112,000.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$122,000,00	0 22% 0	00.02	NA 080 00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG S118,750.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST MERCHANTS BANK 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY S112,000.00 1.3% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 2 \$241,076.07 0.43% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 2 \$241,076.07 0.43% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION S124,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION S120,865.51 0.22% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK & TRUST COMPANY S122,400.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY S122,500.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRSTBANK S122,500.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRSTBANK S122,500.00 0.22% 0 \$0.00 NA 0 \$0.00 FLORA BANK & TRUST, S113,600.00 0.2% 0 \$0.00 NA 0 \$0.00 FLORA BANK & TRUST, S113,600.00 0.2% 0 \$0.00 NA 0 \$0.00 FLORA BANK & TRUST, S113,600.00 0.2% 0 \$0.00 NA 0 \$0.00 FLORA BANK & TRUST, S113,600.00 0.2% 0 \$0.00 NA 0 \$0.00 FLORA BANK & TRUST, S113,600.00 0.2% 0 \$0.00 NA 0 \$0.00 FLORA BANK & TRUST, S113,600.00 0.2% 0 \$0.00 NA 0 \$0.00 FLORA BANK & TRUST, S113,600.00 0.2% 0 \$0.00 NA 0 \$0.00 FLORA BANK & TRUST, S113,600.00 0.2% 0 \$0.00 NA 0 \$0.00 FLORA BANK & TRUST, S113,600.00 0.2% 0 \$0.00 NA 0 \$0.00 FLORA BANK & TRUST, S113,600.00 0.2% 0 \$0.00 NA 0 \$0.00 FLORA BANK & TRUST, S113,600.00 0.2% 0 \$0.00 NA 0 \$0.00 FLORA BANK & TRUST, S113,600.00 0.2% 0 \$0.00 NA 0 \$0.00 FLORA BANK & TRUST, S113,600.00 0.2% 0 \$0.00 NA 0 \$0.00 FLORA BANK & TRUST, S113,600.00 0.2% 0 \$0.00 NA 0 \$0.00 FLORA BANK & TRUST, S113,600.00 0.2% 0 \$0.00 NA 0 \$0.00 FLORA BANK & TRUST, S113,600.00 0.2% 0 \$0.00 NA 0 \$0.00 FLORA BANK & TRUST, S113,600.00 0.2% 0 \$0.00 NA 0 \$0.00 FLORA BANK		1	\$122,000.00	0.22 /0 0	φυ.υυ	1 Α Ο φυ. ο ο
MORTGAGE, INC. DBA 1ST S118,750.00 0.21% 0 \$0.00 NA 0 \$0.00 S0.00 S0						
GEORGIA HOME MORTG						
FIRST MERCHANTS BANK 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$112,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 6 \$723,550.00 1.3% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 2 \$241,076.07 0.43% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY 1 \$124,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 1 \$120,865.51 0.22% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK & 1 \$115,657.08 0.21% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$122,400.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$122,500.00 0.22% 0 \$0.00 NA 0 \$0.00 FLORA BANK & TRUST, 1 \$113,600.00 0.2% 0 \$0.00 NA 0 \$0.00	· ·	1	\$118,750.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY 1 \$112,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$723,550.00 1.3% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 2 \$241,076.07 0.43% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY 1 \$124,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 1 \$120,865.51 0.22% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK & 1 \$115,657.08 0.21% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$122,400.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$122,400.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$122,500.00 0.22% 0 \$0.00 NA 0 \$0.00 FLORA BANK & TRUST, 1 \$113,600.00 0.2% 0 \$0.00 NA 0 \$0.00						
AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK EIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK & 1 FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TR	FIRST MERCHANTS BANK	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK 2 \$241,076.07 0.43% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK & 1 \$120,865.51 0.22% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK & 1 \$115,657.08 0.21% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK 1 \$122,500.00 0.22% 0 \$0.00 NA 0 \$0.00 FLORA BANK & TRUST, ISAOA		1	\$112,000,00	0.2%0	\$0.00	NA 080 00
OF OMAHA 6 \$723,550.00 1.3% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 2 \$241,076.07 0.43% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$124,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 1 \$120,865.51 0.22% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK & TRUST COMPANY 1 \$115,657.08 0.21% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$122,400.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 1 \$122,500.00 0.22% 0 \$0.00 NA 0 \$0.00 FLORA BANK & TRUST, ISAOA 1 \$113,600.00 0.2% 0 \$0.00 NA 0 \$0.00	AND TRUST COMPANY	1	\$112,000.00	0.2700	ψυ.υυ	ΝΑυψυ.υυ
FIRST STATE BANK 2 \$241,076.07 0.43% 0 \$0.00 NA 0 \$0.00		6	\$723,550,00	1 3% 0	\$0.00	NA 080 00
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK		U U	\$123,330.00	1.5 /0 0	ψυ.υυ	11Α υψυ.υυ
FEDERAL CREDIT UNION 1 \$124,000.00 0.22% 0 \$0.00 NA 0 \$0.00	FIRST STATE BANK	2	\$241,076.07	0.43% 0	\$0.00	NA 0 \$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK 1 \$122,400.00 0.22% 0 \$0.00 NA 0 \$0.00 FLORA BANK & TRUST, ISAOA 1 \$113,600.00 0.2% 0 \$0.00 NA 0 \$0.00	FIRST TECHNOLOGY	1	\$124,000,00	0.22%	00.02	NA 080 00
NATIONAL ASSOCIATION 1 \$120,865.51 0.22% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT UNION	1	\$124,000.00	0.22700	Φ 0.00	INA U pu.uu
NATIONAL ASSOCIATION FIRST UNITED BANK & 1 \$115,657.08 0.21% 0 \$0.00 NA 0 \$0.00	FIRST TENNESSEE BANK	1	¢120 865 51	0.22% 0	\$0.00	NA 080 00
TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY 1 \$122,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRSTBANK 1 \$122,500.00 0.22% 0 \$0.00 NA 0 \$0.00 FLORA BANK & TRUST, ISAOA 1 \$113,600.00 0.2% 0 \$0.00 NA	NATIONAL ASSOCIATION	1	\$120,000.01	0.22 /0 0	φυ.υυ	ΙΝΑ Ο φυ.ου
FIRST UNITED BANK AND TRUST COMPANY 1 \$122,400.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 1 \$122,500.00 0.22% 0 \$0.00 NA 0 \$0.00 FLORA BANK & TRUST, I \$113,600.00 0.2% 0 \$0.00 NA 0 \$0.00	FIRST UNITED BANK &	1	¢115 657 09	0.21%0	\$0.00	NA 080 00
TRUST COMPANY 1 \$122,400.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 1 \$122,500.00 0.22% 0 \$0.00 NA 0 \$0.00 FLORA BANK & TRUST, I \$113,600.00 0.2% 0 \$0.00 NA 0 \$0.00	TRUST COMPANY	1	\$115,057.06	0.21700	Φυ.υυ	INA U \$0.00
FIRSTBANK 1 \$122,500.00 0.22% 0 \$0.00 NA 0 \$0.00 FLORA BANK & TRUST, I \$113,600.00 0.2% 0 \$0.00 NA 0 \$0.00	FIRST UNITED BANK AND	1	¢122.400.00	0.22%	 00.00	NA 0 \$0 00
FLORA BANK & TRUST, 1 \$113,600.00 0.2% 0 \$0.00 NA 0 \$0.00	TRUST COMPANY	1	\$122,400.00	0.2270	φ υ. υυ	INA U \$0.00
ISAOA 1 \$113,600.00 0.2% 0 \$0.00 NA 0 \$0.00	FIRSTBANK	1	\$122,500.00	0.22% 0	\$0.00	NA 0 \$0.00
ISAOA 1 \$113,600.00 0.2% 0 \$0.00 NA 0 \$0.00	FLORA BANK & TRUST,	1	\$112.C00.00	2.207.0	Φ0.00	3140000
FLORIDA CREDIT UNION 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00	l '	1	\$113,600.00	0.2%	\$0.00	NA 0 50.00
	FLORIDA CREDIT UNION	1	\$125,000.00	0.22%0	\$0.00	NA 0 \$0.00

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FOX COMMUNITIES CREDIT UNION	1	\$115,500.00	0.21% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$113,600.00	0.2% 0	\$0.00	NA 0 \$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$122,031.64	0.22% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$476,125.00	0.86% 0	\$0.00	NA 0 \$0.00
GATEWAY STATE BANK	1	\$117,200.00	0.21% 0	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$112,000.00	0.2% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$124,200.00	0.22% 0	\$0.00	NA 0 \$0.00
GOLDEN 1 CREDIT UNION	2	\$240,000.00	0.43% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$125,000.00	0.22% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$120,000.00	0.22%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$232,175.00	0.42% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$112,000.00	0.2% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	14	\$1,674,631.14	3.01% 0	\$0.00	NA 0 \$0.00
GULF SOUTH MORTGAGE, LLC	1	\$121,910.57	0.22% 0	\$0.00	NA 0 \$0.00
HAPPY STATE BANK	1	\$117,166.96	0.21% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$124,500.00	0.22% 0	\$0.00	NA 0 \$0.00
HIGHTECHLENDING INC	1	\$111,000.00	0.2% 0	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$115,218.91	0.21% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	4	\$478,180.16	0.86% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$595,522.00	1.07% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$121,410.00	0.22% 0	\$0.00	NA 0 \$0.00

FIN	OMEOWNERS NANCIAL GROUP USA C-LEWIS	1	\$123,500.00	0.22% 0	\$0.00	NA 0 \$0.00
FIN LL	OMEOWNERS NANCIAL GROUP USA, C AN ARIZONA LIMITED ABI	1	\$115,000.00	0.21% 0	\$0.00	NA 0 \$0.00
HC LL	OMESIDE FINANCIAL, C	2	\$239,700.00	0.43% 0	\$0.00	NA 0 \$0.00
НС	MESTREET BANK	6	\$697,838.36	1.25% 0	\$0.00	NA 0 \$0.00
HC LL	OMETOWN LENDERS C A LIMITED LIABILITY ORPORATION	1	\$120,020.00	0.22% 0		
RE	OMEWARD SIDENTIAL INC	1	\$122,081.57	0.22% 0	·	
НС	OMEWISE	1	\$119,515.00	0.21% 0	\$0.00	NA 0 \$0.00
	PEWELL FEDERAL EDIT UNION	1	\$115,750.81	0.21% 0	\$0.00	NA 0 \$0.00
	ERIABANK D/B/A ERIABANK MORTGAGE	2	\$235,900.00	0.42% 0	\$0.00	NA 0 \$0.00
CR	MISSISSIPPI VALLEY EDIT UNION, A PRPORATION	1	\$116,850.00	0.21% 0	\$0.00	NA 0 \$0.00
	LINOIS NATIONAL NK, A CORPORATION	1	\$121,250.00	0.22%	\$0.00	NA 0 \$0.00
INI	DEPENDENT BANK	1	\$123,500.00	0.22% 0	\$0.00	NA 0 \$0.00
	DEPENDENT FEDERAL EDIT UNION	1	\$117,650.00	0.21% 0	\$0.00	NA 0 \$0.00
MC	WA BANKERS ORTGAGE ORPORATION	1	\$123,500.00	0.22% 0	\$0.00	NA 0 \$0.00
IXO	ONIA BANK	1	\$115,425.00	0.21% 0	\$0.00	NA 0 \$0.00
	YBANK NATIONAL SOCIATION	2	\$239,602.29	0.43% 0	\$0.00	NA 0 \$0.00
	KE MICHIGAN CREDIT IION	2	\$238,600.00	0.43% 0	\$0.00	NA 0 \$0.00
	KE MORTGAGE MPANY, INC	1	\$112,500.00	0.2% 0	\$0.00	NA 0 \$0.00
	KEVIEW LOAN RVICING LLC	1	\$117,414.35	0.21% 0	\$0.00	NA 0 \$0.00
	ND HOME FINANCIAL RVICES, INC	4	\$471,700.00	0.85% 0	\$0.00	NA 0 \$0.00
	ADERONE FINANCIAL PRPORATION	2	\$233,400.00	0.42% 0	\$0.00	NA 0 \$0.00
LE	GEND BANK, N.A	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00
LII FSI	BERTY SAVINGS BANK, B	2	\$244,000.00	0.44% 0	\$0.00	NA 0 \$0.00
		1	\$116,910.00	0.21% 0	\$0.00	NA 0 \$0.00

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LOANWISE FINANCIAL LLC	r				
MANN MORTGAGE LLO LIMITED LIABILITY COMPANY	2 A 1	\$117,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.22% 0	\$0.00	
MAZUMA CREDIT UNIO	ON 1	\$125,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$122,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAI CORP	1	\$120,400.00	0.22% 0	\$0.00	NA 0 \$0.00
MEMBERS 1ST FEDERA CREDIT UNION	AL 2	\$230,096.92	0.41% 0	\$0.00	NA 0 \$0.00
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	_ 1	\$116,800.00	0.21% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$116,350.00	0.21% 0	\$0.00	NA 0 \$0.00
MID-CENTRAL FEDERA SAVINGS BANK	L 1	\$113,900.00	0.2% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK	1	\$114,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNIC		\$114,598.89		\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,829.16	0.22% 0	\$0.00	NA 0 \$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1 1	\$120,492.85	0.22% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BAN AND TRUST COMPANY		\$125,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE ASSURANG INC	CE 2	\$230,089.78		\$0.00	NA 0 \$0.00
MORTGAGE CENTER LI	LC 1	\$110,200.00	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTOR GROUP	S 1	\$116,660.00	0.21% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$111,750.00	0.2% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$124,831.62	0.22% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAC LLC	iE, 1	\$118,588.82	0.21% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATE BANK, N.A	IVE 1	\$114,553.16	0.21% 0	\$0.00	NA 0 \$0.00

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NATIONS RELIABLE LENDING LLC	1	\$118,150.00	0.21% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING	2	\$231,270.00	0.42% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE	1	\$123,500.00	0.22% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL	1	\$119,400.00	0.21% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$112,000.00	0.2% 0	\$0.00	NA 0 \$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$119,795.00			NA 0 \$0.00
NFM, INC	1	\$123,920.00	0.22% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	3	\$346,925.30	0.62% 0	\$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$122,000.00	0.22% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,000.00	0.21% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$124,000.00	0.22% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$115,000.00	0.21% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.22% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$124,000.00	0.22% 0	\$0.00	NA 0 \$0.00
ON TAP CREDIT UNION	1	\$125,000.00	0.22% 0	\$0.00	NA 0 \$0.00
ONEAZ CREDIT UNION	1	\$119,250.00	0.21% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$123,128.00	0.22% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$248,720.00	0.45% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,000.00	0.22%	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	2	\$238,900.00	0.43% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,450.00	0.22% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC-NOWLAND	1	\$114,765.00	0.21% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$119,845.53	0.22% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,657.71	0.22% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$117,600.00	0.21% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$115,870.05	0.21%	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,065.00	0.2%	\$0.00	NA 0 \$0.00
	LENDING LLC NATIONS LENDING CORPORATION NATIONS RELIABLE LENDING, LLC NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, LP NEXBANK SSB DBA NB MORTGAGE, INC NFM, INC NORTHPOINTE BANK NORTHVIEW BANK NOVA FINANCIAL & INVESTMENT CORPORATION NUMARK CREDIT UNION NUMERICA CREDIT UNION NVR MORTGAGE FINANCE, INC ON Q FINANCIAL, INC ON TAP CREDIT UNION ONEAZ CREDIT UNION ORRSTOWN BANK PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PENNSYLVANIA EQUITY RESOURCES, INC PEOPLES HOME EQUITY INC-NOWLAND PEOPLES HOME EQUITY INC-NOWLAND PEOPLES HOME EQUITY INC-NOWLAND PEOPLES HOME EQUITY, INC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL	LENDING LLC NATIONS LENDING CORPORATION NATIONS RELIABLE LENDING, LLC NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, LP NEXBANK SSB DBA NB MORTGAGE, INC NFM, INC NORTHPOINTE BANK NORTHVIEW BANK INOVA FINANCIAL & INVESTMENT CORPORATION NUMARK CREDIT UNION NUMARK CREDIT UNION NUMARK CREDIT UNION NUMARK CREDIT UNION ON Q FINANCIAL, INC ON Q FINANCIAL, INC ON Q FINANCIAL, INC ON TAP CREDIT UNION OREAZ CREDIT UNION OREAZ CREDIT UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PENNSYLVANIA EQUITY RESOURCES, INC PEOPLES HOME EQUITY INC-NOWLAND PEOPLES HOME EQUITY, INC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/BA SUNBELT LENDING SERVICES PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL 1	LENDING LLC	LENDING LLC	LENDING LLC

PIONEER BANK, SSB	1	\$125,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	3	\$349,800.00	0.63% 0	\$0.00	NA 0 \$0.00
PREMIER HOME FUNDING CORPORATION	1	\$125,000.00	0.22%	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,400.00	0.21%	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$367,104.00	0.66% 0	\$0.00	NA 0 \$0.00
PRIME MORTGAGE GROUP, LLC	1	\$116,850.00	0.21% 0	\$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$598,000.00	1.08% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$112,100.00	0.2% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.22%	\$0.00	NA 0 \$0.00
PS BANK	1	\$125,000.00	0.22% 0	\$0.00	NA 0 \$0.00
R P FUNDING INC	2	\$242,150.00	0.44% 0	\$0.00	NA 0 \$0.00
RCB BANK	1	\$115,000.00	0.21% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$123,657.71	0.22%	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$236,925.00	0.43%	\$0.00	NA 0 \$0.00
RESMAC, INC	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$120,650.00	0.22% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$119,834.67	0.22%	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$120,280.00	0.22%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$124,450.00	0.22% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$116,000.00	0.21%	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$227,500.00	0.41%	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$484,482.00	0.87% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$116,837.72	0.21%	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$466,589.87	0.84% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,000.00	0.21% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$468,279.78	0.84% 0	\$0.00	NA 0 \$0.00

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SILVERTON MORTGAGE SPECIALISTS, INC	3	\$363,048.00	0.65% 0	\$0.00	NA	0	\$0.00)
SKYLINE HOME LOANS	1	\$123,500.00	0.22% 0	\$0.00	NA	0	\$0.00	+
SOUTH PACIFIC FINANCIAL	1	\$116,500.00					\$0.00	
CORPORATION						-		ļ
SOUTHEAST BANK	1	\$117,500.00	0.21% 0	\$0.00	NA	0	\$0.00	4
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,093.00	0.22% 0	\$0.00	NA	0	\$0.00	1
SOUTHERN HERITAGE BANK (11940)	1	\$125,000.00	0.22% 0	\$0.00	NA	0	\$0.00)
SOUTHERN TRUST MORTGAGE, LLC	1	\$124,000.00		·			\$0.00	ļ
SOUTHPOINT BANK	1	\$120,602.33	0.22% 0	\$0.00	NA	0	\$0.00	1
SPACE COAST CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA	0	\$0.00)
STANDARD MORTGAGE CORP	1	\$118,200.00	0.21% 0	\$0.00	NA	0	\$0.00	,
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$123,600.00	0.22% 0	\$0.00	NA	0	\$0.00)
STATE BANK OF LIZTON	1	\$116,000.00	0.21% 0	\$0.00	NA	0	\$0.00)
STATE FARM BANK, F.S.B	4	\$472,471.46	0.85% 0	\$0.00			\$0.00	_
STATE SAVINGS BANK	1	\$119,834.67	0.22% 0			-	\$0.00	-
STATE STREET BANK	1	\$118,750.00				_	\$0.00	_
STEARNS LENDING INC	4	\$473,226.00					\$0.00	_
STEARNS LENDING, LLC	11	\$1,304,305.00	2.34% 0	\$0.00	NA	0	\$0.00	4
SUBURBAN MORTGAGE, INC	1	\$119,000.00	0.21% 0	\$0.00	NA	0	\$0.00	,
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$124,000.00	0.22% 0	\$0.00	NA	0	\$0.00	,
SUMMIT FUNDING, INC	5	\$598,063.00	1.08% 0	\$0.00	NA	0	\$0.00)
SWBC MORTGAGE CORPORATION	3	\$358,950.00	0.65% 0	\$0.00	NA	0	\$0.00	,
TD BANK, N.A	1	\$114,800.00	0.21% 0	\$0.00		-	\$0.00	_
TENNESSEE STATE BANK	1	\$111,745.07	0.2% 0	\$0.00	NA	0	\$0.00	1
THE CENTRAL TRUST BANK	1	\$117,750.00	0.21% 0	\$0.00	NA	0	\$0.00)
THE NODAWAY VALLEY BANK	1	\$113,600.00	0.2% 0	\$0.00	NA	0	\$0.00	,
THE PRIVATE MORTGAGE GROUP LLC	1	\$121,439.87	0.22% 0	\$0.00	NA	0	\$0.00	,
THREE RIVERS FEDERAL CREDIT UNION	1	\$119,657.08	0.22% 0	\$0.00	NA	0	\$0.00	,
THRIVENT FEDERAL CREDIT UNION	1	\$117,000.00	0.21% 0	\$0.00	NA	0	\$0.00	,

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	TIDEWATER MORTGAGE SERVICES, INC	1	\$123,200.00	0.22% 0	\$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$118,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	TRUHOME SOLUTIONS, LLC	1	\$116,850.00	0.21% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,355.18	0.2% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$118,500.00	0.21% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,189,971.00	2.14% 0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$115,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	UNITED FEDERAL CREDIT UNION	3	\$345,891.91	0.62% 0	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.22% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$244,677.37	0.44% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$116,850.00	0.21% 0	\$0.00	NA 0 \$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$231,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	WEI MORTGAGE LLC	1	\$121,250.00	0.22% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$115,900.00		\$0.00	NA 0 \$0.00
Total		467	\$55,625,459.45	100% 0	\$0.00	0 \$0.00
						-
3140Q7NE3	1ST COMMUNITY CREDIT UNION	1	\$135,700.00	0.27% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,790,216.00	3.57% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC,A CORPORATION	1	\$135,417.35	0.27% 0	\$0.00	NA 0 \$0.00
	ALTERRA GROUP, LLC	1	\$131,100.00	0.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,500.00		\$0.00	NA 0 \$0.00
		1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00

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AMERICAN INTERNET MORTGAGE, INC					
AMERICAN MORTGAGE SERVICE COMPANY	1	\$137,750.00	0.27% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$677,499.50	1.35% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$130,853.00	0.26% 0	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE COMPANY	2	\$275,300.00	0.55% 0	\$0.00	NA 0 \$0.00
AMERIS BANK	1	\$142,500.00	0.28% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$131,069.17	0.26% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,372.50	0.26% 0	\$0.00	NA 0 \$0.00
AMERISDAAMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIO	1	\$127,500.00	0.25% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$288,605.00	0.58% 0	\$0.00	
ARVEST BANK	5	\$682,629.00	1.36% 0	\$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	1	\$140,800.00	0.28% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,000.00	0.29% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$131,899.00	0.26% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,610.00	0.28% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,353.47	0.28% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00
BANK FIRST FINANCIAL SERVICES	1	\$148,000.00	0.3% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII RETAIL	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.00
BANK SNB ISAOA	1	\$132,800.00	0.26% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$125,520.00	0.25% 0	\$0.00	NA 0 \$0.00
			0.82% 0		NA 0 \$0.00

BOEING EMPLOYEES' CREDIT UNION	2	\$255,450.00	0.51% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,000.00	0.25% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$138,700.00	0.28% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	2	\$279,330.00	0.56% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$134,400.00	0.27% 0		NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$527,519.00	1.05% 0	\$0.00	NA 0 \$0.00
CARTUS HOME LOANS	1	\$128,823.87	0.26% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,927.01	0.29% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF ST. LOUIS	2	\$276,000.00	0.55% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF THE OZARKS	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$126,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$127,500.00	0.25% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$547,180.00	1.09% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$147,250.00	0.29% 0		
CLEVELAND STATE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$134,000.00	0.27% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$696,128.37	1.39% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$127,500.00	0.25% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$272,650.00	0.54% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	3	\$399,200.00	0.8%	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$259,200.00	0.52% 0	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$147,920.00	0.29% 0	\$0.00	NA 0 \$0.00
	1	\$142,000.00	0.28% 0	\$0.00	NA 0 \$0.00

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CONSUMER LOAN SERVICES LLC					
CONSUMERS CREDIT UNION	2	\$277,500.00	0.55% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$279,942.15	0.56% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$408,271.34	0.81% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$280,632.00	0.56% 0	\$0.00	NA 0 \$0.00
DSLD MORTGAGE, LLC	1	\$139,120.00	0.28% 0	\$0.00	NA 0 \$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$125,834.08	0.25% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE, LLC	1	\$133,000.00	0.27% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$413,350.00	0.82% 0	\$0.00	NA 0 \$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$138,225.00	0.28% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$126,350.00	0.25% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,398,610.43	2.79% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$138,750.00	0.28% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$425,107.73	0.85% 0	\$0.00	NA 0 \$0.00
 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$402,400.48	0.8% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	3	\$424,290.00	0.85% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$416,750.00	0.83% 0	\$0.00	NA 0 \$0.00
FIRST BANK	2	\$276,000.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$405,250.00	0.81% 0	\$0.00	NA 0 \$0.00
FIRST GREEN BANK	1	\$144,808.71	0.29% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$256,850.00	0.51% 0	\$0.00	NA 0 \$0.00

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FIRST KEYSTONE 1 \$134,500.00 0.27% 0 \$0.00	NAO	
	NAU	\$0.00
FIRST MIDWEST BANK 2 \$288,410.00 0.58% 0 \$0.00	NA 0	\$0.00
EIDST NATIONAL RANK		
AND TRUST COMPANY 1 \$126,100.00 0.25% 0 \$0.00	NAU	\$0.00
FIRST NATIONAL BANK 1 \$131,000.00 0.26% 0 \$0.00	NA 0	\$0.00
OF OMAHA		Ψσ.σσ
FIRST RELIANCE BANK 1 \$132,000.00 0.26% 0 \$0.00	NA 0	\$0.00
FIRST SECURITIES		
FINANCIAL SERVICES, INC 1 \$125,750.00 0.25% 0 \$0.00	NA 0	\$0.00
FIRST STATE BANK 2 \$276,861.47 0.55% 0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF ST		
CHARLES, MO 1 \$127,500.00 0.25% 0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK AND 2 \$292,425.45 0.58% 0 \$0.00	NAO	\$0.00
TRUST COMPANY		
FIRSTBANK 1 \$134,000.00 0.27% 0 \$0.00	NA 0	\$0.00
FLAT BRANCH		40.00
MORTGAGE, INC., A 1 \$144,000.00 0.29% 0 \$0.00	NA ₀	\$0.00
MISSOURI CORPORATION FRANDSEN BANK & 1 0141 (00.00 0.00 0.00 0.00 0.00 0.00 0.00 0		
TRUST 1 \$141,600.00 0.28% 0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE		
GROUP, LLC 8 \$1,126,715.91 2.25% 0 \$0.00	NA 0	\$0.00
GECU 1 \$130,745.05 0.26% 0 \$0.00	NA 0	\$0.00
GEORGE MASON 1 \$134,229.81 0.27% 0 \$0.00	NA O	\$0.00
MORTGAGE, LLC	IVA	Ψ0.00
GERBER FEDERAL CREDIT 1 \$143,450.00 0.29% 0 \$0.00	NA 0	\$0.00
UNION		
GMFS, LLC 1 \$148,000.00 0.3% 0 \$0.00 GRANITE STATE CREDIT 1 \$140,000.40 0.3% 0 \$0.00		\$0.00
UNION 1 \$149,693.48 0.3% 0 \$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.,		
A DELAWARE 1 \$147,250.00 0.29% 0 \$0.00	NA 0	\$0.00
CORPORATION		
GUARANTY TRUST 1 \$126,375.00 0.25% 0 \$0.00	NA O	\$0.00
COMPANY	11710	φυ.υυ
GUARDIAN MORTGAGE, A	N	.
DIVISION OF SUNFLOWER 1 \$130,300.00 0.26% 0 \$0.00	NA ₀	\$0.00
BANK, N.A., A NAT GUILD MORTGAGE 12 04 (70 020 00 00 00 00 00 00 00 00 00 00 00 0		
COMPANY 12 \$1,679,923.00 3.35% 0 \$0.00	NA 0	\$0.00
HALL MARK HOME	<u>,,,,,</u>	00.00
MORTGAGE, LLC 1 \$146,443.00 0.29% 0 \$0.00	NA 0	\$0.00
HAMILTON MORTGAGE 1 \$134,822.22 0.27% 0 \$0.00	NIAO	\$0.00
CORP 1 \$134,822.22 0.27% 0 \$0.00	MAU	φυ.υυ
HAMILTON MORTGAGE 1 \$134,223.01 0.27% 0 \$0.00	NA 0	\$0.00
CORPORATION 1	1 1.1	

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	RMANTOWN FEDERAL EDIT UNION	1	\$138,400.00	0.28%	\$0.00	NA 0 \$0.00
MO	HLANDS RESIDENTIAL RTGAGE, LTD, A ITED LIABILITY PAR	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	ME POINT FINANCIAL RPORATION	2	\$264,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	MEBRIDGE FINANCIAL VICES, INC	7	\$962,703.00	1.92% 0	\$0.00	NA 0 \$0.00
SER	MEBRIDGE FINANCIAL VICES, INC. DBA REAL ATE MORTGAGE	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	MEOWNERS ANCIAL GROUP USA,	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	MEOWNERS RTGAGE ENTERPRISES	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	MESTAR FINANCIAL RP., A CORPORATION	1	\$126,500.00	0.25% 0	\$0.00	NA 0 \$0.00
	MESTAR FINANCIAL RPORATION	1	\$148,865.00	0.3%	\$0.00	NA 0 \$0.00
HON	MESTREET BANK	4	\$549,672.57	1.1% 0	\$0.00	NA 0 \$0.00
НОЕ	RIZON BANK	1	\$130,000.00	0.26% 0		
HUF	RON VALLEY ANCIAL, INC	1	\$143,910.00	0.29% 0		
	RIABANK D/B/A RIABANK MORTGAGE	1	\$129,982.47	0.26% 0	\$0.00	NA 0 \$0.00
IND	EPENDENT BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	ERLINC MORTGAGE VICES, LLC	1	\$130,302.04	0.26% 0	\$0.00	NA 0 \$0.00
	NTUCKY HOUSING RPORATION	1	\$134,830.00	0.27%	\$0.00	NA 0 \$0.00
	BANK NATIONAL OCIATION	1	\$133,800.00	0.27%	\$0.00	NA 0 \$0.00
LAK Uni	KE HURON CREDIT ON	1	\$135,703.00	0.27%	\$0.00	NA 0 \$0.00
LAK UNI	KE MICHIGAN CREDIT ON	3	\$409,350.00	0.82% 0	\$0.00	NA 0 \$0.00
	KE MORTGAGE MPANY, INC	1	\$128,963.79	0.26% 0	\$0.00	NA 0 \$0.00
	ND HOME FINANCIAL VICES, INC	2	\$280,350.00	0.56% 0	\$0.00	NA 0 \$0.00
ENT	KMI NARAYAN TERPRISES INC DBA MEWITHLOAN.COM, A KAS	1	\$125,196.23	0.25% 0	\$0.00	NA 0 \$0.00
		2	\$277,700.00	0.55% 0	\$0.00	NA 0 \$0.00

LEADERONE FINANCIAL CORPORATION						
LIBERTY BANK	1	\$143,806.03	0.29% 0	\$0.00	NA	0 \$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$141,620.00	0.28%	\$0.00	NA	0 \$0.00
MAGNOLIA BANK, INC	1	\$133,500.00	0.27% 0	\$0.00	NA	0 \$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,600.00	0.27% 0			0 \$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$144,000.00	0.29% 0	\$0.00	NA	0 \$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$128,750.00	0.26% 0	·		0 \$0.00
MAX CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$125,300.00	0.25% 0	\$0.00	NA	0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$132,791.25	0.26% 0	\$0.00	NA	0 \$0.00
MICHIGAN MUTUAL, INC	1	\$128,000.00	0.26% 0	\$0.00	NA	0 \$0.00
MIDELODIDA CREDIT	Ī	I				0.00
MIDFLORIDA CREDIT UNION	1	\$134,400.00	0.27% 0	\$0.00	NA NA	0 \$0.00
	1	\$134,400.00 \$131,250.00	0.27% 0 0.26% 0			0 \$0.00
UNION	1 1	·		\$0.00	NA	
UNION MIDLAND STATES BANK MORGAN STANLEY PRIVATE BANK,	1 1 1	\$131,250.00	0.26% 0	\$0.00 \$0.00	NA NA	0 \$0.00
UNION MIDLAND STATES BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORIA DEVELOPMENT	1 1 1 1	\$131,250.00 \$138,750.00	0.26% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00
UNION MIDLAND STATES BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE FINANCIAL	1 1 1 1 1	\$131,250.00 \$138,750.00 \$136,000.00	0.26% 0 0.28% 0 0.27% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00
UNION MIDLAND STATES BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE FINANCIAL SERVICES LLC MORTGAGE INVESTMENT	1 1 1 1 1 2	\$131,250.00 \$138,750.00 \$136,000.00 \$144,000.00	0.26% 0 0.28% 0 0.27% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
UNION MIDLAND STATES BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE FINANCIAL SERVICES LLC MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE INVESTORS	1	\$131,250.00 \$138,750.00 \$136,000.00 \$144,000.00 \$128,000.00	0.26% 0 0.28% 0 0.27% 0 0.29% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
UNION MIDLAND STATES BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE FINANCIAL SERVICES LLC MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE INVESTORS GROUP MOUNTAIN AMERICA	1	\$131,250.00 \$138,750.00 \$136,000.00 \$144,000.00 \$128,000.00 \$264,655.00	0.26% 0 0.28% 0 0.27% 0 0.29% 0 0.26% 0 0.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
UNION MIDLAND STATES BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE FINANCIAL SERVICES LLC MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE INVESTORS GROUP MOUNTAIN AMERICA CREDIT UNION NATIONAL BANK OF	1	\$131,250.00 \$138,750.00 \$136,000.00 \$144,000.00 \$128,000.00 \$264,655.00 \$136,000.00	0.26% 0 0.28% 0 0.27% 0 0.29% 0 0.26% 0 0.53% 0 0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
UNION MIDLAND STATES BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE FINANCIAL SERVICES LLC MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE INVESTORS GROUP MOUNTAIN AMERICA CREDIT UNION NATIONAL BANK OF COMMERCE NATIONS DIRECT	1	\$131,250.00 \$138,750.00 \$136,000.00 \$144,000.00 \$128,000.00 \$264,655.00 \$136,000.00 \$148,747.46	0.26% 0 0.28% 0 0.27% 0 0.29% 0 0.26% 0 0.53% 0 0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

NEIGHBORS CREDIT UNION					
NETWORK CAPITAL FUNDING CORPORATION	2	\$261,350.00	0.52% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	2	\$273,250.00	0.54% 0	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$125,600.00	0.25% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$383,875.00	0.77% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$276,000.00	0.55% 0	\$0.00	NA 0 \$0.00
ONEAZ CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00
ORIGIN BANK	1	\$138,977.65	0.28% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$271,800.00	0.54% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	2	\$258,000.00	0.51% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$128,000.00	0.26% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$130,625.00	0.26% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$149,777.17	0.3% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	1	\$139,050.00	0.28% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,588.00	0.28% 0	\$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$133,600.00	0.27% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$140,456.00	0.28% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	4	\$557,903.00	1.11% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$134,650.00	0.27% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,130.00	0.25% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$137,750.00	0.27% 0	\$0.00	NA 0 \$0.00
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$131,780.09	0.26% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$149,962.00	0.3% 0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	1	\$148,428.00	0.3% 0	\$0.00	NA 0 \$0.00
R P FUNDING INC	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00

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RANLIFE, INC	1	\$127,113.00	0.25% 0	\$0.00	NA (\$0.00
RENASANT BANK	1	\$131,798.01	0.26% 0	\$0.00	NA (0.00
RESIDENTIAL HOME FUNDING CORP	1	\$142,500.00	0.28% 0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$404,770.00	0.81% 0	\$0.00	NA	\$0.00
RESMAC, INC	1	\$138,750.00	0.28% 0	\$0.00	NA (\$0.00
RESULTS MORTGAGE, LLC	1	\$133,000.00	0.27% 0	\$0.00	NA (\$0.00
ROCKLAND TRUST COMPANY	1	\$141,804.36	0.28% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$130,000.00	0.26% 0	\$0.00	NA (\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$260,600.00	0.52% 0	\$0.00		\$0.00
RUHL MORTGAGE INC	1	\$144,804.69	0.29% 0	\$0.00	NA (\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$412,256.00	0.82% 0	\$0.00	NA (\$0.00
S&T BANK	1	\$128,000.00	0.26% 0	\$0.00	NA (0\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$146,268.20	0.29% 0	\$0.00		\$0.00
SECURE ONE CAPITAL CORPORATION	2	\$284,401.17	0.57% 0	\$0.00	NA	\$0.00
SKYLINE HOME LOANS	1	\$125,900.00	0.25% 0	\$0.00	NA (\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$265,950.44	0.53% 0	\$0.00	NA (\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$269,751.61	0.54% 0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$127,500.00	0.25% 0	\$0.00		\$0.00
STATE FARM BANK, F.S.B	2	\$278,400.00	0.56% 0	\$0.00	NA (\$0.00
STATE SAVINGS BANK	1	\$128,900.00	0.26% 0	\$0.00	NA (\$0.00
STATEWIDE MORTGAGE, LLC	1	\$133,000.00	0.27% 0	\$0.00		\$0.00
STEARNS LENDING INC	1	\$142,500.00	0.28% 0	\$0.00		\$0.00
STEARNS LENDING, LLC	10	\$1,396,769.00	2.79% 0	\$0.00		\$0.00
STIFEL BANK AND TRUST	1	\$127,200.00	0.25% 0	\$0.00	NA (\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$139,279.09	0.28% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	3	\$386,856.00	0.77% 0	\$0.00		\$0.00
TD BANK, N.A	1	\$126,100.00	0.25% 0	\$0.00	NA (\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$150,000.00	0.3% 0	\$0.00		\$0.00
TRAVIS CREDIT UNION	1	\$142,491.00	0.28% 0	\$0.00		\$0.00
TRUWEST CREDIT UNION	1	\$137,600.00	0.27% 0	\$0.00	NA (\$0.00

\$915,610.00

1.83% 0

\$0.00

UNION HOME MORTGAGE

CORP., A CORPORATION

	CORP., A CORPORATION					
	UNION SAVINGS BANK - INDIANAPOLIS REGION	1	\$132,820.85	0.26% 0	\$0.00	NA 0 \$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$139,680.00	0.28% 0	\$0.00	NA 0 \$0.00
	UNITED VALLEY BANK	2	\$264,100.00	0.53% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$134,440.00	0.27% 0	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.26% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$386,169.93	0.77% 0	\$0.00	NA 0 \$0.00
	VANTAGE WEST CREDIT UNION	1	\$125,400.00	0.25% 0	\$0.00	NA 0 \$0.00
	VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION	1	\$148,299.97	0.3% 0	\$0.00	NA 0 \$0.00
	VIBRANT CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$140,650.00	0.28% 0	\$0.00	NA 0 \$0.00
	WESBANCO BANK, INC	1	\$126,100.00	0.25% 0	\$0.00	NA 0 \$0.00
	WEST ALABAMA BANK AND TRUST	1	\$129,500.00	0.26% 0	\$0.00	NA 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$144,800.00	0.29% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK & TRUST	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$128,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$148,000.00	0.24% 0	\$0.00	NA 0 \$0.00
Total		367	\$50,145,199.63	100% 0	\$0.00	0 \$0.00
3140Q7NF0	ACADEMY MORTGAGE CORPORATION	18	\$2,453,750.00	2.45% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$126,500.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$131,250.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE IN	1	\$131,000.00	0.13% 0	\$0.00	NA 0 \$0.00
			·	-	_	119

NMLS3#14210					
ALL WESTERN					
MORTGAGE INC	1	\$142,000.00	0.14% 0	\$0.00	NA 0 \$0.00
NMLS#1421		' ,		·	
ALLIANT BANK	1	\$138,400.00	0.14% 0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE		Φ279 ΩΩΩ ΩΩ	0.200/.0	φn nn	NTA 0 60 00
GROUP, INC	2	\$278,000.00	0.28% 0	\$0.00	NA 0 \$0.00
ALLY BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ALPHA MORTGAGE					
CORPORATION, A NORTH	1	\$130,648.00	0.13% 0	\$0.00	NA 0 \$0.00
CAROLINA CORPORATION					
ALTERRA GROUP, LLC	1	\$141,000.00	0.14% 0	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD	1	\$148,500.00	0.15% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL	2				
CREDIT UNION	2	\$279,820.48	0.28% 0	\$0.00	NA 0 \$0.00
AMERICAN EQUITY	1	\$1.46. 25 0.00	2 1 5 07 0	\$0.00	27.4 0 00 00
MORTGAGE INC	1	\$146,250.00	0.15% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL		** ** ** ** ** ** ** **	2664.0	ф0.00	77.
RESOURCES, INC	2	\$260,000.00	0.26% 0	\$0.00	NA 0 \$0.00
AMERICAN INTERNET				+ 0 0 0	
MORTGAGE, INC	2	\$271,000.00	0.27% 0	\$0.00	NA 0 \$0.00
AMERICAN					
NEIGHBORHOOD		±==== 2.5 0 00	220210	40.00	
MORTGAGE ACCEPTANCE	2	\$293,250.00	0.29%	\$0.00	NA 0 \$0.00
COMPANY LLC					
AMERICAN PACIFIC MTG		÷ 5 6 6 6 7 0 0 0	^ ^ 7	\$0.00	
CORP	2	\$266,050.00	0.27% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO					
MORTGAGE	1	\$134,500.00	0.13% 0	\$0.00	NA 0 \$0.00
CORPORATION					
AMERICAN SOUTHWEST	- 1	¢105.016.07	0.1207.0	ΦΩ ΩΩ	ΝΑ 0 Φ0 00
MORTGAGE CORP	1	\$125,916.87	0.13% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL	0	¢1 226 700 00	1 2207 0	ΦΩ ΩΩ	ΝΑ 0 Φ0 00
CORPORATION	9	\$1,226,790.00	1.23% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL,	1	¢144 012 75	0.1407.0	_የ ለ ለሳ	N A O CO OO
A CORPORATION	1	\$144,012.75	0.14% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL,	1	¢120,000,00	0.1207.0	фо ОО	NIA () (\$0,00
INC	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE					
CORPORATION, A	2	\$268,500.00	0.27% 0	\$0.00	NA 0 \$0.00
GEORGIA CORPORATION					
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	3	\$417,900.00	0.42% 0	\$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE					
ARVEST BANK	8	\$1,094,575.00	1.09% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC	1	\$149,806.91	0.150/ 0	¢0.00	NA 0 \$0.00
DBA TEXASLENDING.COM	1	\$149,806.91	0.15% 0	\$0.00	NA 0 \$0.00
	4	\$550,700.00	0.55% 0	\$0.00	NA 0 \$0.00
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ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSOCIATED MORTGAGE CORPORATION	1	\$131,200.00	0.13% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,500.00	0.14% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$401,470.00	0.4% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$408,950.00	0.41% 0	\$0.00	
AVAILA BANK	1	\$129,200.00	0.13% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$559,000.00	0.56% 0	\$0.00	
BANCFIRST	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$132,448.33	0.13% 0	\$0.00	
BANK IOWA	1	\$148,675.00	0.15% 0	\$0.00	
BANK OF COLORADO, A COLORADO BANKIN	1	\$129,974.00	0.13% 0	\$0.00	
BANK OF ENGLAND	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$253,476.10	0.25% 0	\$0.00	
BANNER BANK	3	\$404,700.00	0.4% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$280,800.00	0.28% 0	\$0.00	NA 0 \$0.00
BAY AREA CREDIT UNION	1	\$129,900.00	0.13% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	8	\$1,111,210.00	1.11% 0	\$0.00	NA 0 \$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	\$145,255.00	0.15% 0	\$0.00	NA 0 \$0.00
BELL BANK	1	\$146,400.00	0.15% 0	\$0.00	NA 0 \$0.00
BEST LOAN CHOICE, INC	1	\$125,088.77	0.13% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$132,400.00	0.13% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$277,400.00	0.28% 0	\$0.00	NA 0 \$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$127,205.00	0.13% 0	\$0.00	NA 0 \$0.00
BNA BANK	1	\$130,798.09	0.13% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$132,000.00	0.13% 0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$140,400.00	0.14% 0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$143,560.00	0.14% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.13% 0	\$0.00	
BROKER SOLUTIONS INC	3	\$430,550.00	0.43% 0	\$0.00	NA 0 \$0.00

IC. 1	\$136,457.00	0.14% 0	\$0.00	NA 0 \$0.00
VC.,	\$683,360.33	0.68% 0	\$0.00	NA 0 \$0.00
AN 1	\$131,920.00	0.13% 0	\$0.00	NA 0 \$0.00
2	\$265,850.00	0.27% 0	\$0.00	NA 0 \$0.00
1	\$135,000.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$143,000.00	0.14% 0	\$0.00	NA 0 \$0.00
.P	\$146,000.00	0.15% 0	\$0.00	NA 0 \$0.00
AGE 3	\$395,600.00	0.4% 0	\$0.00	NA 0 \$0.00
2	\$263,000.00	0.26% 0	\$0.00	NA 0 \$0.00
1	\$147,200.00	0.15% 0	\$0.00	NA 0 \$0.00
5	\$683,452.00	0.68% 0	\$0.00	NA 0 \$0.00
1	\$127,415.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$126,725.17			
2	\$264,075.00	0.26% 0	\$0.00	NA 0 \$0.00
E 1	\$142,000.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$141,395.68	0.14% 0	\$0.00	NA 0 \$0.00
3	\$415,240.00			
1	\$95,920.00		•	
1	\$140,000.00			
1	\$128,250.00	0.13% 0	\$0.00	NA 0 \$0.00
1	·		·	
NK 1	\$126,350.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$127,200.00	0.13% 0	\$0.00	NA 0 \$0.00
2	\$267,920.00	0.27% 0	\$0.00	NA 0 \$0.00
6	\$837,302.90	0.84%	\$0.00	NA 0 \$0.00
	1 NC., 5 AN 1 1 2 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	IC., 5 \$683,360.33 AN 1 \$131,920.00 2 \$265,850.00 1 \$135,000.00 1 \$143,000.00 1 \$1446,000.00 2 \$263,000.00 2 \$263,000.00 1 \$147,200.00 1 \$126,725.17 2 \$264,075.00 1 \$141,395.68 3 \$415,240.00 1 \$141,395.68 3 \$415,240.00 1 \$128,250.00 1 \$130,400.00 NK 1 \$126,350.00 NK 1 \$126,350.00 2 \$267,920.00	1 \$136,457.00 0.14% 0 IC., 5 \$683,360.33 0.68% 0 AN 1 \$131,920.00 0.13% 0 2 \$265,850.00 0.27% 0 1 \$135,000.00 0.13% 0 1 \$144,000.00 0.14% 0 2 \$263,000.00 0.26% 0 1 \$147,200.00 0.15% 0 5 \$683,452.00 0.68% 0 1 \$127,415.00 0.13% 0 1 \$126,725.17 0.13% 0 2 \$264,075.00 0.26% 0 1 \$141,395.68 0.14% 0 2 \$264,075.00 0.42% 0 1 \$141,395.68 0.14% 0 3 \$415,240.00 0.14% 0 1 \$140,000.00 0.14% 0 1 \$128,250.00 0.13% 0 1 \$128,250.00 0.13% 0 1 \$130,400.00 0.13% 0 NK 1 \$126,350.00 0.13% 0 1 \$127,200.00 0.13% 0 1 \$127,200.00 0.13% 0 1 \$127,200.00 0.13% 0 2 \$267,920.00 0.13% 0	IC., 5 \$683,360.33

COASTAL FEDERAL CREDIT UNION	4	\$571,300.00	0.57% 0	\$0.00	NA 0 \$0.00
COASTHILLS CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COLDWELL BANKER HOME LOANS	2	\$268,806.06	0.27% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$282,303.68	0.28% 0	\$0.00	NA 0 \$0.00
COLONY BANK	1	\$137,600.00	0.14% 0	\$0.00	NA 0 \$0.00
COMMERCE BANK	1	\$133,000.00	0.13% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	1	\$134,100.00	0.13% 0		NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$130,500.00	0.13% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$126,400.00	0.13% 0	\$0.00	NA 0 \$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$133,819.50	0.13% 0	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$659,160.00	0.66% 0	\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$266,237.16	0.27% 0	\$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT, LLC	1	\$137,500.00	0.14%	\$0.00	NA 0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$134,624.00	0.13% 0	\$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$130,293.19	0.13% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$296,500.00	0.3% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	4	\$539,825.00	0.54% 0	\$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$142,405.00	0.14% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$133,600.00	0.13% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A	2	\$279,950.00	0.28% 0	\$0.00	NA 0 \$0.00

	CALIFORNIA CORPORATION					
	EAGLE HOME MORTGAGE, LLC	4	\$557,540.00	0.56% 0	\$0.00	NA 0 \$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$132,990.00	0.13% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	4	\$525,875.00	0.53% 0	\$0.00	NA 0 \$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$262,585.00	0.26% 0	\$0.00	NA 0 \$0.00
<u> </u>	ENVOY MORTGAGE, LTD	7	\$954,800.00	0.95% 0	\$0.00	NA 0 \$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$407,520.00	0.41% 0		
	EQUITY PRIME MORTGAGE LLC, A LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$129,675.00	0.13% 0	\$0.00	NA 0 \$0.00
	ETHOS LENDING, LLC	1	\$143,801.61	0.14% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC	1	\$147,000.00	0.15% 0		NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS CORPORA	1	\$147,050.00	0.15% 0		
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$134,400.00	0.13% 0	\$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$541,850.00	0.54% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,159,500.65	3.16% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$131,800.00	0.13% 0	\$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$133,200.00	0.13% 0	\$0.00	NA 0 \$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$129,820.90	0.13% 0	\$0.00	NA 0 \$0.00
	FARMINGTON BANK	1	\$146,250.00	0.15% 0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	8	\$1,132,515.00	1.13% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	3	\$390,932.59	0.39% 0		
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MORTGAGE					
FINANCE OF AMERICA	12	\$1,645,000.00	1.64% 0	\$0.00	NA 0 \$0.00
LLC	12	\$1,045,000.00	1.04 /0 0	\$0.00	11Α Ο ΦΟ.ΟΟ
FINANCE OF AMERICA	7	\$954,905.50	0.95% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC	,	Ψ25-1,205.50	0.75 70 0	ψ0.00	111 ο φο.σο
FIRST ALLIANCE CREDIT	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00
UNION				-	
FIRST BANK	2	\$275,600.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$144,875.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK MORTGAGE	-	ψ1 2 0,000.00	0.12 /0 0	φοίου	1110 φσ.σσ
FIRST CHOICE LOAN	1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SERVICES INC		,,		, , , , ,	
FIRST DIRECT LENDING,	1	ф1 2 0,000,00	0.100	Φ0.00	N. A. O. (20. 00.
LLC A LIMITED LIABILITY	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00
COMPANY FIRST HOME MORTGAGE					
FIRST HOME MORTGAGE CORPORATION	1	\$139,272.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF					
INDIANA	1	\$137,600.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$125,600.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	2	\$257,400.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE		, ,		·	
COMPANY DBA	1	\$149,806.92	0.15% 0	\$0.00	NA 0 \$0.00
CUNNINHAM & COMPANY					
FIRST MORTGAGE	6	\$816,018.38	0.82% 0	\$0.00	NA 0 \$0.00
COMPANY LLC	U	\$610,016.36	0.82700	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$144,725.33	0.14% 0	\$0.00	NA 0 \$0.00
OF OMAHA	1	Ψ1+1,723.33	0.1476	ψ0.00	11/1 σ φσ.σσ
FIRST NATIONAL BANK	1	\$142,303.68	0.14% 0	\$0.00	NA 0 \$0.00
OF PENNSYLVANIA		7 - 1 - 1 - 1 - 1		+ ****	
FIRST OPTION	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		, ,		·	
FIRST RELIANCE BANK TPO	1	\$147,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS					
BANK, NA	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK	3	\$394,818.38	0.39% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF	3			ψ0.00	
ILLINOIS	1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST.					
CHARLES, MO	1	\$144,750.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	4	ф100 000 00	0.1200	40.00	N. A. O. d. O. O. O.
FEDERAL CREDIT UNION		\$133,200.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND	_	¢(00,000,00	0.600	Φ0.00	NIA O DO OO
TRUST COMPANY	5	\$680,820.00	0.68% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK &	3	\$402,017.03	0.4% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	5	ψ+02,017.03	0.4 /0 0	φυ.υυ	147 0 40.00

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FIRSTBANK	4	\$567,737.96	0.57% 0		
FIRSTRUST BANK	3	\$407,127.88	0.41% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH	1	\$130,862.00	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC		Ψ130,002.00	0.13 % 0	Ψ0.00	11110 φ0.00
FLAT BRANCH					
MORTGAGE, INC., A	2	\$255,075.00	0.26% 0	\$0.00	NA 0 \$0.00
MISSOURI CORPORATION					
FNBC BANK	1	\$128,800.00	0.13% 0	\$0.00	NA 0 \$0.00
FORT COMMUNITY	1	¢120,000,00	0.1207.0	¢0.00	NTA 0 00 00
CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FREESTAR FINANCIAL	1	Φ1.40.00 ¢.0 2	0.150	Φ0.00	NA 0 00 00
CREDIT UNION	1	\$149,806.92	0.15% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$130,500.00	0.13% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE		·		+0.00	
GROUP, LLC	12	\$1,666,945.00	1.67% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE					
FINANCIAL GROUP,	2	\$276,872.12	0.28% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψ270,072.12	0.2070	Ψ0.00	111 ο φο.σο
GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GOLDWATER BANK,N.A	1	\$129,820.90	0.13% 0		
· · · · · · · · · · · · · · · · · · ·	1	\$129,620.90	0.13%0	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT	2	\$282,200.00	0.28% 0	\$0.00	NA 0 \$0.00
UNION		4272 75 0 00	0.07.0	Φ0.00	374 0 00 00
GREAT NORTH BANK	2	\$273,750.00	0.27% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA	1	\$147,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE		Ψ117,000100	0.120 /0 0	Ψ0.00	11120 40100
GSF MORTGAGE	2	\$271,400.00	0.27% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψ271,100.00	0.27700	Ψ0.00	1471 Ο ΦΟ.ΟΟ
GTE FEDERAL CREDIT	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
UNION	1	\$130,000.00	0.13 /0 0	Φ0.00	NA 0 \$0.00
GUARANTEED RATE, INC.,					
A DELAWARE	6	\$815,081.69	0.81% 0	\$0.00	NA 0 \$0.00
CORPORATION					
GUARANTY TRUST	1	¢1.46.000.00	0.150/.0	¢0.00	NIA (0 00 00
COMPANY	1	\$146,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE	20	Φ4.070.501.2 <i>6</i>	4.000	Φ0.00	NA 0 00 00
COMPANY	30	\$4,078,591.36	4.08% 0	\$0.00	NA 0 \$0.00
GULF COAST BANK AND		*		+0.00	
TRUST COMPANY	1	\$127,000.00	0.13% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME					
MORTGAGE, LLC	1	\$148,200.00	0.15% 0	\$0.00	NA 0 \$0.00
HARTFORD FINANCIAL					
SERVICES INC	1	\$143,960.00	0.14% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK, A					
NEBRASKA BANKING	1	\$135,500.00	0.14% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	φ133,300.00	0.14%	Φυ.υυ	11/4/0/20.00
HERMANTOWN FEDERAL	1	\$137,074.26	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		ф1 2 0,000,00	0.12%	40.00	NA 0 00 00
	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00

HICKORY POINT BANK & TRUST					
HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.14% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$128,250.00	0.13% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$142,000.00	0.14% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	8	\$1,124,832.49	1.12% 0	\$0.00	NA 0 \$0.00
HOME SOLUTION LENDERS INC, A FLORID	1	\$146,775.00	0.15% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$960,262.04	0.96% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$126,100.00	0.13% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,600.00	0.15% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$144,292.00	0.14% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$126,906.37	0.13% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	2	\$286,000.00	0.29% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	4	\$548,149.10	0.55% 0	\$0.00	NA 0 \$0.00
HOMEWARD RESIDENTIAL INC	1	\$128,334.59		\$0.00	
HOMEWISE	2	\$273,910.00	0.27% 0	\$0.00	NA 0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$141,620.00	0.14% 0	\$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$141,135.00	0.14% 0	\$0.00	NA 0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$261,073.31	0.26% 0	\$0.00	
ICON CREDIT UNION	1	\$149,500.00	0.15% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$132,750.00	0.13% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,872.05	0.12% 0	\$0.00	
	2	\$279,900.00	0.28% 0	\$0.00	NA 0 \$0.00

ILLINOIS NATIONAL BANK, A CORPORATION					
INLANTA MORTGAGE, INC	2	\$269,000.00	0.27% 0	\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$142,245.91	0.14% 0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$137,750.00	0.14% 0	\$0.00	NA 0 \$0.00
INTERRA CREDIT UNION	1	\$140,125.00	0.14% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$135,375.00	0.14% 0	\$0.00	NA 0 \$0.00
KARPE MORTGAGE, INC	1	\$127,823.65	0.13% 0		NA 0 \$0.00
KBHS HOME LOANS, LLC	1	\$134,064.00	0.13% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC	2	\$279,950.00	0.28% 0	\$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$281,600.00	0.28% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$389,725.00	0.39% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$130,500.00	0.13% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$147,885.00	0.15% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$394,050.00	0.39% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$126,175.92	0.13% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION., A CORPORATION	1	\$128,155.00	0.13% 0	\$0.00	NA 0 \$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$126,948.60	0.13% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$272,625.00	0.27% 0	\$0.00	NA 0 \$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$128,250.00	0.13% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,950.00	0.13% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILIT	1	\$129,820.90	0.13% 0	\$0.00	NA 0 \$0.00
	2	\$276,250.00	0.28% 0	\$0.00	NA 0 \$0.00

MARKETPLACE HOME			1		
MORTGAGE, LLC., A					
LIMITED LIABILITY	1				
COMPANY					
MARQUETTE BANK	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL	1	\$143,200.00	0.14% 0	\$0.00	NA 0 \$0.00
CORP	-			·	
MICHIGAN MUTUAL, INC	3	\$393,415.00	0.39% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	3	\$410,645.00	0.41% 0	\$0.00	NA 0 \$0.00
MID AMERICA					
MORTGAGE, INC., AN	1 1	\$133,000.00	0.13% 0	\$0.00	NA 0 \$0.00
OHIO CORPORATION	1 1	Ψ100,000.00	0.10	Ψ	
MIDFLORIDA CREDIT					
UNION UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$297,000.00	0.3% 0	\$0.00	NA 0 \$0.00
MIDSOUTH BANK, NA	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MIDSTATE MORTGAGE CO		¢1.47.250.00	0.150/ 0	\$0.00	N 4 0 00 00
LLC	1	\$147,250.00	0.15% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$140,125.00	0.14% 0	\$0.00	
MORGAN STANLEY					
PRIVATE BANK,	1	\$149,386.69	0.15% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION		. ,		·	
MORIA DEVELOPMENT		\$122.000.00	0.120/.0	Φ0.00	NA 0 00 00
INC., DBA PEOPLES	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT,		Φ205 556 00	0.2007.0	ΦΩ ΩΩ	NIA 0 60 00
INC	2	\$285,556.00	0.29% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT,		¢125 100 00	0.13% 0	\$0.00	NA 0 \$0.00
INC COR	1	\$125,100.00	0.13%	Φ 0.00	NA U 50.00
MORTGAGE ASSURANCE	Γ		_		
INC DBA BRIGHTPATH		\$139,015.22	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE A	1	\$139,013.22	0.1470	Φ 0.00	ΙΝΑ Ο Φυ.υυ
CORPORATION					
MORTGAGE FINANCIAL	[₁[\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SERVICES LLC	1	\$130,000.00	0.13700	Φυ.υυ	ΙΝΑ Ο φυ.ου
MORTGAGE INVESTORS	4	\$577,940.00	0.58% 0	\$0.00	NA 0 \$0.00
GROUP	4	\$377,9 4 0.00	0.36700	Φ 0.00	ΙΝΑ Ο φυ.ου
MORTGAGE INVESTORS	ΓΙ	_			Γ
GROUP, A GENERAL	2	\$259,645.69	$0.26\% \ 0$	\$0.00	NA 0 \$0.00
PARTNERSHIP					
MORTGAGE SERVICES,	Γ .	\$140,000,00	0.15%	\$0.00	NA 080 00
INC	1	\$149,900.00	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS		\$144,000,00	0.14% 0	\$0.00	NA 0 \$0.00
OF GEORGIA, LLC	1	\$144,000.00	0.1470 0	\$0.00	ΝΑ υ φυ.υυ
NATIONAL COOPERATIVE	ſ <u></u>	¢140,000,00	0 140%	\$0.00	N A 0 \$0 00
BANK, N.A	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	1	\$136,212.07	0.14% 0	\$0.00	NA 0 \$0.00
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NATIONS DRIECT MORTGAGE, LLC DBA MOTIVE LENDING					
NATIONS LENDING CORPORATION	3	\$409,500.00	0.41% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$127,646.68	0.13% 0	\$0.00	NA 0 \$0.00
NEXBANK SSB	1	\$145,312.71	0.15% 0	\$0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING	2	\$271,385.00	0.27% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$129,600.00	0.13% 0	\$0.00	NA 0 \$0.00
NOIC, INC	2	\$274,155.00	0.27% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	1	\$126,100.00	0.13% 0	\$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$135,800.00	0.14% 0	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$139,613.54	0.14% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$276,000.00	0.28% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$139,807.11	0.14% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$135,731.48	0.14% 0	\$0.00	NA 0 \$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$131,330.73	0.13% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	1	\$148,410.00	0.15% 0	\$0.00	NA 0 \$0.00
OMNI COMMUNITY CREDIT UNION	1	\$135,703.00	0.14% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	2	\$269,200.00	0.27% 0	\$0.00	NA 0 \$0.00
ONEAZ CREDIT UNION	1	\$143,300.00	0.14% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$569,900.00	0.57% 0	\$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$137,809.87	0.14% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$283,000.00	0.28% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$126,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	2	\$259,018.14	0.26% 0	\$0.00	NA 0 \$0.00

PATRIOT LENDING SERVICES, INC., A B					
PEOPLES BANK, A KANSAS CORPORATION	2	\$285,110.00	0.29% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$131,708.00	0.13% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	2	\$258,255.00	0.26% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$136,316.14	0.14% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$144,400.00	0.14% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	4	\$557,721.53	0.56% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,620.00	0.14% 0	\$0.00	NA 0 \$0.00
PREMIER COMMUNITY BANK	1	\$145,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,585.95	0.15% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$290,003.00	0.29% 0	\$0.00	NA 0 \$0.00
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$133,500.00	0.13% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$422,450.00	0.42% 0	\$0.00	NA 0 \$0.00
PS BANK	1	\$144,818.00	0.14% 0	\$0.00	NA 0 \$0.00
QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF	1	\$135,000.00	0.13% 0	\$0.00	NA 0 \$0.00
R P FUNDING INC	1	\$129,600.00	0.13% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,418.87	0.13% 0	\$0.00	NA 0 \$0.00
RAPID MORTGAGE COMPANY	1	\$139,312.09	0.14% 0	\$0.00	NA 0 \$0.00
RELIANCE STATE BANK	1	\$134,000.00	0.13% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$131,818.14	0.13% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$279,300.00	0.28% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$131,920.00	0.13% 0	\$0.00	NA 0 \$0.00
	1	\$125,027.51	0.12% 0	\$0.00	NA 0 \$0.00

RESOURCE FINANCIAL SERVICES, INC					
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$128,593.72	0.13% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$146,400.00	0.15% 0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$129,026.00	0.13% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$144,400.00	0.14% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$141,600.00	0.14% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$143,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$141,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$147,051.65	0.15% 0	\$0.00	NA 0 \$0.00
RUHL MORTGAGE INC	1	\$125,400.00	0.13% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$810,313.00	0.81% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,155.00	0.15% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	1	\$127,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$143,650.00	0.14% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$280,600.00	0.28% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$143,920.00	0.14% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	2	\$285,325.00	0.29% 0	\$0.00	NA 0 \$0.00
SETTLERS BANK	1	\$133,203.32	0.13% 0	\$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$845,235.80	0.85% 0	\$0.00	NA 0 \$0.00
SIMPLICITY CREDIT UNION	1	\$140,650.00	0.14% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$138,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SOUTH ATLANTIC BANK	1	\$137,600.00	0.14% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0.00

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FINANCIAL CO					
SOUTH STATE BANK	2	\$269,002.00	0.27% 0	\$0.00	NA 0 \$0.00
SOUTHERN BANK	1	\$129,200.00	0.13% 0		NA 0 \$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0.00
STAPLETON MORTGAGE, LLC	1	\$129,832.66	0.13% 0		
STATE FARM BANK, F.S.B		\$543,063.32	0.54% 0	\$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$149,403.00	0.15% 0		
STEARNS LENDING INC	2	\$263,000.00	0.26% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	14	\$1,966,545.00	1.97% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	N 1	\$136,800.00	0.14% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	6	\$832,666.27	0.83% 0	\$0.00	NA 0 \$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$558,575.00	0.56% 0	\$0.00	NA 0 \$0.00
SYNERGY FEDERAL CREDIT UNION	1	\$142,543.00	0.14% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$128,278.00	0.13% 0	\$0.00	NA 0 \$0.00
TD BANK, N.A	1	\$144,500.00	0.14% 0	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$140,125.00	0.14% 0	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$127,500.00	0.13% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	2	\$289,850.00	0.29% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$146,000.00	0.15% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERIC LOAN SERVICES		\$135,000.00	0.13% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE INC	' 1	\$137,250.00	0.14% 0	\$0.00	NA 0 \$0.00
THE TRUST BANK	1	\$147,250.00	0.15% 0	\$0.00	NA 0 \$0.00

1 7	·					
	THREE RIVERS FEDERAL CREDIT UNION	1	\$134,900.00	0.13% 0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
T C L	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$149,600.00	0.15% 0		
Т	TRIDENT MORTGAGE COMPANY LP	1	\$143,002.71	0.14% 0	\$0.00	NA 0 \$0.00
E	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,200.00	0.14% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,750.00	0.15% 0	\$0.00	NA 0 \$0.00
	TWO RIVERS BANK & TRUST	1	\$130,400.00	0.13% 0	\$0.00	NA 0 \$0.00
I	J.S. FINANCIAL GROUP, NC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,250.00	0.15% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,232,670.00	1.23% 0	\$0.00	NA 0 \$0.00
	JNITED FEDERAL CREDIT JNION	1	\$128,073.31	0.13% 0	\$0.00	NA 0 \$0.00
F	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$286,717.73	0.29% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,500.00	0.15% 0	\$0.00	NA 0 \$0.00
C L	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$125,400.00	0.13% 0	\$0.00	NA 0 \$0.00
	JTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA 0 \$0.00
\	VALLEY NATIONAL BANK	1	\$146,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$129,010.00	0.13% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$828,392.16	0.83% 0	\$0.00	NA 0 \$0.00
	VENTURE LENDING GROUP LLC	1	\$130,300.00	0.13% 0	\$0.00	NA 0 \$0.00
L	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00
		1	\$132,250.00	0.13% 0	\$0.00	NA 0 \$0.00

	VERITAS FUNDING, LLC, A			11		
	LIMITED LIABILITY COMPANY					
	VIBE CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	VIRGINIA NATIONAL BANK	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$126,300.00	0.13% 0	\$0.00	NA 0 \$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$148,500.00	0.15% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$275,780.00	0.28% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,579.79	0.14% 0	\$0.00	NA 0 \$0.00
	WEI MORTGAGE, LLC	1	\$128,700.00	0.13% 0	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	2	\$286,200.64	0.29% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$134,900.00	0.13% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$271,609.32	0.27% 0	\$0.00	NA 0 \$0.00
	WOLFE FINANCIAL INC A CORPORATION	2	\$291,384.52	0.29% 0	\$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$136,012.09	0.14% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	WYOMING COMMUNITY BANK	1	\$131,000.00	0.13% 0	\$0.00	NA 0 \$0.00
<u> </u>	ZB, N.A. DBA ZIONS BANK	1	\$148,720.00	0.15% 0	\$0.00	NA 0 \$0.00
_	Unavailable	2 720 d	\$270,620.00	0.15% 0	\$0.00	NA 0 \$0.00
Total		730	\$100,026,318.13	100% 0	\$0.00	0 \$0.00
3140Q7NG8	1ST COMMUNITY CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	IST FINANCIAL FEDERAL CREDIT UNION	1	\$131,078.00	0.13% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$285,380.00	0.28% 0	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$133,950.00	0.13% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	3	\$421,444.84	0.42% 0	\$0.00	NA 0 \$0.00
		10	\$1,366,134.92	1.36% 0	\$0.00	NA 0 \$0.00

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ACADEMY MORTGAGE CORPORATION						
ACHIEVA CREDIT UNION	1	\$138,000.00	0.14% 0	\$0.00	NA (\$0.00
ACOPIA HOME LOANS	1	\$141,300.00	0.14% 0	\$0.00	NA (\$0.00
AFFILIATED BANK	2	\$261,000.00	0.26% 0	\$0.00	NA (\$0.00
ALCOVA MORTGAGE LLC	1	\$143,960.00	0.14% 0	\$0.00	NA	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,870.30	0.14% 0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO	1	\$145,600.00	0.15% 0	\$0.00	NA (\$0.00
AMARILLO NATIONAL BANK	1	\$135,350.00	0.14% 0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,311.00	0.13% 0	\$0.00	NA	\$0.00
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$147,250.00	0.15% 0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$141,900.00	0.14% 0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$142,500.00	0.14% 0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.14% 0	\$0.00	NA	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$288,600.00	0.29% 0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	2	\$274,500.00	0.27% 0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$401,639.04	0.4% 0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$432,433.00	0.43% 0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$125,434.60	0.13% 0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$273,627.00	0.27% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$959,200.00	0.96% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL, INC	4	\$553,530.00	0.55% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$132,000.00	0.13% 0	\$0.00	NA	\$0.00

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AMERIHOME MORTGAGE COMPANY	1	\$141,000.00	0.14% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$253,157.77	0.25% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$276,000.00	0.28% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ANDERSON BROTHERS BANK	1	\$135,036.00	0.13% 0	\$0.00	NA 0 \$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$142,308.05	0.14% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$554,175.12	0.55% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ARVEST BANK	8	\$1,102,270.00	1.1% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$269,303.00			NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$270,680.00	0.27% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$253,345.81	0.25% 0	\$0.00	NA 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF DONIPHAN	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF MCKENNEY	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$272,804.69	0.27% 0	\$0.00	NA 0 \$0.00
BARR GROUP, INC	1	\$135,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$135,000.00	0.13% 0		NA 0 \$0.00
BAY EQUITY LLC	2	\$287,250.00	0.29% 0	\$0.00	NA 0 \$0.00
BEACON FEDERAL CREDIT UNION	1	\$132,800.00	0.13% 0	\$0.00	NA 0 \$0.00
BELL BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$147,250.00	0.15% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$130,500.00	0.13% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$133,500.00	0.13% 0	\$0.00	NA 0 \$0.00

BOKF NA DBA BANK OF ARKANSAS	1	\$145,945.00	0.15% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$127,944.24	0.13% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	7	\$998,656.36	1% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.		ψ,,ο,,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο	1700	φ0.00	111 ο φο.σο
DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$275,650.00	0.28% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$145,500.00	0.15% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$263,400.00	0.26% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,800.00	0.15% 0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,000.00	0.14%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$685,120.00	0.68%	\$0.00	NA 0 \$0.00
CATLIN BANK	1	\$131,999.00	0.13% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$143,806.03	0.14% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF ST. LOUIS	1	\$125,350.00	0.13%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF THE MIDWEST	1	\$136,000.00	0.14%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF THE OZARKS	1	\$126,000.00	0.13%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$130,410.00	0.13% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$289,610.00	0.29% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$148,960.00	0.15% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$558,713.35	0.56% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$145,520.00	0.15% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CIVISTA BANK	2	\$275,360.00	0.27% 0	\$0.00	NA 0 \$0.00
CLEAR MOUNTAIN BANK	1	\$143,801.61	0.14% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC	1	\$138,200.00	0.14% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$685,392.40	0.68%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$568,430.18	0.57% 0	\$0.00	NA 0 \$0.00

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COASTWAY COMMUNITY BANK	1	\$128,250.00	0.13% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$143,810.37	0.14% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$143,660.37	0.14% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORP	1	\$131,894.00	0.13% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,800.00	0.14% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CONNECT HOME LOANS	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$140,553.00	0.14% 0	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$143,075.00	0.14% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$710,126.15	0.71% 0	\$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT, LLC	1	\$139,600.00	0.14% 0	\$0.00	NA 0 \$0.00
DACOTAH BANK	1	\$138,300.00	0.14% 0	\$0.00	NA 0 \$0.00
DAY AIR CREDIT UNION INC	1	\$147,440.00	0.15% 0	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.14% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,031.35	0.26% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$148,206.00	0.15% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$283,800.00	0.28% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$129,260.00	0.13% 0	\$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP	1	\$135,100.00	0.13% 0	\$0.00	NA 0 \$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$145,158.59	0.14% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE, LLC	5	\$716,513.00	0.72% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$409,073.51	0.41% 0	\$0.00	NA 0 \$0.00
EECU	1	\$133,000.00	0.13% 0	\$0.00	NA 0 \$0.00

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ELEVATIONS CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	3	\$405,965.55	0.41% 0	\$0.00	NA 0 \$0.00
EMERALD MORTGAGE CORPORATION	1	\$135,469.00	0.14% 0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	2	\$293,000.00	0.29% 0	\$0.00	NA 0 \$0.00
ENDEAVOR CAPITAL, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ENERGY ONE FEDERAL CREDIT UNION	1	\$149,585.95	0.15%	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	9	\$1,214,199.00	1.21% 0	\$0.00	NA 0 \$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$137,100.00	0.14% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$278,043.76	0.28%	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$544,362.69	0.54% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$548,723.42	0.55% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$131,040.00	0.13% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,445,088.06	5.44% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$147,250.00	0.15% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$145,800.00	0.15% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$139,200.00	0.14%	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	4	\$553,600.00	0.55% 0	\$0.00	NA 0 \$0.00
FEMBI MORTGAGE	1	\$138,750.00	0.14% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$685,062.30	0.68% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	9	\$1,234,056.00	1.23% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$400,000.00	0.4% 0	\$0.00	NA 0 \$0.00

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FIREFIGHTERS CREDIT UNION	1	\$142,500.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$130,728.52	0.13% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$147,800.00			NA 0 \$0.00
FIRST BANK D/B/A FIRST	1				
BANK MORTGAGE	1	\$135,662.84	0.14% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A	2	\$265,167.01	0.26% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FIRST CHOICE LOAN SERVICES INC	1	\$126,900.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$136,770.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST DIRECT LENDING LLC	1	\$147,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$136,250.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FIDELITY BANK	1	\$142,500.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$269,950.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$139,490.30	0.14% 0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$145,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	2	\$299,521.77	0.3% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$143,801.61	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$140,800.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$268,750.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$129,600.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$144,400.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$405,313.21	0.4% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	2	\$265,150.00	0.26% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$255,450.00			NA 0 \$0.00
FNB OF CENTRAL ALABAMA	1	\$143,920.00	0.14% 0	\$0.00	NA 0 \$0.00
	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00

FRANKENMUTH CREDIT UNION					
FREESTAR FINANCIAL CREDIT UNION	1	\$143,364.83	0.14% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	3	\$424,203.00	0.42% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$1,461,682.56	1.46% 0	\$0.00	NA 0 \$0.00
GENEVA FINANCIAL, LLC	1	\$138,600.00	0.14% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP	1	\$148,500.00	0.15% 0	\$0.00	NA 0 \$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$288,400.00	0.29% 0	\$0.00	
GMFS, LLC	1	\$145,500.00	0.15% 0	\$0.00	NA 0 \$0.00
GOLDEN 1 CREDIT UNION	3	\$423,800.00	0.42% 0	\$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$139,500.00	0.14% 0	\$0.00	NA 0 \$0.00
GREAT NORTH BANK	1	\$125,875.00	0.13% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$144,875.00	0.14% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,612.91	0.14% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$264,250.00	0.26% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$137,200.00	0.14% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	30	\$4,117,570.00	4.11% 0	\$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$135,812.63	0.14% 0	\$0.00	NA 0 \$0.00
GUM TREE MORTGAGE, LLC	1	\$139,304.89	0.14% 0	\$0.00	NA 0 \$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$140,650.00	0.14% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$126,400.00	0.13% 0	\$0.00	NA 0 \$0.00
HEARTLAND MORTGAGE INC	1	\$135,000.00	0.13% 0	\$0.00	NA 0 \$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$134,425.00	0.13% 0	\$0.00	NA 0 \$0.00
	1	\$149,585.95	0.15% 0	\$0.00	NA 0 \$0.00

HOME FEDERAL BANK, A FEDERALLY CHAR					
HOME MORTGAGE ALLIANCE, LLC	1	\$139,000.00	0.14%	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	7	\$920,638.85	0.92% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,553,029.00	1.55% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$125,600.00	0.13% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$278,920.00	0.28% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	6	\$812,500.00	0.81% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	13	\$1,821,776.29	1.82% 0	\$0.00	NA 0 \$0.00
HONOR BANK	1	\$149,000.00	0.15% 0	\$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL INC	1	\$143,441.78	0.14% 0	\$0.00	NA 0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$537,542.53	0.54% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$281,400.00	0.28% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0.00
INLAND NORTHWEST BANK (29851)	1	\$129,820.90	0.13% 0		NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$145,299.54	0.15% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	2	\$277,200.00	0.28% 0		NA 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$134,830.00	0.13% 0		NA 0 \$0.00
INTERCAP LENDING INC	1	\$130,195.00	0.13% 0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$137,572.68	0.14% 0		
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$137,750.00	0.14% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$131,750.00	0.13% 0	\$0.00	NA 0 \$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$137,414.65	0.14% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$141,500.00	0.14% 0	\$0.00	NA 0 \$0.00
	1	\$145,154.21	0.14% 0	\$0.00	NA 0 \$0.00

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KEMBA FINANCIAL CREDIT UNION					
KENTUCKY HOUSING CORPORATION	3	\$417,100.00	0.42% 0	\$0.00	NA 0 \$0.00
KEY LENDING SOLUTIONS, LLC	1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC	2	\$263,875.00	0.26% 0	\$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$128,250.00	0.13% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,920.00	0.14% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$402,700.00	0.4% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$130,400.00	0.13% 0	\$0.00	NA 0 \$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$147,410.01	0.15% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$272,500.00	0.27% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$138,914.57	0.14% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$145,000.00	0.14% 0	\$0.00	NA 0 \$0.00
LEGACY BANK	1	\$128,040.00	0.13% 0	\$0.00	NA 0 \$0.00
LEGACY HOME LOANS LLC	1	\$143,200.00	0.14% 0	\$0.00	NA 0 \$0.00
LEGACY MORTGAGE GROUP LLC	1	\$144,000.00	0.14% 0	\$0.00	NA 0 \$0.00
LENDUSA, LLC	1	\$131,522.19	0.13% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$143,801.61	0.14% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,800.00	0.14% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$137,655.00	0.14% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$137,809.87	0.14% 0	\$0.00	NA 0 \$0.00

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	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$147,200.00	0.15% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.14% 0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC	2	\$262,500.00	0.26% 0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	1	\$126,127.53	0.13% 0	\$0.00	
	MID AMERICA MORTGAGE, INC	2	\$274,160.00	0.27% 0	\$0.00	
	MID AMERICAN CREDIT UNION	1	\$130,950.00	0.13% 0	\$0.00	NA 0 \$0.00
	MIDFLORIDA CREDIT UNION	1	\$126,000.00	0.13% 0	\$0.00	
	MIDLAND STATES BANK	3	\$406,486.00	0.41% 0	\$0.00	
	MIDWEST BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	MORRIS BANK	1	\$143,200.00	0.14% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTRAL, LLC	1	\$142,400.00	0.14% 0	\$0.00	NA 0 \$0.00
	MORTGAGE EQUITY PARTNERS	1	\$143,100.00	0.14% 0	\$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$149,797.94	0.15% 0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	2	\$284,337.35	0.28% 0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$131,738.25	0.13% 0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$147,236.86	0.15% 0	\$0.00	NA 0 \$0.00
	MORTGAGENETWORK	1	\$144,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$129,600.00	0.13% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF COMMERCE	1	\$139,765.70	0.14% 0	\$0.00	NA 0 \$0.00
_	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	11	\$1,492,212.39	1.49% 0	\$0.00	NA 0 \$0.00
	NBKC BANK	2	\$267,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$145,600.00	0.15% 0	\$0.00	NA 0 \$0.00
	NEIGHBORS CREDIT UNION	1	\$136,350.00	0.14% 0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$276,030.77	0.28% 0	\$0.00	NA 0 \$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$134,114.97	0.13% 0	\$0.00	NA 0 \$0.00

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$132,750.00	0.13% 0	\$0.00	NA 0 \$0.00
NFM LENDING	1	\$140,800.00	0.14% 0	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	2	\$278,500.00	0.28% 0	\$0.00	NA 0 \$0.00
NOBLEBANK AND TRUST	1	\$130,500.00	0.13% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	1	\$132,641.04	0.13% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,826.00	0.15% 0	\$0.00	NA 0 \$0.00
NTFN, INC,A CORPORATION	1	\$149,393.89	0.15% 0	\$0.00	NA 0 \$0.00
NTFN, INC., A CORPORATION	1	\$134,691.95	0.13% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	
NUMERICA CREDIT UNION	1	\$135,800.00	0.14% 0	\$0.00	
ON Q FINANCIAL, INC	1	\$135,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ONEAZ CREDIT UNION	2	\$266,400.00	0.27% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$135,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$139,008.22	0.14% 0	\$0.00	NA 0 \$0.00
PALM LENDING, LLC	1	\$131,635.64	0.13% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$561,300.00	0.56% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$145,803.33	0.15% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	4	\$562,500.00	0.56% 0	\$0.00	NA 0 \$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$132,050.00	0.13% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,250.00	0.13% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	1	\$136,770.00	0.14% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$284,714.14	0.28% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$149,793.34	0.15% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	2	\$267,817.01	0.27% 0	\$0.00	NA 0 \$0.00

PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,606.02	0.14% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$149,400.00	0.15% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	4	\$529,048.86	0.53% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$262,800.00	0.26% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$131,182.49	0.13% 0	\$0.00	NA 0 \$0.00
PREFERRED CREDIT UNION	1	\$135,000.00	0.13% 0		
PREMIER BANK	1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PREMIER LENDING LLC	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PREMIER MEMBERS CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,815.64	0.14% 0	\$0.00	NA 0 \$0.00
PRIME MORTGAGE LENDING INC	1	\$147,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$279,300.00	0.28% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$266,700.00	0.27% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$143,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	1	\$146,089.00	0.15% 0	\$0.00	NA 0 \$0.00
R P FUNDING INC	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$145,000.00	0.14% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$146,198.30	0.15% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$144,000.00	0.14% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$407,224.00	0.41% 0	\$0.00	NA 0 \$0.00
RESMAC, INC	2	\$264,000.00	0.26% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$265,600.00	0.27% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$127,823.65	0.13% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	2	\$289,401.61	0.29% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$142,000.00	0.14%	\$0.00	NA 0 \$0.00

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ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$139,750.00	0.14% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$134,400.00	0.13% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$149,588.23	0.15% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$674,410.00	0.67% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$145,275.68	0.15% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$272,700.00	0.27% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	5	\$679,066.26	0.68% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SCIENT FEDERAL CREDIT UNION	1	\$136,800.00	0.14% 0	\$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	1	\$127,128.52	0.13% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$126,635.00	0.13% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$540,492.90	0.54% 0	\$0.00	NA 0 \$0.00
SELCO COMMUNITY CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	2	\$280,100.00	0.28% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE, INC	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$413,090.03	0.41% 0	\$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$142,400.00	0.14% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	2	\$279,724.12	0.28% 0	\$0.00	NA 0 \$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE ,LLC	1	\$146,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SOUTHSIDE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING LP	1	\$137,750.00	0.14% 0	\$0.00	NA 0 \$0.00
STAR FINANCIAL BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$141,600.00	0.14% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	5	\$689,908.58	0.69% 0	\$0.00	NA 0 \$0.00

STATE SAVINGS BANK	2	\$289,560.00	0.29% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	2	\$223,094.72	0.22% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	16	\$2,212,580.43	2.21% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$141,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$146,400.00	0.15% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	3	\$416,100.00	0.42% 0	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$271,322.25	0.27% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$136,277.00	0.14% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$701,700.00	0.7% 0	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$142,316.57	0.14% 0	\$0.00	NA 0 \$0.00
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$147,000.00	0.15% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$135,920.00	0.14% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC	1	\$138,424.00	0.14% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$270,875.00	0.27% 0	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$133,278.00	0.13% 0	\$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$134,139.71	0.13% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$439,745.00	0.44% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,200.00	0.13% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$137,460.21	0.14% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$131,868.07	0.13% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$135,850.00	0.14% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL	3	\$419,842.24	0.42% 0	\$0.00	NA 0 \$0.00

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BANKING ASSOCIATION	1		Ī]	
TRUSTONE FINANCIAL	1	\$146,470.00	0.15% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	. ,		·	
TRUWEST CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA 0 \$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
UNION BUILDING TRADES					
FEDERAL CREDIT UNION	1	\$131,818.14	0.13% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE	0	Φ1 211 600 Q2	1 210%	<u></u> ያለ በበ	NA 020 00
CORP., A CORPORATION	9	\$1,211,680.83	1.21% 0	\$0.00	NA 0 \$0.00
UNITED CONSUMERS	1	\$131,200.00	0.13% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	- $+$	Ψ101,=00	0.12	₩ ~ • • •	1111
UNIVERSAL LENDING CORPORATION	1	\$134,000.00	0.13% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL		+			
CREDIT UNION	1	\$124,931.48	0.12% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING	1	\$100 040 00	0.1207.0	ΦΩ ΩΩ	314 000 00
GROUP, LLC	1	\$128,040.00	0.13% 0		NA 0 \$0.00
UWHARRIE BANK	1	\$146,960.58	0.15% 0		
V.I.P. MORTGAGE, INC	1	\$135,600.00	0.14% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE	1	\$146,300.00	0.15% 0	\$0.00	NA 0 \$0.00
CORPORATION WANDAW MODES A CE	\longrightarrow	Ψ1.0,=		Τ - ·	1,1,2,1,1,1
VAN DYK MORTGAGE CORPORATION A	3	\$417,811.98	0.42% 0	\$0.00	NA 0 \$0.00
CORPORATION A CORPORATION	3	D417,011.70	0.42 /010	φυ.υυ	ΙΝΑ υ φυ.υυ
VITEK REAL ESTATE					
INDUSTRIES GROUP, INC.	1	\$136,120.25	0.14% 0	\$0.00	NA 0 \$0.00
DBA VITEK MORTGAGE					
WATERSTONE MORTGAGE	3	\$430,873.00	0.43% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψ130,073.00	0.73 /0.0	ΨΟίσε	111100000
WATERSTONE MORTGAGE	1	\$1.42.906.02	0.1407.0	_ው ስ በበ	NTA 0000 000
CORPORATION, A CORPORATION	1	\$143,806.03	0.14% 0	\$0.00	NA 0 \$0.00
WILLAMETTE VALLEY			+		
BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A					
DIVISION OF	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BARRINGTON BANK AND	1	\$130,000.00	0.13 /6/0	φυ.υυ	ΙΝΑ Ο φυ.υυ
TRUST C			\longrightarrow		
WISCONSIN BANK & TRUST	1	\$141,908.94	0.14% 0	\$0.00	NA 0 \$0.00
WMS SERIES LLC	1	\$137,500.00	0.14% 0	\$0.00	
WOLFE FINANCIAL INC A	1	·			
CORPORATION	2	\$292,205.67	0.29% 0	\$0.00	NA 0 \$0.00
WOODSIDE MORTGAGE	1	*125,000,00	2 1 407 0	Φ0.00	77 1 0 ¢0 00
 CORPORATION	1	\$136,990.00	0.14% 0	\$0.00	NA 0 \$0.00
WORKERS' CREDIT UNION	2	\$267,324.34	0.18% 0		
	726	\$100,149,614.74	100% 0	\$0.00	0 \$0.00

Total

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3140Q7NH6	121 FINANCIAL CREDIT UNION	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.00)
	1ST SECURITY BANK OF WASHINGTON	1	\$139,246.37	0.1%	0	\$0.00	NA	0	\$0.00)
	A1 MORTGAGE GROUP, LLC	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ţ
	ABBEY CREDIT UNION INC	1	\$131,920.00	0.1%	0	\$0.00	NA	0	\$0.00)
	ABERDEEN PROVING GROUND FCU	1	\$145,499.00	0.11%		\$0.00			\$0.00	
	ACADEMY MORTGAGE CORPORATION	25	\$3,562,759.00	2.62%	0	\$0.00	NA	0	\$0.00)
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00		_	\$0.00	-
	ACOPIA HOME LOANS	2	\$264,600.00	0.19%	0	\$0.00	NA	0	\$0.00)
	ACOPIA, LLC, A CORPORATION	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,011.43	0.1%	0	\$0.00	NA	0	\$0.00	,
	ALL SQUARE MORTGAGE INC	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00	,
	ALLIANT CREDIT UNION	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$0.00)
	ALLIED MORTGAGE GROUP, INC	1	\$126,100.00	0.09%	0	\$0.00	NA	0	\$0.00)
	ALTRA FEDERAL CREDIT UNION	1	\$145,350.00	0.11%	0	\$0.00	NA	0	\$0.00)
	AMARILLO NATIONAL BANK	2	\$281,450.00	0.21%	0	\$0.00	NA	0	\$0.00)
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	,
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$134,476.65	0.1%	0	\$0.00	NA	0	\$0.00)
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$145,897.69	0.11%	0	\$0.00	NA	0	\$0.00	,
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$139,461.30	0.1%	0	\$0.00	NA	0	\$0.00)
	AMERICAN FINANCING CORPORATION, A C	1	\$133,131.49	0.1%	0	\$0.00	NA	0	\$0.00)
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$426,400.45	0.31%	0	\$0.00	NA	0	\$0.00)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,769.00	0.1%	0	\$0.00	NA	0	\$0.00)

AMERICAN SOUTHWEST MORTGAGE CORP	3	\$442,650.00	0.32% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$134,223.01	0.1% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$982,735.00	0.72% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$134,100.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC. , A CORPORATION	1	\$148,205.53	0.11% 0	\$0.00	NA 0 \$0.00
AMERIS BANK	6	\$832,718.00	0.61% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$129,786.95	0.1% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,286.56	0.11% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$690,108.72	0.51% 0	\$0.00	NA 0 \$0.00
AMWEST FUNDING CORP	1	\$137,250.00	0.1% 0	\$0.00	NA 0 \$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$129,828.81	0.1% 0	\$0.00	NA 0 \$0.00
ANDERSON BROTHERS BANK	2	\$288,105.00	0.21% 0	\$0.00	NA 0 \$0.00
ARIZONA BANK & TRUST	2	\$270,125.00	0.2% 0	\$0.00	NA 0 \$0.00
ARVEST BANK	11	\$1,544,979.55	1.13% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$272,500.00	0.2% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$145,500.00	0.11% 0	\$0.00	NA 0 \$0.00
ASSURED FINANCIAL CORPORATION	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$411,553.65	0.3% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$440,404.69	0.32% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$405,455.00	0.3% 0	\$0.00	NA 0 \$0.00
BANK OF BOTETOURT	1	\$132,400.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF BOTETOURT, A VIRGINIA STATE BANK	1	\$147,047.13	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$146,900.00	0.11% 0	\$0.00	NA 0 \$0.00
	1	\$139,650.00	0.1% 0	\$0.00	NA 0 \$0.00

5	\$717,661.72	0.53% 0	\$0.00	NA 0 \$0.00
2	\$273,000.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$141,750.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$142,000.00	0.1% 0	\$0.00	NA 0 \$0.00
4	\$563,000.00	0.41% 0	\$0.00	NA 0 \$0.00
1	\$132,361.80	0.1% 0	\$0.00	NA 0 \$0.00
2	\$274,750.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$128,522.68	0.09% 0	\$0.00	
1	\$133,500.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$141,812.36	0.1% 0	\$0.00	NA 0 \$0.00
1	\$148,500.00	0.11% 0	\$0.00	NA 0 \$0.00
2	\$286,420.00	0.21% 0	\$0.00	NA 0 \$0.00
3	\$420,990.00	0.31% 0	\$0.00	NA 0 \$0.00
1	\$148,000.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$148,000.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$134,000.00	0.1% 0	\$0.00	NA 0 \$0.00
9	\$1,269,367.00	0.93% 0	\$0.00	NA 0 \$0.00
1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.00
4	\$557,415.00	0.41% 0	\$0.00	NA 0 \$0.00
4	\$559,106.00	0.41% 0	\$0.00	NA 0 \$0.00
2	\$280,200.00	0.21% 0	\$0.00	NA 0 \$0.00
5	\$729,260.00	0.54% 0	\$0.00	NA 0 \$0.00
1	\$142,500.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$145,401.77	0.11% 0	\$0.00	NA 0 \$0.00
1	\$143,340.43	0.11% 0	\$0.00	NA 0 \$0.00
	2 1 1 4 1 1 1 1 2 3 1 1 1 1 4 4 4	2 \$273,000.00 1 \$141,750.00 1 \$142,000.00 4 \$563,000.00 1 \$132,361.80 2 \$274,750.00 1 \$128,522.68 1 \$133,500.00 1 \$141,812.36 1 \$148,500.00 2 \$286,420.00 3 \$420,990.00 1 \$148,000.00 1 \$148,000.00 1 \$134,000.00 1 \$134,000.00 1 \$150,000.00 4 \$557,415.00 4 \$557,415.00 4 \$559,106.00 2 \$280,200.00 1 \$142,500.00 1 \$142,500.00 1 \$145,401.77	2 \$273,000.00 0.2% 0 1 \$141,750.00 0.1% 0 1 \$142,000.00 0.41% 0 4 \$563,000.00 0.41% 0 1 \$132,361.80 0.1% 0 2 \$274,750.00 0.2% 0 1 \$128,522.68 0.09% 0 1 \$133,500.00 0.1% 0 1 \$141,812.36 0.1% 0 1 \$144,812.36 0.1% 0 2 \$286,420.00 0.21% 0 3 \$420,990.00 0.31% 0 1 \$148,000.00 0.11% 0 1 \$148,000.00 0.11% 0 1 \$134,000.00 0.11% 0 1 \$134,000.00 0.11% 0 4 \$557,415.00 0.41% 0 4 \$557,415.00 0.41% 0 2 \$280,200.00 0.21% 0 5 \$729,260.00 0.41% 0 1 \$1445,401.77 0.11% 0	2 \$273,000.00 0.2% 0 \$0.00 1 \$141,750.00 0.1% 0 \$0.00 1 \$142,000.00 0.1% 0 \$0.00 4 \$563,000.00 0.41% 0 \$0.00 1 \$132,361.80 0.1% 0 \$0.00 2 \$274,750.00 0.2% 0 \$0.00 1 \$128,522.68 0.09% 0 \$0.00 1 \$133,500.00 0.1% 0 \$0.00 1 \$144,812.36 0.1% 0 \$0.00 1 \$144,812.36 0.1% 0 \$0.00 2 \$286,420.00 0.21% 0 \$0.00 2 \$286,420.00 0.21% 0 \$0.00 1 \$148,000.00 0.11% 0 \$0.00 1 \$148,000.00 0.11% 0 \$0.00 1 \$148,000.00 0.11% 0 \$0.00 1 \$134,000.00 0.11% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 4 \$557,415.00 0.41% 0 \$0.00 4 \$559,106.00 0.41% 0 \$0.00 2 \$280,200.00 0.21% 0 \$0.00 1 \$142,500.00 0.41% 0 \$0.00 1 \$142,500.00 0.54% 0 \$0.00 1 \$142,500.00 0.1% 0 \$0.00 1 \$1445,401.77 0.11% 0 \$0.00

CASON HOME LOANS, A CORPORATION	1	\$134,086.00	0.1% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE	3	\$424,420.00	0.31% 0	\$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORDO CORPORATION	1	\$137,814.12	0.1% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$145,811.71	0.11% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING , INC	1	\$147,250.00	0.11% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK,A CORPORATION	1	\$125,826.41	0.09% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$147,900.00	0.11% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF ST. LOUIS	1	\$149,200.00	0.11% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$136,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$133,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$425,001.72	0.31% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK ALLENDALE	1	\$136,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$144,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	11	\$1,572,310.44	1.15% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$264,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$129,600.00	0.1% 0	\$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$148,400.00	0.11% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$144,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANKER	1	\$140,550.00	0.1% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,360.00	0.09%0	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC	1	\$125,100.00	0.09% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,407,041.42	1.03% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$140,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,574,310.58		\$0.00	NA 0 \$0.00
COLLINS STATE BANK	1	\$140,000.00	0.1% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$148,657.95	0.11% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$148,776.03	0.11% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF	1	\$148,410.00	0.11% 0	\$0.00	NA 0 \$0.00
	CORPORATION CASTLE & COOKE MORTGAGE, LLC CATALYST LENDING, INC., A COLORDO CORPORATION CBC NATIONAL BANK CENDERA FUNDING, INC CENTENNIAL BANK, A CORPORATION CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL STATE BANK CENTURY LENDING COMPANY CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK COLDWATER WILLOWBROOK CHERRY CREEK MORTGAGE CO., INC CHURCHILL MORTGAGE CORPORATION CITIZENS FIRST BANK CITY BANK DBA CITY BANK MORTGAGE CITY NATIONAL BANK CITY NATIONAL BANK CITY WIDE HOME LOANS, A UTAH CORPORATION CMG MORTGAGE INC. DBA CMG FINANCIAL CMG MORTGAGE, INC CDBA CMG FINANCIAL COLLINS STATE BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	CORPORATION CASTLE & COOKE MORTGAGE, LLC CATALYST LENDING, INC., A COLORDO CORPORATION CBC NATIONAL BANK CENDERA FUNDING, INC CENTENNIAL BANK, A CORPORATION CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL STATE BANK CENTURY LENDING COMPANY CHEMICAL BANK ALLENDALE CHEMICAL BANK COLDWATER WILLOWBROOK CHERRY CREEK MORTGAGE CO., INC CHURCHILL MORTGAGE CORPORATION CITIZENS FIRST BANK CITY BANK DBA CITY BANK MORTGAGE CITY NATIONAL BANK CITY NATIONAL BANK CITYWIDE HOME LOANS, A UTAH CORPORATION CMG MORTGAGE INC., DBA CMG FINANCIAL CMG MORTGAGE, INC DBA CMG FINANCIA COLLINS STATE BANK 1 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS COLONIAL SAVINGS, F.A 1	CORPORATION CASTLE & COOKE MORTGAGE, LLC CATALYST LENDING, INC., A COLORDO CORPORATION CBC NATIONAL BANK CENDERA FUNDING, INC CENTENNIAL BANK, A CORPORATION CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL BANK OF ST. LOUIS CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRY LENDING COMPANY CHEMICAL BANK CHEMICAL BANK COLDWATER WILLOWBROOK CHERRY CREEK MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CITIZENS FIRST BANK CITY BANK DBA CITY BANK MORTGAGE CITY NATIONAL BANKE CITY NATIONAL BANKE CITY NATIONAL BANKE CITY NATIONAL BANKE CITY WIDE HOME LOANS, A UTAH CORPORATION CMG MORTGAGE, INC COLONIAL SAVINGS COLON	CORPORATION CASTLE & COOKE MORTGAGE, LLC CATALYST LENDING, INC., A COLORDO CORPORATION CBC NATIONAL BANK CENDERA FUNDING, INC. CENTENNIAL BANK, A CORPORATION CENTENNIAL BANK, A CORPORATION CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL BANK OF ST. LOUIS CENTRAL STATE BANK CENTURY LENDING COMPANY CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK COLOWATER WILLOWBROOK CHERRY CREEK MORTGAGE CO., INC CHURCHILL MORTGAGE CORPORATION CITY BANK DBA CITY BANK MORTGAGE CITY NATIONAL BANK CITY BANK DBA CITY BANK MORTGAGE CITY NATIONAL BANK CITY WATIONAL BANK CITY NATIONAL BANK CITY WATIONAL BANK CITY NATIONAL BANK CITY WATIONAL COMMORTGAGE, INC. DBA CMG FINANCIA. CMG MORTGAGE, INC. DBA CMG FINANCIA. CMG MORTGAGE, INC. DBA CMG FINANCIA. COLONIAL SAVINGS COLONIAL SA	CORPORATION 1 \$134,080.00 0.1% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 3 \$424,420.00 0.31% 0 \$0.00 CATALYST LENDING, INC., A COLORDO 1 \$137,814.12 0.1% 0 \$0.00 CORPORATION

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TEXAS, N.A					
COMMONWEALTH BANK	1	\$140,000.00	0.1% 0	\$0.00	NA 0 \$0.00
& TRUST COMPANY	1	\$140,000.00	0.1 70 0	ψ0.00	14Α Ο Φ0.00
COMMUNITY COUTH	1	\$141,620.00	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		, ,		·	
COMMUNITY STAR CREDIT UNION	1	\$145,350.00	0.11% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE.					
INC, AN ILLINOIS	1	\$130,650.00	0.1% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψ120,020.00	0.170	ψ0.00	
CONCORD MORTGAGE	1	¢142.615.00	0.10/.0	¢0.00	NA 0 00 00
GROUP	1	\$142,615.00	0.1% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT	2	\$278,797.47	0.2% 0	\$0.00	NA 0 \$0.00
UNION		·			
CORNERSTONE BANK	1	\$140,000.00	0.1% 0		
CREDIT UNION 1	2	\$270,631.15	0.2% 0		
CREDIT UNION OF TEXAS	1	\$144,804.69	0.11% 0		
CREDIT UNION WEST	1	\$145,600.00	0.11% 0	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$145,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CROSS COUNTRY					
MORTGAGE, INC., A	1	\$139,811.42	0.1% 0	\$0.00	NA 0 \$0.00
CORPORATION					
CROSSCOUNTRY MORTGAGE, INC., A	2	\$290,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CORPORATION	2	\$290,000.00	0.21%0	\$ 0.00	NA 0 50.00
CU MEMBERS MORTGAGE,					
A DIVISION OF COLONIAL	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SAVINGS, F.A					
CU MORTGAGE DIRECT,	1	\$142,400.00	0.1% 0	\$0.00	NA 0 \$0.00
LLC	1	Ψ1-12, 100.00	0.1700	Ψ0.00	11110 φ0.00
CUMBERLAND SECURITY	1	\$132,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK					
DAS ACQUISITION COMPANY, LLC - COR	1	\$136,770.00	0.1% 0	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES					
CREDIT UNION	1	\$140,553.00	0.1% 0	\$0.00	NA 0 \$0.00
DEERWOOD BANK	2	\$277,875.00	0.2% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL	1	\$126 472 OO	0.1% 0	\$0.00	NA 0 \$0.00
COMPANY	1	\$136,472.00	0.1%0	\$0.00	NA 0 50.00
DEMOTTE STATE BANK	1	\$145,000.00	0.11% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS	3	\$413,750.00	0.3% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		+ 120,700.00	0.2 70 0	70.00	- 12 2 3 4 5 1 5 5
DEVLIN INC DBA	1	¢150,000,00	0.110/ 0	ቀለ ለለ	NIA OLEO COL
LOANSOURCE REAL ESTATE LOANS	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.00
					
	5	\$694,630.00	0.51% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	5	\$694,630.00	0.51% 0	\$0.00	NA 0 \$0.00

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2	\$272,392.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$142,405.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$126,825.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$126,500.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$137,000.00	0.1% 0	\$0.00	NA 0 \$0.00
9	\$1,277,177.99	0.94% 0	\$0.00	NA 0 \$0.00
1	\$140,000.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$134,733.12	0.1% 0	\$0.00	NA 0 \$0.00
1	\$145,875.00	0.11% 0	\$0.00	NA 0 \$0.00
5	\$704,130.75	0.52% 0	\$0.00	NA 0 \$0.00
5	\$711,350.00	0.52% 0	\$0.00	NA 0 \$0.00
2	\$271,657.10	0.2% 0	\$0.00	NA 0 \$0.00
11	\$1,538,656.17	1.13% 0	\$0.00	NA 0 \$0.00
1	\$146,797.48	0.11% 0	\$0.00	NA 0 \$0.00
2	\$272,500.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$130,150.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$144,000.00	0.11% 0	\$0.00	NA 0 \$0.00
8	\$1,103,726.41	0.81% 0	\$0.00	NA 0 \$0.00
1	\$138,400.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$138,700.00	0.1% 0	\$0.00	NA 0 \$0.00
2	\$271,076.02	0.2% 0	\$0.00	NA 0 \$0.00
51	\$7,079,770.58	5.2% 0	\$0.00	NA 0 \$0.00
1	\$125,834.99	0.09% 0	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$142,405.00 1 \$126,825.00 1 \$126,500.00 1 \$137,000.00 1 \$137,000.00 1 \$134,733.12 1 \$145,875.00 5 \$704,130.75 5 \$711,350.00 2 \$271,657.10 11 \$1,538,656.17 1 \$146,797.48 2 \$272,500.00 1 \$130,150.00 1 \$130,150.00 1 \$138,400.00 1 \$138,400.00 2 \$271,076.02 51 \$7,079,770.58	1 \$142,405.00 0.1% 0 1 \$126,825.00 0.09% 0 1 \$126,500.00 0.09% 0 1 \$137,000.00 0.1% 0 1 \$140,000.00 0.1% 0 1 \$144,000.00 0.1% 0 1 \$145,875.00 0.11% 0 5 \$704,130.75 0.52% 0 2 \$271,657.10 0.2% 0 1 \$1,538,656.17 1.13% 0 1 \$146,797.48 0.11% 0 2 \$272,500.00 0.2% 0 1 \$130,150.00 0.1% 0 2 \$272,500.00 0.2% 0 1 \$138,400.00 0.11% 0 8 \$1,103,726.41 0.81% 0 1 \$138,400.00 0.1% 0 2 \$271,076.02 0.2% 0 51 \$7,079,770.58 5.2% 0	1 \$142,405.00 0.1% 0 \$0.00 1 \$126,825.00 0.09% 0 \$0.00 1 \$126,500.00 0.09% 0 \$0.00 1 \$137,000.00 0.1% 0 \$0.00 1 \$140,000.00 0.1% 0 \$0.00 1 \$1440,000.00 0.1% 0 \$0.00 1 \$145,875.00 0.11% 0 \$0.00 5 \$704,130.75 0.52% 0 \$0.00 5 \$711,350.00 0.52% 0 \$0.00 1 \$146,797.10 0.2% 0 \$0.00 1 \$146,797.48 0.11% 0 \$0.00 2 \$272,500.00 0.2% 0 \$0.00 1 \$130,150.00 0.1% 0 \$0.00 2 \$272,500.00 0.1% 0 \$0.00 1 \$134,000.00 0.1% 0 \$0.00 2 \$271,076.02 0.2% 0 \$0.00 2 \$271,076.02 0.2% 0 \$0.00 51 \$7,079,770.58 5.2% 0 \$0.00

FARMERS & MERCHANTS STATE BANK	1	\$133,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$140,650.00	0.1% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	11	\$1,542,172.33	1.13% 0		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$424,583.48		·	
FINANCE OF AMERICA LLC	15	\$2,119,516.69	1.56% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$986,120.00	0.72% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$142,400.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$148,675.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$126,725.17	0.09% 0	\$0.00	
FIRST BANK	1	\$145,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$421,305.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$127,324.34	0.09% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$149,600.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE,INC	1	\$137,522.75	0.1%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$147,920.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$144,000.00	0.11% 0	\$0.00	
FIRST FIDELITY BANK	1	\$128,500.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$129,120.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$133,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$143,726.14	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$142,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$133,600.00	0.1% 0	\$0.00	NA 0 \$0.00
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OF FIRST OKLAHOMA BANK						
FIRST RELIANCE BANK	1	\$143,520.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST RELIANCE BANK TPO	1	\$135,000.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$130,150.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST SOUTHERN BANK	1	\$132,835.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST UNITED CREDIT UNION	2	\$282,110.00	0.21% 0	\$0.00	NA	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$703,311.36	0.52% 0	\$0.00	NA	0 \$0.00
FIRSTBANK	4	\$542,564.00	0.4% 0	\$0.00	NA	0 \$0.00
FLAT BRANCH MORTGAGE, INC	1	\$126,000.00	0.09% 0	\$0.00	NA	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$565,170.00	0.41% 0	\$0.00	NA	0 \$0.00
FLORIDA CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA	0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$137,564.44	0.1% 0	\$0.00	NA	0 \$0.00
FRONTIER BANK	1	\$148,000.00	0.11% 0	\$0.00	NA	0 \$0.00
FULTON BANK OF NEW JERSEY	2	\$267,492.49	0.2% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	22	\$3,144,780.32	2.31% 0	\$0.00	NA	0 \$0.00
GECU	1	\$147,925.00	0.11% 0	\$0.00	NA	0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$131,300.00	0.1% 0	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	1	\$127,000.00				0 \$0.00
GLENWOOD STATE BANK	1	\$140,000.00		·		0 \$0.00
GMFS, LLC	1	\$150,000.00			1	0 \$0.00
GOLDEN 1 CREDIT UNION	4	\$575,000.00				0 \$0.00
GOLDWATER BANK, N.A	2	\$258,416.07	0.19% 0	\$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	3	\$435,180.00				0 \$0.00
GREAT WESTERN BANK	1	\$147,200.00	0.11% 0	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE	2	\$286,000.00		·		0 \$0.00
GREATWALL, INC	1	\$141,375.00	0.1% 0	\$0.00	NA	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$125,837.07	0.09% 0	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$674,810.07	0.5% 0	\$0.00	NA	0 \$0.00

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GUARANTY TRUST COMPANY	1	\$135,578.29	0.1% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	\$285,000.00	0.21% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$289,818.11	0.21% 0	\$0.00	NA 0 \$0.00
GUIDANCE RESIDENTIAL, LLC	2	\$285,900.00	0.21% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	37	\$5,032,144.64	3.69% 0	\$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$138,409.05	0.1% 0	\$0.00	NA 0 \$0.00
GULF SOUTH MORTGAGE, LLC	1	\$134,714.14	0.1% 0	\$0.00	NA 0 \$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$146,570.00	0.11% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$147,029.59	0.11% 0	\$0.00	NA 0 \$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$149,797.94	0.11% 0	\$0.00	NA 0 \$0.00
HIGHLAND MORTGAGE GROUP, LLC	1	\$145,888.00	0.11% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$273,200.00	0.2% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	2	\$277,500.00	0.2% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$278,000.00	0.2% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS BANK	1	\$149,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,063,935.00	1.51% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$414,400.00	0.3% 0	\$0.00	NA 0 \$0.00
HOMELAND COMMUNITY BANK	1	\$143,900.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$296,643.89	0.22% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$149,600.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	10	\$1,460,236.47	1.07% 0	\$0.00	NA 0 \$0.00

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HOMETOWN BANK	1	\$145,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMETOWN LENDERS	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.00
LLC	1	Ψ120,000.00	0.11700	φυ.υυ	11/1/0/40.00
HOMETRUST MORTGAGE	1	\$144,000.00	0.11% 0	\$0.00	NA 0 \$0.00
COMPANY	*	Ψ1.1,000.00	0.11700	Ψ0.00	1.1.10 ψ0.00
HOMETRUST MORTGAGE	1	\$131,920.00	0.1% 0	\$0.00	NA 0 \$0.00
CORPORATION - CO		·			
HOMEWISE	2	\$282,711.00	0.21% 0		
HONOR CREDIT UNION	1	\$137,600.00	0.1% 0		
HORIZON BANK	2	\$284,450.00	0.21% 0	\$0.00	NA 0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$144,480.00	0.11% 0	\$0.00	NA 0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$417,939.63	0.31% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT					
UNION	4	\$552,362.17	0.41% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL			0.534	**	
BANK, A CORPORATION	2	\$277,750.00	0.2% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$135,000.00	0.1% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$134,100.00	0.1% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$137,000.00	0.1% 0	\$0.00	NA 0 \$0.00
INNOVATIVE MORTGAGE	1	\$120.050.00	0.1% 0	\$0.00	NA 0 \$0.00
INC	1	\$130,950.00	0.1%0	\$0.00	NA U \$0.00
INTERLINC MORTGAGE	1	\$140,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC	1	φ140,000.00	0.1%0	φυ.υυ	14A U \$0.00
INTERNATIONAL CITY	1	\$125,500.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC	1	·		·	
JMAC LENDING, INC	1	\$139,998.00	0.1% 0		
KALSEE CREDIT UNION	1	\$142,500.00	0.1% 0		
KBHS HOME LOANS, LLC	2	\$285,000.00	0.21% 0		
KENTLAND BANK	1	\$132,000.00	0.1% 0	\$0.00	NA 0 \$0.00
KENTUCKY HOUSING	1	\$132,718.94	0.1% 0	\$0.00	NA 0 \$0.00
CORPORATION		,, .		7 2.00	
KEY MORTGAGE	1	\$140,400.00	0.1% 0	\$0.00	NA 0 \$0.00
SERVICES, INC		•			
KEYBANK NATIONAL	3	\$407,225.00	0.3% 0	\$0.00	NA 0 \$0.00
ASSOCIATION LAKE MICHIGAN CREDIT					
UNION	4	\$585,710.00	0.43% 0	\$0.00	NA 0 \$0.00
LAKEVIEW LOAN					
SERVICING LLC	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL					
SERVICES, A CALIFORNIA	1	\$135,200.00	0.1% 0	\$0.00	NA 0 \$0.00
CORPORATION					
LAND HOME FINANCIAL	2	\$282,500.00	0.21% 0	\$0.00	NA 0 \$0.00
SERVICES, INC		·			
	1	\$142,616.19	0.1% 0	\$0.00	NA 0 \$0.00

LAXMI NARAYAN	I	I	ı	I	
ENTERPRISES INC DBA					
HOMEWITHLOAN.COM, A					
TEXAS					
LEADERONE FINANCIAL	4	¢560 661 02	0.42%	\$0.00	NA 0 \$0.00
CORPORATION		\$569,661.93	0.4270	\$0.00	NA 0 50.00
LEADERONE FINANCIAL	1	\$145,299.54	0.11%	\$0.00	NA 0 \$0.00
CORPORATION, A		Ψ1¬υ,2//.υ.	0.11/0	Ψ0.00	11110 φυ.υυ
LENDER SELECT	1	\$130,150.00	0.1%	\$0.00	NA 0 \$0.00
MORTGAGE GROUP				,	
LENDUSA, LLC DBA RPM MORTGAGE	1	\$139,500.00	0.1%	\$0.00	NA 0 \$0.00
LIFESTORE BANK, A					
CORPORATION	1	\$128,000.00	0.09%	\$0.00	NA 0 \$0.00
LINCOLN CAPITAL		÷: >= 0=0 00	2 22 27	20.00	77.10.00.00
ADVISORS, LLC (24455)	l	\$127,070.00	0.09%	\$0.00	NA 0 \$0.00
LOANSTAR HOME LOANS,	1	\$121,200,00	0.10%	\$0.00	00 02 0 M
LLC	1	\$131,200.00	0.1%	\$0.00	NA 0 \$0.00
LOANWISE FINANCIAL	2	\$278,300.00	0.2%	\$0.00	NA 0 \$0.00
LLC		Ψ210,300.00	0.2 /0	ψ0.00	11110 φυ.υυ
LOANWISE FINANCIAL		\$1.42.0 25 .00	2 1107	40.00	37.4 0 0 0 0 0 0
LLC,A LIMITED LIABILTY	1	\$143,925.00	0.11%	\$0.00	NA 0 \$0.00
CORPORATION LPMC, LLC - COR	1	\$146,706.55	0.11%	\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC A	1	\$140,700.33	0.1170	\$0.00	ΝΑ υ φυ.υυ
LIMITED LIABILITU	1	\$132,470.00	0.1%	\$0.00	NA 0 \$0.00
COMPANY	١	Ψ12=, σ.σ.σ.	0.1,5	Ψ	
MANN MORTGAGE LLC A					
LIMITED LIABILITY	2	\$278,000.00	0.2%	\$0.00	NA 0 \$0.00
COMPANY					
MANN MORTGAGE, LLC	1	\$148,000.00	0.11%	\$0.00	NA 0 \$0.00
DBA HERITAGE HOM	1				
MARINE BANK	1	\$132,000.00	0.1%	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A					
LIMITED LIABILITY	1	\$127,920.00	0.09%	\$0.00	NA 0 \$0.00
COMPA					
MARKETPLACE HOME					
MORTGAGE, LLC., A	1	\$148,299.97	0.11%	\$0.00	NA 0 \$0.00
LIMITED LIABILITY	1	\$140,477.71	0.1176	φυ.υυ	1NA 0 \$0.00
COMPANY					
MASON-MCDUFFIE		********			
MORTGAGE	1	\$135,900.00	0.1%	\$0.00	NA 0 \$0.00
CORPORATION MASTERS TEAM	-+	-			
MORTGAGE	1	\$134,812.00	0.1%	\$0.00	NA 0 \$0.00
MEADOWBROOK	1	\$129,484.50	0.1%	\$0.00	NA 0 \$0.00
FINANCIAL MORTGAGE	1	Ψ129,101.50	0.1 /0	ψ0.00	111 Ισφο.σσ

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

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MOVEMENT MORTGAGE, LLC					
MOVEMENT MORTGAGE, LLC TN#112748	1	\$142,211.57	0.1% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MWABANK	1	\$142,715.00	0.1% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT	1				
MORTGAGE, LLC	1	\$127,550.00	0.09% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	2	\$284,209.87	0.21% 0	\$0.00	
NBKC BANK	1	\$140,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$132,617.03	0.1% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$132,277.51	0.1% 0	\$0.00	
NEXBANK SSB	1	\$134,400.00	0.1% 0	\$0.00	NA 0 \$0.00
NFM LENDING	1	\$146,400.00	0.11% 0	\$0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$144,000.00	0.11% 0	\$0.00	
NJ LENDERS CORP	1	\$127,500.00	0.09% 0	\$0.00	NA 0 \$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.11% 0	\$0.00	
NORTHERN STATE BANK	1	\$128,250.00	0.09% 0	\$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$127,827.58	0.09% 0	\$0.00	
NORTHPOINTE BANK	5	\$716,600.00	0.53% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$142,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$422,750.00	0.31% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$143,002.71	0.1% 0	\$0.00	
NTFN, INC	1	\$148,500.00	0.11% 0	\$0.00	NA 0 \$0.00
NTFN, INC., A CORPORATION	1	\$133,415.94	0.1% 0	\$0.00	
NUMERICA CREDIT UNION	2	\$270,000.00	0.2% 0	\$0.00	NA 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$148,594.99	0.11% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$144,867.00	0.11% 0	\$0.00	NA 0 \$0.00
NW PREMIER MORTGAGE INC	1	\$140,000.00	0.1% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	1	\$131,100.00	0.1% 0	\$0.00	NA 0 \$0.00

ONEAZ CREDIT UNION	1	\$148,000.00	0.11% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, A					
DIVISION OF FLAGSTAR	1	\$140,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK, FSB A FEDERAL SA					
ORIGIN BANK	1	\$145,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$128,000.00	0.09% 0		NA 0 \$0.00
PACIFIC UNION		. ,		·	
FINANCIAL, LLC, A	3	\$417,556.10	0.31% 0	\$0.00	NA 0 \$0.00
CALIFORNIA LIMITED		Ψ.17,000.110	0.0170	Ψ0.00	1 11 0 0 0 0 0
PACOR MORTGAGE CORP	1	\$149,542.29	0.11% 0	\$0.00	NA 0 \$0.00
PACOR MORTGAGE		·			
CORPORATION	1	\$149,055.00	0.11% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY					
MORTGAGE, LLC	7	\$997,150.00	0.73% 0	\$0.00	NA 0 \$0.00
PARAMOUNT					
RESIDENTIAL MORTGAGE	1	\$142,308.05	0.1% 0	\$0.00	NA 0 \$0.00
GROUP, INC	1	\$142,306.03	0.1700	\$0.00	NA 0 50.00
PARK SIDE FINANCIAL					
CREDIT UNION	1	\$147,200.00	0.11% 0	\$0.00	NA 0 \$0.00
PARK VIEW FEDERAL	1	\$128,300.00	0.09% 0	\$0.00	NA 0 \$0.00
CREDIT UNION (30345)	1	¢150,000,00	0.110/.0	ΦΩ ΩΩ	NIA 0 00 00
PARKSIDE LENDING LLC	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PENRITH HOME	1	\$148,010.00	0.11% 0	\$0.00	NA 0 \$0.00
LOANS/EAST		·			
PEOPLES BANK	1	\$139,500.00	0.1% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A	1	\$144,000.00	0.11% 0	\$0.00	NA 0 \$0.00
KANSAS CORPORATION	1	Ψ111,000.00	0.1170	Ψ0.00	1111040.00
PEOPLES HOME EQUITY,					
INC A TENNESSEE	1	\$136,560.00	0.1% 0	\$0.00	NA 0 \$0.00
CORPORATION					
PHH HOME LOANS, LLC					
D/B/A COLDWELL	2	\$285,392.87	0.21% 0	\$0.00	NA 0 \$0.00
BANKER HOME LOANS					
PHH HOME LOANS, LLC					
DBA SUNBELT LENDING	3	\$416,946.77	0.31% 0	\$0.00	NA 0 \$0.00
SERVICES					
PHH MORTGAGE	1	\$126,026.13	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	Ψ120,020.13	0.07700	Ψ0.00	11/1 0 φ0.00
PIERREMONT MORTGAGE,	1	\$143,801.61	0.11% 0	\$0.00	NA 0 \$0.00
INC. (10140)	1	φ1+3,001.01	0.11700	Ψ0.00	11Α 0 Φ0.00
PIKE CREEK MORTGAGE	1	\$126,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SERVICES, INC	1	φ120,000.00	0.09% 0	φυ.υυ	11A U \$0.00
PLATINUM HOME					
MORTGAGE	2	\$271,500.00	0.2% 0	\$0.00	NA 0 \$0.00
CORPORATION					
PLATINUM MORTGAGE,	1	\$140,000,00	0.107.0	¢ ለ ለለ	NIA O CO OO
INC	1	\$140,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	1	\$136,800.00	0.1% 0	\$0.00	NA 0 \$0.00
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PLATTE VALLEY BANK, A STATE BANK								
PLAZA HOME MORTGAGE	3	\$420,400.00	0.31%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$128,250.00	0.09%					\$0.00
PREMIER HOME MORTGAGE	1	\$135,587.13	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$429,321.69	0.32%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$566,202.00	0.42%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.11%	0	\$0.00			\$0.00
PS BANK	2	\$284,990.00	0.21%	0	\$0.00			\$0.00
R P FUNDING INC	3	\$445,728.00	0.33%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$148,860.03	0.11%	0	\$0.00	NA	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$147,047.13	0.11%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$147,060.46	0.11%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	2	\$264,774.42	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$149,557.24	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$293,801.61	0.22%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$138,800.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$546,400.00	0.4%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	6	\$878,500.00	0.64%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$561,429.00	0.41%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$283,806.03	0.21%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00		-	\$0.00
SAGE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,429.89	0.11%	0	\$0.00	NA	0	\$0.00

SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$280,000.00	0.21% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	5	\$682,501.69	0.5% 0	\$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$146,110.00	0.11% 0		
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$837,257.08	0.61% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	2	\$281,500.00	0.21% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$529,346.00	0.39% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE, INC	1	\$148,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$698,016.60	0.51% 0	\$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.11% 0	\$0.00	
SOFI LENDING CORP	1	\$140,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$131,452.14	0.1% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$136,800.00	0.1% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,900.00	0.1% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	3	\$430,712.98	0.32% 0	\$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$132,756.00	0.1% 0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING, LP	1	\$144,000.00	0.11% 0	\$0.00	NA 0 \$0.00
STAR FINANCIAL BANK	1	\$149,400.00	0.11% 0	\$0.00	NA 0 \$0.00
STARK FEDERAL CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$135,000.00	0.1% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	1	\$137,400.00	0.1% 0	\$0.00	NA 0 \$0.00
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$141,000.00	0.1% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	3	\$397,617.81	0.29% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	15	\$2,108,650.94	1.55% 0	\$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$139,807.11	0.1% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	3	\$438,000.00	0.32% 0	\$0.00	NA 0 \$0.00
SUN FEDERAL CREDIT UNION	1	\$139,779.55	0.1% 0	\$0.00	NA 0 \$0.00
SUNRISE FAMILY CREDIT UNION	1	\$140,598.67	0.1% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	6	\$815,926.67	0.6% 0	\$0.00	NA 0 \$0.00

CORPORATION					
TAYLOR MORRISON	1	\$149,802.47	0.11% 0	\$0.00	NA 0 \$0.00
HOME FUNDING, LLC	1	\$149,004.47	0.11700	φυ.υυ	INA U \$0.00
TD BANK, N.A	2	\$273,600.00	0.2% 0	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$126,000.00	0.09% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$289,569.05	0.21% 0	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$149,250.00	0.11% 0		
THE CITIZENS BANK	1	\$148,689.87	0.11% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$146,572.78	0.11% 0	\$0.00	NA 0 \$0.00
THE HOME LENDING GROUP LLC	1	\$145,000.00	0.11% 0		· ·
THE MONEY SOURCE INC	1	\$136,500.00	0.1% 0	\$0.00	NA 0 \$0.00
THE TRI-COUNTY BANK	1	\$146,951.65	0.11% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$142,400.00	0.1% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,600.00	0.11% 0	\$0.00	NA 0 \$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$132,471.18	0.1% 0	\$0.00	NA 0 \$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$126,350.00	0.09% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$413,600.00	0.3% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$139,200.00	0.1% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,000.00	0.11% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$131,318.83	0.1% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	3	\$422,800.00	0.31% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$137,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$282,360.45	0.21% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$148,000.00	0.11% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$293,200.00	0.22% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,500.00	0.1% 0	\$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$149,100.00	0.11% 0	\$0.00	NA 0 \$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	6	\$830,812.78	0.61% 0	\$0.00	NA 0 \$0.00
UNITED FEDERAL CREDIT UNION	5	\$699,437.03	0.51% 0	\$0.00	NA 0 \$0.00
UNITED FINANCIAL GROUP, LLC	1	\$130,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNITED VALLEY BANK	1	\$132,300.00	0.1% 0	\$0.00	NA 0 \$0.00
UNITY BANK	1	\$138,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$277,620.85	0.2% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	4	\$561,605.00	0.41% 0	\$0.00	NA 0 \$0.00
UW CREDIT UNION	1	\$147,600.00	0.11% 0	\$0.00	NA 0 \$0.00
UWHARRIE BANK	3	\$422,075.00	0.31% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$558,020.00	0.41% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.11% 0	\$0.00	NA 0 \$0.00
VANTAGE WEST CREDIT UNION	1	\$135,600.00	0.1% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC ISAOA	2	\$294,250.00	0.22% 0	\$0.00	NA 0 \$0.00
VERVE, A CREDIT UNION	1	\$126,832.76	0.09% 0	\$0.00	NA 0 \$0.00
VIBRANT CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$131,900.00	0.1% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$147,698.07	0.11% 0	\$0.00	NA 0 \$0.00
WE FLORIDA FINANCIAL	1	\$137,000.00	0.1% 0	\$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES	1	\$134,814.01	0.1% 0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	1	\$149,380.00	0.11% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$138,700.00	0.1% 0	\$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$142,402.23	0.1% 0	\$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE LLC	1	\$140,000.00	0.1% 0	\$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$145,006.19	0.11% 0	\$0.00	NA 0 \$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$139,811.42	0.1% 0		
	2	\$289,156.03	0.21% 0	\$0.00	NA 0 \$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WOLFE FINANCIAL INC A CORPORATION	2	\$274,310.00	0.2% 0	\$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$149,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$144,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$139,780.76		\$0.00	NA 0 \$0.00
	Unavailable	1	\$134,000.00		\$0.00	NA 0 \$0.00
Total		973	\$136,242,096.17	100% 0	\$0.00	0 \$0.00
		igcup				
3140Q7NJ2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$313,087.17	0.27% 0	\$0.00	NA 0 \$0.00
<u> </u>	ALTERRA GROUP, LLC	4	\$1,344,884.57	1.17% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1]	\$232,750.00	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$650,154.00	0.56% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$265,657.60	0.23% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	3	\$805,400.00	0.7% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$318,250.00	0.28% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2			\$0.00	NA 0 \$0.00
	ASHLAND CREDIT UNION	1	\$412,705.81	0.36% 0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$247,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$207,005.00	0.18% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,800.00	0.3% 0	\$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$949,020.00		\$0.00	NA 0 \$0.00
<u> </u>	BANK OF ENGLAND	1	\$251,869.00		\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$228,000.00	0.2% 0	\$0.00	NA 0 \$0.00
<u> </u>	BAY EQUITY LLC	3	\$844,313.00	0.73% 0	\$0.00	NA 0 \$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$325,375.00	0.28% 0	\$0.00	NA 0 \$0.00
	BOURNS EFCU	1	\$579,500.00	0.5% 0	\$0.00	NA 0 \$0.00

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DDOVED COLUTIONS INC	6	¢1 920 750 00	1 60%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	U	\$1,839,750.00	1.6% 0	\$0.00	ΝΑ υ φυ.υυ
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,059,266.00	0.92% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,527,947.09	2.2% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$261,250.00	0.23% 0	\$0.00	NA 0 \$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$392,350.00	0.34% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,974,650.00	1.72% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$731,025.00	0.64% 0	\$0.00	
CHEMICAL BANK	1	\$222,616.95	0.19% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$509,100.00	0.44% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$448,495.00	0.39% 1	\$198,107.46	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$666,350.00	0.58% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	1	\$383,150.00	0.33% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$378,562.07	0.33% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.2% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$393,465.00	0.34% 0	\$0.00	NA 0 \$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$339,500.00	0.29% 0	\$0.00	NA 0 \$0.00
CROSS COUNTRY MORTGAGE,INC., A CORPORATION	1	\$544,840.99	0.47% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,198,900.00	1.04% 0	\$0.00	NA 0 \$0.00
DEL SUR CORPORATION (27957)	1	\$203,431.76	0.18% 0	\$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$301,150.00	0.26% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,550.00	0.24% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$335,350.00	0.29% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$891,256.00	0.77% 0	\$0.00	NA 0 \$0.00

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EAGLE HOME MORTGAGE, LLC	4	\$1,318,389.69	1.15% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$304,371.00	0.26% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$388,859.00	0.34% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	3	\$909,259.04	0.79% 0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	2	\$641,250.00	0.56% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$877,477.00	0.76% 0	\$0.00	NA 0 \$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.31% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$351,250.00	0.31% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$356,965.85	0.31% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,876,588.63	1.63% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$399,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$334,650.00	0.29% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$6,035,880.57	5.24% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$313,500.00	0.27% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$303,050.00	0.26% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$298,300.00	0.26% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$340,700.00	0.3% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	9	\$2,779,868.00	2.41% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$657,700.00	0.57% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$315,250.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$619,492.00	0.54% 0	\$0.00	
FIRST COMMUNITY BANK	1	\$216,314.77	0.19% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$241,938.17	0.21% 0	\$0.00	NA 0 \$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN ELEVATIONS CREDIT UNION EMBRACE HOME LOANS, INC EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC., DBA SUPREME EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG FBC MORTGAGE, LLC FIDELITY BANK FIDELITY BANK FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRST BANK FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY BANK FIRST COMMUNITY	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN ELEVATIONS CREDIT UNION EMBRACE HOME LOANS, INC EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC., DBA SUPREME EVERETT FINANCIAL INC., DBA SUPREME EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG FBC MORTGAGE, LLC IFIDELITY BANK INDELITY BAN	LLC	LLC	LLC

FIRST FEDERAL BANK OF FLORIDA	1	\$276,450.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$237,214.73	0.21% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$271,258.29	0.24% 0	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$299,250.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$346,750.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$553,918.79	0.48% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$684,000.00	0.59% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$213,118.98	0.19% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$833,245.00	0.72% 0	\$0.00	NA 0 \$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$270,750.00	0.24% 0	\$0.00	
GMFS, LLC	3	\$827,180.00	0.72% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,761,549.00	1.53% 0	\$0.00	NA 0 \$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$359,100.00	0.31% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	16	\$5,011,298.00	4.35% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$407,550.00	0.35% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$293,740.36	0.26% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$508,975.00	0.44% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,200,310.12	3.65% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,342,064.44	1.17% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$295,069.68	0.26% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	3	\$898,581.77	0.78% 0	\$0.00	NA 0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$310,331.00	0.27% 0	\$0.00	NA 0 \$0.00
INTERCAP LENDING INC	2	\$687,150.00	0.6% 0	\$0.00	NA 0 \$0.00
	1	\$347,260.00	0.3% 0	\$0.00	NA 0 \$0.00

INTERNATIONAL BANK OF COMMERCE					
IQ CREDIT UNION	1	\$287,800.00	0.25% 0	\$0.00	NA 0 \$0.00
JRDB, INC - COR	1	\$242,403.00	0.21% 0	\$0.00	NA 0 \$0.00
KBHS HOME LOANS, LLC	1	\$279,166.00	0.24% 0	\$0.00	NA 0 \$0.00
KD CAPITAL MORTGAGE CORPORATION	2	\$934,800.00	0.81% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE CORP	1	\$332,500.00	0.29% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$405,933.89	0.35% 0	\$0.00	
M/I FINANCIAL, LLC	1	\$481,440.00	0.42% 0	\$0.00	NA 0 \$0.00
MARINER MORTGAGE INC	1	\$536,750.00	0.47% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$372,480.00	0.32% 0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$227,050.00	0.2% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC COR	1	\$368,600.00	0.32% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$329,650.00	0.29% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$952,550.00	0.83% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$338,608.52	0.29% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,657,900.00	1.44% 0	\$0.00	NA 0 \$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$272,290.96	0.24% 0	\$0.00	
NORTHPOINTE BANK	1	\$381,900.00	0.33% 0	\$0.00	NA 0 \$0.00
NP, INC	1	\$261,250.00	0.23% 0	\$0.00	NA 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$749,795.00	0.65% 0	\$0.00	
NUVISION FCU	1	\$242,250.00	0.21% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	9	\$2,946,171.00	2.56% 0	\$0.00	
ON Q FINANCIAL, INC	2	\$696,745.00	0.61% 0	\$0.00	NA 0 \$0.00
ON TAP CREDIT UNION	1	\$362,330.00	0.31% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$222,130.00	0.19% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	2	\$682,880.00	0.59% 0	\$0.00	NA 0 \$0.00

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PENNSYLVANIA EQUITY RESOURCES, INC	1	\$424,100.00	0.37% 0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC	1	\$241,490.00	0.21% 0	\$0.00	NA	\$0.00
PLANET HOME LENDING, LLC	1	\$407,550.00	0.35% 0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$369,450.00	0.32% 0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	3	\$891,425.00	0.77% 0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	2	\$523,469.00	0.45% 0	\$0.00	NA	\$0.00
PREMIA MORTGAGE, LLC	2	\$650,750.00	0.57% 0		1	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$517,416.66				\$0.00
PROSPERITY HOME MORTGAGE, LLC	15	\$5,448,599.81	4.73% 0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$388,000.00	0.34% 0	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	2	\$646,640.00	0.56% 0	\$0.00	NA	\$0.00
RANLIFE, INC	1	\$342,000.00	0.3% 0	\$0.00	NA	\$0.00
RB MORTGAGE, LLC	1	\$256,500.00	0.22% 0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$224,853.51	0.2% 0	\$0.00	NA	\$0.00
RESIDENTIAL BANCORP	1	\$276,952.00	0.24% 0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$212,800.00	0.18% 0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN BANK	1	\$380,000.00	0.33% 0	\$0.00	NA	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,010,800.00	0.88%	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$367,650.00	0.32% 0			\$0.00
SAFE CREDIT UNION	2	\$630,500.00	0.55% 0	\$0.00	NA	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$208,905.00	0.18% 0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,466,115.00	1.27% 0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$557,790.00	0.48% 0	\$0.00	NA	\$0.00
SEMPER HOME LOANS, INC	1	\$256,627.24	0.22% 0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,960,000.00	2.57% 0	\$0.00	NA	\$0.00
SKYLINE HOME LOANS	1	\$332,500.00	0.29% 0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$541,500.00	0.47% 0	\$0.00	NA	\$0.00

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3140Q7NK9		1	\$153,502.16	0.13%	0 \$0.00	NA	0 \$0.00
Total		356	\$115,118,371.58	100%	1 \$198,107.46		0 \$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,033,429.95	0.91%			0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$232,750.00	0.2%	0 \$0.00	NA	0 \$0.00
	WALLICK & VOLK, INC	2	\$649,775.97	0.56%	0 \$0.00	NA	0 \$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.2%	0 \$0.00	NA	0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED UTAH COMMUNITY FEDERAL CREDIT UNION		1	\$227,950.00	0.2%	0 \$0.00	NA	0 \$0.00
	1	\$293,075.00	0.25%	0 \$0.00	NA	0 \$0.00	
	UNITED WHOLESALE MORTGAGE	4	\$1,021,280.00	0.89%	0 \$0.00	NA	0 \$0.00
	UNITED BANK	1	\$266,000.00	0.23%	0 \$0.00	NA	0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$896,553.00	0.78%	0 \$0.00	NA	0 \$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES THE MORTGAGE FIRM, INC TWINSTAR CREDIT UNION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$370,000.00	0.32%			0 \$0.00	
	TWINSTAR CREDIT UNION	1	\$355,000.00	0.31%	0 \$0.00	NA	0 \$0.00
	THE MORTGAGE FIRM,	2	\$641,203.00	0.56%	0 \$0.00	NA	0 \$0.00
	DBA ENDEAVOR AMERICA	1	\$236,550.00	0.21%	0 \$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$397,598.00	0.35%			0 \$0.00
	THE COLUMBIA BANK	1	\$385,700.00	0.34%	0 \$0.00	NA	0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$355,091.00	0.31%	0 \$0.00	NA	0 \$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$332,500.00	0.29%	0 \$0.00	NA	0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$324,950.00	0.28%	·		0 \$0.00
	MORTGAGE, INC SUMMIT FUNDING, INC	2	\$529,797.95	0.46%			0 \$0.00
	STONEHAVEN	1	\$389,500.00	0.34%			0 \$0.00
	STEARNS LENDING, LLC	11	\$3,356,080.00	2.92%			0 \$0.00
	STEARNS LENDING INC	1	\$370,500.00	0.23%			0 \$0.00
	FEDERAL CREDIT UNION ST.MARY'S BANK	1	\$256,162.23 \$266,750.00	0.22%			0 \$0.00 0 \$0.00
	SPIRIT OF ALASKA	1	¢256 162 22	0.220	0 \$0.00	NT A	0,60,00

1ST PRIORITY MORTGAGE, INC					
ABACUS FEDERAL SAVINGS BANK	1	\$264,000.00	0.22% 0	\$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORP (24545)	6	\$1,957,946.37	1.61% 0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	1	\$335,300.00	0.28% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$240,000.00	0.2% 0	\$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$324,000.00	0.27% 0	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE BANKERS, INC	1	\$313,808.72	0.26% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$252,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BANCO POPULAR NORTH AMERICA	1	\$371,441.60	0.31% 0	\$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$146,250.00	0.12% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$265,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$203,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,897,086.63	1.56% 0	\$0.00	NA 0 \$0.00
BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$337,500.00	0.28% 0	\$0.00	NA 0 \$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$217,868.35	0.18% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$403,750.00	0.33% 0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$760,000.00	0.62% 0	\$0.00	NA 0 \$0.00
CITIBANK,N.A	5	\$750,160.52	0.62% 0	\$0.00	NA 0 \$0.00
CLIFFCO, INC COR	1	\$599,209.89	0.49% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,960,206.00	4.89% 0	\$0.00	NA 0 \$0.00
COLDWELL BANKER HOME LOANS	1	\$370,314.93	0.3% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK, NA	4	\$652,500.00	0.54% 0	\$0.00	NA 0 \$0.00
CONTOUR MORTGAGE CORPORATION - COR	1	\$239,676.72	0.2% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$989,100.00	0.81% 0	\$0.00	NA 0 \$0.00
EAST COAST CAPITAL CORP	3	\$1,017,768.52	0.84% 0	\$0.00	NA 0 \$0.00

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EMBRACE HOME LOANS, INC	2	\$404,125.00	0.33% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	5	\$2,493,749.63	2.05% 0	\$0.00	NA 0 \$0.00
EQUITY NOW INC	2	\$577,227.32	0.47% 0	\$0.00	
EVANS BANK, N.A	4	\$545,350.00		\$0.00	
EVOLVE BANK & TRUST -	- 1	\$633,693.83		\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,503,369.79	2.06% 0	\$0.00	NA 0 \$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$637,550.00	0.52% 0	\$0.00	NA 0 \$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATIO		\$417,000.00	0.34% 0	\$0.00	NA 0 \$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	Γ 1	\$227,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$521,982.00	0.43% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	6	\$3,067,000.00	2.52% 0	\$0.00	NA 0 \$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY	3	\$1,299,528.73	1.07% 0	\$0.00	NA 0 \$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	3	\$904,000.00	0.74% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$373,000.00	0.31% 0	\$0.00	NA 0 \$0.00
GENESEE REGIONAL BANK - COR	1	\$124,752.89	0.1% 0	\$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	3	\$846,256.35	0.69% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$235,000.00	0.19% 0	\$0.00	NA 0 \$0.00
GUIDANCE RESIDENTIAL LLC	' , 2	\$769,000.00	0.63% 0	\$0.00	NA 0 \$0.00
HARTFORD FUNDING, LT	D 2	\$555,690.00	0.46% 0	\$0.00	NA 0 \$0.00
HF HOMESTEAD FUNDING	G 1	\$160,550.00	0.13% 0	\$0.00	NA 0 \$0.00
	4	\$1,152,200.00	0.95% 0	\$0.00	NA 0 \$0.00

HOME POINT FINANCIAL CORPORATION					
HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$8,709,097.50	7.15% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,080,150.00	0.89% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	39	\$9,759,840.75	8.01% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, N.A	1	\$118,343.39	0.1% 0	\$0.00	NA 0 \$0.00
HUDSON HERITAGE FCU	1	\$142,400.00	0.12% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$621,348.98	0.51% 0	\$0.00	NA 0 \$0.00
HUNT MORTGAGE CORPORATION (29545)	2	\$363,528.00	0.3% 0	\$0.00	NA 0 \$0.00
INLAND BANK AND TRUST	1	\$208,231.61	0.17% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$507,440.24	0.42% 0	\$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	22	\$3,893,347.32	3.2% 0	\$0.00	NA 0 \$0.00
LUXURY MORTGAGE CORP	4	\$1,474,080.85	1.21% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,433,280.69	1.18% 0	\$0.00	NA 0 \$0.00
MB FINANCIAL BANK	8	\$5,355,249.15	4.4% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	6	\$1,981,291.93	1.63% 0	\$0.00	NA 0 \$0.00
MORTGAGE WORLD BANKERS, INC	4	\$1,629,737.87	1.34% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,063,916.63	0.87% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FCU	4	\$1,087,800.00	0.89% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$284,000.00	0.23% 0	\$0.00	NA 0 \$0.00
NBKC BANK	1	\$348,000.00	0.29% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	2	\$660,000.00	0.54% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	6	\$2,189,250.00	1.8% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	3	\$838,670.00	0.69% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$274,919.14	0.23% 0	\$0.00	NA 0 \$0.00
PARKS HERITAGE FEDERAL CREDIT UNION	1	\$135,200.00	0.11% 0	\$0.00	NA 0 \$0.00

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PARKSIDE LENDING LLC	2	\$776,350.00	0.64% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A	1	# 12 0,000,00			
KANSAS CORPORATION	1	\$420,000.00	0.34% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE	2	\$725 O26 12	0.6% 0	\$0.00	NA 0 \$0.00
CORPORATION	2	\$725,036.12	0.0% 0	\$0.00	NA 0 50.00
PLAZA HOME MORTGAGE	7	\$1,545,167.89	1.27% 1	\$250,385.98	
PS BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL,	1	\$344,000.00	0.28% 0	\$0.00	NA 0 \$0.00
LLC	1	\$344,000.00	0.26%	\$0.00	NA 0 50.00
RESIDENTIAL HOME	16	\$4,546,227.11	3.73% 0	\$0.00	NA 0 \$0.00
FUNDING CORP	10	Ψ1,310,227.11	3.73700	φ0.00	11110 φυ.σο
RESIDENTIAL HOME					
FUNDING CORP A NEW	1	\$169,750.00	0.14% 0	\$0.00	NA 0 \$0.00
YORK CORPORATION		*** *** *** *** **	4 42 ~ 0	40.00	77.4 0 00 00
RESMAC INC	5	\$1,738,471.70			
RESMAC, INC	6	\$1,856,577.19	1.52% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED	1	\$244,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC	12	#2 52 4 2 7 2 92	2 0007 0	Φ0.00	NIA 0 00 00
SANTANDER BANK, N.A SIERRA PACIFIC	13	\$3,524,373.83	2.89% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY,	1	\$519,330.64	0.43% 0	\$0.00	NA 0 \$0.00
INC	1	\$319,330.04	0.43%	\$0.00	NA 0 50.00
SILVERMINE VENTURES,					
LLC DBA					
THOROUGHBRED	2	\$491,700.00	0.4% 0	\$0.00	NA 0 \$0.00
MORTGAGE					
STATE FARM BANK, F.S.B	1	\$122,705.00	0.1% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE	1	¢522 200 11	0.4407.0	\$0.00	N A O CO OO
BANKERS, INC	1	\$532,298.11	0.44% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE	2	\$1,097,952.08	0.9% 0	\$0.00	NA 0 \$0.00
BANKERS, INC - COR	Z	\$1,097,932.06	0.9%	\$0.00	NA 0 50.00
SUMMIT MORTGAGE	2	\$1,282,850.97	1.05% 0	\$0.00	NA 0 \$0.00
BANKERS, INC. (18445)		Ψ1,202,030.77	1.03 // 0	Ψ0.00	111 0 φ0.00
SUN WEST MORTGAGE	1	\$380,000.00	0.31% 0	\$0.00	NA 0 \$0.00
COMPANY, INC		,			
TD BANK, N.A	4	\$1,179,075.00	0.97% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL	2	\$600,000.00	0.49% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		φοσο,σοσισο	0.1770	Ψ0.00	1112040100
THE ADIRONDACK TRUST	1	\$165,800.00	0.14% 0	\$0.00	NA 0 \$0.00
COMPANY		. ,		·	
THE FEDERAL SAVINGS	12	\$3,463,464.04	2.84% 0	\$0.00	NA 0 \$0.00
BANK					
THE FEDERAL SAVINGS	2	\$417,791.47	0.34% 0	\$0.00	NA 0 \$0.00
BANK - COR					
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,550.00	0.13% 0	\$0.00	NA 0 \$0.00
THOROUGHBRED					
MORTGAGE	1	\$173,850.00	0.14% 0	\$0.00	NA 0 \$0.00
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	TOTAL MORTGAGE SERVICES, LLC	4	\$1,159,000.00	0.95% 0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	2	\$419,800.00	0.34% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$414,000.00			
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$2,213,233.35	1.82% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,573,036.14	2.93% 0	\$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION	5	\$1,535,322.83	1.26% 0	\$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$154,160.27	0.13% 0	·	
	VALLEY NATIONAL BANK	1	\$238,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	11	\$2,620,826.70			
	Unavailable	1	\$187,489.22	0.13% 0		NA 0 \$0.00
Total		411	\$121,771,729.66	100% 1	\$250,385.98	0 \$0.00
3140Q7NL7	1ST NATIONWIDE LENDING INC	1	\$319,155.64	0.08% 0	\$0.00	NA 0 \$0.00
	IST SECURITY BANK OF WASHINGTON	5	\$1,341,357.47	0.35% 0	\$0.00	NA 0 \$0.00
	1ST SIGNATURE LENDING- HALL 5052713	1	\$415,948.63	0.11% 0	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	2	\$584,720.71	0.15% 0		
	A&D MORTGAGE, LLC	1	\$272,311.70	0.07% 0	\$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT INC	1	\$279,277.77	0.07% 0	\$0.00	NA 0 \$0.00
	ABNB FEDERAL CREDIT UNION	1	\$327,681.63	0.09% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,968,717.87	0.51% 0	\$0.00	NA 0 \$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	2	\$845,762.42	0.22% 0	\$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTAGAGE	1	\$221,477.01	0.06% 0	\$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE	3	\$829,537.63	0.22% 0	\$0.00	NA 0 \$0.00
	ACCESS NATIONAL)
	MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$422,356.33	0.11% 0	\$0.00	NA 0 \$0.00

ACOPLA, LLC, A CORPORATION					
ADVISORS MORTGAGE GROUP, LLC	1	\$211,194.25	0.06% 0	\$0.00	NA 0 \$0.00
AEA FEDERAL CREDIT UNION	1	\$279,910.48	0.07% 0	\$0.00	NA 0 \$0.00
AFFILIATED BANK	1	\$199,472.27	0.05% 0	\$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE INC	1	\$206,448.24	0.05% 0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	2	\$639,371.00	0.17% 0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC - COR	1	\$237,078.66	0.06% 0	\$0.00	
ALTERRA GROUP, LLC	2	\$440,871.54	0.12% 0	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD	1	\$201,825.65	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE ,LLC A LIMITED LIABILITY OMPANY	1	\$347,081.76	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,345.62	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$265,014.64	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$373,013.15	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	5	\$1,539,563.40	0.4%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$356,079.15	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	5	\$1,408,328.55	0.37% 0	\$0.00	NA 0 \$0.00
AMERICAN LENDING SOLUTIONS LLC	1	\$423,030.73	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$205,975.69	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$568,305.86	0.15% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	8	\$2,980,465.57	0.78% 0	\$0.00	NA 0 \$0.00
	1	\$267,917.66	0.07% 0	\$0.00	NA 0 \$0.00

AMERICAN SOUTHWEST MORTGAGE CORP					
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$267,292.84	0.07% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$209,185.25	0.05% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTAGE CORPORATION	1	\$273,277.01	0.07% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$422,455.92	0.11% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$258,156.13	0.07% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$927,478.09	0.24% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORIGIA CORPORATION	1	\$205,556.18	0.05% 0	\$0.00	NA 0 \$0.00
AMWEST FUNDING CORP - COR	1	\$408,410.60	0.11% 0	\$0.00	NA 0 \$0.00
AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$211,423.79	0.06% 0	\$0.00	NA 0 \$0.00
APEX HOME LOANS INC	1	\$449,792.27	0.12% 0	\$0.00	NA 0 \$0.00
APEX HOME LOANS, INC	1	\$580,247.53	0.15% 0	\$0.00	NA 0 \$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$410,912.89	0.11% 0	\$0.00	NA 0 \$0.00
APEX HOME LOANS, INC.A CORPORATION	1	\$315,116.93	0.08% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,504.70	0.05% 0	\$0.00	
ARVEST BANK	1	\$233,881.24	0.06% 0	\$0.00	NA 0 \$0.00
ASCENT HOME LENDING, LLC	1	\$283,938.40	0.07% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$366,094.24	0.1% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$263,303.40	0.07% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$242,413.73	0.06% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$422,980.96	0.11% 0	\$0.00	NA 0 \$0.00
ATLANTIC COAST BANK	1	\$342,314.74	0.09% 0	\$0.00	NA 0 \$0.00
	1	\$372,514.47	0.1% 0	\$0.00	NA 0 \$0.00

AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO						
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$263,319.03	0.07% 0	\$0.00	NA 0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	\$1,474,465.88	0.39% 0	\$0.00	NA 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,273,955.01	0.33% 0	\$0.00	NA 0	\$0.00
BANCFIRST	1	\$259,563.29	0.07% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$244,602.87	0.06% 0	\$0.00	NA 0	\$0.00
BANK OF ENGLAND	2	\$451,591.42	0.12% 0	\$0.00	NA 0	\$0.00
BANK OF ENGLAND - COR	2	\$705,649.62	0.18% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$1,123,687.85	0.29% 0	\$0.00	NA 0	\$0.00
BANK OF NORTH CAROLINA	1	\$215,181.48	0.06% 0	\$0.00	NA 0	\$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$310,714.63	0.08% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$403,931.34	0.11% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,061,075.91	0.8% 0	\$0.00	NA 0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$352,866.45	0.09% 0	\$0.00	NA 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$422,418.29	0.11% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$209,948.16	0.05% 0	\$0.00	NA 0	\$0.00
BAY EQUITY LLC	5	\$1,755,696.91	0.46% 0	\$0.00	NA 0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$419,914.06	0.11% 0	\$0.00	NA 0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$646,290.16	0.17% 0	\$0.00	NA 0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC. 13346	1	\$394,026.66	0.1% 0	\$0.00	NA 0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONIS	1	\$221,224.78	0.06% 0	\$0.00	NA 0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK	1	\$271,547.77	0.07% 0	\$0.00	NA 0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$336,609.47	0.09%	\$0.00	NA 0	\$0.00

BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL 1 \$422,925.26 0.11% 0 \$0.00 NA 0 \$0.00						
SERVICES INC DBA PRIORITY FINANCIAL 1 \$422,925.26 0.11% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NETWORK A BOEING EMPLOYEES' 1 \$299,226.17 0.08% 0 \$0.00 NA \$0.0		3	\$662,266.35	0.17% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	SERVICES INC DBA PRIORITY FINANCIAL	1	\$422,925.26	0.11% 0	\$0.00	NA 0 \$0.00
TEXAS		1	\$299,226.17	0.08% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION 2 \$510,772.28 0.13% 0 \$0.00 NA 0 \$0.00		1	\$543,561.95	0.14% 0	\$0.00	NA 0 \$0.00
CORPORATION	ŕ	2	\$510,772.28	0.13% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN 4 \$2,342,652.22 0.61% 0 \$0.00 NA 0 \$0.00		1	\$383,572.91	0.1% 0	\$0.00	NA 0 \$0.00
DBA NEW AMERICAN 4 \$2,342,652.22 0.61% 0 \$0.00 NA 0 \$0.00 FUNDING	BROKER SOLUTIONS INC	6	\$1,699,820.35	0.44% 0	\$0.00	NA 0 \$0.00
DBA NEW AMERICAN FUNDING S1,982,670.71 0.52% 0 \$0.00 NA 0 \$0.00	DBA NEW AMERICAN	4	\$2,342,652.22	0.61% 0	\$0.00	NA 0 \$0.00
INC.DBA NEW AMERICAN 2 \$734,250.90 0.19% 0 \$0.00 NA 0 \$0.00	DBA NEW AMERICAN	7	\$1,982,670.71	0.52% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES, 1 \$542,000.00 0.14% 0 \$0.00 NA 0 \$0.00 LLC	INC.DBA NEW AMERICAN	2	\$734,250.90	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE INC 2 \$660,490.09 0.17% 0 \$0.00 NA 0 \$0.00	BURBANK CITY MORTGAGE SERVICES,	1	\$542,000.00	0.14% 0	\$0.00	NA 0 \$0.00
UNION		2	\$660,490.09	0.17% 0	\$0.00	NA 0 \$0.00
ADVISORS 1 \$359,071.41 0.09% 0 \$0.00 NA 0 \$0.00 CAPITAL M LENDING LLC 1 \$223,422.21 0.06% 0 \$0.00 NA 0 \$0.00 CAPSTONE DIRECT INC - 1 \$501,261.77 0.13% 0 \$0.00 NA 0 \$0.00 CAPSTONE DIRECT, INC 1 \$421,285.43 0.11% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA 9 \$2,419,297.97 0.63% 0 \$0.00 NA 0 \$0.00 SEBONIC FINANCIAL CARRINGTON MORTGAGE SERVICES, LLC 2 \$442,184.51 0.12% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$399,466.94 0.1% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING INC A COLORADO 1 \$206,980.54 0.05% 0 \$0.00 NA 0 \$0.00		1	\$249,355.14	0.07% 0	\$0.00	NA 0 \$0.00
CAPSTONE DIRECT INC - 1 \$501,261.77 0.13% 0 \$0.00 NA 0 \$0.00 CAPSTONE DIRECT, INC 1 \$421,285.43 0.11% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA 9 \$2,419,297.97 0.63% 0 \$0.00 NA 0 \$0.00 SEBONIC FINANCIAL CARRINGTON MORTGAGE SERVICES, LLC 2 \$442,184.51 0.12% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 1 \$399,466.94 0.1% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING INC A COLORADO 1 \$206,980.54 0.05% 0 \$0.00 NA 0 \$0.00		1	\$359,071.41	0.09% 0	\$0.00	NA 0 \$0.00
COR CAPSTONE DIRECT, INC 1 \$421,285.43 0.11% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARRINGTON MORTGAGE SERVICES, LLC CASTLE & COOKE MORTGAGE, LLC CATALYST LENDING INC A COLORADO 1 \$501,261.77 0.13% 0 \$0.00 NA 0 \$0.00 S42,419,285.43 0.11% 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 \$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 \$0.00	CAPITAL M LENDING LLC	1	\$223,422.21	0.06% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARRINGTON MORTGAGE SERVICES, LLC CASTLE & COOKE MORTGAGE, LLC CATALYST LENDING INC A COLORADO COMPANY, L.P. DBA 9 \$2,419,297.97 0.63% 0 \$0.00 NA 0 \$0.00		1	\$501,261.77	0.13% 0	\$0.00	NA 0 \$0.00
COMPANY, L.P. DBA 9 \$2,419,297.97 0.63% 0 \$0.00 NA 0 \$0.00 SEBONIC FINANCIAL CARRINGTON MORTGAGE SERVICES, LLC CASTLE & COOKE MORTGAGE, LLC CATALYST LENDING INC A COLORADO 1 \$206,980.54 0.05% 0 \$0.00 NA 0 \$0.00	CAPSTONE DIRECT, INC	1	\$421,285.43	0.11% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC CASTLE & COOKE MORTGAGE, LLC CATALYST LENDING INC A COLORADO 1 \$206,980.54 0.05% 0 \$0.00 NA 0 \$0.00	COMPANY, L.P. DBA	9	\$2,419,297.97	0.63% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC CATALYST LENDING INC A COLORADO 1 \$206,980.54 0.05% 0 \$0.00 NA 0 \$0.00		2	\$442,184.51	0.12%	\$0.00	NA 0 \$0.00
A COLORADO 1 \$206,980.54 0.05% 0 \$0.00 NA 0 \$0.00		1	\$399,466.94	0.1%	\$0.00	NA 0 \$0.00
CORTORATION		1	\$206,980.54	0.05% 0	\$0.00	NA 0 \$0.00
1 \$270,500.46 0.07% 0 \$0.00 NA 0 \$0.00		1	\$270,500.46	0.07% 0	\$0.00	NA 0 \$0.00

CENTRAL PACFIIC BANK, A HAWAII CORPORATION					
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$448,215.59	0.12% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$821,860.65	0.21% 0	\$0.00	NA 0 \$0.00
CHEAHA BANK	1	\$326,009.92	0.09% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$258,082.57	0.07% 0		
CHERRY CREEK MORTGAGE CO., INC	6	\$1,633,349.37	0.43% 0		
CIBM BANK DBA AVENUE MORTGAGE	1	\$246,562.12	0.06% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$398,449.36	0.1% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$258,709.16	0.07% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC	1	\$228,472.52	0.06% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$7,093,615.17	1.85% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$418,408.46	0.11% 0	\$0.00	NA 0 \$0.00
COASTHILLS CREDIT UNION	1	\$398,968.23	0.1% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$500,577.20	0.13% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$228,921.37	0.06% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$349,076.47	0.09% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE, ACALIFORNIA CORPORATION	1	\$392,734.36	0.1% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$294,643.35	0.08%	\$0.00	NA 0 \$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$487,014.52	0.13% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,774.18	0.06% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC AN ILLINOIS	1	\$230,851.59	0.06% 0	\$0.00	NA 0 \$0.00

CORPORATION					
CORNERSTONE HOME LENDING, INC	10	\$2,687,409.91	0.7% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$222,831.73	0.06% 0	\$0.00	NA 0 \$0.00
COUNTRYSIDE BANK	2	\$519,892.37	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$415,607.31	0.11% 0	\$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$319,155.64	0.08% 0	\$0.00	NA 0 \$0.00
CROSS COUNTRY MORTGAGE INC, A CORPORATION	1	\$516,508.50	0.13% 0	\$0.00	NA 0 \$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$351,071.20	0.09% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$375,007.86	0.1% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$673,624.20	0.18% 0	\$0.00	NA 0 \$0.00
CSTONE MORTGAGE INC COR	1	\$261,807.36	0.07% 0	\$0.00	NA 0 \$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$329,129.25	0.09% 0	\$0.00	NA 0 \$0.00
DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$410,937.29	0.11% 0	\$0.00	NA 0 \$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$211,122.66	0.06% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$229,124.84	0.06% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	4	\$894,976.27	0.23% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$676,554.92	0.18% 0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$234,231.40	0.06% 0	\$0.00	NA 0 \$0.00
DIGNIFIED HOME LOANS, LLC, LLC	1	\$330,595.04	0.09% 0	\$0.00	NA 0 \$0.00
DREAMLINE MORTGAGE,	1	\$220,679.31	0.06% 0	\$0.00	NA 0 \$0.00

INC					
E&S FINANCIAL GROUP INC	2	\$971,874.73	0.25% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,030,669.57	0.27% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$718,735.51	0.19% 0	\$0.00	NA 0 \$0.00
EASTERN BANK	2	\$559,550.65	0.15% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	6	\$1,785,085.14	0.47% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	4	\$1,077,818.87	0.28% 0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	6	\$2,487,886.68	0.65% 0	\$0.00	NA 0 \$0.00
ENT CREDIT UNION	4	\$879,169.13	0.23% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$203,445.06	0.05% 0	\$0.00	NA 0 \$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$264,278.41	0.07% 0	\$0.00	NA 0 \$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$210,941.93	0.06% 0	\$0.00	NA 0 \$0.00
ETHES LENDING LLC	1	\$393,981.14	0.1% 0	\$0.00	NA 0 \$0.00
ETHOS LENDING LLC	3	\$1,053,208.13	0.28% 0	\$0.00	NA 0 \$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$727,339.75	0.19% 0	\$0.00	NA 0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$404,573.54	0.11% 0	\$0.00	NA 0 \$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$354,561.96	0.09% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$323,145.08	0.08%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$431,637.72	0.11% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$223,834.22	0.06% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$669,567.58	0.17% 0	\$0.00	NA 0 \$0.00
	1	\$367,601.72	0.1% 0	\$0.00	NA 0 \$0.00

EVERETT FINANCIAL, INC D/B/A SUPREME LENDING							
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$358,635.83	0.09% (\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$867,266.80	0.23%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$973,042.51	0.25% (\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST - COR	1	\$409,868.76	0.11%	\$0.00	NA	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$277,171.71	0.07%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,881,807.78	2.06%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$315,164.68	0.08% (\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	\$825,236.80	0.22%	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,433,786.08	0.37%	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$578,537.67	0.15%	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,274,519.40	0.59%	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$235,377.27	0.06%	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	43	\$14,053,612.81	3.67%	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,355,007.62	0.62%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,554,579.38	0.41%	\$0.00		Ш	\$0.00
FIRST BANK	3	\$1,108,342.59	0.29% (\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,172,517.02	0.31%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$310,428.72	0.08%	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$508,881.35	0.13% (\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$513,675.93	0.13%	\$0.00	NA	0	\$0.00

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FIRST COMMUNITY MORTGAGE INC	1	\$237,358.10	0.06%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$218,422.14	0.06% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$224,781.21	0.06%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	5	\$1,204,716.49	0.31% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,878.61	0.06%	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$276,784.20	0.07% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	3	\$877,254.30	0.23% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$881,454.22	0.23% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$264,316.45	0.07%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$568,514.71	0.15%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$299,187.77	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$274,274.36	0.07% 0	\$0.00	NA 0 \$0.00
FIRST RELIANCE BANK TPO	1	\$267,308.73	0.07%	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$374,045.84	0.1% 0	\$0.00	NA 0 \$0.00
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$540,997.25	0.14% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$250,004.69	0.07% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$992,437.47	0.26%	\$0.00	NA 0 \$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$199,484.11	0.05% 0	\$0.00	NA 0 \$0.00
FIRST WHOLESALE LENDING, INC	2	\$753,807.27	0.2% 0	\$0.00	NA 0 \$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$199,262.39	0.05% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,654,823.81	0.43% 0	\$0.00	NA 0 \$0.00

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FIRSTBANK	4	\$1,071,282.77	0.28% 0	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNIO	DN 1	\$249,340.35		\$0.00	NA 0 \$0.00
FNBA ATTN: MORTGA LENDING DEPARTMEN	GE 2	\$467,553.32	0.12% 0	\$0.00	
FORTIS CAPITAL LEND INC	DING 1	\$507,685.69	0.13% 0	\$0.00	NA 0 \$0.00
FORTIS CAPITAL LENDING, INC	1	\$635,084.28	0.17% 0	\$0.00	NA 0 \$0.00
FRANKLIN ADVANTAC	GE 1	\$495,829.60	0.13% 0	\$0.00	NA 0 \$0.00
FRANKLIN ADVANTAC	GE, 2	\$510,225.40	0.13% 0	\$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY		\$336,741.15	0.09% 0	\$0.00	NA 0 \$0.00
FRANKLIN LOAN CENT A CALIFORNIA CORPORATION	TER, 2	\$601,978.43	0.16% 0	\$0.00	NA 0 \$0.00
FRANKLIN LOAN CENT A CALIFORNIA CORPORATION	TRE 1	\$453,314.78	0.12% 0	\$0.00	NA 0 \$0.00
FRANKLLN LOAN CENTER,A CALIFORNI CORPORATION	A 1	\$256,623.87	0.07% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$395,001.57	0.1% 0	\$0.00	NA 0 \$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$281,329.11	0.07% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$202,351.70	0.05% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGI GROUP, LLC	E 4	\$1,064,409.89	0.28% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$322,715.21	0.08% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE	1	\$371,380.16	0.1% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC	24	\$8,122,805.43	2.12% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	5	\$1,437,074.34	0.38% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE. LLC	1	\$421,903.68	0.11% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$982,449.62	0.26% 0	\$0.00	NA 0 \$0.00
GET A RATE LLC	1	\$299,226.17	0.08% 0	\$0.00	NA 0 \$0.00
GOLDEN 1 CREDIT UNI	ON 1	\$243,868.45	0.06% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$525,452.01	0.14% 0	\$0.00	NA 0 \$0.00

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GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	\$368,500.15	0.1%	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,386.10	0.06%	\$0.00	NA 0 \$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$321,280.80	0.08%	\$0.00	NA 0 \$0.00
GOOGAIN INC A CORPORATION	2	\$645,527.39	0.17%	\$0.00	NA 0 \$0.00
GOTMORTGAGE	1	\$278,938.98	0.07%	\$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$323,145.08	0.08%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$238,765.54	0.06%	\$0.00	NA 0 \$0.00
GREENWAY FUNDING GROUP, INC	1	\$212,450.58	0.06%	\$0.00	NA 0 \$0.00
GROUP MORTGAGE, LLC	2	\$553,155.54	0.14%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$211,072.88	0.06%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$528,356.88	0.14%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	11	\$3,510,710.99	0.92%	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$475,208.85	0.12%	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC	2	\$807,782.80	0.21%	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$273,981.47	0.07%	\$0.00	NA 0 \$0.00
HERITAGE BANK USA INC	1	\$209,204.22	0.05%	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$298,809.18	0.08%	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$327,932.42	0.09%	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$259,091.69	0.07%	\$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC	2	\$619,376.06	0.16%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$262,274.99	0.07%	\$0.00	NA 0 \$0.00

HOME LOAN MORTGAGE COMPANY	1	\$350,094.62	0.09% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE ALLIANCE, LLC	3	\$759,295.50	0.2% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$239,380.95	0.06% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	17	\$5,541,652.50	1.45% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS BANK	1	\$306,754.66	0.08% 0	\$0.00	NA 0 \$0.00
HOME SERVICES LENDING LLC.A LIMITED LIABILITY COMPANY	1	\$370,292.40	0.1% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$252,930.85	0.07% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,726,610.26	1.5% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$563,703.91	0.15% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$931,619.89	0.24% 0	\$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE CORP	1	\$302,887.02	0.08% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$233,908.77	0.06% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$680,232.70	0.18% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$399,842.86	0.1% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$237,884.82	0.06% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	31	\$11,885,758.10	3.11% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$303,233.53	0.08% 0	\$0.00	NA 0 \$0.00
HOMEWARD RESIDENTIAL INC	1	\$217,790.93	0.06% 0	\$0.00	NA 0 \$0.00
HOMEWOOD MORTGAGE, LLC	3	\$891,630.37	0.23% 0	\$0.00	NA 0 \$0.00
HORIZON COMMUNITY BANK, AN ARIZONA	2	\$520,234.67	0.14% 0	\$0.00	NA 0 \$0.00
	1	\$205,450.46	0.05% 0	\$0.00	NA 0 \$0.00

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HURON VALLEY FINANCIAL INC						
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$349,076.47	0.09% 0	\$0.00	NA 0 \$	\$0.00
INDEPENDENT BANK	1	\$225,031.20	0.06% 0	\$0.00	NA 0 \$	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$414,902.33	0.11% 0	\$0.00	NA 0 \$	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$349,117.55	0.09% 0	\$0.00	l l	
INTERAMERICAN BANK	1	\$277,196.14	0.07% 0	\$0.00	NA 0 \$	00.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$256,645.91	0.07% 0	\$0.00	NA 0 \$	00.00
INTERNATIONAL CITY MORTGAGE INC	1	\$568,495.97	0.15% 0	\$0.00	NA 0 \$	0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$302,966.50	0.08% 0			
INTOUCH CREDIT UNION	1	\$413,462.95	0.11% 0			
INWOOD NATIONAL BANK	2	\$509,448.35	0.13% 0	\$0.00	NA 0 \$	00.00
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$858,430.78	0.22% 0	\$0.00	NA 0 \$	60.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$302,948.50	0.08% 0	·		
JMAC LENDING, INC	1	\$413,904.97	0.11% 0			
JMJ FINANCIAL GROUP	2	\$1,022,825.99	0.27% 0	\$0.00	NA 0 \$	30.00
JONAH BANK OF WYOMING	1	\$231,890.32	0.06% 0		l l	
KAYE FINANCIAL	1	\$291,779.24	0.08% 0		1 1	
KBHS HOME LOANS, LLC	2	\$547,459.21	0.14% 0	\$0.00	NA 0 \$	30.00
KD CAPITAL MORTGAGE CORPORATION	1	\$209,445.88	0.05% 0	\$0.00	NA 0 \$	30.00
KEYBANK NATIONAL ASSOCIATION	1	\$224,127.75	0.06% 0	\$0.00	NA 0 \$	30.00
LAFAYETTE AMBASSADOR BANK	1	\$319,155.64	0.08% 0	\$0.00	NA 0 \$	0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$199,507.16	0.05% 0	\$0.00	NA 0 \$	60.00
LAKESIDE BANK	1	\$355,331.09	0.09% 0	\$0.00	NA 0 \$	00.00
LAKEVIEW LOAN SERVICING LLC	2	\$592,404.61	0.15% 0	\$0.00	NA 0 \$	60.00
LAKEVIEW LOAN SERVICING, LLC	1	\$280,184.24	0.07% 0	\$0.00	NA 0 \$	0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,278,457.15	0.33% 0	\$0.00	NA 0 \$	60.00
LANDMARK CREDIT UNION	1	\$258,082.57	0.07% 0	\$0.00	NA 0 \$	60.00

 LEADER BANK N.A	2	\$467,553.96	0.12% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL	2	\$765,431.31	0.2% 0	\$0.00	NA 0 \$0.00
CORPORATION	2	\$705,451.51	0.2% 0	\$0.00	NA 0 50.00
LEADERONE FINANCIAL					
CORPORATION,A	1	\$209,185.93	0.05% 0	\$0.00	NA 0 \$0.00
CORPORATION					
LHM FINANCIAL	1	\$368,700.97	0.1% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψ300,700.57	0.1700	Ψ0.00	111 ο φο.σο
LHM FINANCIAL					
CORPORATION DBA CNN	1	\$226,440.64	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE					
LINCOLN CAPITAL	1	\$254,342.24	0.07% 0	\$0.00	NA 0 \$0.00
ADVISORS, LLC (24455)		. ,		·	
LOAN SIMPLE, INC., A	2	\$623,548.19	0.16% 0	\$0.00	NA 0 \$0.00
CORPORATION		. ,		·	
LOANSTAR HOME LOANS,		¢202 004 17	0.00%	ታ ለ ለለ	NIA OLDO OO
LLC, DBA LOANSTAR	1	\$302,984.17	0.08%	\$0.00	NA 0 \$0.00
HOME LENDING LOANWISE FINANCIAL					
LLC LLC	2	\$601,415.24	0.16% 0	\$0.00	NA 0 \$0.00
LPMC, LLC (22851)	2	\$573,368.12	0.15% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	3	\$771,005.44	0.13% 0	\$0.00	NA 0 \$0.00
MACKINAC SAVINGS	3	\$771,003.44	0.2700	\$0.00	NA 0 \$0.00
BANK, FSB	1	\$265,539.48	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$341,556.27	0.09% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC, A	1	\$541,550.27	0.09700	φυ.υυ	11Α Ο ΦΟ.ΟΟ
LIMITED LIABILITY	1	\$423,006.06	0.11% 0	\$0.00	NA 0 \$0.00
COMPANY 1220 WHITEFI	1	Ψ+23,000.00	0.11760	ψ0.00	11ΑΙΟ ΦΟ.ΟΟ
MARQUETTE BANK (24859)	1	\$289,998.77	0.08% 0	\$0.00	NA 0 \$0.00
MASON MCDUFFIE		ΨΞ09,990	0,0070	Ψ0.00	1 (11 σ φ σ ι σ σ
MORTGAGE	1	\$401,401.95	0.1% 0	\$0.00	NA 0 \$0.00
CORPORATION		+ ,		4 0 1 0 0	
MASON-MCDUFFIE					
MORTGAGE	1	\$208,668.44	0.05% 0	\$0.00	NA 0 \$0.00
CORPORATION					
MB FINANCIAL BANK	4	\$2,159,613.80	0.56% 0	\$0.00	NA 0 \$0.00
MCKINLEY MORTGAGE	1	\$215,229,02	0.0607.0	\$0.00	NA 0 \$0.00
LLC	1	\$215,228.92	0.06% 0	\$0.00	1NA U \$0.00
MCLEAN MORTGAGE					T
CORPORATION A	2	\$723,508.47	0.19% 0	\$0.00	NA 0 \$0.00
VIRGINIA CORPORATION					
MEGA CAPITAL FUNDING	1	\$545,377.58	0.14% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING	1	\$212,902.40	0.06% 0	\$0.00	NA 0 \$0.00
INC	1	Ψ212,702.40	0.00 /0 0	Ψ0.00	111 Ο ψ0.00
MEGA CAPITAL FUNDING					
INC., ACALIFORNIA	1	\$448,255.53	0.12% 0	\$0.00	NA 0 \$0.00
CORPORATION		ф 2 02 7 2 / 2 -	0.4.21		N 1 O 1 O 2 O 3
	1	\$392,734.36	0.1% 0	\$0.00	NA 0 \$0.00

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION					
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #6	1	\$418,916.64	0.11% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC	3	\$937,681.65	0.25% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	4	\$1,124,557.89	0.29% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$358,933.72	0.09% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$443,367.10	0.12% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$216,938.98	0.06% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$389,120.54	0.1% 0	\$0.00	NA 0 \$0.00
METROPOLITAN BANK	1	\$198,057.13	0.05% 0	\$0.00	NA 0 \$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$416,447.35	0.11% 0		NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$332,085.45	0.09% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$418,891.77	0.11% 0		
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$236,994.13	0.06% 0		
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$256,251.05	0.07% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$279,293.66	0.07% 0	\$0.00	NA 0 \$0.00
MIDSOUTH BANK	1	\$248,357.72	0.06% 0	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$249,030.85	0.07% 0	\$0.00	NA 0 \$0.00
MILEND INC., A GEORGIA CORPORATION	1	\$308,851.83	0.08%	\$0.00	NA 0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$236,101.93	0.06% 0	\$0.00	NA 0 \$0.00
MILLSTREAM AREA CREDIT UNION	1	\$292,175.12	0.08%	\$0.00	NA 0 \$0.00
	2	\$1,262,228.34	0.33% 0	\$0.00	NA 0 \$0.00

MISSION FEDERAL CREDIT UNION					
MK LENDING CORP	1	\$248,540.97	0.06% 0	\$0.00	NA 0 \$0.00
MK LENDING CORP. KWAK #7050486	1	\$442,659.07	0.12% 0	\$0.00	NA 0 \$0.00
ML MORTGAGE CORP	1	\$304,988.25	0.08% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC COR	1	\$287,200.55	0.08% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$231,428.32	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$422,418.28	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$217,450.37	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE BANK OF CALIFORNIA	1	\$344,089.68	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$521,751.26	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$602,805.27	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$219,271.67	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	1	\$319,174.58	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$654,409.27	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	2	\$617,791.16	0.16% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$542,190.11	0.14% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	1	\$550,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MURPHY HOME LOANS, INC. CALIFORNIA CORPORATION,A CALIFORNIA	1	\$357,852.35	0.09% 0	\$0.00	NA 0 \$0.00
MUTUAL FEDERAL BANK	1	\$230,776.89	0.06% 0	\$0.00	NA 0 \$0.00
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$251,364.65	0.07% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	2	\$482,229.00	0.13% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$394,955.10	0.1% 0	\$0.00	NA 0 \$0.00
	1	\$199,507.16	0.05% 0	\$0.00	NA 0 \$0.00

NATIONAL COOPERATIVE BANK, N.A					
NATIONS DIRECT MORTGAGE, LLC	1	\$253,743.80	0.07% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$299,208.40	0.08% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$265,313.88	0.07% 0	\$0.00	NA 0 \$0.00
NBKC BANK	2	\$645,752.58	0.17% 0	\$0.00	NA 0 \$0.00
NEVADA STATE BANK	1	\$211,196.66	0.06% 0	\$0.00	NA 0 \$0.00
NEW WEST LENDING, INC	1	\$309,699.08	0.08% 0	\$0.00	NA 0 \$0.00
NEXBANK SSB	7	\$2,075,327.71	0.54% 0	\$0.00	NA 0 \$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$233,602.06	0.06% 0	\$0.00	NA 0 \$0.00
NFM LENDING, A MARYLAND CORPORATION	1	\$241,457.30	0.06% 0	\$0.00	NA 0 \$0.00
NFM, INC DBA NFM LENDING	1	\$319,211.46	0.08% 0	\$0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$233,174.01	0.06% 0	\$0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$224,682.08	0.06% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$199,507.16	0.05% 0	\$0.00	NA 0 \$0.00
NMSI INC	1	\$346,304.43	0.09% 0	\$0.00	NA 0 \$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$250,836.39	0.07% 0	\$0.00	NA 0 \$0.00
NMSI, INC	5	\$1,974,076.85	0.52% 0	\$0.00	NA 0 \$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$534,118.72	0.14% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	15	\$4,996,369.75	1.31% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$435,831.38	0.11% 0	\$0.00	NA 0 \$0.00
NUDGE FUNDING,LLC	1	\$208,166.33	0.05% 0	\$0.00	NA 0 \$0.00
NULINE FUNDING, INC	1	\$328,170.50	0.09% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,521,624.05	0.4% 0	\$0.00	NA 0 \$0.00
OBSIDIAN FINANCIAL SERVICES, INC	1	\$204,471.21	0.05% 0	\$0.00	NA 0 \$0.00
OCMBC, INC	1	\$492,749.56	0.13% 0	\$0.00	NA 0 \$0.00
OCWEN LOAN SERVICING LLC	1	\$251,349.99	0.07% 0	\$0.00	NA 0 \$0.00

ON Q FINANCIAL, INC	6	\$1,718,611.91	0.45% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC COR	1	\$224,445.56	0.06% 0	\$0.00	NA 0 \$0.00
ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$422,802.90	0.11% 0	\$0.00	NA 0 \$0.00
ONY GLO INC	1	\$422,318.66	0.11% 0	\$0.00	NA 0 \$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$379,019.82	0.1% 0		NA 0 \$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	2	\$586,400.04	0.15% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$217,060.22	0.06% 0	\$0.00	
OPES ADVISORS, INC	2	\$681,044.00	0.18% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$398,518.51	0.1% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$558,518.54	0.15% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$229,060.09	0.06% 0	\$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$231,913.80	0.06%	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$287,290.32	0.08%	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$516,134.50	0.13% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$870,010.58	0.23% 0	\$0.00	NA 0 \$0.00
PALM LENDING, LLC	1	\$263,995.80	0.07% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,281,930.64			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$408,918.16	0.11% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORAT	1	\$271,202.50	0.07% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	5	\$1,714,577.62	0.45% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$258,386.58	0.07% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$249,074.07	0.07% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK - MOUNT VERNON	1	\$336,609.46	0.09% 0	\$0.00	NA 0 \$0.00
	2	\$702,601.09	0.18% 0	\$0.00	NA 0 \$0.00

	LES BANK, A SAS CORPORATION					
PEOPI INC., A	LES HOME EQUITY A TENNESSEE ORATION	1	\$243,338.52	0.06% 0	\$0.00	NA 0 \$0.00
INC,A	LES HOME EQUITY A TENNESSEE ORATION	1	\$776,990.63	0.2% 0	\$0.00	NA 0 \$0.00
PEOPI INC	LES HOME EQUITY,	1	\$356,058.00	0.09% 0	\$0.00	NA 0 \$0.00
	LES NATIONAL BANK	2	\$812,951.44	0.21% 0	\$0.00	NA 0 \$0.00
	LES NATIONAL		- · · /			
	K,. A NATIONAL	1	\$214,432.70	0.06% 0	\$0.00	NA 0 \$0.00
INC	ONAL RE SERVICES,	2	\$1,083,395.04	0.28% 0	\$0.00	NA 0 \$0.00
	MORTGAGE PORATION	2	\$432,484.79	0.11% 0	\$0.00	NA 0 \$0.00
PINNA INC	ACLE MORTGAGE,	2	\$544,167.95	0.14% 0	\$0.00	NA 0 \$0.00
PLAN LLC	ET HOME LENDING,	4	\$2,054,078.27	0.54% 0	\$0.00	NA 0 \$0.00
MORT CORP	INUM HOME IGAGE PORATION, A PORATION	1	\$309,680.70	0.08% 0	\$0.00	NA 0 \$0.00
PLAT NE	TE VALLEY BANK -	1	\$410,937.29	0.11% 0	\$0.00	NA 0 \$0.00
	TE VALLEY BANK, A E BANK	1	\$305,192.57	0.08% 0	\$0.00	
PLAZ	A HOME MORTGAGE	6	\$1,776,326.86	0.46% 0	\$0.00	NA 0 \$0.00
NEBR	IIER BANK, A ASKA BANKING ORATION	1	\$359,112.90	0.09% 0	\$0.00	NA 0 \$0.00
	ARY CAPITAL ГGAGE, LLC	4	\$1,439,487.98	0.38% 0	\$0.00	NA 0 \$0.00
	ARY RESIDENTIAL FGAGE INC	2	\$705,414.17	0.18% 0	\$0.00	NA 0 \$0.00
PRIMA	ARY RESIDENTIAL IGAGE, INC	3	\$683,396.75	0.18% 0	\$0.00	NA 0 \$0.00
PRIOF	RITY HOME DING, LLC	1	\$278,654.37	0.07% 0	\$0.00	NA 0 \$0.00
PRIOF FUND CALIF	RITY MORTGAGE DING, INC., A FORNIA PORATION	1	\$388,994.04	0.1% 0	\$0.00	NA 0 \$0.00
PRM N	MORTGAGE, INC., A FORNIA	1	\$422,980.96	0.11% 0	\$0.00	NA 0 \$0.00

CORPORATION	Ī		1		
PROSPERITY HOME	6	¢1 070 040 66	0.51% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC	6	\$1,970,940.66	0.31%	\$0.00	ΝΑ υ φυ.υυ
PROVIDENT SAVINGS	7	\$2,370,677.63	0.62%	\$0.00	NA 0 \$0.00
BANK, FSB PULTE MORTGAGE LLC	2	\$422,656.94	0.11% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$422,636.94	0.11% 0		
RABOBANK, N.A	2	\$382,773.11 \$795,461.92	0.13% 0		
RANDOLPH SAVINGS		\$/7J, 4 U1.74	0.21700	\$0.00	ΝΑ υ φυ.υυ
BANK	3	\$984,412.72	0.26% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$241,918.94	0.06%	\$0.00	NA 0 \$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$298,863.20	0.08%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$366,993.43	0.1%	· ·	
REDWOOD CREDIT UNION	1	\$330,395.56	0.09%	\$0.00	NA 0 \$0.00
RENASANT BANK	8	\$2,119,225.30	0.55% 0	\$0.00	NA 0 \$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$299,226.17	0.08%	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$242,543.82	0.06%	\$0.00	NA 0 \$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$345,186.97	0.09%	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	1	\$420,911.48	0.11% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$2,562,058.22	0.67% 0		
RIGHT START MORTGAGE, INC	1	\$261,527.78	0.07%	\$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$352,489.04	0.09% 0	\$0.00	NA 0 \$0.00
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$259,014.77	0.07% 0	\$0.00	NA 0 \$0.00
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	\$309,236.11	0.08% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$239,294.88	0.06%	\$0.00	NA 0 \$0.00
ROGUE CREDIT UNION	2	\$455,534.94	0.12% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$263,303.40	0.07%	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	3	\$891,989.17	0.23%	\$0.00	NA 0 \$0.00
	2	\$665,459.12	0.17% 0	\$0.00	NA 0 \$0.00

CORPORATION ROYAL PACIFIC FUNDING CORP. A CALIFORNIA 2 \$656,543.02 0.17% 0 \$0.00 NA 0 \$0.00 CORP. A CALIFORNIA 2 \$656,543.02 0.17% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. A CALIFORNIA 1 \$398,968.23 0.1% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA 1 \$349,104.60 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA 1 \$349,104.60 0.09% 0 \$0.00 NA 0 \$0.00 N	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION					
CORP., A CALIFORNIA CORPORATION RPM MORTGAGE, INC RPM MORTGAGE, INC RPM MORTGAGE, INC., A CALIFORNIA COPORATION RPM MORTGAGE, INC., A CALIFORNIA COPORATION RPM MORTGAGE, INC., A CALIFORNIA COPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SABINE STATE BANK & TRUST COMPANY SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SENTE MORTGAGE LENDING SENTE FEDERAL CREDIT UNION SENTE MORTGAGE LENDING SERVICES OF GEORGIA, INC SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC SHERA PACIFIC MORTGAGE SIERRA VIEW FINANCIAL CORP SILVERTON MORTGAGE SIERRA VIEW FINANCIAL CORP SILVERTON MORTGAGE SIERRA VIEW FINANCIAL CORP SKYLINE FINANCIAL CORP SKYLINE FINANCIAL CORP SKYLINE HOME LOANS SISSA, 125, 10, 11% 0 SO.00 NA 0 \$0.00 NA 0	CORP., A CALIFORNIA	1	\$947,659.05	0.25% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA COPORATION RPM MORTGAGE, INC., A CALIFORNIA COPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SABINE STATE BANK & TRUST COMPANY SAFE CREDIT UNION SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SENTE MORTGAGE LENDING SERVICES OF GEORGIA, INC SHEA MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, DISCREPS SAFE, S	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA	2	\$656,543.02	0.17% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA COPORATION RPM MORTGAGE, INC., A CALIFORNIA COPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SABINE STATE BANK & TRUST COMPANY SAFE CREDIT UNION SABIE FVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SENTE MORTGAGE LENDING SERVICES OF GEORGIA, INC SHEA MORTGAGE INC SHEAM MORTGAGE LENDING SERVICES OF SIERRA PACIFIC MORTGAGE SIERRA VIEW FINANCIAL CORP SILVERTON MORTGAGE SIERRA VIEW FINANCIAL CORP SILVERTON MORTGAGE SIERRA VIEW FINANCIAL CORP SKYLINE FINANCIAL CORP SKYLINE FINANCIAL CORP SKYLINE HOME LOANS SOUN HA 0 \$0.00 NA 0 \$		2	\$510,413.23	0.13% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION SABINE STATE BANK & TRUST COMPANY SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC SHERA PACIFIC MORTGAGE INC SIERRA VIEW FINANCIAL CORP SILVERTON MORTGAGE SIEVAM MORTGAGE, INC SIEVAM MORTGAGE SIEV	RPM MORTGAGE, INC., A CALIFORNIA	1				
TRUST COMPANY 1 \$228,232.69 0.06% 0 \$0.00 NA 080.0	CALIFORNIA CORPORATION	1	\$349,104.60	0.09% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE		1	\$228,232.69		\$0.00	
COMPANY, LLC 2 \$819,112.34 0.21% 0 \$0.00 NA 0\\$0.00	SAFE CREDIT UNION	2	\$471,984.26	0.12% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY 1 \$365,034.25 0.1% 0 \$0.00 NA 0 \$0.0		2	\$819,112.34	0.21% 0	\$0.00	NA 0 \$0.00
MENDOCINO COUNTY 1 \$365,034.25 0.1% 0 \$0.00 NA 0\$0.0	SANTANDER BANK, N.A	4	\$1,090,447.99	0.28% 0	\$0.00	NA 0 \$0.00
CREDIT UNION SENTE MORTGAGE, INC SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC SHEA MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, 26 SIERRA VIEW FINANCIAL CORP SILVERTON MORTGAGE SPECIALISTS, INC SIRVA MORTGAGE, INC SIEVA MORTGAGE, INC SKYLINE HOME LOANS SKYLINE HOME LOANS SOOPER CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTH STATE SOUTH SOUTH SOUTH SOUND SOUND NA OS SOUD SOUTH STATE SOUTH SOU		1	\$365,034.25	0.1% 0	\$0.00	NA 0 \$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC SHEA MORTGAGE I \$347,081.76 0.09% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SHEA MORTGAGE INC I \$358,215.11 0.09% 0 \$0.00 NA 0 \$0.0		1	\$334,331.93	0.09% 0	·	
LENDING SERVICES OF 1 \$347,081.76 0.09% 0 \$0.00 NA 0 \$0.00 GEORGIA, INC 1 \$358,215.11 0.09% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, 26 \$8,223,692.59 2.15% 0 \$0.00 NA 0 \$0.0 INC SIERRA VIEW FINANCIAL 1 \$285,370.03 0.07% 0 \$0.00 NA 0 \$0.0 SILVERTON MORTGAGE 1 \$406,947.60 0.11% 0 \$0.00 NA 0 \$0.0 SIEVA MORTGAGE, INC 1 \$303,617.90 0.08% 0 \$0.00 NA 0 \$0.0 SKYLINE FINANCIAL 2 \$548,515.16 0.14% 0 \$0.00 NA 0 \$0.0 SKYLINE HOME LOANS 1 \$199,495.76 0.05% 0 \$0.00 NA 0 \$0.0 SOOPER CREDIT UNION 1 \$235,125.92 0.06% 0 \$0.00 NA 0 \$0.0 SOUTH PACIFIC FINANCIAL 4 \$1,205,397.09 0.31% 0 \$0.00 NA 0 \$0.0 SOUTH STATE BANK 1 \$350,173.58 0.09% 0 \$0.00 NA 0 \$0.0 SOUTH STATE BANK 1 \$350,173.58 0.09% 0 \$0.00 NA 0 \$0.0 SOUTH STATE BANK 1 \$350,173.58 0.09% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 1 \$350,173.58 0.09% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 1 \$350,173.58 0.09% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 1 \$350,173.58 0.09% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 1 \$350,173.58 0.09% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 1 \$350,173.58 0.09% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 1 \$350,173.58 0.09% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 1 \$350,173.58 0.09% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 1 \$350,173.58 0.09% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 1 \$350,173.58 0.09% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 1 \$350,173.58 0.09% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 1 \$350,173.58 0.09% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 1 \$350,173.58 0.09% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 1 \$350,173.58 0.09% 0 \$0.00 NA 0 \$0.00 SOUTH STATE BANK 1 \$3	SENTE MORTGAGE, INC	1	\$244,028.48	0.06% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, 26 \$8,223,692.59 2.15% 0 \$0.00 NA 0 \$0.0	LENDING SERVICES OF	1	\$347,081.76	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY, 10 10 10 10 10 10 10 1	SHEA MORTGAGE INC	1	\$358,215.11	0.09% 0	\$0.00	NA 0 \$0.00
CORP	MORTGAGE COMPANY, INC	26	\$8,223,692.59	2.15% 0	\$0.00	NA 0 \$0.00
SPECIALISTS, INC 1 \$406,947.60 0.11% 0 \$0.00 NA 0 \$0.00	CORP	1	\$285,370.03	0.07% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP 2 \$548,515.16 0.14% 0 \$0.00 NA 0 \$0.0 SKYLINE HOME LOANS 1 \$199,495.76 0.05% 0 \$0.00 NA 0 \$0.0 SOOPER CREDIT UNION 1 \$235,125.92 0.06% 0 \$0.00 NA 0 \$0.0 SOUTH PACIFIC FINANCIAL CORPORATION 4 \$1,205,397.09 0.31% 0 \$0.00 NA 0 \$0.0 SOUTH STATE BANK 1 \$350,173.58 0.09% 0 \$0.00 NA 0 \$0.0	SPECIALISTS, INC	1	·			
CORP 2 \$548,515.16 0.14% 0 \$0.00 NA 0 \$0.00 SKYLINE HOME LOANS 1 \$199,495.76 0.05% 0 \$0.00 NA 0 \$0.00 SOOPER CREDIT UNION 1 \$235,125.92 0.06% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 4 \$1,205,397.09 0.31% 0 \$0.00 NA 0 \$0.00 CORPORATION 50UTH STATE BANK 1 \$350,173.58 0.09% 0 \$0.00 NA 0 \$0.00	 	1	\$303,617.90	0.08% 0	\$0.00	NA 0 \$0.00
SOOPER CREDIT UNION 1 \$235,125.92 0.06% 0 \$0.00 NA 0 \$0.00	CORP	2	·			
SOUTH PACIFIC 4 \$1,205,397.09 0.31% 0 \$0.00 NA 0 \$0.0 FINANCIAL CORPORATION 4 \$1,205,397.09 0.31% 0 \$0.00 NA 0 \$0.0 SOUTH STATE BANK 1 \$350,173.58 0.09% 0 \$0.00 NA 0 \$0.0	SKYLINE HOME LOANS	1				
FINANCIAL 4 \$1,205,397.09 0.31% 0 \$0.00 NA 0 \$0.0 CORPORATION 1 \$350,173.58 0.09% 0 \$0.00 NA 0 \$0.0		1	\$235,125.92	0.06% 0	\$0.00	NA 0 \$0.00
	FINANCIAL CORPORATION	4				
1 \$247,440.95 0.06% 0 \$0.00 NA 0 \$0.0	SOUTH STATE BANK	1	\$350,173.58	0.09% 0	\$0.00	
	· [1	\$247,440.95	0.06% 0	\$0.00	NA 0 \$0.00

SPACE COAST CREDIT UNION							
SPECTRA HOME LOANS	1	\$318,177.16	0.08% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUS COMPANY, A STATE CHARTERED BANK	T 1	\$375,021.86	0.1% 0	\$0.00	NA	O	\$0.00
STATE FARM BANK, F.S.	В 7	\$1,976,970.69	0.52% 0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE LLC	E, 1	\$305,870.09	0.08% 0				\$0.00
STEARNS LENDING, LLC	32	\$12,104,626.95	3.16% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$490,889.31	0.13% 0	\$0.00	NA	0	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$231,900.29	0.06% 0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMI MORTGAGE INC A MICHIGA	P 1	\$290,895.67	0.08% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,396.78	0.05% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$203,473.81	0.05% 0	\$0.00	NA	0	\$0.00
SUNRISE BANKS N.A	1	\$243,733.92	0.06% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,703,178.20	0.45% 0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	G 2	\$603,891.38	0.16% 0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING INC	G, 2	\$898,110.24	0.23% 0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING INC, A CORPORATION	G, 1	\$207,458.77	0.05% 0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	5	\$1,812,423.93	0.47% 0			Ц	\$0.00
TD BANK, N.A	4	\$1,224,918.02	0.32% 0	\$0.00		_	\$0.00
THE ARLINGTON BANK	2	\$425,916.66	0.11% 0	\$0.00	NA	0	\$0.00
THE BANK OF COMMER((29951)	CE 1	\$207,193.67	0.05% 0	\$0.00	NA	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$411,192.21	0.11% 0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$299,208.40	0.08% 0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$967,316.93	0.25% 0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$397,272.61	0.1% 0	\$0.00	NA	0	\$0.00

THE FIRST NATIONAL BANK OF TRENTON	1	\$233,881.24	0.06% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE LINK, INC COR	1	\$235,391.25	0.06% 0	\$0.00	NA 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$268,902.83	0.07% 0	\$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$205,618.25	0.05% 0	\$0.00	NA 0 \$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$539,499.32	0.14% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$220,679.31	0.06% 0	\$0.00	NA 0 \$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	2	\$431,965.35	0.11% 0	\$0.00	NA 0 \$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MO	1	\$265,488.42	0.07% 0	\$0.00	NA 0 \$0.00
TOWNE CENTER MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$201,143.26	0.05% 0	\$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,890.12	0.06% 0	\$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP, INC	1	\$278,914.56	0.07% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP - COR	1	\$227,876.41	0.06% 0	\$0.00	NA 0 \$0.00
TRIUMPH MORTGAGE	1	\$264,331.86	0.07% 0	\$0.00	NA 0 \$0.00
TRIUMPH MORTGAGE - CORPORATE	1	\$398,968.23	0.1% 0		
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$355,372.16	0.09% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,014,828.23	0.27% 0	\$0.00	NA 0 \$0.00
UNITED BANK	2	\$629,761.56	0.16% 0	\$0.00	NA 0 \$0.00
UNITED BANK INC	1	\$227,136.00	0.06% 0		NA 0 \$0.00
UNITED FIDELITY FINDING CORP A MISSOURI CORPORATIN	1	\$330,184.36	0.09% 0		
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	6	\$2,104,200.38	0.55% 0	\$0.00	
	1	\$201,554.75	0.05% 0	\$0.00	NA 0 \$0.00
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UNIVERSAL AMERICAN MORTGAGE COMPANY					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$796,152.21	0.21% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$1,621,667.65	0.42% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,060,869.43	0.8% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$725,760.71	0.19% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$697,653.23	0.18% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION - COR	1	\$204,322.79	0.05% 0	\$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,448.02	0.06% 0	\$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION	1	\$223,671.56	0.06% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$261,637.98	0.07% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,522.45	0.05% 0	\$0.00	NA 0 \$0.00
VICTORIAN FINANCE LLC	1	\$234,129.61	0.06% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$224,147.37	0.06% 0		
W.R. STARKEY MORTGAGE, LLP - COR	2	\$599,466.36	0.16% 0	\$0.00	NA 0 \$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$385,538.28	0.1% 0	\$0.00	NA 0 \$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$223,408.93	0.06% 0	\$0.00	NA 0 \$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$408,374.19	0.11% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$328,281.23	0.09% 0	\$0.00	NA 0 \$0.00
WEICHERT FINANCIAL	1	\$341,157.27	0.09% 0	\$0.00	NA 0 \$0.00

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	SERVICES			11		11 1
	WEST GATE BANK	1	\$215,156.17	0.06% 0	\$0.00	NA 0 \$0.00
	WEST TOWN BANK & TRUST	1	\$317,995.64	0.08% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$222,619.38	0.06% 0	\$0.00	NA 0 \$0.00
Γ	WESTERN BANCORP	2	\$558,878.64	0.15% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1 1	\$506,246.75	0.13% 0	\$0.00	NA 0 \$0.00
	WILMIGNTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE	1	\$224,406.31	0.06% 0	\$0.00	NA 0 \$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$214,445.43	0.06% 0	\$0.00	NA 0 \$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$273,027.67	0.07% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,152,453.56	0.3% 0	\$0.00	NA 0 \$0.00
	WMS SERIES LLC	4	\$1,216,273.78	0.32% 0	\$0.00	NA 0 \$0.00
	WMS SERIES, LLC	1	\$228,186.33	0.06% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$293,942.27	0.08% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$217,424.78	0.06% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$247,659.51	0.06% 0	\$0.00	NA 0 \$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$243,171.15	0.06% 0	\$0.00	NA 0 \$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$241,251.12	0.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$305,157.84	0.17% 0	\$0.00	NA 0 \$0.00
Total		1,213	\$382,714,179.62	100% 0	\$0.00	0 \$0.00
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3140Q7NM5	1ST FINANCIAL, INC	1	\$111,865.43	0.18% 0	\$0.00	NA 0 \$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$117,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$955,956.00	1.55% 0	\$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	3	\$361,387.65	0.58% 0	\$0.00	NA 0 \$0.00
	ADVANCED MORTGAGE SERVICES INC	1	\$113,500.00	0.18% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,200.00	0.19% 0	\$0.00	NA 0 \$0.00
1		1	\$118,510.58	0.19% 0	\$0.00	NA 0 \$0.00

ALLIANCE FINANCIAL					
RESOURCES LLC A					
LIMITED LIABILITY					
COMPANY	 -	-			
ALLIED MORTGAGE	1	\$113,365.00	0.18% 0	\$0.00	NA 0 \$0.00
GROUP, INC	 	·		·	
ALTERRA GROUP, LLC	5	\$592,925.14	0.96% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$228,200.00	0.37% 0	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD	2	\$222.266.22	0.38% 0	00.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·		\$233,266.23	0.36%0	\$0.00	ΙΝΑ Ο φυ.υυ
AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$121,500.00	0.2% 0	\$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$478,500.00	0.77% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	2	\$234,135.48	0.38% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	0.38% 0	\$0.00	NA 0 \$0.00
AMERIS BANK	1	\$124,720.00	0.2% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAEG CORPORATION	1	\$115,720.66	0.19% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE					
CORPORATION, A	2	\$235,412.79	0.38% 0	\$0.00	NA 0 \$0.00
GEORGIA CORPORATION					
AMP LENDING	1	\$114,608.90	0.19% 0	\$0.00	NA 0 \$0.00
ARK MORTGAGE, INC	1	\$112,500.00	0.18% 0	¢0,00	NIA 0 20 00
COR	1	\$112,300.00	0.16%	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,500.00	0.18% 0	\$0.00	NA 0 \$0.00
ARVEST BANK	3	\$347,300.00	0.56% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$122,400.00	0.2% 0	\$0.00	NA 0 \$0.00
ASPIRE LENDING	1	\$119,877.65	0.19% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$236,520.92	0.38% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,670.21	0.2% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$111,340.00	0.18% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$111,859.08	0.18% 0	\$0.00	
	1	\$120,475.22	0.19% 0	\$0.00	NA 0 \$0.00
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BANK OF LITTLE ROCK MORTGAGE CORPORATION					
BANK OF THE JAMES INC	1	\$119,697.44	0.19% 0	\$0.00	NA 0 \$0.00
BANK OF UTAH	1	\$115,430.00	0.19% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	11	\$1,323,568.48	2.14% 0	\$0.00	NA 0 \$0.00
BAYOU CITY MORTGAGE	1	\$124,846.30	0.2% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,812.50	0.39% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$123,800.00	0.2% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP LLC	1	\$110,876.12	0.18% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	2	\$227,863.82	0.37% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,900.00	0.19% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CALL FEDERAL CREDIT UNION	1	\$115,172.53	0.19% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$354,430.00	0.57% 0	\$0.00	NA 0 \$0.00
CAROLINA FAMILY MORTGAGE GROUP, INC	1	\$113,712.57	0.18% 0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$245,279.21	0.4% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$122,841.98	0.2% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	2	\$239,277.23	0.39% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,330.96	0.19% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$123,750.00	0.2% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF THE MIDWEST	1	\$112,216.36	0.18% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$225,750.00	0.37% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK KENTWOOD	1	\$124,846.30	0.2% 0	\$0.00	NA 0 \$0.00
	1	\$111,861.89	0.18% 0	\$0.00	NA 0 \$0.00

CHERRY CREEK MORTGAGE CO., INC					
CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,500.00	0.18% 0	\$0.00	NA 0 \$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$117,741.09	0.19% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$236,950.00	0.38% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$358,400.00	0.58% 0	\$0.00	NA 0 \$0.00
COLEMAN COUNTY STATE BANK	1	\$119,454.52	0.19% 0		NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$115,854.06	0.19% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$117,700.00	0.19% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK MANKATO	1	\$112,000.00	0.18% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$123,687.37	0.2% 0	\$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$112,000.00	0.18% 0	\$0.00	NA 0 \$0.00
COOSA VALLEY MORTGAGE, INC	1	\$123,048.52	0.2% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	3	\$358,355.00	0.58% 0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE	1	\$112,500.00	0.18% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$238,675.00	0.39% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$124,160.00	0.2% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,311,643.58	2.12% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$119,855.81	0.19% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY	1	\$116,303.00	0.19% 0	\$0.00	NA 0 \$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$115,863.82	0.19% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$110,850.36	0.18% 0	\$0.00	NA 0 \$0.00
DREW MORTGAGE ASSOCIATES INC A	1	\$119,717.64	0.19% 0	\$0.00	NA 0 \$0.00

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CORPORATION					
EAGLE HOME MORTGAGE, LLC	2	\$236,000.00	0.38% 0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$119,649.28	0.19% 0	\$0.00	NA 0 \$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$367,600.00	0.59% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$240,000.00	0.39% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$119,200.00	0.19% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$119,859.12	0.19% 0	\$0.00	NA 0 \$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$120,400.00	0.19% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$228,263.34	0.37% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$957,127.81	1.55% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$116,400.00	0.19% 0	\$0.00	NA 0 \$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$113,600.00	0.18% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$114,375.00	0.19% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	4	\$470,000.00	0.76% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$122,500.00	0.2% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$355,425.51	0.58% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	4	\$461,170.81	0.75% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$357,620.00	0.58% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$116,107.07	0.19% 0	\$0.00	NA 0 \$0.00
FIRST BANK A NC CORPORATION	1	\$113,661.82	0.18% 0	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$110,400.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	2	\$235,000.00	0.38% 0	\$0.00	NA 0 \$0.00

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,220.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST DIRECT LENDING LLC	1	\$116,711.70	0.19% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$121,600.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$110,264.25	0.18% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$121,500.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST SERVICE BANK	1	\$110,663.77	0.18% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$584,951.67	0.95% 0	\$0.00	NA 0 \$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$112,043.15	0.18% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$346,595.82	0.56% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	2	\$238,852.57	0.39% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$115,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$116,246.56	0.19% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$468,614.56	0.76% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$117,544.29	0.19% 0	\$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$112,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$123,750.00	0.2% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$358,426.30	0.58% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC	1	\$110,797.48	0.18% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$115,769.62	0.19% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$240,754.47	0.39% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$226,500.00	0.37% 0	\$0.00	NA 0 \$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$117,080.32	0.19% 0	\$0.00	
GOTMORTGAGE	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$112,000.00	0.18% 0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$698,551.30	1.13% 0	\$0.00	NA 0 \$0.00

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GUARANTY TRUST COMPANY	1	\$117,700.00	0.19% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$116,000.00	0.19% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$114,000.00	0.18% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	22	\$2,602,736.71	4.21% 0	\$0.00	NA 0 \$0.00
GULF SOUTH MORTGAGE, LLC	1	\$119,849.02	0.19% 0	\$0.00	NA 0 \$0.00
HARBOONE BANK	1	\$116,859.42	0.19% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$236,515.43	0.38% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$112,500.00	0.18% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.2% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	4	\$469,507.57	0.76% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,751,496.02	2.83% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$123,594.30	0.2% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	5	\$594,060.02	0.96% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	4	\$463,428.92	0.75% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	5	\$582,603.91	0.94% 0	\$0.00	NA 0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$117,851.54	0.19% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$111,412.84	0.18% 0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$113,600.00	0.18% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$116,250.00	0.19% 0	\$0.00	NA 0 \$0.00
KBHS HOME LOANS, LLC	1	\$120,661.43	0.2% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$119,000.00	0.19% 0	\$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	6	\$701,163.15	1.13% 0	\$0.00	NA 0 \$0.00
	2	\$236,458.89	0.38% 0	\$0.00	NA 0 \$0.00

KEYBANK NATIONAL ASSOCIATION					
KING FINANCIAL GROUP INC	1	\$117,303.49	0.19% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$239,043.99	0.39%	\$0.00	NA 0 \$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$464,952.80	0.75% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$235,025.00	0.38%	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	5	\$605,905.36	0.98%	\$0.00	NA 0 \$0.00
LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$115,000.00	0.19% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$119,250.00	0.19% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL DBA CNN MORTGAGE	1	\$123,750.00	0.2%	\$0.00	NA 0 \$0.00
LOAN SIMPLE, INC	1	\$123,344.62	0.2% 0	\$0.00	NA 0 \$0.00
LOANSTAR HOME LOANS,LLC DBA LOANSTAR A LIMITED LIABILITY COM	1	\$111,710.97	0.18% 0	\$0.00	NA 0 \$0.00
LOANWISE FINANCIAL LLC	1	\$114,000.00	0.18%	\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,198.14	0.2% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$120,701.84	0.2% 0	\$0.00	NA 0 \$0.00
METRO EMPLOYEES CREDIT UNION	1	\$116,512.18	0.19% 0	\$0.00	NA 0 \$0.00
MHQ FINANCIAL SERVICES	1	\$119,547.84	0.19% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$244,920.00	0.4% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$117,600.00	0.19% 0	\$0.00	NA 0 \$0.00
MIDSTATES BANK, N.A	1	\$116,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	1	\$114,009.64	0.18% 0	1	NA 0 \$0.00

MILLSTREAM AREA CREDIT UNION					
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,970.05	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$118,999.20	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE EQUITY PARTNERS	1	\$110,095.00	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$236,839.67	0.38% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$231,900.00	0.38% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$363,618.30	0.59% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$112,236.30	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$121,700.00	0.2% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$123,864.27	0.2% 0		NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$118,771.61	0.19% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	2	\$245,443.99	0.4% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$123,857.77	0.2% 0		NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$119,852.45	0.19% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$123,654.66	0.2% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	5	\$592,257.04	0.96% 0	\$0.00	NA 0 \$0.00
NATIONS RELLIABLE LENDING ,LLC	1	\$114,527.22	0.19% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	4	\$486,900.00	0.79% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$115,851.63	0.19% 0	\$0.00	NA 0 \$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$119,689.34	0.19% 0	\$0.00	
NORTHPOINTE BANK	2	\$223,862.29	0.36% 0	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A	1	\$118,750.00	0.19% 0	\$0.00	NA 0 \$0.00

	CORPO					
	NORWICH COMMERCIAL					
	GROUP, INC. D/B/A	1	\$112,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	NORCOM MORTGAGE					
	NOVA FINANCIAL &		#241 000 00	0.200	#0.00	N. A. O. (20. 00)
	INVESTMENT	2	\$241,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
	NOVA FINANCIAL & INVESTMENT					
	CORPORATION, AN	2	\$239,555.55	0.39% 0	\$0.00	NA 0 \$0.00
	ARIZONA CORPORAT					
	NUSENDA FEDERAL					
	CREDIT UNION,					
	FEDERALLY CHARTERED	1	\$119,050.03	0.19% 0	\$0.00	NA 0 \$0.00
	CREDIT UNI					
	OLD NATIONAL BANK	1	\$118,750.00	0.19% 0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	1	\$114,861.83	0.19% 0		
	ON Q FINANCIAL, INC	1	\$123,854.42	0.2% 0		NA 0 \$0.00
	ONEAZ CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	ORRSTOWN BANK	1	\$124,800.00	0.2% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION		·			
	FINANCIAL, LLC, A	1	\$112,800.00	0.18% 0	\$0.00	NA 0 \$0.00
	CALIFORNIA LIMITED	1	\$112,800.00	0.18%	\$0.00	NA 0 50.00
	LIABILIT					
	PACIFIC UNION					
	FINANCIAL, LLC, A	4	\$478,151.53	0.77% 0	\$0.00	NA 0 \$0.00
	CALIFORNIA LIMITED					
	PARAMOUNT EQUITY	3	\$359,654.91	0.58% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, LLC					
	PARAMOUNT	1	¢11471007	0.100/.0	<u></u> የለ ለለ	N A O CO OO
	RESIDENTIAL MORTGAGE GROUP,INC	1	\$114,710.07	0.19% 0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING LLC	1	\$123,200.00	0.2% 0	\$0.00	NA 0 \$0.00
	PBI BANK INC	1	\$123,200.00	0.2% 0	\$0.00	NA 0 \$0.00
	PENN EAST FEDERAL	1	\$121,200.00	0.2% 0	\$0.00	NA 0 50.00
	CREDIT UNION	1	\$111,350.00	0.18% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A					
	KANSAS CORPORATION	3	\$354,597.83	0.57% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY,					
	INC	1	\$111,150.00	0.18% 0	\$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK	1	\$115,200.00	0.19% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$119,200.00	0.19% 0	\$0.00	NA 0 \$0.00
	PLANET HOME LENDING,					
	LLC	1	\$112,350.00	0.18% 0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE,	4	φ100 000 00	0.00	\$0.00	NT 4 0 00 00
	INC		\$123,920.00	0.2% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	4	\$461,500.00	0.75% 0	\$0.00	NA 0 \$0.00
		6	\$726,634.97	1.18% 0		NA 0 \$0.00
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PRIMARY RESIDENTIAL MORTGAGE, INC					
PRIMEWEST MORTGAGE CORPORATION	1	\$118,328.00	0.19% 0	\$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$114,000.00	0.18% 0	\$0.00	NA 0 \$0.00
R P FUNDING INC	6	\$710,817.05	1.15% 0	\$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$117,716.63	0.19% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$115,968.88	0.19% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$119,855.55	0.19% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	2	\$235,900.00	0.38% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$236,320.00	0.38% 0	\$0.00	NA 0 \$0.00
RESULTS MORTGAGE, LLC	1	\$115,680.00	0.19% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.19% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL, LLC	1	\$111,287.51	0.18% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$123,135.22	0.2% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	5	\$587,799.73	0.95% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,920.00	0.19% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$124,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$125,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$122,435.13	0.2% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$246,600.00	0.4% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,059,953.20	1.72% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	5	\$581,869.82	0.94% 0	\$0.00	NA 0 \$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,697.44	0.19% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$116,718.25	0.19% 0	\$0.00	NA 0 \$0.00
SKYLINE HOME LOANS	1	\$122,500.00	0.2% 0	\$0.00	NA 0 \$0.00

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SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SOFI MORTGAGE, LLC	1	\$115,360.96	0.19% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$119,849.02	0.19% 0	\$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$119,852.45	0.19% 0	\$0.00	NA 0 \$0.00
SOUTHERN BANK	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$119,849.02	0.19% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	5	\$596,857.21	0.97% 0	\$0.00	NA 0 \$0.00
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$122,123.00	0.2% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	10	\$1,183,850.81	1.92% 0	\$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	1	\$120,800.00	0.2% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$122,246.00	0.2% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$124,846.30	0.2% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	4	\$475,670.00	0.77% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$119,850.00	0.19% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE INC	1	\$124,047.28	0.2% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$121,750.00	0.2% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$349,354.09	0.57% 0	\$0.00	NA 0 \$0.00
SYNERGY ONE LENDING	1	\$116,800.00	0.19% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$112,000.00	0.18% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$117,750.00	0.19% 0	\$0.00	
THE LENDING GROUP. INC	1	\$122,235.26	0.2% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC	1	\$119,700.00	0.19% 0	\$0.00	NA 0 \$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$121,188.49	0.2% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$121,500.00	0.2% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$121,300.00	0.2% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$234,573.44	0.38% 0	\$0.00	NA 0 \$0.00

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,050.00	0.18% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,123.20	0.38% 0	\$0.00	NA 0 \$0.00
	UNITED BANK	1	\$124,069.72	0.2% 0	\$0.00	NA 0 \$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$118,257.73	0.19% 0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,166.10	0.2% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$240,256.99	0.39% 0	\$0.00	NA 0 \$0.00
<u> </u>	V.I.P. MORTGAGE, INC	1	\$122,103.11	0.2% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$233,715.64	0.38% 0	\$0.00	NA 0 \$0.00
	VERITEX COMMUNITY BANK	1	\$121,600.00	0.2% 0	\$0.00	NA 0 \$0.00
	VICTORIAN FINANCE LLC	1	\$124,249.70	0.2% 0	\$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC CO	1	\$113,500.00	0.18% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	2	\$238,192.00	0.39% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE BANK	1	\$111,958.96	0.18% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$230,800.00	0.37% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$124,684.84	0.2% 0	\$0.00	NA 0 \$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$125,000.00		\$0.00	
Total		523	\$61,803,278.69	100% 0	\$0.00	0 \$0.00
3140Q7NN3	1ST SECURITY BANK OF WASHINGTON	1	\$129,976.22	0.17% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,875,958.12	3.66% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$135,800.00	0.17% 0	\$0.00	NA 0 \$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$128,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,000.00	0.18% 0	\$0.00	NA 0 \$0.00

1	\$134,659.64	0.17% 0	\$0.00	NA 0 \$0.00
3	\$407,600.00	0.52% 0	\$0.00	NA 0 \$0.00
1	\$128,375.52			
6	\$824,320.00	1.05% 0	\$0.00	NA 0 \$0.00
1	\$150,000.00	0.19% 0	\$0.00	NA 0 \$0.00
2	\$281,832.78	0.36% 0	\$0.00	NA 0 \$0.00
2	\$251,913.00	0.32% 0	\$0.00	NA 0 \$0.00
1	\$145,403.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$129,750.00	0.17% 0	\$0.00	NA 0 \$0.00
2	\$261,701.00	0.33% 0	\$0.00	NA 0 \$0.00
1	\$148,612.79	0.19% 0	\$0.00	NA 0 \$0.00
1 E	\$142,800.00	0.18% 0	\$0.00	NA 0 \$0.00
1	\$146,000.00	0.19% 0	\$0.00	
5	\$681,260.00	0.87% 0	\$0.00	NA 0 \$0.00
M 1	\$127,853.18	0.16% 0	\$0.00	NA 0 \$0.00
2	\$257,000.00	0.33% 0	\$0.00	NA 0 \$0.00
1	\$132,400.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$148,400.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$131,120.00			
1	\$135,000.00	0.17% 0	\$0.00	NA 0 \$0.00
2	\$278,420.00	0.35% 0	\$0.00	NA 0 \$0.00
1	\$132,750.00	0.17% 0	\$0.00	NA 0 \$0.00
	1	3 \$407,600.00 1 \$128,375.52 6 \$824,320.00 1 \$150,000.00 2 \$281,832.78 2 \$251,913.00 1 \$145,403.00 1 \$129,750.00 2 \$261,701.00 1 \$148,612.79 1 \$142,800.00 1 \$147,853.18 2 \$257,000.00 1 \$132,400.00 1 \$131,120.00 1 \$135,000.00 2 \$278,420.00	3 \$407,600.00 0.52% 0 1 \$128,375.52 0.16% 0 6 \$824,320.00 1.05% 0 1 \$150,000.00 0.19% 0 2 \$281,832.78 0.36% 0 2 \$251,913.00 0.32% 0 1 \$145,403.00 0.19% 0 1 \$129,750.00 0.17% 0 2 \$261,701.00 0.33% 0 1 \$148,612.79 0.19% 0 1 \$1442,800.00 0.18% 0 2 \$257,000.00 0.33% 0 1 \$127,853.18 0.16% 0 1 \$132,400.00 0.17% 0 1 \$131,120.00 0.17% 0 1 \$131,120.00 0.17% 0 1 \$131,120.00 0.17% 0 1 \$135,000.00 0.17% 0 2 \$278,420.00 0.35% 0	3 \$407,600.00 0.52% 0 \$0.00 6 \$824,320.00 1.05% 0 \$0.00 1 \$150,000.00 0.19% 0 \$0.00 2 \$281,832.78 0.36% 0 \$0.00 2 \$251,913.00 0.32% 0 \$0.00 1 \$145,403.00 0.19% 0 \$0.00 1 \$129,750.00 0.17% 0 \$0.00 2 \$261,701.00 0.33% 0 \$0.00 1 \$148,612.79 0.19% 0 \$0.00 1 \$144,600.00 0.18% 0 \$0.00 2 \$257,000.00 0.33% 0 \$0.00 1 \$144,600.00 0.19% 0 \$0.00 1 \$144,600.00 0.19% 0 \$0.00 1 \$144,600.00 0.19% 0 \$0.00 1 \$144,600.00 0.19% 0 \$0.00 1 \$144,600.00 0.19% 0 \$0.00 1 \$144,600.00 0.19% 0 \$0.00 1 \$144,600.00 0.19% 0 \$0.00 1 \$144,600.00 0.19% 0 \$0.00 1 \$131,120.00 0.17% 0 \$0.00 1 \$131,120.00 0.17% 0 \$0.00 1 \$131,120.00 0.17% 0 \$0.00 2 \$278,420.00 0.35% 0 \$0.00

BAY EQUITY LLC	1	\$136,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY, LLC	1	\$142,880.14	0.18%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$149,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
BRIDGEVIEW BANK GROUP	1	\$145,321.09	0.19%	0	\$0.00	NA	0	\$0.00	
BRIGHTSTAR CREDIT UNION	1	\$132,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC	6	\$819,026.86	1.04%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$539,900.00	0.69%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$125,780.00	0.16%	0	\$0.00	NA	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.18%	0	\$0.00	NA	.0	\$0.00	
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$564,391.73	0.72%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$560,200.00	0.71%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$433,500.00	0.55%	0	\$0.00	NA	.0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	11	\$1,518,116.86	1.93%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE	1	\$136,601.83	0.17%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$427,475.00	0.54%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	1	\$135,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	ſ
CENTENNIAL LENDING GROUP, LLC	1	\$129,340.77	0.16%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	2	\$290,450.00	0.37%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$147,120.00	0.19%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	7	\$944,240.58	1.2%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	2	\$273,657.95	0.35%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK AND TRUST COMPANY	1	\$141,600.00	0.18%	0	\$0.00	NA	0	\$0.00	

CITIZENS FIRST BANK	2	\$287,173.00	0.37% 0	\$0.00	NA 0 \$0.00
CITY BANK DBA CITY	1	\$139,678.12	0.18% 0	\$0.00	NA 0 \$0.00
BANK MORTGAGE	1	\$139,078.12	0.18%0	\$0.00	NA 0 50.00
CMG MORTGAGE INC.,	3	\$419,375.00	0.53% 0	\$0.00	NA 0 \$0.00
DBA CMG FINANCIAL	3	Ψ-17,373.00	0.55700	ψ0.00	14Α Ο φυ.υυ
CMG MORTGAGE, INC.	2	\$263,460.52	0.34% 0	\$0.00	NA 0 \$0.00
DBA CMG FINANCIA		Ψ203,π00.32	0.54700	ψ0.00	11/1 σ φσ.σσ
COLDWELL BANKER	1	\$142,427.38	0.18% 0	\$0.00	NA 0 \$0.00
HOME LOANS		Ψ112,127.30	0.1076 0	φ0.00	1110 φο.σσ
COMMERCE HOME	1	\$146,400.00	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE		4 - 10,10000		+ ****	
COMMONWEALTH BANK	1	\$130,610.00	0.17% 0	\$0.00	NA 0 \$0.00
& TRUST COMPANY		·			
COMMUNITY MORTGAGE	1	\$140,800.00	0.18% 0	\$0.00	NA 0 \$0.00
FUNDING, LLC					
CONCORD MORTGAGE GROUP	1	\$127,024.13	0.16% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME					
LENDING, INC	3	\$416,207.00	0.53% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE					
MORTGAGE, LTD	1	\$148,948.00	0.19% 0	\$0.00	NA 0 \$0.00
CRESCOM BANK	1	\$126,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CRESTLINE FUNDING	1	Ψ120,000.00	0.10700	ψ0.00	111 ο φο.σο
CORPORATION A	1	\$150,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CORPORATION		+,		+ ****	
CROSSCOUNTRY					
MORTGAGE, INC., A	10	\$1,376,269.00	1.75% 0	\$0.00	NA 0 \$0.00
CORPORATION					
DELMAR FINANCIAL	1	\$130,339.29	0.17% 0	\$0.00	NA 0 \$0.00
COMPANY	1	\$130,339.29	0.17700	\$0.00	NA 0 50.00
DHI MORTGAGE	4	\$554,923.00	0.71% 0	\$0.00	NA 0 \$0.00
COMPANY LTD		Ψ55-1,725.00	0.71700	Ψ0.00	111 Ο ψ0.00
DIRECTORS MORTGAGE,	1	\$147,000.00	0.19% 0	\$0.00	NA 0 \$0.00
INC	1	•			
DMI FINANCIAL INC	1	\$140,230.35	0.18% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE,	8	\$1,085,650.00	1.38% 0	\$0.00	NA 0 \$0.00
LLC					
EECU EN ADDA GE HONGE LOANG	1	\$129,500.00	0.16% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS,	4	\$556,825.97	0.71% 0	\$0.00	NA 0 \$0.00
INC					
EMORTGAGE MANAGEMENT LLC	2	\$261,500.00	0.33% 0	\$0.00	NA 0 \$0.00
	2	\$262 270 50	0.2407.0	¢0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD EQUITY PRIME	2	\$263,379.58	0.34% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC, A					
LIMITED LIABILITY	1	\$136,000.00	0.17% 0	\$0.00	NA 0 \$0.00
COMPANY					
	1	\$131,883.86	0.17% 0	\$0.00	NA 0 \$0.00
T I	^	, ==,555.50	,	+0.00	

EVANSVILLE FEDERAL CREDIT UNION					
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	2	\$272,485.54	0.35% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$827,754.35	1.05% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$280,900.00	0.36% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	15	\$2,071,619.22	2.64% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$253,625.00	0.32% 0	·	
FIRST AMERICAN BANK	1	\$143,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$136,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$144,080.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$139,884.72	0.18% 0	\$0.00	NA 0 \$0.00
FIRST DIRECT LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,250.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK NA	1	\$127,503.77	0.16%	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$141,950.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$149,600.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST MONTANA BANK, INC., A CORPORATION	1	\$128,250.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	2	\$257,490.97	0.33% 0	\$0.00	NA 0 \$0.00
FIRST RATE FINANCIAL LLC	1	\$124,976.14	0.16% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$144,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,849.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST UNITED CREDIT UNION	1	\$142,500.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	3	\$408,575.00	0.52% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A	1	\$147,250.00	0.19% 0	\$0.00	NA 0 \$0.00

MISSOURI CORPORATION					
FORUM CREDIT UNION	1	\$130,400.00	0.17% 0	\$0.00	NA 0 \$0.00
FRANKLIN AMERICAN	2		0.38% 0		
MORTGAGE COMPANY		\$296,135.43			
FULTON BANK, N.A	1	\$143,200.00	0.18% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	6	\$827,869.61	1.05% 0	\$0.00	NA 0 \$0.00
GROUP, LLC					
GENEVA FINANCIAL, LLC	1	\$131,980.00	0.17% 0		
GEO-CORP, INC	1	\$143,200.00	0.18% 0	\$0.00	NA 0 \$0.00
GEORGE MASON	1	\$127,477.88	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC	\vdash				
GEORGE MASON MORTGAGE LLC A					
VIRGINIA LIMITED	1	\$149,600.00	0.19% 0	\$0.00	NA 0 \$0.00
LIABILITY COMPA					
GOLDEN EMPIRE	1	¢1.46.250.00	0.100/.0	¢0.00	NIA (0 ¢0, 00
MORTGAGE INC	1	\$146,250.00	0.19% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE		\$125,211.45	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC	1	Φ123,211.73	0.10 /0 0	ψ0.00	11Λ υψυ.υυ
GRAYSTONE MORTGAGE,		\$129,980.00	0.17% 0	\$0.00	NA 0 \$0.00
LLC					
GROUP MORTGAGE, LLC	1	\$148,875.00	0.19% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.,		¢410.500.00	0.520/ 0	ያስ ሰ ስ	NIA OPO OO
A DELAWARE CORPORATION	3	\$419,580.00	0.53% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE					
COMPANY	18	\$2,457,446.28	3.13% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME		* : : 2 40 . 7 00	2 :02	40.00	
MORTGAGE, LLC	1	\$142,405.00	0.18% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP					
FUNDING INC A FLORIDA	1	\$142,324.79	0.18% 0	\$0.00	NA 0 \$0.00
CORPORATION	\sqcup				
HAMILTON GROUP	1 1	\$136,705.00	0.17% 0	\$0.00	NA 0 \$0.00
FUNDING, INC		Ψ120,702.00	0.17 70 0	Ψ0.00	11110 00.00
HANCOCK MORTGAGE	1	\$131,083.01	0.17% 0	\$0.00	NA 0 \$0.00
PARTNERS, LLC	1	¢125.406.20	0.170/.0	¢0.00	NIA (0 ¢0, 00
HARTFORD FUNDING, LTD	1	\$135,496.30	0.17% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$133,775.00	0.17% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL					
CORPORATION	3	\$419,980.00	0.54% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL		* :	- :~ 0	±0.00	
SERVICES, INC	14	\$1,884,240.35	2.4% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS					
FINANCIAL GROUP USA,	1	\$135,000.00	0.17% 0	\$0.00	NA 0 \$0.00
LLC					
HOMESIDE FINANCIAL,	8	\$1,099,145.00	1.4% 0	\$0.00	NA 0 \$0.00
LLC		ψ1,055,1 . 0 .00	11.76	φο.σσ	11110 40100

HOMESTAR FINANCIAL CORPORATION	1	\$128,250.00	0.16% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$130,996.00	0.17% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	11	\$1,514,829.05	1.93% 0	\$0.00	NA 0 \$0.00
HOMEWOOD MORTGAG	E, 1	\$144,318.20		·	
LLC					
HORIZON BANK	2	\$264,000.00	0.34% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAC COMPANY	iE 1	\$144,360.31	0.18% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$138,700.00	0.18% 0	\$0.00	
INLANTA MORTGAGE, I	NC 1	\$128,250.00	0.16% 0	\$0.00	NA 0 \$0.00
INSPIRE FEDERAL CRED UNION	DIT 1	\$147,818.02	0.19% 0	\$0.00	NA 0 \$0.00
INTERCAP LENDING INC	C 1	\$135,600.00	0.17% 0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$395,720.00	0.5% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$127,500.00	0.16% 0	\$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	29	\$4,005,485.00	5.1% 0	\$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	Ε, 1	\$134,560.00	0.17% 0	\$0.00	NA 0 \$0.00
LAKEVIEW LOAN SERVICING LLC	6	\$855,169.94	1.09% 0	\$0.00	NA 0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$395,817.64	0.5% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAI SERVICES, INC	2	\$280,852.00	0.36% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$147,100.00	0.19% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAI CORPORATION	L 2	\$293,000.00	0.37% 0	\$0.00	NA 0 \$0.00
LEGACY HOME LOANS LLC	1	\$127,185.82	0.16% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$132,900.00	0.17% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION DBA CNI MORTGAGE	N 1	\$132,000.00	0.17% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL DBA C MORTGAGE	NN 1	\$145,500.00	0.19% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$130,500.00	0.17% 0	\$0.00	NA 0 \$0.00
LOAN SIMPLE, INC	2	\$289,500.00	0.37% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC	1	\$127,500.00			NA 0 \$0.00
	1	\$136,000.00	0.17% 0	\$0.00	NA 0 \$0.00

MANN MORTGAGE LLC A LIMITED LIALIBITY COMPANY					
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$148,262.69	0.19% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$137,865.00	0.18% 0	\$0.00	NA 0 \$0.00
MBA MORTGAGE CORPORATIONLIIABILITY COMPANY	1	\$143,999.00	0.18% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$129,450.00	0.16% 0	·	
MICHIGAN MUTUAL, INC	1	\$135,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$147,440.00	0.19% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$137,750.00	0.18% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT,INC., AN ARIZONA CORPORATION	1	\$141,958.08	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTRAL, LLC	1	\$150,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL SERVICES ,LLC	1	\$140,250.00	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$275,442.06	0.35% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	3	\$400,355.00	0.51% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,310.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$135,840.33	0.17% 0	\$0.00	NA 0 \$0.00
MOUND CITY BANK	1	\$140,800.00	0.18% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$142,418.68	0.18% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.17% 0	\$0.00	
MUFG UNION BANK, N.A	1	\$142,500.00	0.18% 0		NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$127,467.00	0.16% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.18% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$134,925.00	0.17% 0	\$0.00	NA 0 \$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$149,150.00	0.19% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	7	\$939,825.00	1.2% 0	\$0.00	NA 0 \$0.00
NAVIGATOR CREDIT UNION	1	\$126,100.00	0.16% 0	\$0.00	NA 0 \$0.00
NBKC BANK	1	\$143,920.00	0.18% 0	\$0.00	NA 0 \$0.00
NEW AMERICA FINANCIAL CORPORATION,A CORPORTION	1	\$149,263.25	0.19% 0	\$0.00	NA 0 \$0.00
NORTH SHORE BANK FSB	1	\$127,070.00	0.16% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	4	\$537,289.54	0.68% 0	\$0.00	NA 0 \$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$142,500.00	0.18% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$130,919.09	0.17% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,375.00	0.16% 0	\$0.00	NA 0 \$0.00
NOVA FINANICAL & INVESTMENT CORPORATION, AN ARTZONA COPORATI	1	\$139,835.64	0.18% 0	\$0.00	NA 0 \$0.00
NUVISION FCU	1	\$150,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$132,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ON TAP CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC DBA SANDON MORTG	1	\$138,800.00	0.18%	\$0.00	NA 0 \$0.00
OPPORTUNITY BANK OF MONTANA	1	\$132,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,823.86	0.18% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$140,830.58	0.18% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$267,350.00	0.34% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$128,400.00	0.16% 0	\$0.00	NA 0 \$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$127,500.00	0.16% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	1	\$139,277.55	0.18% 0	\$0.00	NA 0 \$0.00
	1	\$146,580.30	0.19% 0	\$0.00	NA 0 \$0.00

PEOPLES NATIONAL BANK, A NATIONAL BANK						
PHH MORTGAGE CORPORATION	2	\$261,197.40	0.33% 0	\$0.00	NA	0 \$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$134,000.00	0.17% 0	\$0.00	NA	0 \$0.00
PINNACLE BANK	1	\$147,830.24	0.19% 0	\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE	5	\$664,173.00	0.85% 0	\$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$392,886.46	0.5% 0	\$0.00	NA	0 \$0.00
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$257,055.00	0.33% 0	\$0.00	NA	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$424,580.00	0.54% 0	\$0.00	NA	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.18% 0	\$0.00		0 \$0.00
R P FUNDING INC	9	\$1,270,550.00	1.62% 0	\$0.00	NA	0 \$0.00
RANDOLPH SAVINGS BANK	1	\$133,088.00	0.17% 0	\$0.00		0 \$0.00
RENASANT BANK	1	\$134,230.91	0.17% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.19% 0	\$0.00	NA	0 \$0.00
RESMAC, INC	1	\$147,250.00	0.19% 0	\$0.00	NA	0 \$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$135,037.55	0.17% 0	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	NA	0 \$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	2	\$284,511.80	0.36% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,000.00	0.19% 0	\$0.00	NA	0 \$0.00
ROYAL PACIFIC FUNDING CORP	3	\$414,750.00	0.53% 0	\$0.00	NA	0 \$0.00
ROYAL UNITED MORTGAGE LLC	3	\$415,851.00	0.53% 0	\$0.00	NA	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$540,175.00	0.69% 0	\$0.00	NA	0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$125,789.27	0.16% 0	\$0.00	NA	0 \$0.00
SECURE ONE CAPITAL CORPORATION	1	\$149,823.89	0.19% 0	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,689,118.88	2.15% 0	\$0.00	NA	0 \$0.00
SELCO COMMUNITY CREDIT UNION	1	\$140,600.00	0.18% 0	\$0.00		0 \$0.00
SENTE MORTGAGE, INC	1	\$133,860.00	0.17% 0	\$0.00		0 \$0.00
	2	\$288,804.00	0.37% 0	\$0.00	NA	0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC				 	
SKYLINE FINANCIAL CORP	2	\$268,100.00	0.34% 0	\$0.00	NA 0 \$0.00
SKYLINE HOME LOANS	1	\$146,300.00	0.19% 0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING LP	1	\$136,000.00			
STATE FARM BANK, F.S.B	3	\$418,176.98			
STEARNS LENDING, LLC	14				1 11 1
SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$136,500.00			
SUMMIT FUNDING, INC	4	\$539,663.27	0.69% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	7	\$970,645.03			
TD BANK, N.A	1	\$136,800.00	0.17% 0	\$0.00	NA 0 \$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$135,844.00			
THE FEDERAL SAVINGS BANK	3	\$429,887.00	0.55% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$133,500.00	0.17% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE COMPANY	1	\$135,640.57	0.17% 0		
THE PARK BANK	1	\$142,400.00	0.18% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$268,754.00	0.34% 0	\$0.00	NA 0 \$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$125,250.00	0.16% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$147,200.00	0.19% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,591.70	0.17% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,680.00	0.17% 0	\$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	1	\$133,200.00	0.17% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$547,747.00			NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$148,000.00	0.19% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00		·	
	1	\$139,500.00	0.18% 0	\$0.00	NA 0 \$0.00

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	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC ISAOA	1	\$133,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$136,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$414,450.00	0.53% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$130,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$125,955.08	0.16% 0	\$0.00	NA 0 \$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$141,828.04	0.18% 0	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$142,760.00	0.18% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$145,321.09	0.19% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$140,600.00	0.18% 0	\$0.00	NA 0 \$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$139,827.86	0.18% 0	\$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$127,500.00	0.16% 0	\$0.00	NA 0 \$0.00
_	WYNDHAM CAPITAL MORTGAGE, INC	1	\$140,000.00	0.25% 0	\$0.00	NA 0 \$0.00
Total		571	\$78,491,505.72	100% 0	\$0.00	0 \$0.00
3140Q7NP8	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$153,417.44	0.29% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,639,130.39	3.08% 0	\$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$171,783.60	0.32% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$172,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	AFFINITY HOME LENDING LLC	1	\$167,200.00	0.31% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,800.00	0.3% 0	\$0.00	NA 0 \$0.00
		1	\$167,289.26	0.31% 0	\$0.00	NA 0 \$0.00

ALL WESTERN MORTGAGE INC					
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$152,816.16	0.29% 0	\$0.00	NA 0 \$0.00
ALTERRA GROUP, LLC	3	\$497,480.00	0.93% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$151,050.00	0.28% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$161,591.55	0.3% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,000.00	0.29% 0	\$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$118,000.00	0.22% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$152,811.87	0.29% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	1	\$174,000.00	0.33% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$481,002.00	0.9% 0	\$0.00	NA 0 \$0.00
AMERIS BANK	3	\$506,750.00	0.95% 0	\$0.00	NA 0 \$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$153,810.65	0.29% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,900.00	0.3% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$334,800.00	0.63% 0	\$0.00	NA 0 \$0.00
ARVEST BANK	1	\$173,250.00	0.33% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$171,726.99	0.32% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,840.00	0.31% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$315,700.00	0.59% 0	\$0.00	NA 0 \$0.00
BANCORP SOUTH	1	\$172,242.96	0.32% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$171,750.00	0.32% 0	\$0.00	NA 0 \$0.00
BANK OF TENNESSEE , A TENNESSEE CORPORATION	1	\$169,870.62	0.32% 0	\$0.00	NA 0 \$0.00
BANK OF UTAH	1	\$160,535.00	0.3% 0	\$0.00	NA 0 \$0.00
BANK OF WHITTIER, N.A	1	\$171,200.00	0.32% 0	\$0.00	NA 0 \$0.00

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BAY EQUITY LLC	5	\$799,650.00	1.5% 0	\$0.00	NA 0 \$0.00
BAYLANDS FEDERAL	1	\$173,249.13	0.33% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$173,249.13	0.55%	\$0.00	NA 0 50.00
BOKF NA DBA BANK OF	2	\$324,975.00	0.61% 0	\$0.00	NA 0 \$0.00
OKLAHOMA	2	\$524,975.00	0.01%	\$0.00	NA 0 50.00
BRAND MORTGAGE	1	¢170 474 11	0.2207.0	\$0.00	NIA (0 00 00
GROUP LLC	1	\$170,474.11	0.32% 0	\$0.00	NA 0 \$0.00
BREMER BANK	1	Φ1 <i>5.6.655</i> .00	0.208.0	ΦΩ ΩΩ	N IA 0 00 00
(MENOMONIE CHARTER)	1	\$156,655.00	0.29% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	3	\$501,000.00	0.94% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.,		. ,		·	
DBA NEW AMERICAN	1	\$168,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FUNDING	-	\$100,000.00	0.0270	Ψ0.00	1,11,0,000
C2 FINANCIAL					
CORPORATION	1	\$170,794.54	0.32% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL					
COMPANY, LIMITED	1	\$164,400.00	0.31% 0	\$0.00	NA 0 \$0.00
PARTNERSHIP	1	Ψ10+,+00.00	0.51 %	Ψ0.00	1471 0 φ0.00
CASTLE & COOKE					
MORTGAGE, LLC	4	\$660,500.00	1.24% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$170,905.00	0.32% 0	\$0.00	NA 0 \$0.00
	1	\$170,903.00	0.32% 0	\$0.00	NA 0 50.00
CENTURY LENDING	1	\$167,000.00	0.31% 0	\$0.00	NA 0 \$0.00
COMPANY	1	¢1.62.726.40	0.2107.0	ΦΩ ΩΩ	NIA 0 ¢0 00
CHEMICAL BANK	1	\$162,726.48	0.31% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK	2	\$337,032.34	0.63% 0	\$0.00	NA 0 \$0.00
MORTGAGE CO., INC		. ,		·	
CHERRY CREEK	1	\$154,498.40	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		,		+ 3133	
CHURCHILL MORTGAGE	1	\$165,546.00	0.31% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	Ψ102,210.00	0.51700	Ψ0.00	1110 00.00
CHURCHILL MORTGAGE	1	\$174,750.00	0.33% 0	\$0.00	NA 0 \$0.00
HOME LOANS	1	Ψ174,750.00	0.55 % 0	Ψ0.00	11/1 σ φσ.σσ
CITY & COUNTY CREDIT	1	\$155,200.00	0.29% 0	\$0.00	NA 0 \$0.00
UNION	1	\$133,200.00	0.29 70 0	Φ0.00	ΝΑ Ο ΦΟ.ΟΟ
CITYWIDE HOME LOANS,	1	\$170,720.00	0.32% 0	\$0.00	NA 0 \$0.00
A UTAH CORPORATION	1	\$170,720.00	0.32%	\$0.00	NA 0 50.00
CLASS ACT FEDERAL	1	\$161,327.13	0.3% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$101,347.13	0.5%	\$0.00	1NA U \$0.00
CMG MORTGAGE INC.,	2	\$215 200 00	0.5007.0	¢0.00	NA O CO OO
DBA CMG FINANCIAL	2	\$315,200.00	0.59% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$174,400.00	0.33% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC.	_	·			
DBA CMG FINANCIA	5	\$815,778.51	1.53% 0	\$0.00	NA 0 \$0.00
COASTWAY COMMUNITY					
BANK	1	\$159,862.10	0.3% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL					
MORTGAGE, A DIVISION	2	\$332,303.27	0.62% 0	\$0.00	NA 0 \$0.00
OF COLONIAL SAVINGS	_	, , ,-		+ 5.50	
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COMERICA BANK	1	\$160,852.12	0.3% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME	2	\$308,750.00	0.58% 0	\$0.00	NA 0 \$0.00
MORTGAGE	2	\$308,730.00	0.38%	\$0.00	NA 0 \$0.00
CORNERSTONE HOME	2	\$326,400.00	0.61% 0	\$0.00	NA 0 \$0.00
LENDING, INC		\$520,400.00	0.01%	\$0.00	NA 0 50.00
CORNERSTONE	2	\$330,400.00	0.62% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC		\$550,400.00	0.02%	\$0.00	NA 0 50.00
COVANTAGE CREDIT	1	\$151,320.00	0.28% 0	\$0.00	NA 0 \$0.00
UNION	1	\$151,520.00	0.28 // 0	φ 0. 00	11Α Ο ΦΟ.ΟΟ
CROSSCOUNTRY					
MORTGAGE, INC., A	2	\$329,780.21	0.62% 0	\$0.00	NA 0 \$0.00
CORPORATION					
DHI MORTGAGE	2	\$316,600.00	0.59% 0	\$0.00	NA 0 \$0.00
COMPANY LTD		Ψ210,000.00	0.2770 0	Ψ0.00	1110 φσ.σσ
DHI MORTGAGE	1	\$167,990.00	0.32% 0	\$0.00	NA 0 \$0.00
COMPANY, LTD		, - 1,22 0.00		+ 5.30	
DRAPER AND KRAMER	2	\$316,280.00	0.59% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORP	7.5	,		,	
EAGLE HOME MORTGAC	3E, 3	\$480,562.18	0.9% 0	\$0.00	NA 0 \$0.00
LLC		·			
EMBRACE HOME LOANS	5, 2	\$325,000.00	0.61% 0	\$0.00	NA 0 \$0.00
INC					
EMORTGAGE	2	\$323,100.00	0.61% 0	\$0.00	NA 0 \$0.00
MANAGEMENT LLC					
EQUITY PRIME MORTGAGE LLC, A					
LIMITED LIABILITY	1	\$173,500.00	0.33% 0	\$0.00	NA 0 \$0.00
COMPANY					
EVERETT FINANCIAL IN	C				
DBA SUPREME LENDING	• • • • • • • • • • • • • • • • • • • •	\$313,800.00	0.59% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL IN					
DBA SUPREME LENDING		\$172,000.00	0.32% 0	\$0.00	NA 0 \$0.00
TEXAS CORPORAT		, , , , , , , , , , , , , , , , , , , ,		,	
EVERETT FINANCIAL,					
D/B/A SUPREME LENDIN	G, 1	\$172,200.00	0.32% 0	\$0.00	NA 0 \$0.00
A TEXAS CORPORATIO					
EVERGREEN					
MONEYSOURCE	1	\$164,206.98	0.31% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY					
EVOLVE BANK & TRUST	1	\$173,068.68	0.32% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT	Γ				
MORTGAGE	6	\$948,088.21	1.78% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FBC MORTGAGE, LLC	2	\$340,234.87	0.64% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A					
FIDELITY BANK	1	\$159,803.27	0.3% 0	\$0.00	NA 0 \$0.00
MORTGAGE					
	1	\$171,478.89	0.32% 0	\$0.00	NA 0 \$0.00
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FIDELITY HOMESTEAD SAVINGS BANK								
FINANCE OF AMERICA LLC	9	\$1,461,927.00	2.74%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$169,091.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$157,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$172,050.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$174,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$156,806.95	0.29%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$160,638.95	0.3%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$338,500.00	0.64%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A DBA CORE LENDING	1	\$170,575.12	0.32%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,805.35	0.3%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$164,697.25	0.31%	0	\$0.00	NA	0	\$0.00
GREAT NORTH BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$168,573.92	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,250.00	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$2,287,624.66	4.29%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$155,422.23	0.29%	0	\$0.00	NA	0	\$0.00
GULFCOAST BANK AND TRUST COMPANY	1	\$174,600.00	0.33%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$154,826.31	0.29%	0	\$0.00	NA	0	\$0.00

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HOME APPROVALS DIRECT, INC	1	\$165,000.00	0.31% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$169,536.43	0.32% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE	1	·			
ALLIANCE, LLC	1	\$157,500.00	0.3% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL	1	\$174,705.00	0.33% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$174,703.00	0.55 70 0	ψ0.00	14Α Ο ΦΟ.ΟΟ
HOMEBRIDGE FINANCIAL	9	\$1,509,556.93	2.83% 0	\$0.00	NA 0 \$0.00
SERVICES, INC		, -,- or , or ,-		7 0 1 0 0	
HOMESIDE FINANCIAL,	1	\$150,500.00	0.28% 0	\$0.00	NA 0 \$0.00
LLC HOMESTREET BANK	2	\$328,250.00	0.62% 0	\$0.00	NA 0 \$0.00
HOPEWELL FEDERAL	2	\$528,230.00	0.02% 0	\$0.00	NA 0 50.00
CREDIT UNION	1	\$166,050.24	0.31% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT					
UNION	1	\$152,000.00	0.29% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL		φ1 . Σ.ς 000 00	0.200	Φ0.00	N. 4 0 00 00
BANK, A CORPORATION	1	\$156,800.00	0.29% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$170,190.48	0.32% 0	\$0.00	NA 0 \$0.00
INTERCAP LENDING INC	1	\$169,600.00	0.32% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$156,000.00	0.29% 0	\$0.00	NA 0 \$0.00
KENTUCKY HOUSING	7	\$1,145,733.00	2.15% 0	\$0.00	NA 0 \$0.00
CORPORATION		ψ1,143,733.00	2.13 /0 0	Ψ0.00	11110 ψ0.00
KEYBANK NATIONAL	1	\$168,750.00	0.32% 0	\$0.00	NA 0 \$0.00
ASSOCIATION		,,		, , , , ,	
LAKE MICHIGAN CREDIT	1	\$163,800.00	0.31% 0	\$0.00	NA 0 \$0.00
UNION LAKEVIEW LOAN					
SERVICING LLC	1	\$163,000.00	0.31% 0	\$0.00	NA 0 \$0.00
LAKEVIEW LOAN					
SERVICING, LLC	1	\$168,700.00	0.32% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL					
SERVICES, A CALIFORNIA	1	\$174,600.00	0.33% 0	\$0.00	NA 0 \$0.00
CORPORATION					
LAND HOME FINANCIAL	1	\$155,808.19	0.29% 0	\$0.00	NA 0 \$0.00
SERVICES, INC		Ψ100,000.1>	0.2	40.00	11110 0000
LEADERONE FINANCIAL	1	\$154,850.00	0.29% 0	\$0.00	NA 0 \$0.00
CORPORATION		·			
LENDUSA, LLC DBA RPM MORTGAGE	2	\$310,000.00	0.58% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	1	\$171,250.00	0.32% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE	1	Ψ171,230.00	0.52700	Ψ0.00	1121 Ο ΨΟ.ΟΟ
CORPORATION A	1	\$153,000.00	0.29% 0	\$0.00	NA 0 \$0.00
VIRGINIA CORPORATION					
MCS MORTGAGE	1	\$171,738.58	0.32% 0	\$0.00	NA 0 \$0.00
BANKERS, INC	1	φ1/1,/36.38	0.32%	φυ.υυ	11A U \$0.00
MID AMERICA	2	\$315,170.00	0.59% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC		ψ212,170.00	3.27700	\$0.00	11110 40.00

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	TATE MORTGAGE PANY, LLC	1	\$171,600.00	0.32%	\$0.00	NA 0 \$0.00
MORI INC., I	A DEVELOPMENT DBA PEOPLES TGAGE, AN ARIZONA	1	\$156,000.00	0.29% 0	\$0.00	NA 0 \$0.00
MORI INC	A DEVELOPMENT, COR	1	\$152,625.00	0.29%	\$0.00	NA 0 \$0.00
INC.,	A DEVELOPMENT, AN ARIZONA ORATION	1	\$150,876.74	0.28%	\$0.00	NA 0 \$0.00
	TGAGE SERVICES III A LIMITED LIABILITY PANY	1	\$163,187.22	0.31%	\$0.00	NA 0 \$0.00
	TGAGE SOLUTIONS DLORADO, LLC	1	\$168,000.00	0.32%	\$0.00	NA 0 \$0.00
	NTAIN WEST NCIAL, INC	2	\$323,305.95	0.61%	\$0.00	NA 0 \$0.00
MOVE LLC	EMENT MORTGAGE,	1	\$153,208.91	0.29%	\$0.00	NA 0 \$0.00
	ONS DIRECT FGAGE, LLC	2	\$336,723.13	0.63%	\$0.00	NA 0 \$0.00
	ONS LENDING ORATION	3	\$478,256.00	0.9%	\$0.00	NA 0 \$0.00
NBKC	BANK	1	\$159,200.00	0.3%	\$0.00	NA 0 \$0.00
	ORK CAPITAL UNG CORPORATION	2	\$319,058.95			
FINA	AMERICA NCIAL ORATION	1	\$170,597.11	0.32%	\$0.00	NA 0 \$0.00
NEWT BANK	TOWN SAVINGS	1	\$167,250.00	0.31%	\$0.00	NA 0 \$0.00
	H AMERICAN NGS BANK, FSB	1	\$163,802.94	0.31%	\$0.00	NA 0 \$0.00
NORT	THPOINTE BANK	1	\$173,500.00	0.33%	\$0.00	NA 0 \$0.00
NUDO	GE FUNDING, LLC	1	\$163,200.00	0.31%	\$0.00	NA 0 \$0.00
	MORTGAGE NCE, INC	1	\$155,125.00			NA 0 \$0.00
	Z CREDIT UNION	1	\$172,800.00	0.32%	\$0.00	NA 0 \$0.00
PACIF FINAN	FIC UNION NCIAL, LLC, A FORNIA LIMITED	2	\$326,455.98			
	MOUNT EQUITY TGAGE, LLC	3	\$512,000.00	0.96%	\$0.00	NA 0 \$0.00
RESID GROU	MOUNT DENTIAL MORTGAGE JP,INC.,A FORNIA CORPO	1	\$165,000.00	0.31%	\$0.00	NA 0 \$0.00
					-	

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		-		1	
PEOPLES BANK	1	\$164,000.00	0.31% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A	1	\$164,722.21	0.31% 0	\$0.00	NA 0 \$0.00
KANSAS CORPORATION	1	\$104,722.21	0.31%0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY					
INC., A TENNESSEE	1	\$172,500.00	0.32% 0	\$0.00	NA 0 \$0.00
CORPORATION					
PEOPLES HOME EQUITY,	2	\$335,347.92	0.63% 0	\$0.00	NA 0 \$0.00
INC	_				
PEOPLES STATE BANK	1	\$172,000.00	0.32% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$150,160.84	0.28% 0	\$0.00	NA 0 \$0.00
WAUSAU	-	Ψ10 0,100.0	0.20 / 0	40.00	11100000
PHH HOME LOANS, LLC	•	****	0.64.00	40.00	77.10.00
DBA SUNBELT LENDING	2	\$324,399.24	0.61% 0	\$0.00	NA 0 \$0.00
SERVICES					
PHH MORTGAGE CORPORATION	1	\$151,078.11	$0.28\% _{0}$	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE,					
INC	1	\$161,910.00	0.3% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	3	\$494,154.14	0.93% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE				·	
FEDERAL CREDIT UNION	1	\$160,040.00	0.3% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL		Φ1 72 012 64	0.226	40.00	3 4 6 6 6 6
MORTGAGE INC	1	\$172,912.64	0.32% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL	3	¢407.050.00	0.93% 0	¢0.00	NA 0 \$0.00
MORTGAGE, INC	3	\$497,850.00	0.93%	\$0.00	NA 0 \$0.00
PROSCPECT MORTGAGE,	1	\$157,500.00	0.3% 0	\$0.00	NA 0 \$0.00
LLC DBA CAPWEST	1	\$137,300.00	0.5%0	\$0.00	NA 0 \$0.00
PROSPERITY HOME	2	\$339,500.00	0.64% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC	۷	·			
PULTE MORTGAGE LLC	1	\$170,432.00	0.32% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$156,000.00	0.29% 0	\$0.00	NA 0 \$0.00
R P FUNDING INC	6	\$989,300.00	1.86% 0	\$0.00	
RESMAC, INC	1	\$157,165.00	0.29% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL DBA	1	\$159,816.47	0.3% 0	\$0.00	NA 0 \$0.00
AXIOM FINANCIAL	1	Ψ132,010.17	0.5 70 0	ψ0.00	1171 σ φσ.σσ
ROUNDPOINT MORTGAGE	1	\$160,000.00	0.3% 0	\$0.00	NA 0 \$0.00
SERVICING CORPORATION	1	·			
SAFE CREDIT UNION	1	\$169,000.00	0.32% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL	3	\$506,200.00	0.95% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		+= 00,200.00	2.72 70 0	Ţ0.00	
SECURITYNATLONAL	1	\$172,500.00	0.32% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	_	,,		+ 5.50	
SIERRA PACIFIC		0.476.200.77	0.00%	40.00	NT 4 0 00 00
MORTGAGE COMPANY,	3	\$476,308.77	0.89% 0	\$0.00	NA 0 \$0.00
INC SIMELLING DRA			+		
SIWELL INC., DBA CAPITAL MORTGAGE	1	\$167,500.00	0.31% 0	\$0.00	NA 0 \$0.00
SERVICES OF TEXAS	1	\$107,500.00	0.31%[0	φυ.υυ	11A 0 50.00
DERVICED OF TEMAS					

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	320	φου,4δο, <i>212.91</i>	100% 0	\$0.00		\$0.00
Unavailable	226			1		
UNION	1	\$159,407.41	0.3% 0	\$0.00	NA 0	
CORP	1			\$0.00		
CORPORATION WESLEND FINANCIAL	3					
DBA VITEK MORTGAGE WATERSTONE MORTGAGE	5	\$829 419 00	1 56% 0	\$0.00	NAIOS	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$152,800.00	0.29% 0	\$0.00	NA 0 5	\$0.00
VIRGINIA CREDIT UNION,	2	\$318,400.00	0.6% 0	\$0.00	NA 0	\$0.00
VINSON MORTGAGE SERVICES	1	\$159,600.00	0.3% 0	\$0.00	NA 0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$317,000.00	0.59% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$161,500.00	0.3% 0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$165,750.00	0.31% 0	\$0.00	NA 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,328.25	0.31% 0	\$0.00	NA 0	\$0.00
TWINSTAR CREDIT UNION	1	\$172,000.00	0.32% 0	\$0.00	NA 0 5	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,608.43	0.29% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$167,200.00	0.31% 0	\$0.00	NA 0	\$0.00
TOTAL MORTGAGE	1	\$175,000.00	0.33% 0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA	1	\$162,000.00	0.3% 0	\$0.00	NA 0	\$0.00
THE FEDERAL SAVINGS	1	\$169,793.34	0.32% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$323,018.00	0.61% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	3	·	0.92% 0	\$0.00	NA 0 S	
STEARNS LENDING, LLC	3	\$476,105.00	0.89% 0	\$0.00	NA 0 5	
	1			· ·		
	Î					
CORP	2	\$151,050.00	0.28% 0	\$0.00	NA 05	
	SOUTHWEST FUNDING, LP STATE FARM BANK, F.S.B STEARNS LENDING INC STEARNS LENDING, LLC SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TRUSTMARK NATIONAL BANKING ASSOCIATION TWINSTAR CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION VINSON MORTGAGE SERVICES VIRGINIA CREDIT UNION, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CORPORATION WESLEND FINANCIAL CORP WESTCONSIN CREDIT	SOUTHWEST FUNDING, LP STATE FARM BANK, F.S.B STEARNS LENDING INC STEARNS LENDING, LLC SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TRUSTMARK NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION TWINSTAR CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION VINSON MORTGAGE CORPORATION VINSON MORTGAGE SERVICES VIRGINIA CREDIT UNION, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CORPORATION WESLEND FINANCIAL CORP WESTCONSIN CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SOUTHWEST FUNDING, LP 2 \$330,906.46	CORP SOUTHWEST FUNDING, LP 2 \$330,906.46 0.62% 0 STATE FARM BANK, F.S.B 3 \$487,812.15 0.92% 0 STEARNS LENDING INC 1 \$166,500.00 0.31% 0 STEARNS LENDING, LLC 3 \$476,105.00 0.89% 0 SUMMIT FUNDING, INC 3 \$4492,866.16 0.92% 0 SWBC MORTGAGE CORPORATION 1 \$169,793.34 0.32% 0 EDAM CORPORATION 1 \$162,000.00 0.33% 0 EDAM CORPORATION 1 \$167,200.00 0.31% 0 EDAM CORPORATION 1 \$172,000.00 0.31% 0 EDAM EDAM	SOUTHWEST FUNDING, LP 2 \$330,906.46 0.62%0 \$0.00	SOUTHWEST FUNDING, LP 2 \$330,906.46 0.62%0 \$0.00 NA 0

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
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NA 0 \$0.00
NA 0 \$0.00

ANCHOR MORTGAGE LLC	1	\$194,108.00	0.19% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT	1	\$179,778.68	0.18% 0	\$0.00	NA 0 \$0.00
UNION	1	\$179,776.06	0.16%0	\$0.00	NA 0 50.00
ASSURANCE FINANCIAL	1	\$184,125.00	0.18% 0	\$0.00	NA 0 \$0.00
GROUP LLC		, , , , , , , , , , , , , , , , , , , ,		7 0 1 0 0	
ASSURANCE FINANCIAL	1	\$192,000.00	0.19% 0	\$0.00	NA 0 \$0.00
GROUP, LLC ISAOAATIMA ASSURED MORTGAGE INC	1	¢101 202 02	0.18% 0	¢0.00	NIA 0 00 00
ATLANTIC BAY	1	\$181,383.82	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP LLC	1	\$191,250.00	0.19% 0	\$0.00	NA 0 \$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$176,777.30	0.18% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$189,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$372,700.00	0.37% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$539,800.00	0.54% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$193,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	11	\$2,067,761.00	2.06% 0	\$0.00	NA 0 \$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP,A LLINOIS	1	\$182,025.91	0.18% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BEST CAPITAL FUNDING	1	\$184,500.00	0.18% 0	\$0.00	NA 0 \$0.00
BJV FINANCIAL SERVICES, INC COR	1	\$191,250.00	0.19% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$195,300.00	0.19% 0	\$0.00	NA 0 \$0.00
BLUE RIDGE BANK NA	1	\$187,500.00	0.19% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	2	\$360,400.00	0.36% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$197,250.00	0.2% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	7	\$1,294,348.00	1.29% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,733.79	0.19% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$920,481.00	0.92% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$544,250.00	0.54% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$564,927.00	0.56% 0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,306,177.07	1.3% 0	\$0.00	NA 0 \$0.00
	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00

CASTLE & COOKE MORTGAGE, LLC					
CENTURY LENDING COMPANY	1	\$194,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$574,050.00	0.57% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$182,400.00	0.18% 0	\$0.00	
CHERRY CREEK MORTGAGE CO, INC	1	\$189,375.00	0.19% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$771,170.00			
CITIZENS FIRST BANK	1	\$191,264.00	0.19% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,778.68	0.18% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC	1	\$176,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$392,500.00	0.39% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$199,920.00	0.2% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$734,011.45	0.73% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	2	\$365,735.10	0.36% 0	\$0.00	NA 0 \$0.00
COMMERCE BANK	1	\$186,940.00	0.19% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	2	\$373,500.00	0.37% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$187,500.00	0.19% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,800.00	0.2% 0	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$187,500.00	0.19% 0	\$0.00	NA 0 \$0.00
CONCORD MORTGAGE GROUP	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE,INC	1	\$183,518.81	0.18% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,123,361.50	1.12% 0	\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$191,758.44	0.19% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$191,358.94	0.19% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$387,184.00	0.38% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$175,500.00	0.17% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE, LLC	6	\$1,123,661.17	1.12% 0	\$0.00	NA 0 \$0.00

, 3	\$584,315.59	0.58% 0	\$0.00	NA	0\$	60.00
1	\$196,000.00	0.19% 0	\$0.00	NA	0 \$	50.00
1	\$181,450.00	0.18% 0	\$0.00	NA	0\$	80.00
4	\$735,625.00	0.73% 0	\$0.00	NA	0\$	30.00
2	\$359,850.00	0.36% 0	\$0.00	NA	0\$	0.00
5	\$921,907.00	0.92% 0	\$0.00	NA	0\$	50.00
1	\$196,000.00	0.19% 0	\$0.00	NA	0\$	50.00
, 1	\$192,500.00	0.19% 0	\$0.00	NA	0\$	50.00
1	\$176,377.81	0.18% 0	\$0.00	NA	0\$	50.00
	\$568,475.30	0.57% 0	\$0.00	NA	0\$	50.00
6	\$1,121,805.90	1.12% 0	\$0.00	NA	0\$	50.00
2	\$357,428.68	0.36% 0	\$0.00	NA	0\$	50.00
1	\$195,759.00	0.19% 0	\$0.00	NA	0\$	50.00
1	\$175,750.00	0.17% 0	\$0.00	NA	0\$	30.00
1	\$196,458.49	0.2% 0	\$0.00	NA	0\$	30.00
1	\$182,898.60	0.18% 0	\$0.00	NA	0\$	30.00
1	\$198,850.00	0.2% 0	\$0.00	NA	0\$	0.00
22	\$4,083,383.45	4.06% 0	\$0.00	NA	0\$	30.00
1	\$199,254.70	0.2% 0	\$0.00	NA	0\$	50.00
3	\$559,027.74	0.56% 0	\$0.00			60.00
	1 1 4 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$584,315.59 1 \$196,000.00 1 \$181,450.00 4 \$735,625.00 2 \$359,850.00 5 \$921,907.00 1 \$196,000.00 1 \$192,500.00 1 \$176,377.81 3 \$568,475.30 6 \$1,121,805.90 2 \$357,428.68 1 \$195,759.00 1 \$196,458.49 1 \$182,898.60 1 \$198,850.00 22 \$4,083,383.45	3 \$584,315.59 0.58% 0 1 \$196,000.00 0.19% 0 1 \$181,450.00 0.18% 0 4 \$735,625.00 0.73% 0 2 \$359,850.00 0.36% 0 5 \$921,907.00 0.92% 0 1 \$196,000.00 0.19% 0 1 \$176,377.81 0.18% 0 3 \$568,475.30 0.57% 0 6 \$1,121,805.90 1.12% 0 2 \$357,428.68 0.36% 0 1 \$195,759.00 0.19% 0 1 \$196,458.49 0.2% 0 1 \$198,850.00 0.2% 0 2 \$4,083,383.45 4.06% 0	3 \$584,315.59 0.58% 0 \$0.00 1 \$196,000.00 0.19% 0 \$0.00 1 \$181,450.00 0.18% 0 \$0.00 4 \$735,625.00 0.73% 0 \$0.00 2 \$359,850.00 0.36% 0 \$0.00 5 \$921,907.00 0.92% 0 \$0.00 1 \$196,000.00 0.19% 0 \$0.00 1 \$192,500.00 0.19% 0 \$0.00 3 \$568,475.30 0.57% 0 \$0.00 4 \$1,121,805.90 1.12% 0 \$0.00 5 \$921,907.00 0.19% 0 \$0.00 1 \$192,500.00 0.19% 0 \$0.00 1 \$176,377.81 0.18% 0 \$0.00 2 \$357,428.68 0.36% 0 \$0.00 1 \$195,759.00 0.19% 0 \$0.00 1 \$175,750.00 0.17% 0 \$0.00 1 \$196,458.49 0.2% 0 \$0.00 1 \$198,850.00 0.2% 0 \$0.00 22 \$4,083,383.45 4.06% 0 \$0.00 <td>3 \$584,315.59 0.58% 0 \$0.00 NA 1 \$196,000.00 0.19% 0 \$0.00 NA 1 \$181,450.00 0.18% 0 \$0.00 NA 4 \$735,625.00 0.73% 0 \$0.00 NA 2 \$359,850.00 0.36% 0 \$0.00 NA 5 \$921,907.00 0.92% 0 \$0.00 NA 1 \$196,000.00 0.19% 0 \$0.00 NA 1 \$192,500.00 0.19% 0 \$0.00 NA 1 \$176,377.81 0.18% 0 \$0.00 NA 1 \$176,377.81 0.18% 0 \$0.00 NA 6 \$1,121,805.90 1.12% 0 \$0.00 NA 1 \$195,759.00 0.19% 0 \$0.00 NA 1 \$195,759.00 0.19% 0 \$0.00 NA 1 \$195,759.00 0.19% 0 \$0.00 NA 1 \$196,458.49 0.2% 0 \$0.00 NA 1 \$198,850.00 0.2% 0 \$0.00 NA</td> <td>3 \$584,315.59 0.58% 0 \$0.00 NA 0 \$ 1 \$196,000.00 0.19% 0 \$0.00 NA 0 \$ 1 \$181,450.00 0.18% 0 \$0.00 NA 0 \$ 4 \$735,625.00 0.73% 0 \$0.00 NA 0 \$ 2 \$359,850.00 0.36% 0 \$0.00 NA 0 \$ 5 \$921,907.00 0.92% 0 \$0.00 NA 0 \$ 1 \$196,000.00 0.19% 0 \$0.00 NA 0 \$ 1 \$192,500.00 0.19% 0 \$0.00 NA 0 \$ 1 \$176,377.81 0.18% 0 \$0.00 NA 0 \$ 3 \$568,475.30 0.57% 0 \$0.00 NA 0 \$ 6 \$1,121,805.90 1.12% 0 \$0.00 NA 0 \$ 2 \$357,428.68 0.36% 0 \$0.00 NA 0 \$ 1 \$195,759.00 0.19% 0 \$0.00 NA 0 \$ 1 \$195,759.00 0.19% 0 \$0.00 NA 0 \$ 1 \$196,458.49 0.2% 0 \$0.00 NA 0 \$ 1 \$198,850.00 0.2% 0 \$0.00 NA 0 \$ 22 \$4,083,383.45 4.06% 0 \$0.00 NA 0 \$</td>	3 \$584,315.59 0.58% 0 \$0.00 NA 1 \$196,000.00 0.19% 0 \$0.00 NA 1 \$181,450.00 0.18% 0 \$0.00 NA 4 \$735,625.00 0.73% 0 \$0.00 NA 2 \$359,850.00 0.36% 0 \$0.00 NA 5 \$921,907.00 0.92% 0 \$0.00 NA 1 \$196,000.00 0.19% 0 \$0.00 NA 1 \$192,500.00 0.19% 0 \$0.00 NA 1 \$176,377.81 0.18% 0 \$0.00 NA 1 \$176,377.81 0.18% 0 \$0.00 NA 6 \$1,121,805.90 1.12% 0 \$0.00 NA 1 \$195,759.00 0.19% 0 \$0.00 NA 1 \$195,759.00 0.19% 0 \$0.00 NA 1 \$195,759.00 0.19% 0 \$0.00 NA 1 \$196,458.49 0.2% 0 \$0.00 NA 1 \$198,850.00 0.2% 0 \$0.00 NA	3 \$584,315.59 0.58% 0 \$0.00 NA 0 \$ 1 \$196,000.00 0.19% 0 \$0.00 NA 0 \$ 1 \$181,450.00 0.18% 0 \$0.00 NA 0 \$ 4 \$735,625.00 0.73% 0 \$0.00 NA 0 \$ 2 \$359,850.00 0.36% 0 \$0.00 NA 0 \$ 5 \$921,907.00 0.92% 0 \$0.00 NA 0 \$ 1 \$196,000.00 0.19% 0 \$0.00 NA 0 \$ 1 \$192,500.00 0.19% 0 \$0.00 NA 0 \$ 1 \$176,377.81 0.18% 0 \$0.00 NA 0 \$ 3 \$568,475.30 0.57% 0 \$0.00 NA 0 \$ 6 \$1,121,805.90 1.12% 0 \$0.00 NA 0 \$ 2 \$357,428.68 0.36% 0 \$0.00 NA 0 \$ 1 \$195,759.00 0.19% 0 \$0.00 NA 0 \$ 1 \$195,759.00 0.19% 0 \$0.00 NA 0 \$ 1 \$196,458.49 0.2% 0 \$0.00 NA 0 \$ 1 \$198,850.00 0.2% 0 \$0.00 NA 0 \$ 22 \$4,083,383.45 4.06% 0 \$0.00 NA 0 \$

FARMERS & MERCHANTS BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	4	\$769,955.00	0.77% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$751,296.42	0.75% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	8	\$1,502,978.57	1.49% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$384,050.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,200.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$737,800.00	0.73% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$196,452.73	0.2% 0	\$0.00	NA 0 \$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$192,500.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$184,203.00	0.18%	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$178,810.37	0.18% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$175,783.59	0.17% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$380,000.00	0.38%	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$381,148.56	0.38% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	2	\$364,271.65	0.36% 0	\$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,208.18	0.18% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,508,600.00	1.5% 0	\$0.00	
GMFS, LLC	2	\$369,120.00	0.37% 0	\$0.00	NA 0 \$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$193,000.00	0.19% 0		
GREAT WESTERN BANK	1	\$191,000.00	0.19% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
GREEN RIVER AREA FEDERAL CREDIT UNION	1	\$187,433.00	0.19% 0	·	
	1	\$178,500.00	0.18% 0	\$0.00	NA 0 \$0.00

GREENWOOD CREDIT UNION					
GSF MORTGAGE CORPORATION	2	\$374,895.00	0.37% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	32	\$5,972,992.44	5.94% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	2	\$378,835.00	0.38% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$359,372.53	0.36% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,271,218.69	2.26% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	6	\$1,129,618.94		\$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$188,555.27	0.19% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$194,000.00	0.19% 0	\$0.00	NA 0 \$0.00
HOMEWISE	1	\$183,028.00	0.18% 0	\$0.00	NA 0 \$0.00
HORIZON BANK	1	\$184,000.00	0.18% 0	\$0.00	NA 0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$176,000.00	0.17% 0	\$0.00	NA 0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$190,000.00	0.19% 0	\$0.00	NA 0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$175,778.57	0.17% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$182,392.00	0.18% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$191,200.00	0.19% 0	·	
INDEPENDENT BANK	2	\$375,655.00	0.37% 0	\$0.00	NA 0 \$0.00
INNOVATIVE MORTGAGE INC	1	\$188,700.00	0.19% 0	\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A CORPORATION	1	\$184,300.00	0.18% 0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$374,360.33	0.37% 0	\$0.00	NA 0 \$0.00
IQ CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$196,000.00	0.19% 0	\$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	6	\$1,102,227.49	1.1% 0	\$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$365,750.00	0.36% 0	\$0.00	NA 0 \$0.00
	1	\$177,675.91	0.18% 0	\$0.00	NA 0 \$0.00

LAKE COMMUNITY FEDERAL CREDIT UNION					
LAKE MICHIGAN CREDIT UNION	1	\$196,800.00	0.2% 0	\$0.00	NA 0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$198,516.66	0.2% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$937,850.00	0.93% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE	1	\$192,000.00	0.19% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$548,850.00	0.55% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$188,250.00	0.19% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$190,500.00	0.19% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$184,500.00	0.18% 0	\$0.00	NA 0 \$0.00
LIBERTYONE CREDIT UNION	1	\$187,369.34	0.19% 0	\$0.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$197,600.00	0.2% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.19% 0	\$0.00	NA 0 \$0.00
MAZUMA CREDIT UNION	1	\$198,400.00	0.2% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$188,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MEIJER CREDIT UNION	1	\$195,753.40	0.19% 0	\$0.00	NA 0 \$0.00
MEMBERS CHOICE FEDERAL CREDIT UNION	1	\$185,250.00	0.18% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$195,500.00	0.19% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$187,150.00	0.19% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$184,767.24	0.18% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	4	\$741,427.16	0.74% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	7	\$1,321,720.00	1.31% 0	\$0.00	NA 0 \$0.00
MIE FINANCIAL, INC	1	\$189,771.71	0.19% 0	\$0.00	NA 0 \$0.00
MORGAN STANLEY PRIVATE BANK,	1	\$191,542.74	0.19% 0	\$0.00	NA 0 \$0.00

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NATIONAL ASSOCIATION					
MORIA DEVELOPMENT,	1	\$188,180.00	0.19% 0	\$0.00	NA 0 \$0.00
INC MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$191,200.00	0.19% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$176,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MORRIS BANK	1	\$195,764.50	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$362,558.68	0.36% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$575,463.00	0.57% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,200.00	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$921,431.19	0.92% 0	\$0.00	NA 0 \$0.00
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	2	\$379,908.56	0.38% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$190,964.90	0.19% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$191,200.00	0.19% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$382,500.00	0.38% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$548,700.00	0.55% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$382,225.00	0.38% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$199,500.00	0.2% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	2	\$361,600.00	0.36% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$188,000.00	0.19% 0	\$0.00	NA 0 \$0.00
NBKC BANK	1	\$176,700.00	0.18% 0	\$0.00	NA 0 \$0.00
NEXBANK SSB	1	\$199,249.00	0.2% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	4	\$758,135.44	0.75% 0	\$0.00	NA 0 \$0.00
NTFN, INC., A CORPORATION	1	\$199,820.00	0.2% 0	\$0.00	NA 0 \$0.00

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NUMERICA CREDIT UNION	1	\$199,200.00	0.2% 0	\$0.00	NA 0 \$0.00
OBSIDIAN FINANCIAL	1	\$179,778.68	0.18% 0	\$0.00	NA 0 \$0.00
SERVICES, INC	1	Ψ177,770.00	0.10 /00	ψ0.00	11Λ υψυ.υυ
PACIFIC UNION					
FINANCIAL, LLC, A	3	\$571,367.29	0.57% 0	\$0.00	NA 0 \$0.00
CALIFORNIA LIMITED					
PARAMOUNT EQUITY	5	\$931,300.00	0.93% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		· ,		•	
PARAMOUNT					
RESIDENTIAL MORTGAGE GROUP INC., A	1	\$192,000.00	0.19% 1	\$0.00	NA 1 \$0.00
CALIFORNIA CORP					
PARKSIDE LENDING LLC	3	\$540,000.00	0.54% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A		·			
KANSAS CORPORATION	2	\$386,800.00	0.38% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY,					
INC	3	\$557,920.00	0.55% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE		4.0		+0.00	
CORPORATION	1	\$197,567.77	0.2% 0	\$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE	2	Ф274.750.00	0.270/ 0	¢0.00	NIA 0.00 00
SERVICES, INC		\$374,750.00	0.37% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME					
MORTGAGE	1	\$175,750.00	0.17% 0	\$0.00	NA 0 \$0.00
CORPORATION					
PLATINUM MORTGAGE,	1	\$177,750.00	0.18% 0	\$0.00	NA 0 \$0.00
INC	1	·		·	
PLAZA HOME MORTGAGE	6	\$1,115,500.00	1.11% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME	3	\$578,120.00	0.57% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		·			
R P FUNDING INC	5	\$928,800.00	0.92% 0		
RANLIFE, INC	1	\$195,750.00	0.19% 0		
RESIDENTIAL BANCORP	3	\$560,650.00	0.56% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE	2	\$391,815.35	0.39% 0	\$0.00	NA 0 \$0.00
SERVICES, INC		Ψυν1,010.00	0.57 /0	Ψ0.00	1111040.00
RIVERMARK COMMUNITY	1	\$185,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·			
ROCKY MOUNTAIN BANK	1	\$179,550.00	0.18% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING	1	\$199,500.00	0.2% 0	\$0.00	NA 0 \$0.00
CORP		·			
SANBORN CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SECURE ONE CAPITAL	1	\$186,200.00	0.19% 0	\$0.00	NA 0 \$0.00
CORPORATION		· ,	-		
SECURITYNATIONAL MORTGAGE COMPANY	5	\$941,615.00	0.94% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY					
SELCO COMMUNITY	1	\$199,200.00	0.2% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		#260,000,00	0.260/.0	¢0.00	N/A (0 ¢0, 00)
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$360,000.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE					

COMPANY	Ī				
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,335,000.00	1.33% 0	\$0.00	NA 0 \$0.00
SKYLINE HOME LOANS	1	\$190,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SMART FINANCIAL CREDIT UNION	1	\$196,650.00	0.2%	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$183,768.50	0.18% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$185,000.00	0.18% 0	\$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$184,300.00	0.18%	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	9	\$1,725,848.82	1.72% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	5	\$949,510.00	0.94% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$195,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$945,374.00	0.94% 0	\$0.00	NA 0 \$0.00
TAM LENDING CENTER INC	1	\$190,959.44	0.19% 0	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$567,289.14	0.56% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,800.00	0.19% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	0.17% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,400.00	0.19% 0	\$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	2	\$371,542.60	0.37% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$556,525.00	0.55% 0	\$0.00	NA 0 \$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$180,400.00	0.18%	\$0.00	NA 0 \$0.00
UNITY BANK	1	\$179,600.00	0.18% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$182,711.99	0.18% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION - COR	1	\$187,774.11	0.19% 0	\$0.00	NA 0 \$0.00
US MORTGAGES	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
VALLEY WEST MORTGAGE	1	\$175,200.00	0.17% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A	1	\$190,160.45	0.19% 0	\$0.00	NA 0 \$0.00

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CORPORATION			1		
AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	\$232,000.00	0.21% (\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$334,400.00	0.31% (\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	2	\$466,600.00	0.43%	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$234,000.00	0.22%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$363,150.00	0.33%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$424,100.00	0.39%	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE COMPANY	1	\$401,600.00	0.37%	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$424,100.00	0.39%	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$702,000.00	0.65%	\$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	1	\$366,758.79	0.34%	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$205,848.65	0.19%	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	4	\$1,475,966.55	1.36%		NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,587.60	0.38%	\$0.00	NA 0 \$0.00
BELL BANK	2	\$732,100.00	0.67%	\$0.00	NA 0 \$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$218,400.00	0.2%	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$453,479.25	0.42%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	2	\$771,750.00	0.71%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,839,350.00	1.69% (\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,541,517.00	1.42%	\$0.00	NA 0 \$0.00
CALATLANTIC MORTGAGE INC	1	\$423,578.54	0.39%	\$0.00	NA 0 \$0.00
	3	\$999,631.13	0.92% 1	\$334,305.02	NA 0 \$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$335,000.00	0.31% 0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,251,300.00	1.15% 0	\$0.00	NA 0 \$0.00
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$345,000.00	0.32% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$235,510.07	0.22% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$203,620.00	0.19% 0	1	1 1 1 1
CENTURY LENDING COMPANY	2	\$531,800.00	0.49% 0		
CHERRY CREEK MORTGAGE CO., INC	2	\$521,000.00	0.48% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$208,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$344,610.00	0.32% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$560,000.00	0.52% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	1	\$370,000.00	0.34% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$474,455.15	0.44% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$412,580.26	0.38% 0	\$0.00	NA 0 \$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$423,466.55	0.39% 0	\$0.00	NA 0 \$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$520,000.00	0.48% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$233,785.50	0.22% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$370,000.00	0.34% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE, LLC	2	\$488,500.00	0.45% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$800,900.00	0.74% 0	\$0.00	NA 0 \$0.00

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EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$384,547.98	0.35% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$352,000.00	0.32% 0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$224,000.00	0.21% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$883,300.00	0.81% 0	\$0.00	NA 0 \$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$831,157.09	0.77% 0	\$0.00	NA 0 \$0.00
EQUITYPRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$370,793.51	0.34% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$229,710.63	0.21% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$423,566.42	0.39% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$236,964.93	0.22% 0	\$0.00	NA 0 \$0.00
	2	\$844.881.98	0.78% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$837,773.73			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,292,940.75	3.03% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$712,224.00	0.66% 0	\$0.00	NA 0 \$0.00
FFC MORTGAGE CORP - COR	1	\$247,500.00			NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$423,566.42	0.39% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	16	\$5,051,657.51	4.65% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$408,000.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$424,000.00	0.39% 0	\$0.00	
FIRST INTERSTATE BANK	2	\$596,000.00	0.55% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$757,400.00	0.7% 0	\$0.00	NA 0 \$0.00
	CATHOLIC FEDERAL CREDIT UNION ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY EQUITYPRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING, A TEXAS CORPOR EVERETT FINANCIAL, INC.,D/B/A SUPREME LENDING, A TEXAS CORPOR EVERETT FINANCIAL, INC EVERGREEN MONEYSOURCE MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FFC MORTGAGE, LLC FFC MORTGAGE CORP - COR FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC FIRST CHOICE LOAN SERVICES INC FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST INTERSTATE BANK GATEWAY MORTGAGE	CATHOLIC FEDERAL CREDIT UNION ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD 3 EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY EQUITYPRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A A TEXAS CORPO EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING, A TEXAS CORPOR EVERETT FINANCIAL, INC 2 EVERGREEN MONEYSOURCE MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FFC MORTGAGE, LLC FFC MORTGAGE CORP- COR FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC FIRST CHOICE LOAN SERVICES INC FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST INTERSTATE BANK 2 GATEWAY MORTGAGE 3 3	CATHOLIC FEDERAL CREDIT UNION 1 \$384,547.98 ELEVATIONS CREDIT UNION 1 \$352,000.00 EMORTGAGE MANAGEMENT LLC 1 \$224,000.00 ENVOY MORTGAGE, LTD 3 \$883,300.00 EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY 2 \$831,157.09 EQUITYPRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY 1 \$370,793.51 EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORAT 1 \$229,710.63 EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPO 1 \$423,566.42 EVERETT FINANCIAL INC,D/B/A SUPREME LENDING, A TEXAS CORPOR 1 \$236,964.93 EVERETT FINANCIAL,INC 2 \$844,881.98 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 3 \$837,773.73 FAIRWAY INDEPENDENT MORTGAGE 9 \$3,292,940.75 CORPORATION \$247,500.00 \$247,500.00 FIDELITY BANK MORTGAGE 1 \$423,566.42 FINANCE OF AMERICA LLC 16 \$5,051,657.51 FIRST CHOICE LOAN SERVICES INC 1 \$408,000.00 FIRST INTERNATIONAL BANK & TRUST, A CORPORATION 1 \$424,000.00	CATHOLIC FEDERAL CREDIT UNION 1 \$384,547.98 0.35% 0 ELEVATIONS CREDIT UNION 1 \$352,000.00 0.32% 0 EMORTGAGE MANAGEMENT LLC 1 \$224,000.00 0.21% 0 ENVOY MORTGAGE, LTD 3 \$883,300.00 0.81% 0 EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY 2 \$831,157.09 0.77% 0 COMPANY EQUITYPRIME MORTGAGE LLC, A LIMITED LIABILITY 1 \$370,793.51 0.34% 0 EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORAT 1 \$229,710.63 0.21% 0 EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPO 1 \$423,566.42 0.39% 0 EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPOR 1 \$236,964.93 0.22% 0 EVERETT FINANCIAL, INC 2 \$844,881.98 0.78% 0 EVERGREEN MONEYSOURCE 3 \$837,773.73 0.77% 0 MORTGAGE 9 \$3,292,940.75 3.03% 0 FEC MORTGAGE, LLC 2 \$712,224.00 0.66% 0 FEC MORTGAGE CORP - COR 1 \$247,500.00 0.23% 0	CATHOLIC FEDERAL CREDIT UNION ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPOR EVERETT FINANCIAL LINC, D/B/A SUPREME LENDING, A TEXAS CORPOR EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPOR EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPOR EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPOR EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPOR EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPOR EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPOR EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPOR EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPOR EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPOR EVERGREEN MONEYSOURCE MONEYSOURCE SOURCE SO

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GOLD COAST BANK	1	\$424,100.00	0.39% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE					
MORTGAGE , INC. D	BA .	ф 277 000 00	0.250	Φ0.00	N A O C O O O
PROGRESSIVE LOAN		\$377,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FUNDING					
GREATER NEVADA					
MORTGAGE	1	\$209,000.00	0.19% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE	E INC				
A DELAWARE	3	\$1,095,429.45	1.01% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψ1,095,129.15	1.01700	Ψ0.00	111 0 φ0.00
GUARDIAN MORTGA	AGE A				
DIVISION OF SUNFL	<i>'</i>	\$216,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BANK, N.A., A NAT	OWLK	\$210,000.00	0.2700	Ψ0.00	14Α Ο ΦΟ.ΟΟ
GUILD MORTGAGE					
COMPANY	9	\$3,029,221.56	2.79% 0	\$0.00	NA 0 \$0.00
HOME FINANCING	1	\$237,500.00	$0.22\% \ 0$	\$0.00	NA 0 \$0.00
CENTER, INC					
HOME MORTGAGE	1	\$315,000.00	0.29% 0	\$0.00	NA 0 \$0.00
ALLIANCE, LLC	ret i r				
HOME POINT FINAN	CIAL 3	\$1,204,005.79	1.11% 0	\$0.00	NA 0 \$0.00
CORPORATION		. , ,			
HOMEAMERICAN		\$2.42.62	0.22 ~ 0	40.00	37.4
MORTGAGE	1	\$342,627.38	0.32% 0	\$0.00	NA 0 \$0.00
CORPORATION					
HOMEBRIDGE FINA	NCIAL 6	\$2,535,600.00	2.34% 0	\$0.00	NA 0 \$0.00
SERVICES, INC		+-,,		+ 0.00	
HOMEBRIDGE FINA					
SERVICES, INC. DBA		\$240,010.74	$0.22\% \ 0$	\$0.00	NA 0 \$0.00
ESTATE MORTGAGE	3				
HOMESIDE FINANCI	IAL, 3	\$1,004,516.42	0.93% 0	\$0.00	NA 0 \$0.00
LLC	3	ψ1,004,510.42	0.73 70 0	Ψ0.00	
HOMESTREET BANK	ζ 4	\$1,410,000.00	1.3% 0	\$0.00	NA 0 \$0.00
HORIZON BANK	1	\$217,600.00	0.2% 0	\$0.00	NA 0 \$0.00
IBERIABANK D/B/A	4	\$333.70F.C0	0.22%	\$0.00	NTA O DO OO
IBERIABANK MORT	GAGE I	\$233,705.60	0.22% 0	\$0.00	NA 0 \$0.00
INTERCAP LENDING	GINC 1	\$232,800.00	0.21% 0	\$0.00	NA 0 \$0.00
INTERCONTINENTA	L	·			
CAPITAL GROUP	2	\$469,978.23	0.43% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH H	OME				_
LENDING, INC CO	1 2	\$440,000.00	0.41% 0	\$0.00	NA 0 \$0.00
JERSEY MORTGAGE					
COMPANY OF NJ, IN		\$488,000.00	0.45% 0	\$0.00	NA 0 \$0.00
KBHS HOME LOANS		\$304,800.00	0.28% 0	\$0.00	NA 0 \$0.00
	·	φ304,000.00	0.20700	φυ.υυ	11/1/0/00.00
KD CAPITAL MORTO	JAGE 1	\$324,000.00	0.3% 0	\$0.00	NA 0 \$0.00
CORPORATION	\ T				
KEYBANK NATIONA	AL 2	\$677,587.32	0.62% 0	\$0.00	NA 0 \$0.00
ASSOCIATION		·		·	
		\$224,000.00	0.21% 0	\$0.00	NA 0 \$0.00
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LAKE MICHIGAN CREDIT UNION					
LAKEVIEW LOAN SERVICING LLC	2	\$820,476.62	0.76% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$424,100.00	0.39% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$837,313.01	0.77% 0	\$0.00	NA 0 \$0.00
LOAN SIMPLE INC	2	\$705,068.54	0.65% 0	\$0.00	NA 0 \$0.00
LOAN SIMPLE, INC	1	\$306,000.00	0.28% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.35% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$215,728.24	0.2% 0	\$0.00	
MEGA CAPITAL FUNDING	1	\$433,453.97	0.4% 0	\$0.00	NA 0 \$0.00
MEIJER CREDIT UNION	1	\$241,600.00	0.22% 0	\$0.00	NA 0 \$0.00
MICHIGAN MIUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$398,997.37	0.37% 0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$781,589.13	0.72% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$216,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MILEND,INC,A GEORGIA CORPORATION	1	\$240,800.00		\$0.00	NA 0 \$0.00
ML MORTGAGE CORP	1	\$244,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$206,422.00	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE 2000 INC	1	\$636,100.00	0.59% 0	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$220,228.88	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$2,140,335.53	1.97% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$467,569.75	0.43% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$744,880.00	0.69% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,251,147.09	1.15% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$420,000.00	0.39% 0	\$0.00	NA 0 \$0.00
NBKC BANK	3	\$1,132,000.00	1.04% 0	\$0.00	NA 0 \$0.00

NORTHPOINTE BANK	1	\$231,200.00	0.21% 0	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL					
GROUP, INC. D/B/A	1	\$415,000.00	0.38% 0	\$0.00	NA 0 \$0.00
NORCOM MORTGAGE					
NOVA FINANCIAL &					
INVESTMENT	1	\$247,500.00	0.23% 0	\$0.00	NA 0 \$0.00
CORPORATION					
NP, INC	1	\$363,200.00	0.33% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE	2	Φ1 202 ((4.00	1 1107 0	ΦΩ ΩΩ	NA 0 00 00
FINANCE, INC	3	\$1,202,664.00	1.11% 0	\$0.00	NA 0 \$0.00
OGI MORTGAGE					
BANKERS, A	1	\$233,217.53	0.21% 0	\$0.00	NA 0 \$0.00
CORPORATION					
ON Q FINANCIAL, INC	1	\$378,000.00	0.35% 0	\$0.00	NA 0 \$0.00
ONE REPUBLIC, INC	1	\$375,000.00	0.35% 0	\$0.00	NA 0 \$0.00
ORIGIN BANK	1	\$423,920.00	0.39% 0		NA 0 \$0.00
PACIFIC BAY LENDING					
GROUP	1	\$406,000.00	0.37% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION					
FINANCIAL, LLC, A	1	\$390,508.07	0.36% 0	\$0.00	NA 0 \$0.00
CALIFORNIA LIMITED				·	
PARAMOUNT EQUITY	0	#2.741 000 00	2.5281.0	Φ0.00	3 7.4.0.00.00
MORTGAGE, LLC	9	\$2,741,800.00	2.53% 0	\$0.00	NA 0 \$0.00
PARAMOUNT					
RESIDENTIAL MORTGAGE		\$422.566.42	0.20210	Φ0.00	37.4 0 00 00
CROUP,INC.,A	1	\$423,566.42	0.39% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CORPO					
PARAMOUNT					
RESIDENTIAL MORTGAGE	3	\$1,061,885.02	0.98% 0	\$0.00	NA 0 \$0.00
GROUP, INC					
PEOPLES HOME EQUITY					
INC., A TENNESSEE	1	\$230,400.00	0.21% 0	\$0.00	NA 0 \$0.00
CORPORATION					
PEOPLES HOME EQUITY,	1	¢4 52 000 00	0.4207.0	¢Ω ΩΩ	NIA O CO
INC	1	\$452,800.00	0.42% 0	\$0.00	NA 0 \$0.00
PERSONAL RE SERVICES,	1	\$401,000,00	0.270/ 0	ተ ለ ለለ	NIA O CO CO
INC	1	\$401,000.00	0.37% 0	\$0.00	NA 0 \$0.00
PIONEER FEDERAL	1	\$226,000,00	0.210/ 0	¢0.00	NIA O CO CO
CREDIT UNION	1	\$336,000.00	0.31% 0	\$0.00	NA 0 \$0.00
PLANET HOME LENDING,	1	\$270.552.97	0.35% 0	\$0.00	NA 0 \$0.00
LLC	1	\$379,553.87	0.55% 0	\$0.00	1NA U \$0.00
PLATINUM HOME					
MORTGAGE	1	\$375,526.94	0.35% 0	\$0.00	NA 0 \$0.00
CORPORATION					
PLAZA HOME MORTGAGE	2	\$883,356.00	0.81% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL	1	¢202 740 17	0.100/.0	¢0.00	NIA O CO
MORTGAGE, INC	1	\$203,749.17	0.19% 0	\$0.00	NA 0 \$0.00
	2	\$774,100.00	0.71% 0	\$0.00	NA 0 \$0.00
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PROVIDENT SAVINGS BANK, FSB					
RABOBANK, N.A	1	\$333,600.00	0.31% 0	\$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$381,119.89	0.35% 0		
RANLIFE, INC	1	\$409,096.36	0.38% 0	\$0.00	NA 0 \$0.00
RESBAN CORPORATION	1	\$385,000.00	0.35% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	2	\$919,341.89	0.85% 0	\$0.00	NA 0 \$0.00
RESMAC, INC	1	\$375,000.00	0.35% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$235,709.82	0.22% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING	1	\$340,000.00	0.31% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,758,000.00	1.62% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$206,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$450,000.00	0.41% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$348,000.00	0.32% 0	\$0.00	NA 0 \$0.00
SECKEL CAPITAL LLC	1	\$311,108.09	0.29% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$214,400.00	0.2% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,233,048.54	2.06% 0	\$0.00	NA 0 \$0.00
SKYLINE HOME LOANS	1	\$424,000.00	0.39% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$359,547.07	0.33% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	12	\$4,229,609.33	3.9% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$215,200.00	0.2% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$339,581.94	0.31% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$376,000.00	0.35% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$1,471,603.34	1.36% 0	\$0.00	NA 0 \$0.00
SYNERGY ONE LENDING, INC	1	\$810,000.00	0.75% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$218,400.00	0.2% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$423,466.55	0.39% 0	\$0.00	NA 0 \$0.00

THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$577,000.00	0.53%	0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$360,000.00	0.33%	0 \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$596,515.64	0.55%	0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$242,845.85	0.22%	0 \$0.00	NA 0 \$0.00
US MORTGAGES	1	\$309,600.00	0.29%	0 \$0.00	NA 0 \$0.00
VALLEY WEST	1	\$234,000.00			
WATERSTONE MORTGAGE CORPORATION	2	\$759,615.00	0.7%	0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	1	\$460,000.00	0.42%	0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$215,200.00	0.2%	0 \$0.00	NA 0 \$0.00
WOLFE FINANCIAL INC A CORPORATION	1	\$246,156.00	0.17%	0 \$0.00	NA 0 \$0.00
	318	\$108,557,715.07	100%	1 \$334,305.02	0 \$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$586,383.55	0.53%	0 \$0.00	NA 0 \$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$366,475.24	0.33%	0 \$0.00	NA 0 \$0.00
AMERICAN FIRST LENDING CORPORATION	2	\$1,168,500.00	1.06%	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,118,000.00	1.01%	0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$977,644.51	0.89%	0 \$0.00	NA 0 \$0.00
ARK MORTGAGE, INC COR	1	\$635,331.13	0.58%	0 \$0.00	NA 0 \$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$636,150.00	0.58%	0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$444,271.05	0.4%	0 \$0.00	NA 0 \$0.00
CORPORATION					
CORPORATION BANK 34	1	\$592,000.00	0.54%	0 \$0.00	NA 0 \$0.00
	1 1	\$592,000.00 \$500,000.00	0.54% 0.45%	1 1	
BANK 34	1 1 1			0 \$0.00	NA 0 \$0.00
	DBA ENDEAVOR AMERICA LOAN SERVICES THREE RIVERS FEDERAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION US MORTGAGES VALLEY WEST MORTGAGE WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A WILLAMETTE VALLEY BANK, A CORPORATION WOLFE FINANCIAL INC A CORPORATION ACGPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION AMERICAN FIRST LENDING CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ARK MORTGAGE, INC COR ARK MORTGAGE, INC., A NEW JERSEY CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA	DBA ENDEAVOR AMERICA LOAN SERVICES THREE RIVERS FEDERAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION US MORTGAGES VALLEY WEST MORTGAGE CORPORATION WELLS FARGO BANK, N.A WILLAMETTE VALLEY BANK, A CORPORATION WOLFE FINANCIAL INC A CORPORATION ACALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION AMERICAN FIRST LENDING CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ARK MORTGAGE, INC COR ARK MORTGAGE, INC COR ARK MORTGAGE, INC., A NEW JERSEY CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA 1	DBA ENDEAVOR AMERICA LOAN SERVICES	DBA ENDEAVOR AMERICA LOAN SERVICES THREE RIVERS FEDERAL 1 \$360,000.00 0.33%	DBA ENDEAVOR AMERICA LOAN SERVICES

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP					
BOND STREET MORTGAGE, LLC	1	\$536,907.99	0.49% 0	\$0.00	NA 0 \$0.00
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$636,000.00	0.58% 0	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC	53	\$28,888,136.15	26.18% 0	\$0.00	NA 0 \$0.00
CITIBANK,N.A	6	\$3,368,964.95	3.05% 0	\$0.00	NA 0 \$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$507,500.00	0.46% 0	\$0.00	NA 0 \$0.00
DIGNIFIED HOME LOANS, LLC	1	\$508,250.00	0.46% 0	\$0.00	NA 0 \$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$456,355.00	0.41% 0	\$0.00	NA 0 \$0.00
DSW MORTGAGE, INC	1	\$471,891.78	0.43% 0	\$0.00	NA 0 \$0.00
ETHOS LENDING, LLC	1	\$524,539.23	0.48% 0	\$0.00	NA 0 \$0.00
EVERBANK	16	\$8,462,081.81	7.67% 0		NA 0 \$0.00
EVERETT FINANCIAL, INC	1	\$521,842.62	0.47% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC - COR	1	\$491,864.39	0.45% 0	\$0.00	NA 0 \$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$527,250.00	0.48% 0	\$0.00	NA 0 \$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$523,325.49	0.47% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB	1	\$611,230.02	0.55% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$3,642,636.28	3.3% 0	\$0.00	NA 0 \$0.00
FM HOME LOANS, LLC	1	\$610,498.41	0.55% 0	\$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$452,223.00	0.41% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$477,000.00	0.43% 0	\$0.00	NA 0 \$0.00
GOOGAIN INC DBA MAXREAL	1	\$635,349.63	0.58% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$533,800.00	0.48% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$479,000.00	0.43% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$466,297.59	0.42% 0		NA 0 \$0.00
	1	\$445,527.76	0.4% 0	\$0.00	NA 0 \$0.00

HOMEAMERICAN MORTGAGE					
CORPORATION, A CORPORATION					
HOMEFIRST MORTGAGE CORP	1	\$498,122.50	0.45% 0	\$0.00	NA 0 \$0.00
HOWARD BANK	1	\$530,000.00	0.48% 0	\$0.00	NA 0 \$0.00
IDEAL HOME LOANS LLC	1	\$493,350.00	0.45% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$492,000.00	0.45% 0	\$0.00	NA 0 \$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$634,509.10	0.57% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC	1	\$525,261.10	0.48% 0	\$0.00	NA 0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$599,613.15	0.54% 0	\$0.00	NA 0 \$0.00
MORTGAGE BANK OF CALIFORNIA	1	\$600,000.00	0.54% 0	\$0.00	NA 0 \$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$579,270.28	0.52% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$576,856.50	0.52% 0	\$0.00	NA 0 \$0.00
NEW YORK COMMUNITY BANK	6	\$3,298,147.41	2.99% 0	\$0.00	NA 0 \$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$495,000.00	0.45% 0	\$0.00	NA 0 \$0.00
ONY GLO, INC COR	1	\$520,000.00	0.47% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, A DIVISION OF FLAGASTAR BANK, FSB, A FEDERAL	1	\$440,951.00	0.4% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$1,026,570.03	0.93% 0	\$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$529,937.67	0.48% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	6	\$3,810,675.00	3.45% 0	\$0.00	NA 0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,605,648.26	1.45% 0		
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$522,541.74	0.47% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,326,735.05	2.11% 0	\$0.00	NA 0 \$0.00

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	QUICKEN LOANS INC	43	\$22,682,794.62	20.55% 0	\$0.00	NA 0 \$0.00
	QUIK FUND, INC	1	\$442,400.00	0.4% 0	\$0.00	NA 0 \$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$454,440.54	0.41% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, LLC	1	\$441,200.00	0.4% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$1,118,622.87	1.01% 0	\$0.00	NA 0 \$0.00
	TIAA,FSB	2	\$1,089,780.57	0.99% 0	\$0.00	NA 0 \$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$633,683.90	0.57% 0		NA 0 \$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$508,365.03	0.48% 0	\$0.00	NA 0 \$0.00
Total		204	\$110,364,017.37	100% 0	\$0.00	0 \$0.00
31418CP32	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$612,619.00	18.23% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	1	\$461,409.29	13.73% 0	\$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$545,000.00	16.22% 0	\$0.00	NA 0 \$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$547,600.94	16.3% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$618,750.00	18.41% 0	\$0.00	NA 0 \$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$574,933.59	17.11% 0	\$0.00	NA 0 \$0.00
Total		6	\$3,360,312.82	100% 0	\$0.00	0 \$0.00
31418CP40	ETHOS LENDING, LLC	1	\$483,148.96	8.43% 0	\$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$487,947.13	8.51% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$447,300.00	7.8% 0	\$0.00	NA 0 \$0.00
	FM HOME LOANS, LLC	1	\$856,505.35	14.94% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	1	\$557,653.86	9.72% 0	\$0.00	NA 0 \$0.00
	LUXURY MORTGAGE CORP	1	\$633,538.45	11.05% 0	\$0.00	NA 0 \$0.00

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	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$572,500.00	9.98% (\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$500,000.00	8.72%	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$608,403.41	10.61% (\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$587,553.14	10.24%	\$0.00	NA	0	\$0.00
Total		10	\$5,734,550.30	100%	0 \$0.00		0	\$0.00
31418CP57	1ST MARINER BANK A BANKING CORPORATION	1	\$223,250.00	0.07%	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$275,565.64	0.08%	\$0.00	NA	O	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$224,200.00	0.07%	\$0.00	NA	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$387,482.48	0.12% (\$0.00	NA	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILTIY COMPANY	1	\$289,154.11	0.09% (\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$389,050.07	0.12% (\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$355,000.00	0.11% (\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$222,900.00	0.07%	\$0.00	NA	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$332,500.00	0.1%	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,001.00	0.04%	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$211,500.00	0.06%	0 \$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,000.00	0.04%	\$0.00	NA	0	\$0.00

ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$772,000.00	0.23% 0	\$0.00	NA 0 \$0.00
ALPINE BANK A COLORADO CORPORATION	1	\$339,000.00	0.1% 0	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD	1	\$368,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK, NA	1	\$216,000.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,134,500.00	0.63% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$604,000.00	0.18% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE CAPITAL, LP	3	\$941,346.90	0.28% 0	\$0.00	NA 0 \$0.00
AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	\$200,450.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$316,161.46	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$227,465.00	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$279,652.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$564,860.06	0.17% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$341,638.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$898,834.38	0.27% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, A CORPORATION	1	\$631,489.54	0.19% 0	\$0.00	NA 0 \$0.00

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	AMERIS BANK A COPORATION	1	\$249,000.00	0.07%	\$0.00	NA 0 \$0.00
1	AMERISAVE MORTGAGE CORPORATION	3	\$635,750.00	0.19% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$960,500.00	0.29% 0	\$0.00	NA 0 \$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$316,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$34,778.33	0.01% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,503,339.69	0.45% 0	\$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC	7	\$1,694,443.44	0.5% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL LLC A VIGINIA LIMITED LIABILITY COMPANY	1	\$570,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	\$4,154,957.78	1.24% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL LLC,A VIRGINIA LIM	1	\$352,200.00	0.1%	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$422,500.00	0.13% 0	\$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	2	\$708,950.00	0.21% 0	\$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$406,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$187,197.63	0.06% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	1	\$249,380.94	0.07% 0	\$0.00	NA 0 \$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	2	\$535,050.00	0.16% 0	\$0.00	NA 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$733,500.00	0.22% 0	\$0.00	NA 0 \$0.00
I c	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$1,247,505.00	0.37% 0	\$0.00	NA 0 \$0.00
	BANK'34, A FEDERAL	1	\$269,999.00	0.08% 0	\$0.00	NA 0 \$0.00

BANK					
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$183,250.00	0.05% 0	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$249,224.47	0.07% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	12	\$3,025,988.99	0.9% 0	\$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$346,465.73	0.1% 0	\$0.00	NA 0 \$0.00
BELL BANK A CORPORATION	2	\$427,430.00	0.13% 0	\$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,550.41	0.09% 0	\$0.00	NA 0 \$0.00
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK	2	\$702,905.69	0.21% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING	1	\$257,400.00	0.08%	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	14	\$4,594,373.34	1.37% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$257,502.91	0.08%	\$0.00	NA 0 \$0.00
BRANCH BANKING & TRUST CO. OF VA	1	\$189,875.27	0.06%	\$0.00	NA 0 \$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$154,128.68	0.05% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$424,100.00	0.13% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	7	\$1,945,638.57	0.58% 0	\$0.00	NA 0 \$0.00
C & F MORTGAGE CORP	10	\$2,083,780.68	0.62% 0	\$0.00	NA 0 \$0.00
C & F MORTGAGE CORPORATION	4	\$670,885.37	0.2%	\$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$218,178.10	0.06% 0	\$0.00	NA 0 \$0.00
CALATLANTIC MORTGAGE INC	11	\$2,885,170.00	0.86% 0	\$0.00	NA 0 \$0.00

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CALATLANTIC MORTGAGE, INC	3	\$1,195,766.39	0.36% 0	\$0.00	NA 0 \$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$316,221.56	0.09% 0	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC	21	\$6,691,342.00	1.99% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	1	\$180,020.00	0.05% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$918,195.00	0.27% 0	\$0.00	NA 0 \$0.00
CAPITAL ONE, N.A	13	\$4,438,236.34	1.32% 0	\$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	1	\$337,250.00	0.1% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,200.00	0.05% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$275,000.00	0.08%	\$0.00	NA 0 \$0.00
CENTURY BANK, A CORPORATION	3	\$681,993.80	0.2% 0	\$0.00	NA 0 \$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$208,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CITIBANK,N.A	10	\$2,374,559.61	0.71% 0	\$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	1	\$300,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$798,450.00	0.24% 0	\$0.00	NA 0 \$0.00
CLARA LENDING CO	6	\$2,203,366.00	0.65% 0	\$0.00	NA 0 \$0.00
CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$634,500.00	0.19% 0	\$0.00	NA 0 \$0.00
CLASSIC HOME MORTGAGE ONC	1	\$233,700.00	0.07% 0	\$0.00	NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION	6	\$1,347,772.00	0.4% 0	\$0.00	NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$175,750.00	0.05% 0	\$0.00	NA 0 \$0.00
COLUMBIA STATE BANK	1	\$252,950.00	0.08% 0	\$0.00	NA 0 \$0.00
COMMERCE STATE BANK, A CORPORATION	1	\$347,000.00	0.1% 0	\$0.00	NA 0 \$0.00

COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$498,778.85	0.15% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	3	\$972,516.58	0.29% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUCETTES LIMITED LIABILITY COMPANY	1	\$285,000.00	0.08% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$170,986.33	0.05% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$175,000.00	0.05% 0	\$0.00	NA 0 \$0.00
COMPASS BANK	1	\$219,900.00	0.07% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$207,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$194,550.00	0.06% 0	\$0.00	NA 0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$344,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CORE BANK	1	\$318,400.00	0.09% 0	\$0.00	NA 0 \$0.00
CORNERSTONE BANK A CORPORATION	1	\$241,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$184,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	6	\$2,034,056.88	0.6% 0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE INC A CORPORATION	1	\$79,682.44	0.02% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$805,652.39	0.24% 0	\$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$313,500.00	0.09% 0	\$0.00	NA 0 \$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$280,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DESERET FIRST FEDERAL CREDIT UNION	1	\$299,544.01	0.09% 0	\$0.00	NA 0 \$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT	1	\$245,000.00	0.07% 0	\$0.00	NA 0 \$0.00
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UNION					
DHI MORTGAGE COMPANY LTD	2	\$457,615.00	0.14% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD LP	1	\$480,000.00	0.14% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$309,112.75	0.09% 0	\$0.00	NA 0 \$0.00
DITECH FINANCIAL LLC	1	\$59,899.14	0.02% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$411,383.00	0.12% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$575,000.00	0.17% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$390,797.37	0.12% 0	\$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	\$376,691.12	0.11% 0	\$0.00	NA 0 \$0.00
EAGLEBANK	1	\$339,458.51	0.1% 0	\$0.00	NA 0 \$0.00
EAGLEBANK A CORPORATION	1	\$412,619.00	0.12% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS	2	\$323,480.04	0.1% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	1	\$164,697.24	0.05% 0	\$0.00	NA 0 \$0.00
ENTERPRISE BANK & TRUST	1	\$150,000.00	0.04% 0	\$0.00	NA 0 \$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$592,250.00	0.18% 0	\$0.00	NA 0 \$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	10	\$3,318,806.49	0.99% 0	\$0.00	NA 0 \$0.00
ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	\$264,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,340,401.44	0.4% 0	\$0.00	NA 0 \$0.00
ETHOS LENDING, LLC	1	\$205,000.00	0.06% 0	\$0.00	NA 0 \$0.00
EVERBANK	1	\$415,656.66	0.12% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$262,638.00	0.08% 0	\$0.00	NA 0 \$0.00
F&M BANK	2	\$398,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FAIRFIELD COUNTY BANK	3	\$898,750.00	0.27% 0	\$0.00	NA 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,513.51	0.03% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$350,200.00	0.1% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	2	\$473,200.00	0.14% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHNATS BANK A MARYLAND CHATERED BANK	1	\$284,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK A SAVINGS BANK	2	\$591,206.78	0.18% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$196,400.00	0.06% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	7	\$1,316,490.68	0.39% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$395,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANYH A TENNESSEE LLC	1	\$293,100.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$220,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST BANK AND TRUST	2	\$234,404.17	0.07% 0		NA 0 \$0.00
FIRST CALIFORNIA FUNDING	1	\$564,000.00	0.17% 0		
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$285,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$742,939.87	0.22% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$789,600.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$376,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST CREEK LENDING LLC	1	\$199,685.24	0.06% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,732,080.00	0.51% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE	5	\$1,454,006.74	0.43% 0	\$0.00	NA 0 \$0.00
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CORPORATION DBA GOODMORTGAGE.COM					
 FIRST HERITAGE MORTGAGE	7	\$1,959,312.66	0.58% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC	3	\$830,477.44	0.25% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,447.03	0.13% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORP	4	\$974,573.88	0.29% 0	\$0.00	NA 0 \$0.00
FIRST HOPE BANK NA	1	\$244,540.91	0.07% 0	\$0.00	NA 0 \$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$315,000.00			
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$251,370.83	0.07% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,158,368.03	0.34% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	\$669,360.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$248,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST RATE FINANCIAL LLC	2	\$733,500.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$278,899.66	0.08% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$456,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST SECURITY BANK	3	\$604,335.94	0.18% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK	2	\$665,356.13	0.2% 0		NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$473,628.58	0.14% 0		
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$635,231.79	0.19% 0	\$0.00	NA 0 \$0.00
FM HOME LOANS, LLC	1	\$406,080.43	0.12% 0	\$0.00	NA 0 \$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,436,400.00	0.43%	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE	7	\$1,803,865.93	0.54% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$322,400.00	0.1% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,242,256.32	0.37% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,269.77	0.09% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	4	\$670,092.12	0.2%	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.05% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$424,100.00	0.13% 0	\$0.00	NA 0 \$0.00
GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$809,600.00	0.24% 0	\$0.00	NA 0 \$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$348,762.19	0.1% 0	\$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$253,994.57	0.08% 0	\$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$358,964.34	0.11% 0	\$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,571.97	0.08% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$424,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GRAND VALLEY BANK GRAYSTONE FUNDING COMPANY, LLC, A	1	\$242,600.00 \$258,792.08	0.07% 0 0.08% 0		

LIMITED LIABILITY COMPANY					
GREENTREE MORTGAGE COMPANY LP	1	\$210,612.00	0.06% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$338,111.00	0.1%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$334,472.78	0.1% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,430,142.29	0.43% 0	\$0.00	NA 0 \$0.00
GUTHRIE COUNTY STATE BANK	1	\$275,000.00	0.08%	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE PARTNERS LLC	2	\$471,221.59	0.14% 0	\$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	9	\$2,446,900.00	0.73% 0	\$0.00	NA 0 \$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$132,390.44	0.04% 0	\$0.00	NA 0 \$0.00
HNB FIRST BANK	1	\$260,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	4	\$708,926.90	0.21% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$378,100.00	0.11%	\$0.00	NA 0 \$0.00
HOME SAVINGS AND TRUST MORTGAGE	6	\$2,166,010.00	0.64%	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$128,355.75	0.04%	\$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$847,450.03	0.25% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC., A SOUTH CAROLINA CORPORATION	1	\$238,623.86	0.07% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$179,600.00	0.05% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$559,000.00	0.17% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY	1	\$334,638.00	0.1% 0	\$0.00	NA 0 \$0.00

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HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$419,339.01	0.12% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$500,438.06	0.15% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$549,409.83	0.16% 0	\$0.00	NA 0 \$0.00
HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,832.80	0.03% 0	\$0.00	NA 0 \$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$632,000.00	0.19% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$187,816.69	0.06% 0	\$0.00	NA 0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$240,350.00	0.07% 0	\$0.00	NA 0 \$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$109,826.88	0.03% 0	\$0.00	NA 0 \$0.00
INSPIRE HOME LOANS INC	1	\$311,212.00	0.09% 0	\$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$360,681.47	0.11% 0	\$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$400,400.00	0.12% 0	\$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$424,000.00	0.13% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$284,000.00	0.08% 0	\$0.00	NA 0 \$0.00
INWOOD NATIONAL BANK	1	\$424,100.00	0.13% 0	\$0.00	NA 0 \$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	7	\$2,622,363.99	0.78% 0	\$0.00	
IVY MORTGAGE, INC	1	\$531,000.00	0.16% 0	\$0.00	NA 0 \$0.00
J & P REAL EXSTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$391,152.33	0.12% 0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,514,164.02	0.45% 0	\$0.00	NA 0 \$0.00

COM	KSON MORTGAGE IPANY INC A PPORATION	1	\$172,000.00	0.05% 0	\$0.00	NA 0 \$0.00
JG W	VENTWORTH HOME DING LLC	1	\$236,075.00	0.07% 0	\$0.00	NA 0 \$0.00
	C LENDING, INC	1	\$253,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ORGAN CHASE BANK,	19	\$4,778,871.17	1.42% 0		
	B CAPITAL CORP, A RIDA CORPORATION	1	\$300,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	K MORTGAGE PORATION	1	\$300,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SER	ID HOME FINANCIAL VICES INC, A	1	\$359,445.72			
	DA INC	3	\$1,164,750.00	0.35% 0	\$0.00	NA 0 \$0.00
CAL	DERFI INC A IFORNIA PORATION	2	\$502,040.00	0.15% 0	\$0.00	NA 0 \$0.00
CAL	DERFI, INC., A IFORNIA PPORATION	1	\$214,661.63	0.06% 0	\$0.00	NA 0 \$0.00
	DINGHOME FUNDING PORATION	4	\$1,328,268.33	0.39% 0	\$0.00	NA 0 \$0.00
COR DEL	DINGHOME FUNDING PPORATION A AWARE PPORATION	3	\$844,010.00	0.25% 0	\$0.00	NA 0 \$0.00
	DUSA, LLC DBA ENCY MORTGAGE	1	\$92,853.64	0.03% 0	\$0.00	NA 0 \$0.00
UNI	ERTY FIRST CREDIT ON A STATE ARTERED CREDIT ON	1	\$183,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	COLN CAPITALN VISORS	1	\$143,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	N ONE A DIVISION OF CHMARK BANK	1	\$183,600.00	0.05% 0	\$0.00	NA 0 \$0.00
	NDEPOT.COM, LLC	11	\$3,088,387.53			
	ND T BANK	1	\$550,000.00			
	ΓBANK	8	\$1,437,987.36			
	FINANCIAL, LLC	2	\$693,271.79	0.21% 0	\$0.00	NA 0 \$0.00
GRO	NHATTAN FINANCIAL DUP, INC	1	\$377,504.95	0.11% 0	\$0.00	NA 0 \$0.00
FUN	TTAMY HOME DING LLC A LIMITED BILITY COMPANY	1	\$300,000.00			
	GOWIN-KING RTGAGE, LLC, AN	2	\$716,000.00	0.21% 0	\$0.00	NA 0 \$0.00

ALABAMA LIMITED LIA					
MCLEAN MORTGAGE CORPORATION	7	\$1,635,032.91	0.49% 0	\$0.00	NA 0 \$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$777,329.28	0.23% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$302,663.69	0.09% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$268,849.00	0.08% 0	\$0.00	NA 0 \$0.00
METRO BANK	1	\$150,500.00	0.04% 0	\$0.00	NA 0 \$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$423,375.36	0.13% 0	\$0.00	NA 0 \$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$370,500.00	0.11% 0	\$0.00	NA 0 \$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$367,600.00	0.11% 0	\$0.00	NA 0 \$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$473,285.00	0.14% 0	\$0.00	NA 0 \$0.00
MIDCOUNTY BANK A FEDERAL SAVINGS BANK	2	\$420,418.03	0.12% 0	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$419,153.65	0.12% 0	\$0.00	NA 0 \$0.00
MK LENDING CORP A CORPORATION	1	\$345,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$249,850.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$319,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC	1	\$249,375.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$465,700.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS	4	\$937,512.76	0.28% 0	\$0.00	NA 0 \$0.00
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GROUP A GENERAL PARTNERSHIP					
MORTGAGE TRUST INC A CORPORATION	3	\$1,165,610.00	0.35% 0	\$0.00	NA 0 \$0.00
MORTGAGE TRUST, INC	1	\$362,790.56	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED INC A MINNESOLA CORPORATION	1	\$261,250.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$527,250.00	0.16% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$304,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$716,850.00	0.21% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$423,461.24	0.13% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	13	\$2,708,667.24	0.81% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$174,364.81	0.05% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$771,863.32	0.23% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF BLACKSBURG	1	\$201,988.37	0.06% 0	\$0.00	NA 0 \$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$279,500.00	0.08% 0	\$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	12	\$3,548,200.00	1.05% 0	\$0.00	NA 0 \$0.00
NBKC BANK A KANSAS STATE BANK	1	\$423,432.55	0.13% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$195,797.26	0.06% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	8	\$2,237,714.35	0.67% 0	\$0.00	NA 0 \$0.00
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$282,292.00	0.08%	\$0.00	NA 0 \$0.00
NEWTOWNE MORTGAGE	3	\$589,289.34	0.18% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$419,500.00	0.12% 0	\$0.00	NA 0 \$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$580,000.00	0.17% 0	\$0.00	NA 0 \$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$628,178.30	0.19% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	18	\$5,669,903.00	1.69% 0	\$0.00	NA 0 \$0.00
	1	\$223,440.00	0.07% 0	\$0.00	NA 0 \$0.00

NVR MORTGAGE FINANCE INC A CORPORATIION					
NVR MORTGAGE FINANCE INC A CORPORATION	2	\$391,577.00	0.12% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	9	\$2,168,284.75	0.64% 0	\$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$558,910.00	0.17% 0	\$0.00	NA 0 \$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$399,386.83	0.12% 0	\$0.00	NA 0 \$0.00
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$424,000.00	0.13% 0	\$0.00	NA 0 \$0.00
OPEN MORTGAGE LLC	1	\$136,000.00	0.04% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$568,000.00	0.17% 0	\$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.07% 0	\$0.00	NA 0 \$0.00
OVM FINANCIAL, INC	1	\$262,546.78	0.08% 0	\$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	2	\$623,475.54	0.19% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$359,730.00	0.11% 0	\$0.00	NA 0 \$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$254,398.99	0.08%	\$0.00	NA 0 \$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$650,250.00	0.19% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$59,301.14	0.02% 0	\$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	29	\$9,211,401.61	2.74% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$80,000.00	0.02% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK - WYOMING	1	\$197,701.78	0.06% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	1	\$316,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK A CORPORATION	5	\$1,095,374.56	0.33% 0	\$0.00	NA 0 \$0.00
	6	\$1,429,845.88	0.43% 0	\$0.00	NA 0 \$0.00

PNC MORTO DIVISION OF N.A	GAGE, A OF PNC BANK,						
POLI MORTO INC A CORP	GAGE GROUP PORATION	1	\$532,197.22	0.16% 0	\$0.00	NA 0 \$0).00
POTOMAC N GROUP INC MORTGAGE CORPORATI	DBA MVB E A	1	\$165,870.00	0.05% 0	\$0.00	NA 0 \$0).00
POTOMAC M GROUP, DBA MORTGAGE	A MVB	10	\$2,274,251.33	0.68% 0	\$0.00	NA 0 \$0	00.0
POTOMAC N GROUP, INC		1	\$370,300.00	0.11%	\$0.00	NA 0 \$0	0.00
POTOMAC M GROUP, INC MORTGAGE CORPORATI	C. DBA MVB E, A	1	\$329,800.00	0.1% 0	\$0.00	NA 0 \$0).00
PREMIER M RESOURCES		1	\$256,500.00	0.08%	\$0.00	NA 0 \$0	00.0
PRESIDENT	TAL BANK F.S.B	1	\$50,000.00	0.01% 0	\$0.00	NA 0 \$0	0.00
PRESIDENT	TAL BANK FSB	1	\$397,500.00	0.12% 0	\$0.00	NA 0 \$0	0.00
PRESIDENT	TAL BANK, FSB	1	\$164,235.41	0.05% 0	\$0.00	NA 0 \$0	0.00
PRESIDENT	TAL BANK, FSB	2	\$509,578.60	0.15% 0	\$0.00	NA 0 \$0	0.00
PRIMARY R MORTGAGE	ESIDENTIAL E INC	3	\$973,000.00	0.29% 0			
PRIME LENI	DING	4	\$797,041.13	0.24% 0	\$0.00	NA 0 \$0	0.00
-	RTGAGE NC A NORTH CORPORATION	1	\$344,445.08	0.1% 0	\$0.00		
PRIMELEND	DING	3	\$514,520.60	0.15% 0	\$0.00	NA 0 \$0	00.0
PRIORITY H MORTGAGE		1	\$423,475.21	0.13%	\$0.00	NA 0 \$0	00.0
PRIORITY M FUNDING IN CALIFORNIA CORPORATI	NC A A	1	\$162,600.00	0.05% 0	\$0.00	NA 0 \$0).00
PROGRESS !	BANK & TRUST	1	\$403,128.35	0.12% 0	\$0.00	NA 0 \$0	0.00
PROGRESS I TRUST	BANK AND	1	\$188,521.86	0.06% 0	\$0.00	NA 0 \$0	00.0
PROSPERITY MORTGAGE		8	\$1,627,655.02	0.48%	·		
PULASKI BA	ANK, N.A	1	\$271,551.95	0.08% 0	\$0.00	NA 0 \$0	00.0
PURE MORT CORPORATI	TGAGE AN S ION	1	\$380,000.00	0.11% 0			
QUICKEN LO	OANS INC	36	\$10,093,033.00	3% 0	\$0.00	NA 0 \$0	00.0
REGENCY M CORP	1ORTGAGE	1	\$297,790.00	0.09%	\$0.00	NA 0 \$0	00.0

RELIABANK DAKOTA A CORPORATION	5	\$1,201,900.00	0.36% 0	\$0.00	NA 0 \$0.00
RELIABANK DAKOTA A CORPORTION	1	\$242,400.00	0.07% 0	\$0.00	NA 0 \$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$240,000.00	0.07% 0	\$0.00	NA 0 \$0.00
REPUBLIC BANK + TRUST	1	\$155,705.00	0.05% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$405,000.00	0.12% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$326,000.00	0.1% 0	\$0.00	NA 0 \$0.00
RESMAC, INC	1	\$108,329.25	0.03% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$289,600.00	0.09% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$215,500.00	0.06% 0	\$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	3	\$772,700.00	0.23% 0	\$0.00	NA 0 \$0.00
SAGE BANK	1	\$240,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SAIL MORTGAGE CORP	1	\$181,450.00	0.05% 0	\$0.00	NA 0 \$0.00
SAMMAMISH MORTGAGE COMPANY	2	\$882,250.00	0.26% 0	\$0.00	NA 0 \$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$184,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE INC	8	\$2,362,540.00	0.7% 0	\$0.00	
SIRVA MORTGAGE, INC	5	\$1,736,499.00	0.52% 0	\$0.00	NA 0 \$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LL	1	\$423,447.03	0.13% 0	\$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK	1	\$350,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$263,625.00	0.08% 0	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, INC	5	\$867,474.14	0.26% 0	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$217,981.64	0.06% 0	\$0.00	NA 0 \$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$157,750.00	0.05% 0	\$0.00	NA 0 \$0.00
STATE BANK & TRUST COMPANY	1	\$118,750.00	0.04% 0		
STATE FARM BANK, F.S.B	3	\$815,010.50	0.24% 0		NA 0 \$0.00
	1	\$224,675.00	0.07% 0	\$0.00	NA 0 \$0.00

STIFEL BANK & TRUST, A STATE CHARTERED BANK								
STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$994,400.00	0.3%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$292,019.21	0.09%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	15	\$4,132,538.26	1.23%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$632,917.13	0.19%	0	\$0.00	NA	0	\$0.00
T.J. FINANCIAL INC	3	\$1,247,459.22	0.37%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$164,594.00	0.05%					\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK SSB	2	\$469,050.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$464,250.00	0.14%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$423,432.56	0.13%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$810,448.97	0.24%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY, INC	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE LINK, INC	1	\$331,999.20	0.1%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$202,346.03	0.06%			NA	0	\$0.00
TIAA,FSB	17	\$4,519,038.56	1.34%	0	\$0.00	NA	0	\$0.00
TIDEWATER HOME FUNDING, LLC	2	\$284,506.21	0.08%	0	\$0.00	NA	0	\$0.00

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TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.07% 0	\$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE	25	\$5,035,299.02	1.5% 0	\$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$644,140.00	0.19% 0		
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$631,425.00	0.19% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	10	\$2,483,889.09	0.74% 0	\$0.00	NA 0 \$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$304,000.00	0.09% 0	\$0.00	NA 0 \$0.00
TRISTAR FINANCE, INC	1	\$423,461.24	0.13% 0	\$0.00	NA 0 \$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	5	\$1,809,508.43	0.54% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$305,600.00	0.09% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	18	\$3,895,106.19	1.16% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATON	1	\$198,800.00	0.06% 0	\$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP	2	\$257,595.27	0.08%	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$316,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$303,905.00	0.09% 0	\$0.00	NA 0 \$0.00
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	\$597,650.00	0.18% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$142,385.45	0.04% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$311,008.55	0.09% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$217,297.72	0.06% 0	\$0.00	NA 0 \$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$313,998.10	0.09% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$307,029.13	0.09% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP LLC	1	\$297,247.00	0.09%	\$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,667,323.00	0.5% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CREDIT UNION	1	\$224,675.82	0.07% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	14	\$4,219,500.00	1.25% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTED CREDIT UNION	1	\$197,250.00	0.06% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION STATE CHARTED CREDIT UNION	1	\$408,000.00	0.12% 0	\$0.00	NA 0 \$0.00
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABLITY COMPANY	1	\$325,000.00	0.1% 0	\$0.00	NA 0 \$0.00
V I P INDEPENDENT MORTGAGE INC	1	\$423,447.03	0.13%	\$0.00	NA 0 \$0.00
VARIDIAN CREDIT UNION	1	\$237,500.00	0.07% 0	\$0.00	NA 0 \$0.00
VERIDIAN CREDIT UNION	47	\$11,628,579.80	3.46% 0		
VILLAGE BANK MORTGAGE CORP	8	\$1,434,595.15	0.43% 0	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION	5	\$647,470.68	0.19% 0	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	5	\$910,302.21	0.27% 0	\$0.00	
	1	\$433,331.78	0.13% 0	\$0.00	NA 0 \$0.00

	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION					
	WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,050,204.49	0.61% 0	0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	5	\$2,101,600.00	0.62% 0	\$0.00	NA 0 \$0.00
	WATERMARK CAPITAL, INC	1	\$187,500.00	0.06% 0	0 \$0.00	
	WELLS FARGO BANK, N.A	72	\$20,956,718.12	6.23% 0	0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$252,000.00	0.07% 0	0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	6	\$1,734,450.00	0.52% 0	0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$245,895.00	0.07% 0	0 \$0.00	NA 0 \$0.00
	WESTWOOD MORTGAGE INC A WASHINGTON	1	\$374,422.62	0.11% 0	0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$575,113.14	0.17% 0	\$0.00	NA 0 \$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$424,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,000.00	0.11% 0	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$337,500.00	0.1% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$750,425.00	0.22% 0	\$0.00	NA 0 \$0.00
	WYOMING BANK AND TRUST A CORPORATION	2	\$686,750.00	0.12% 0	0 \$0.00	
Total	!	1,217	\$336,420,796.61	100% 0	0 \$0.00	0 \$0.00
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31418CP65	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$685,000.00	22.54% 0	0 \$0.00	NA 0 \$0.00
	CALIBER HOME LOANS, INC	2	\$1,230,900.00	40.5% 0	0 \$0.00	NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK	2	\$1,123,075.85	36.96% 0	\$0.00	NA 0 \$0.00

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Total		5	\$3,038,975.85	100% 0	\$0.00	0 \$0.00
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31418CP73	CALIBER HOME LOANS, INC	10	\$5,459,583.78	40.97% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$520,887.74	3.91% 0	\$0.00	NA 0 \$0.00
	COMPASS HOME LOANS, LLC	1	\$677,350.00	5.08% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$632,696.20	4.75% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,171,367.80	8.79% 0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$480,000.00	3.6% 0	\$0.00	NA 0 \$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$599,642.93	4.5% 0	\$0.00	NA 0 \$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$598,588.15	4.49% 0	\$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$559,357.66	4.2% 0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$630,789.76	4.73% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, LLC	3	\$1,522,700.00	11.43% 0	\$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$471,458.60	3.55% 0	\$0.00	NA 0 \$0.00
Total		24	\$13,324,422.62	100% 0	\$0.00	0 \$0.00
31418CP81	ADVISORS MORTGAGE GROUP, LLC	2	\$1,128,782.50	1.51% 0	\$0.00	NA 0 \$0.00
	APPROVED FUNDING CORP	1	\$585,935.53	0.79% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL LLC	1	\$491,200.00	0.66% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL, LLC	1	\$498,264.87	0.67% 0	\$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$579,017.00	0.78% 0	\$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC	1	\$635,212.82	0.85% 0	\$0.00	NA 0 \$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$534,164.52	0.72% 0	\$0.00	NA 0 \$0.00
	CABRILLO CREDIT UNION	1	\$479,700.00	0.64% 0	\$0.00	NA 0 \$0.00
	CAPITAL BANK	1	\$635,212.82	0.85% 0	\$0.00	NA 0 \$0.00

1	\$636,000.00	0.85% 0	\$0.00	NA 0 \$0.00
11	\$5,822,893.78	7.81% 0	\$0.00	NA 0 \$0.00
1	·			NA 0 \$0.00
1	\$445,000.00	0.6% 0	\$0.00	
24	\$12,895,797.48	17.3% 0	\$0.00	NA 0 \$0.00
1				NA 0 \$0.00
1			\$0.00	
1	\$525,000.00	0.7% 0	\$0.00	NA 0 \$0.00
1	\$521,000.00	0.7% 0	\$0.00	NA 0 \$0.00
1	\$510,618.14	0.69% 0	\$0.00	NA 0 \$0.00
1	\$599,191.79	0.8% 0	\$0.00	NA 0 \$0.00
1	\$636,000.00	0.85% 0	\$0.00	NA 0 \$0.00
1	\$567,000.00	0.76% 0	\$0.00	NA 0 \$0.00
1	\$511,228.85	0.69% 0	\$0.00	NA 0 \$0.00
4	\$2,195,292.03	2.95% 0	\$0.00	NA 0 \$0.00
1	\$450,320.73	0.6% 0	\$0.00	NA 0 \$0.00
1	\$535,000.00	0.72% 0	\$0.00	NA 0 \$0.00
2	\$1,067,500.00	1.43% 0	\$0.00	NA 0 \$0.00
1	\$636,000.00	0.85% 0	\$0.00	NA 0 \$0.00
1	\$500,285.36	0.67% 0	\$0.00	NA 0 \$0.00
14	\$7,230,737.00	9.7% 0	\$0.00	NA 0 \$0.00
1	\$569,160.28	0.76% 0	\$0.00	NA 0 \$0.00
1	\$636,150.00	0.85% 0	\$0.00	NA 0 \$0.00
54	\$28,135,910.58	37.75% 0	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 \$5,822,893.78 1 \$499,278.31 1 \$445,000.00 24 \$12,895,797.48 1 \$590,250.00 1 \$543,697.84 1 \$525,000.00 1 \$521,000.00 1 \$510,618.14 1 \$599,191.79 1 \$636,000.00 1 \$567,000.00 1 \$511,228.85 4 \$2,195,292.03 1 \$450,320.73 1 \$535,000.00 2 \$1,067,500.00 1 \$636,000.00 1 \$500,285.36 14 \$7,230,737.00 1 \$569,160.28 1 \$636,150.00	11 \$5,822,893.78 7.81% 0 1 \$499,278.31 0.67% 0 1 \$445,000.00 0.6% 0 24 \$12,895,797.48 17.3% 0 1 \$590,250.00 0.79% 0 1 \$543,697.84 0.73% 0 1 \$525,000.00 0.7% 0 1 \$521,000.00 0.7% 0 1 \$599,191.79 0.8% 0 1 \$599,191.79 0.8% 0 1 \$636,000.00 0.76% 0 1 \$567,000.00 0.76% 0 4 \$2,195,292.03 2.95% 0 1 \$450,320.73 0.6% 0 1 \$535,000.00 0.72% 0 2 \$1,067,500.00 1.43% 0 1 \$636,000.00 0.85% 0 1 \$7,230,737.00 9.7% 0 1 \$569,160.28 0.76% 0 1 \$636,150.00 0.85% 0	11 \$5,822,893.78 7.81% 0 \$0.00 1 \$499,278.31 0.67% 0 \$0.00 1 \$445,000.00 0.6% 0 \$0.00 24 \$12,895,797.48 17.3% 0 \$0.00 1 \$590,250.00 0.79% 0 \$0.00 1 \$525,000.00 0.7% 0 \$0.00 1 \$521,000.00 0.7% 0 \$0.00 1 \$521,000.00 0.7% 0 \$0.00 1 \$599,191.79 0.8% 0 \$0.00 1 \$567,000.00 0.85% 0 \$0.00 1 \$567,000.00 0.76% 0 \$0.00 1 \$5511,228.85 0.69% 0 \$0.00 4 \$2,195,292.03 2.95% 0 \$0.00 1 \$450,320.73 0.6% 0 \$0.00 1 \$535,000.00 0.72% 0 \$0.00 2 \$1,067,500.00

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	SUNTRUST MORTGAGE, INC					
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$481,500.00	0.65% 0	\$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA	1	\$612,394.00	0.82% 0	\$0.00	NA 0 \$0.00
	WATERMARK CAPITAL, INC	1	\$606,105.76	0.84%	\$0.00	NA 0 \$0.00
Total		140	\$74,526,801.99	100% 0	\$0.00	0 \$0.00
						
31418CPE8	1ATMARINER BANK, A BANKING CORPORATION	1	\$332,419.55	0.01% 0	\$0.00	NA 0 \$0.00
	1ST ALLIANCE MORTGAGE LLC	1	\$391,000.00	0.01% 0	\$0.00	NA 0 \$0.00
	1ST ALLIANCE MORTGAGE, LLC	2	\$493,227.47	0.01%	\$0.00	NA 0 \$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$267,322.81	0.01% 0	\$0.00	NA 0 \$0.00
L	1ST FINANCIAL, INC	2	\$639,809.04	0.01% 0	\$0.00	NA 0 \$0.00