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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

		File	79 c	of 103								
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Origi	1	S	ssets tubject	1	R		hased or ed	A R R
			#		(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)	#
3138WHVW9		1ST UNITED BANK	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEY CREDIT UNION	1	\$92,183.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	\$412,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$93,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPENA ALCONA AREA C. U	1	\$97,280.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$498,113.16	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$94,581.45	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIS BANK	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$107,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$174,125.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST BANK	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,643.61	0.66%	0	\$0.00	NA	0	\$0.00		
		ASSOCIATED CREDIT UNION	1	\$94,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$196,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

BANK FORWARD	1	\$93,088.06	0.3%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$92,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND, A	1	\$94,000.00	0.31%	00.00	NA 0 \$0.00	NA
CORPORATION	1	\$94,000.00				NA
BANK OF WHITTIER, N.A	1	\$88,500.00	0.29%	0 \$0.00		NA
BANK SNB ISAOA	1	\$90,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$90,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	1	\$85,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$100,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$205,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$202,800.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
BORDER STATE BANK	1	\$100,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$94,920.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$109,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL CITY BANK - COR	1	\$103,920.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,600.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
CAROLINA ALLIANCE BANK	1	\$95,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$97,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	2	\$200,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
CBC NATIONAL BANK	2	\$205,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$89,600.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$104,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$215,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$93,000.00		0 \$0.00		
CITY BANK AND TRUST,	1	\$90,599.07	0.3%	0 \$0.00	NA 0 \$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$88,794.66	0.29%	0 \$0.00	NA 0 \$0.00	NA
CLEVELAND STATE BANK	1	\$104,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA (0 \$0.00) NA	7 (
COMMERCE STATE BANK	1	\$95,000.00	0.31% 0) \$0.00	NA (0 \$0.00) NA	7 (
COMMUNITY STATE BANK	2	\$182,300.00	0.59% 0	3\$0.00	NA	0 \$0.00) NA	(
COMMUNITYAMERICA CREDIT UNION	1	\$88,000.00	0.29% 0)\$0.00	NAC	0 \$0.00) NA	7(
COMPASS MORTGAGE INC	1	\$108,000.00	0.35% 0)\$0.00	NA(0 \$0.00) NA	7(
CONSUMERS CREDIT UNION	1	\$96,800.00	0.32% 0	3\$0.00	NA	0 \$0.00) NA	7
CREDIT UNION 1	1	\$96,075.00	0.31% 0) <u>\$0.00</u>	NA (0 \$0.00) NA	7[(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00				0 \$0.00		
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.29% 0)\$0.00	NA	0 \$0.00) NA	, (
DAY AIR CREDIT UNION INC	1	\$102,825.23	0.34% 0	0.00	NA	0 \$0.00) NA	, (
DEDHAM INSTITUTION FOR SAVINGS	1	\$105,000.00	0.34% 0	0.00	NA	0 \$0.00) NA	, (
DEERE EMPLOYEES CREDIT UNION	1	\$95,000.00				0 \$0.00) NA	7
DENMARK STATE BANK	1	\$107,000.00	0.35%	3 \$0.00	NAC	0 \$0.00) NA	7 (
DESCO FEDERAL CREDIT UNION	1	\$106,400.00	0.35% 0)\$0.00	NA	0 \$0.00		
DFCU FINANCIAL	3	\$286,950.00	0.94% 0	ე \$ <u>0.00</u>	NAC	0 \$0.00) NA	1
DUBUQUE BANK & TRUST COMPANY	1	\$88,800.00				0 \$0.00		
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00				0 \$0.00		4
EECU	1	\$94,500.00				0 \$0.00) NA	1
ENTEGRA BANK	1	\$96,800.00	0.32%	J <u>\$0.00</u>	NAC	0 \$0.00) NA	7
EUSTIS MORTGAGE CORPORATION	1	\$107,646.00				\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,600.00				0 \$0.00		7
FBC MORTGAGE, LLC	3	\$305,000.00	0.99% 0	ე \$0.00	NAC	0 \$0.00) NA	١
FINANCE OF AMERICA MORTGAGE LLC	3					0 \$0.00		
FINANCIAL PARTNERS CREDIT UNION	1	\$96,850.00	0.32% 0	30.00	NAC	0 \$0.00) NA	
FIRELANDS FEDERAL CREDIT UNION	1	\$107,000.00				0 \$0.00		
FIRST BANK & TRUST	1	\$100,000.00	0.33% 0	3 \$0.00	NAC	0.00) NA	١
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FIRST BANK FINANCIAL CENTRE	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST COMMUINITY BANK	1	\$99,554.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$107,528.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC	2	\$206,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$218,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	4	\$401,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$102,347.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$106,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	1	\$99,559.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$99,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NIAGARA BANK, N.A	2	\$197,422.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST RELIANCE BANK TPO	1	\$107,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST SOUTHERN BANK	1	\$95,075.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$89,500.00						\$0.00		П
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$98,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
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FIRST TRUST & SAVINGS BANK	1	\$95,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$194,132.23	0.63%	\$0.00	NA	0 \$0.00	NA
FIVE STAR CREDIT UNION	1	\$96,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	3	\$299,600.00	0.98%	\$0.00	NA	0 \$0.00	NA
FNBC BANK	1	\$109,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$99,554.99	0.32%	\$0.00	NA	0 \$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$86,616.69	0.28%	\$0.00	NA	0 \$0.00	NA
GECU	1	\$99,216.99	0.32%	\$0.00	NA	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.33% (\$0.00	NA	0 \$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$104,998.10	0.34%	\$0.00	NA	0 \$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,000.00	0.33%	0\$0.00	NA	0\$0.00	NA
GESA CREDIT UNION	1	\$99,743.00	0.33%	\$0.00	NA	0 \$0.00	NA
GOODFIELD STATE BANK	1	\$104,000.00	0.34%			0 \$0.00	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
GREATWALL, INC	1	\$105,375.00	0.34%	\$0.00	NA	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$95,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$107,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$88,916.91	0.29%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$91,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$201,000.00	0.66%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$299,707.37	0.98%	\$0.00	NA	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$90,000.00	0.29%	\$0.00	NA	0 \$0.00	NA

HOME MORTGAGE OF AMERICA, INC	1	\$110,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$107,500.00	0.35%	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$93,948.72	0.31%	\$0.00	NA 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$105,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	4	\$413,000.00	1.35% (\$0.00	NA 0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$296,724.83	0.97% (\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$89,603.48	0.29%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$105,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,000.00	0.29% (\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$100,000.00	0.33% (\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$191,000.00	0.62% (\$0.00	NA 0 \$0.00	NA
IQ CREDIT UNION	1	\$95,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
IXONIA BANK	1	\$86,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
KENSINGTON BANK	1	\$100,000.00	0.33%			
LA SALLE STATE BANK	1	\$103,500.00	0.34% (\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$291,150.00	0.95%			
LEADER BANK N.A	1	\$107,200.00	0.35%	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$104,532.74	0.34%	\$0.00	NA 0 \$0.00	NA
LIVE WELL FINANCIAL, INC	3	\$310,500.00	1.01%	\$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$91,594.66	0.3%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$108,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$103,500.00	0.34% (\$0.00	NA 0 \$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$100,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$109,112.27	0.36% (\$0.00	NA 0 \$0.00	NA
MCCLAIN BANK	1	\$92,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$97,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,	1	\$101,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
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NATIONAL ASSOCIATION					1			
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$101,260.00	0.33% (\$0.00	NA	0 \$0.00) NA	A
METRO CREDIT UNION	1	\$108,400.00	0.35%	\$0.00	NA	0 \$0.00) NA	A
MIDFLORIDA CREDIT UNION	3	\$296,500.00	0.97%	·		0 \$0.00		
MIDLAND STATES BANK	1	\$105,926.52	0.35%	\$0.00	NA	0 \$0.00) NA	A
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$90,000.00	0.29%	·		0 \$0.00		
MIDWESTONE BANK	1	\$105,500.00	0.34%	\$0.00	NA	0 \$0.00) NA	A
MISSOURI CREDIT UNION	1	\$105,655.00	0.34%	\$0.00	NA	0 \$0.00) NA	A
MORTGAGE 1 INCORPORATED	2	\$204,000.00	0.67%	\$0.00	NA	0 \$0.00) NA	A
MORTGAGE CENTER LLC	1	\$89,600.00	0.29%			0 \$0.00		
MORTGAGENETWORK	1	\$106,250.00	0.35%	_		0 \$0.00		
MUFG UNION BANK, N.A	1	\$99,400.59	0.32%	\$0.00	NA	0 \$0.00) NA	4
NATIONAL EXCHANGE BANK & TRUST	1	\$96,000.00	0.31%	\$0.00	NA	0 \$0.00) NA	4
NATIONS RELIABLE LENDING, LLC	1	\$102,600.00	0.33%			0 \$0.00		
NBKC BANK	3	\$291,085.00	0.95%	\$0.00	NA	0 \$0.00) NA	A
NICOLET NATIONAL BANK	1	\$97,600.00	0.32%			0 \$0.00		
NORTHPOINTE BANK	1	\$110,000.00	0.36%	\$0.00	NA	0 \$0.00) NA	4
NUMARK CREDIT UNION	1	\$91,000.00		\$0.00		0 \$0.00		
OLD NATIONAL BANK	2	\$193,500.00	0.63%			0 \$0.00		
ONEAZ CREDIT UNION	1	\$85,550.00	0.28%	\$0.00	NA	0 \$0.00) NA	4
ORANGE COUNTY'S CREDIT UNION	1	\$110,000.00	0.36%			0 \$0.00		
ORRSTOWN BANK	2	\$196,800.00	0.64%	\$0.00	NA	0 \$0.00) NA	4
PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.36%	\$0.00	NA	0 \$0.00) NA	4
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$102,000.00	0.33%	\$0.00	NA	0 \$0.00) NA	A
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$90,000.00	0.29%	\$0.00	NA	0 \$0.00) NA	Ą
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$109,000.00	0.36%	\$0.00	NA	0 \$0.00) NA	Ą
PARKSIDE LENDING LLC	2	\$199,554.99	0.65%	\$0.00	NA	0 \$0.00) NA	A
PEOPLES BANK, A	1	\$95,000.00	0.31%	00.02	NA	0 \$0.00) NA	Δ

STATE BANK						
PLAZA HOME	2	\$197,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE PORT WASHINGTON	1	\$93,100.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK	_	ψ,100.00	0.0 /0	940.00	11120 40100	1 11 2
PREMIER COMMUNITY BANK	1	\$110,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$175,000.00	0.57%	0\$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,515.36	0.36%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$187,750.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
R P FUNDING INC	1	\$110,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$103,369.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
RELIANCE BANK	1	\$108,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$105,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$100,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,650.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$513,700.00	1.67%	0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$282,300.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$189,400.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$193,337.03	0.63%	0 \$0.00	NA 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,450.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$86,400.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$101,700.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	1	\$99,284.17	0.32%	0 \$0.00	NA 0 \$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$96,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	2	\$175,618.85	0.57%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$104,532.74	0.34%	0 \$0.00	NA 0 \$0.00	NA
SOUTHSIDE BANK	1	\$86,900.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	1	\$105,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF REESEVILLE	1	\$97,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA

STEARNS LENDING, LLC	3	\$287,800.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF	1	\$108,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MONTANA	1				
SUMMIT CREDIT UNION	1	\$104,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT MORTGAGE	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION	1	Ψ100,000.00	0.55 /6 0 φ0.00	11/10 φ0.00	11710
SUN WEST MORTGAGE	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY, INC	1	Ψ100,000.00	0.00 /0 0 40.00	1110 00.00	11110
SUPERIOR CREDIT	2	\$201,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
UNION, INC		·			
TD BANK, N.A	5	\$489,699.95	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
TEAM ONE CREDIT	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
UNION	-	,,			
THE CITIZENS BANK OF	1	\$90,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
COCHRAN	-	. ,			
THE FARMERS AND	1	\$105,134.75	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS NATIONAL		,	- 	- 	
THE FIRST NATIONAL	1	\$92,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF CATLIN					
THE FIRST NATIONAL	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LE CENTE					
THREE RIVERS	1	\$105,000,00	0.34% 0 \$0.00	NA 0 \$0.00	NAO
FEDERAL CREDIT UNION	1	\$105,000.00	0.34% 0 \$0.00	NA[0]\$0.00	NA 0
TOPLINE FEDERAL					
CREDIT UNION	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY					
BANK MIDWEST	1	\$87,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE					
COMPANY	1	\$100,550.55	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE					
BANK	1	\$108,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
TWO RIVERS BANK AND					
TRUST, A CORPORATION	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK	1	\$101,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED FIDELITY	-	·			
FUNDING, CORP	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY	1	¢00. 7 00.00	0.20% 0.00	ΝΑ 0 Φ0 00	N/ 4 (0
CREDIT UNION	1	\$88,599.99	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	1	\$107,021.62	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
LLC					
UW CREDIT UNION	4	\$401,400.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL	2	¢207.400.00	10/ 000 00	NIA O CO	NIA
BANK	3	\$307,400.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
VIBRANT CREDIT	1	\$95,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NIAO
UNION	1	φ ઝઝ,/UU.UU		11A U \$0.00	NA 0
WATERFORD BANK, NA	1	\$88,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0

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

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,200.00	0.49%	\$0.00	NA	\$0.00	NA	0
CAROLINA ALLIANCE BANK	1	\$119,000.00	0.48%	0 \$0.00	NA	\$0.00	NA	0
CARROLLTON BANK	1	\$121,600.00	0.49%	0 \$0.00	NA	\$0.00	NA	0
CENTRAL BANK	1	\$116,600.00	0.47%	0 \$0.00	NA C	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$117,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$110,700.00	0.44%	0 \$0.00	NA	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.45%	0 \$0.00	NA	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$116,500.00	0.47%	0 \$0.00	NA	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$124,000.00	0.5%	0 \$0.00	NA	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$120,200.00	0.48%	0 \$0.00	NA	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.47%	0 \$0.00	NAO	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$236,000.00	0.95%	\$0.00	NA	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$220,679.81	0.89%			\$0.00		0
EQUITY BANK	1	\$119,476.57	0.48%	0 \$0.00	NA C	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$239,850.00	0.96%	\$0.00	NAO	\$0.00	NA	.0
EXCHANGE BANK	1	\$119,409.34	0.48%	0.00	NA	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$111,000.00	0.45%	0 \$0.00	NA	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,600.00	0.95%	0 \$0.00	NA	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.48%	\$0.00	NA 0	\$0.00	NA	0
FARMERS STATE BANK	2	\$232,750.00	0.93%	0.00	NA	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$230,600.00	0.93%	0 \$0.00	NA	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$237,952.23	0.96%	\$0.00	NA	\$0.00	NA	0

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

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

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

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY							
SHELL FEDERAL CREDIT	Γ 1	\$114,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
SIMPLICITY CREDIT UNION	1	\$117,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,600.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN FIRST BANK	1	\$121,960.29	0.49%	0 \$0.00	NA	0 \$0.00	NA
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$119,000.00				0 \$0.00	NA
SOUTHSIDE BANK	1	\$115,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC	1	\$116,000.00	0.47%	0.00		0 \$0.00	
STEARNS LENDING, LLC	3	\$340,000.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.48%	0 \$0.00		0 \$0.00	
TD BANK, N.A	7	\$830,948.38	3.34%	0 \$0.00	NA	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,750.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$111,198.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$120,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
THE MORTGAGE HOUSE INC	1	\$118,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$820,270.17	3.29%	0 \$0.00	NA	0\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$111,600.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$115,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,476.57	0.48%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$243,909.73	0.98%	0 \$0.00	NA	0 \$0.00	NA
UW CREDIT UNION	2	\$239,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$224,000.00	0.9%	0 \$0.00		0 \$0.00	
WATERSTONE MORTGAGE	1	\$113,995.53	0.46%	0 \$0.00	NA	0 \$0.00	NA
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	CORPORATION	'					
	WCCU	1	\$119,471.30	0.48% 0 \$0.00		NA 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$242,562.45	0.97% 0	\$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$120,750.00	0.48% 0	\$0.00	NA 0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION		\$115,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,614.92	0.44% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$364,617.00	1.45% 0	\$0.00	NA 0 \$0.00	NA 0
Total		211		100% 0			0
3138WHVY5	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$294,000.00	0.58% 0	\$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	,	0.55% 0			NA
<u> </u>	ALTERRA BANK	1	\$142,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$834,913.35	1.65% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	. ,	1.1% 0			NA
<u> </u>	AMERICAN BANK	1	\$132,312.22	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	3	\$430,800.00	0.85% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$133,403.70	0.26% 0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$141,700.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$146,000.00	0.29% 0	·		NA
<u> </u>	ARVEST BANK	2	\$297,500.00	0.59% 0	\$0.00	NA 0 \$0.00	NA (
	ASSEMBLIES OF GOD CREDIT UNION	1	\$142,550.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$136,191.24	0.27% 0	\$0.00	NA 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$268,921.00	0.53% 0	\$0.00	NA 0 \$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$261,500.00	0.52%	0 \$0.00	NA 0 \$0.00) NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$131,000.00	0.26%	0 \$0.00	NA 0 \$0.00) NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$278,250.00	0.55%	0 \$0.00	NA 0 \$0.00) NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,053.00	0.27%	0 \$0.00	NA 0 \$0.00) NA
BANK MUTUAL	4	\$582,582.49	1.15%	0 \$0.00	NA 0 \$0.00) NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$129,919.28	0.26%	0 \$0.00	NA 0 \$0.00) NA
BANK OF IDAHO	1	\$130,411.22	0.26%	0 \$0.00	NA 0 \$0.00) NA
BANK OF WHITTIER, N.A	1	\$133,500.00	0.26%	0 \$0.00	NA 0 \$0.00) NA
BANK SNB	1	\$133,500.00	0.26%	0 \$0.00	NA 0 \$0.00) NA
BANK SNB ISAOA	1	\$132,000.00	0.26%	0 \$0.00	NA 0 \$0.00) NA
BAXTER CREDIT UNION	1	\$133,500.00		0 \$0.00		
BAY EQUITY LLC	2	\$275,900.00	0.55%	0 \$0.00	NA 0 \$0.00) NA
BAY VALLEY MORTGAGE GROUP	1	\$130,000.00	0.26%) NA
BBMC MORTGAGE, LLC	1	\$136,500.00	0.27%	0 \$0.00	NA 0 \$0.00) NA
BELL STATE BANK & TRUST	1	\$135,000.00	0.27%	0 \$0.00	NA 0 \$0.00) NA
BELLCO CREDIT UNION	3	\$407,500.00	0.8%	0 \$0.00	NA 0 \$0.00) NA
BETHPAGE FEDERAL CREDIT UNION	3	\$430,000.00	0.85%	0 \$0.00	NA 0 \$0.00) NA
BLACKHAWK BANK	3	\$343,400.00	0.68%	0 \$0.00	NA 0 \$0.00) NA
BOKF NA DBA BANK OF ARIZONA	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00) NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$132,150.00	0.26%	0 \$0.00	NA 0 \$0.00) NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$142,500.00	0.28%	0 \$0.00	NA 0 \$0.00) NA
BREMER BANK, NA	1	\$135,000.00	0.27%	0 \$0.00	NA 0 \$0.00) NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,000.00	0.26%	0 \$0.00	NA 0 \$0.00) NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$429,000.00	0.85%	0 \$0.00	NA 0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$300,000.00	0.59%	0 \$0.00	NA 0 \$0.00) NA
CARROLL COUNTY STATE BANK	1	\$133,500.00	0.26%	0 \$0.00	NA 0 \$0.00) NA

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

1	\$143,600.00	0.28%	0 \$0.00) NA	0 \$0.00	NA
1	\$126,000.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
1	\$150,000.00	0.3%	0 \$0.00) NA	0 \$0.00	NA
1	\$150,000.00	0.3%	0 \$0.00) NA	0 \$0.00	NA
2	\$294,000.00	0.58%	0 \$0.00) NA	0 \$0.00	NA (
2	\$280,000.00	0.55%	0 \$0.00) NA	0 \$0.00	NA
1	\$126,500.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
1	\$136,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,500.00	0.28%	0 \$0.00) NA	0 \$0.00	NA
1	\$138,182.34	0.27%	0 \$0.00) NA	0 \$0.00	NA
1	\$128,437.31	0.25%	0 \$0.00) NA	0 \$0.00	NA
1	\$149,500.00	0.3%	0 \$0.00) NA	0 \$0.00	NA
1	\$138,300.00	0.27%	0 \$0.00) NA	0 \$0.00	NA
4	\$560,480.00	1.11%	0 \$0.00) NA	0 \$0.00	NA
1	\$136,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NAC
8	\$1,112,300.00	2.2%	0 \$0.00) NA	0\$0.00	NA
1	\$144,198.92	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,720.00				0 \$0.00	NA
1	\$135,766.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
1	\$134,155.84	0.27%	0 \$0.00) NA	0 \$0.00	NA
4	\$580,600.00	1.15%	0 \$0.00) NA	0 \$0.00	NA
	1 1 2 2 2 1 1 1 1 1 1 1 8 8 1 1 1 1 1 1	1 \$126,000.00 1 \$150,000.00 1 \$150,000.00 2 \$294,000.00 1 \$126,500.00 1 \$136,000.00 1 \$138,182.34 1 \$128,437.31 1 \$149,500.00 1 \$138,300.00 4 \$560,480.00 1 \$136,000.00 8 \$1,112,300.00 1 \$130,720.00 1 \$135,766.00 1 \$134,155.84	1 \$126,000.00 0.25% 1 \$150,000.00 0.3% 1 \$150,000.00 0.3% 2 \$294,000.00 0.58% 1 \$126,500.00 0.25% 1 \$136,000.00 0.27% 1 \$142,500.00 0.28% 1 \$138,182.34 0.27% 1 \$128,437.31 0.25% 1 \$149,500.00 0.3% 1 \$138,300.00 0.27% 4 \$560,480.00 1.11% 1 \$136,000.00 0.27% 8 \$1,112,300.00 2.2% 1 \$130,720.00 0.26% 1 \$135,766.00 0.27% 1 \$134,155.84 0.27%	1 \$126,000.00 0.25% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 2 \$294,000.00 0.58% 0 \$0.00 1 \$126,500.00 0.25% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$142,500.00 0.28% 0 \$0.00 1 \$138,182.34 0.27% 0 \$0.00 1 \$149,500.00 0.3% 0 \$0.00 1 \$138,300.00 0.27% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 2 \$136,000.00 0.27% 0 \$0.00 3 \$149,500.00 0.27% 0 \$0.00 3 \$138,300.00 0.27% 0 \$0.00 4 \$560,480.00 1.11% 0 \$0.00 5 \$136,000.00 0.27% 0 \$0.00 8 \$1,112,300.00 2.2% 0 \$0.00 1 \$130,720.00 0.26% 0 \$0.00 1 \$135,766.00 0.27% 0 \$0.00 1 \$134,155.84 0.27% 0 \$0.00	1 \$126,000.00 0.25% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 2 \$294,000.00 0.58% 0 \$0.00 NA 2 \$280,000.00 0.55% 0 \$0.00 NA 1 \$126,500.00 0.25% 0 \$0.00 NA 1 \$136,000.00 0.27% 0 \$0.00 NA 1 \$138,182.34 0.27% 0 \$0.00 NA 1 \$128,437.31 0.25% 0 \$0.00 NA 1 \$149,500.00 0.3% 0 \$0.00 NA 1 \$138,300.00 0.27% 0 \$0.00 NA 1 \$138,000.00 0.27% 0 \$0.00 NA 1 \$136,000.00 0.27% 0 \$0.00 NA 1 \$130,720.00 0.26% 0 \$0.00 NA 1 \$135,766.00 0.27% 0 \$0.00 NA	1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$294,000.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$280,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$126,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$138,182.34 0.27% 0 \$0.00 NA 0 \$0.00 1 \$128,437.31 0.25% 0 \$0.00 NA 0 \$0.00 1 \$149,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$138,300.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$560,480.00 1.11% 0 \$0.00 NA 0 \$0.00 4 \$560,480.00 1.11% 0 \$0.00 NA 0 \$0.00 8 \$1,112,300.00 2.2% 0 \$0.00 NA 0 \$0.00 1 \$144,198.92 0.28% 0 \$0.00 NA 0 \$0.00 1 \$130,720.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,155.84 0.27% 0 \$0.00 NA 0 \$0.00

1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$140,200.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$146,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA (
1	\$138,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA(
2	\$270,800.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
1	\$129,600.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA (
1	\$132,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$147,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
1	\$130,908.96	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$142,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$139,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
2	\$297,200.00	0.59%	0 \$0.00	NA 0 \$0.00	NA (
3	\$407,800.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA (
1	\$143,359.20	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$136,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
3	\$419,800.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$129,600.00	0.26%	0 \$0.00	NA 0 \$0.00	NA (
1	\$134,520.00	0.27%	0 \$0.00		
2	\$285,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,200.00 1 \$146,000.00 1 \$132,000.00 1 \$138,000.00 2 \$270,800.00 1 \$129,600.00 1 \$132,000.00 1 \$147,000.00 1 \$130,908.96 1 \$139,000.00 2 \$297,200.00 3 \$407,800.00 1 \$136,500.00 3 \$419,800.00 1 \$135,000.00 1 \$134,359.20 1 \$134,350.00 2 \$135,000.00 3 \$419,800.00 1 \$134,520.00	1 \$140,200.00 0.28% 1 \$146,000.00 0.29% 1 \$132,000.00 0.26% 1 \$138,000.00 0.27% 2 \$270,800.00 0.26% 1 \$129,600.00 0.26% 1 \$132,000.00 0.26% 1 \$147,000.00 0.29% 1 \$130,908.96 0.26% 1 \$139,000.00 0.28% 1 \$139,000.00 0.27% 2 \$297,200.00 0.59% 3 \$407,800.00 0.3% 1 \$150,000.00 0.3% 1 \$136,500.00 0.27% 3 \$419,800.00 0.83% 1 \$135,000.00 0.27% 3 \$419,800.00 0.26% 1 \$134,520.00 0.27%	1 \$140,200.00 0.28% 0 \$0.00 1 \$146,000.00 0.29% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 1 \$138,000.00 0.27% 0 \$0.00 2 \$270,800.00 0.26% 0 \$0.00 1 \$129,600.00 0.26% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 1 \$147,000.00 0.26% 0 \$0.00 1 \$130,908.96 0.26% 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 1 \$139,000.00 0.27% 0 \$0.00 2 \$297,200.00 0.59% 0 \$0.00 3 \$407,800.00 0.81% 0 \$0.00 1 \$143,359.20 0.28% 0 \$0.00 1 \$143,359.20 0.28% 0 \$0.00 1 \$136,500.00 0.27% 0 \$0.00 1 \$139,600.00 0.27% 0 \$0.00 1 \$143,359.20 0.28% 0 \$0.00 1 \$136,500.00 0.27% 0 \$0.00	1 \$140,200.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$270,800.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$129,600.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$297,200.00 0.59% 0 \$0.00 NA 0 \$0.00 3 \$407,800.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1

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UNION										
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	2	\$291,766.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	10
FISHER NATIONAL BANK	1	\$150,000.00			\$0.00			\$0.00		
FNBC BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	10
FRANKLIN SYNERGY BANK	1	\$149,339.13			\$0.00			\$0.00		
FULTON BANK OF NEW JERSEY	1	\$139,250.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	r C
FULTON BANK, N.A	3	\$428,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	7 C
GATEWAY MORTGAGE CORPORATION	2	\$259,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	, C
GECU	1	\$144,897.12	0.29%	0	\$0.00		-	\$0.00	NA	7 (
GESA CREDIT UNION	1	\$132,000.00	0.26%					\$0.00	NA	7 C
GMFS, LLC	1	\$145,600.00	0.29%	-			_	\$0.00	NA	, (
GOLDEN OAK LENDING	1	\$141,064.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	, (
GRANITE STATE CREDIT UNION	2	\$263,746.83	0.52%					\$0.00	NA	, (
GREAT MIDWEST BANK	2	\$262,000.00	0.52%	0	\$0.00		-	\$0.00	NA	' (
GREAT WESTERN BANK	2	\$257,086.45	0.51%	0	\$0.00	NA	0	\$0.00	NA	, (
GSF MORTGAGE CORPORATION	1	\$138,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	, (
GTE FEDERAL CREDIT UNION	4	\$535,390.72	1.06%	0	\$0.00	NA	0	\$0.00	NA	, (
GUARANTY BANK AND TRUST COMPANY	1	\$131,418.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	۲ (
GUILD MORTGAGE COMPANY	12	\$1,692,525.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	۲ (
HIGH PLAINS BANK	1	\$142,165.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	7 (
HILLS BANK AND TRUST COMPANY	2	\$291,062.61	0.57%	0	\$0.00	NA	0	\$0.00	NA	' (
HOME POINT FINANCIAL CORPORATION	2	\$296,000.00	0.58%	0	\$0.00	NA	. 0	\$0.00	NA	, (
HOMESTEAD FUNDING CORP	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	١ (
HORIZON BANK, N.A	2	\$262,920.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	(
IBMSECU	1	\$136,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	(
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	١ (
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$274,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	. (
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	۲ (

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INTERCITY STATE BANK	1	\$140,800.00	0.28%	00.00	NA (\$0.00	NA	\ 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.29% ()\$0.00	NA (\$0.00	NA	7 C
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00	NA	7 C
JEANNE D'ARC CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA	\$0.00	NA	7 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$126,400.00	0.25%	\$0.00	NA	\$0.00	NA	v 0
KEY MORTGAGE SERVICES, INC	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	v 0
LAKE MORTGAGE COMPANY, INC	1	\$144,250.00	0.28%	\$0.00	NA	\$0.00	NA	V 0
LAND HOME FINANCIAL SERVICES, INC	2	\$275,500.00	0.54%	\$0.00	NA	\$0.00	NA	V 0
LANDMARK CREDIT UNION	6	\$814,600.00	1.61%	\$0.00	NA	\$0.00	NA	0
LEADER BANK N.A	2	\$298,000.00	0.59%	00.00	NA (\$0.00	NA	10
LENDERLIVE NETWORK LLC	1	\$136,000.00				\$0.00		0
LIBERTY BANK	1	\$137,392.00	0.27%	00.00	NA (\$0.00	NA	10
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$126,500.00				\$0.00		0
MAGNOLIA BANK	1	\$148,000.00				\$0.00		_
MAGNOLIA BANK, INC	1	\$126,000.00	0.25%	00.00	NA (\$0.00	NA	\ 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$264,436.40	0.52% (0 \$0.00	NA(\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$268,937.00	0.53% (0 \$0.00	NA(\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$135,700.00	0.27%	\$0.00	NA	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$288,832.49	0.57% (\$0.00	NA	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA	7 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$141,500.00	0.28%	\$0.00	NA	\$0.00	NA	7 C

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MIDWEST BANK N.A	1	\$138,885.39	0.27%	\$0.00	NA 0 \$0.00	NA 0
MIDWEST HERITAGE	1	\$137,000.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
BANK, A FEDERAL SA		4 , , , , , , , , ,		7 0 1 0 0]
MISSOULA FEDERAL	1	\$145,000.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		. ,		<u> </u>		
MORTGAGE AMERICA	1	\$149,000.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
INC						
MORTGAGE INVESTORS	1	\$142,700.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
GROUP MORTGAGENETWORK	1	¢150,000,00	0.20/	\$0.00	NA 0 \$0.00	NIA O
	1	\$150,000.00	0.5%	30.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$272,799.03	0.54%	\$0.00	NA 0 \$0.00	NA 0
	2	\$280,000.00	0.55% (00.00	NA 0 \$0.00	NIA O
MUFG UNION BANK, N.A MUNICIPAL TRUST AND		\$280,000.00	0.33%	J \$0.00	NA 0 50.00	NA 0
SAVINGS BANK	1	\$148,800.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
MUTUAL SAVINGS						
ASSOCIATION, FSA	1	\$129,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
MWABANK	1	\$130,150.00	0.26% (\$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$130,130.00	0.25% (1
NATIONS DIRECT	1	\$127,441.07	0.25%	30.00	NA 0 50.00	NAU
MORTGAGE, LLC DBA	1	\$131,000.00	0.26%	00.02	NA 0 \$0.00	NA 0
MOTIVE LENDING	1	\$131,000.00	0.2070	β 0.00	11A 0 \$0.00	NAU
NBKC BANK	1	\$132,200.00	0.26% (00.02	NA 0 \$0.00	NA 0
NETWORK FUNDING	1	·				
CORPORATION	1	\$143,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
NICOLET NATIONAL				1.		
BANK	1	\$133,397.73	0.26%) \$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE	_	**** ********************************	0.70~		77.4 0 00 00	37.10
FINANCE, INC	2	\$270,543.00	0.53%) \$0.00	NA 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$281,000.00	0.56%	\$0.00	NA 0 \$0.00	NA 0
ONEAZ CREDIT UNION	1	\$149,150.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT	1	¢126 101 57				
UNION	1	\$126,191.57	0.25%	J \$U.UU	NA U \$0.00	NA 0
ORRSTOWN BANK	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
PACIFIC UNION						
FINANCIAL, LLC, A	1	\$147,347.94	0.29%	\$0.00	NA 0 \$0.00	NA 0
CALIFORNIA LIMITED						
PARKSIDE LENDING LLC	2	\$287,229.25	0.57% (NA 0
PBI BANK, INC	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
PLANET HOME	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
LENDING, LLC	1	Ψ150,000.00	0.5 70	, ψυ.υυ	11/10 00.00	IVAU
PLAZA HOME	1	\$136,800.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE	1	\$150,000.00	5.2770		1110 00.00	11110
PORT WASHINGTON	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
STATE BANK		+	2.23 /0	7 0.00	- 1.2 3 4 5 1 0 0	1,110
PRIMARY CAPITAL	2	\$298,424.11	0.59% (\$0.00	NA 0 \$0.00	NA 0
MORTGAGE, LLC		ŕ		1		

	R P FUNDING INC	1	\$131,000.00	0.26% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	REGENCY MORTGAGE	1	\$138,885.39	0.27% 0 \$	00.03	NΔ	0 \$0.00	NA	Λ
	CORP	1	Ψ130,003.37	0.277004	JU.UU	IVA	υ ψυ.υυ	IVA	_
	REGENT FINANCIAL	1	\$137,149.14	0.27% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	GROUP	4							
	RENASANT BANK	4	\$556,377.14				0 \$0.00		
	RESMAC INC	1	\$126,400.00	0.25% 0 \$	\$0.00	NA	0 \$0.00	NA	U
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.26% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$270,100.00	0.53% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$273,900.00	0.54% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	S&T BANK	2	\$264,400.00	0.52% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	SAFE CREDIT UNION	1	\$138,500.00	0.27% 0 \$	0.00	NA	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$426,600.00	0.84% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	SANTANDER BANK, N.A	3	\$421,111.05	0.83% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$126,000.00	0.25% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$148,000.00	0.29% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$550,634.48	1.09% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$292,940.00	0.58% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$150,000.00	0.3% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	SOPUTHSIDE BANK	1	\$127,959.00	0.25% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	SOUTH STATE BANK	2	\$273,000.00	0.54% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$138,500.00	0.27% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$149,000.00	0.29% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$281,400.00	0.56% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$148,300.00	0.29% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	STEARNS LENDING, LLC	2	\$290,000.00	0.57% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$149,100.00				0 \$0.00		
	TD BANK, N.A	1	\$127,431.05	0.25% 0 \$	80.00	NA	0 \$0.00	NA	0
	,	1	\$150,000.00				0 \$0.00		
I	1	· -I	,,	1 1 1 1 1 1 1 1			1, 2.20	1	

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

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	WESTMARK CREDIT UNION	2	\$267,790.97	0.53%	0	\$0.00	NA	0	\$0.00	NA	ł
	Unavailable	2	\$271,361.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	١
Total		365	\$50,622,690.12	100%	0	\$0.00		0	\$0.00		
										<u> </u>	
3138WHVZ2	ACADEMY MORTGAGE CORPORATION	5	\$806,194.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	ł
	ACCENTRA CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	١
Total 3138WHVZ2	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	1
	AFFIRM HOME LOANS, LLC	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	١
	ALLIANCE FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	١.
	ALLIED MORTGAGE GROUP, INC	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	١
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,153,711.58	2.29%	0	\$0.00	NA	0	\$0.00	NA	1
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	١
	AMERICAN INTERNET MORTGAGE, INC	3	\$489,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	١
	AMERIFIRST FINANCIAL CORPORATION	3	\$491,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	١
	AMERISAVE MORTGAGE CORPORATION	3	\$505,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	١
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	•
	ANGEL OAK HOME LOANS LLC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	1
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	١
	BANK FIRST NATIONAL	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	١
	BANK FORWARD	1	\$172,000.00	0.34%	_			_	\$0.00		
	BANK MUTUAL	3	\$477,900.00	0.95%	0	\$0.00			\$0.00	N/	•
	BANK OF ENGLAND	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N/	١
	BANK OF THE CASCADES	1	\$171,000.00	0.34%					\$0.00		
	BANK OF ZACHARY	1	\$159,295.07	0.32%				_	\$0.00		
	BANK SNB ISAOA	1	\$160,000.00	0.32%	_			_	\$0.00		-
	BANKNEWPORT	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N/	۸
	BANNER BANK	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N/	٥
	BELLCO CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.	4

BERKSHIRE BANK 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
COR BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF TEXAS BOKF NA DBA COLORADO STATE BANK AND TRUST S152,500.00 0.3% 0 \$0.00 0.34% 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
BOKF NA DBA BANK OF OKLAHOMA 1 \$172,000.00 0.34% 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
OKLAHOMA 1 \$172,000.00 0.34% 0 \$0.00 NA 0 \$0.00 BOKF NA DBA BANK OF TEXAS 1 \$153,000.00 0.3% 0 \$0.00 NA 0 \$0.00 BOKF NA DBA COLORADO STATE 2 \$342,100.00 0.68% 0 \$0.00 NA 0 \$0.00 BANK AND TRUST 342,100.00 0.68% 0 \$0.00 NA 0 \$0.00	NA 0
OKLAHOMA	NA 0
TEXAS BOKF NA DBA COLORADO STATE BANK AND TRUST S153,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE 2 \$342,100.00 0.68% 0 \$0.00 NA 0 \$0.00 BANK AND TRUST	NA 0
COLORADO STATE 2 \$342,100.00 0.68% 0 \$0.00 NA 0 \$0.00 BANK AND TRUST	
BANK AND TRUST	
	NT A IO
BONDUEL STATE BANK 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00	NA 0
BREMER BANK, NA 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00	NA 0
BROKER SOLUTIONS DISCUSSION OF THE PROPERTY O	NIAO
INC., DBA NEW 2 \$330,550.00 0.66% 0 \$0.00 NA 0 \$0.00	NA 0
AMERICAN FUNDING	
BROKER SOLUTIONS 2 \$347,000.00 0.69% 0 \$0.00 NA 0 \$0.00	NA 0
AMERICAN FUNDING	NAJU
C I MOPTGAGE	
SERVICES, INC 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00	NA 0
CARDINAL FINANCIAL	
COMPANY, L.P. DBA 1 \$155,000.00 0.31% 0 \$0.00 NA 0 \$0.00	NA 0
SEBONIC FINANCIAL L.P	11/1
CASHCALL MORTGAGE 2 \$335,450.57 0.67% 0 \$0.00 NA 0 \$0.00	NA 0
CASTLE & COOKE	
MORTGAGE 1 \$164,000.00 0.33% 0 \$0.00 NA 0 \$0.00	NA 0
CASTLE & COOKE	
MORTGAGE LLC 1 \$158,200.00 0.31% 0 \$0.00 NA 0 \$0.00	NA 0
CBC NATIONAL BANK 2 \$325,329.78 0.65% 0 \$0.00 NA 0 \$0.00	NA 0
CENTRAL BANK OF	
BOONE COUNTY 1 \$168,775.00 0.33% 0 \$0.00 NA 0 \$0.00	NA 0
CENTRAL BANK OF ST	27.4
LOUIS 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00	NA 0
CENTRAL STATE BANK 1 \$164,300.00 0.33% 0 \$0.00 NA 0 \$0.00	NA 0
CENTURY LENDING 2 \$225,200,00 0,675,000,00 NA 10,00 00	
COMPANY 2 \$335,200.00 0.67% 0 \$0.00 NA 0 \$0.00	NA 0
CHARTER BANK 1 \$155,000.00 0.31% 0 \$0.00 NA 0 \$0.00	NA 0
CHEBBA CBEEK	
MORTGAGE CO., INC 2 \$335,200.00 0.67% 0 \$0.00 NA 0 \$0.00	NA 0
CHURCHILI MORTGAGE	NT A O
CORPORATION 2 \$332,600.00 0.66% 0 \$0.00 NA 0 \$0.00	NA 0
CITIZENS 1ST BANK, 1 \$162,412,11 0,220/10/50 00 NA 10/50 00	NTA O
TYLER, TEXAS 1 \$162,413.11 0.32% 0 \$0.00 NA 0 \$0.00	NA 0
CITIZENS BANK OF	\Box
NORTHERN KENTUCKY, 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00	NA 0
INC	
COASTAL FEDERAL 2 \$325,700.00 0.65% 0 \$0.00 NA 0 \$0.00	NA 0
CREDIT UNION	11710

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

FINANCE OF AMERICA MORTGAGE LLC	6	\$1,014,800.00	2.01%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$169,600.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00		0 \$0.00		\$0.00		
FIRST COMMUNITY CREDIT UNION	1	\$163,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$173,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$158,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	1	\$155,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$318,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$160,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$168,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$172,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$164,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$334,800.00	0.66%	0 \$0.00	NA 0	\$0.00	NA	۲ O
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,400.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$155,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,750.00	0.31%	0 \$0.00		\$0.00		0
FIRSTBANK	6	\$1,004,731.31		0 \$0.00		\$0.00		0
FIRSTMERIT BANK, N.A	1	\$159,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$156,000.00		0 \$0.00		\$0.00		0
FULTON BANK, N.A	2	\$309,200.00		0 \$0.00	-	\$0.00		0
	1	\$159,302.10	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
•		•		-	-	-	-	

AGE 1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
1	\$159,900.00			NA 0 \$0.00	NA
T 1	\$150,100.00			NA 0 \$0.00	NA
2	\$322,715.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
GE 1	\$155,500.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
7	\$1,098,825.00	2.18% 0	\$0.00	NA 0 \$0.00	NA
1	\$160,200.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
IK 1	\$162,724.63	0.32% 0	\$0.00	NA 0 \$0.00	NA
UST 1	\$168,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
INC 1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
2	\$344,420.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
VG 1	\$160,900.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
1	\$153,500.00			NA 0 \$0.00	NA
1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
JY 1	\$159,295.07	0.32% 0	\$0.00	NA 0 \$0.00	NA
2	\$322,800.00			NA 0 \$0.00	NA
UST 1	\$159,920.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
ON 1	\$160,000.00			NA 0 \$0.00	NA
1	\$171,500.00			NA 0 \$0.00	NA
NK 1	\$168,000.00			NA 0 \$0.00	NA
NK 1	\$163,400.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
OME V 1	\$173,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
ION 1	\$167,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
1	\$162,289.01	0.32% 0	\$0.00	NA 0 \$0.00	NA
1	\$162,456.68	0.32% 0	\$0.00	NA 0 \$0.00	NA
	IT 1 IT 1 IT 1 IT 1 IT 7	T 1 \$159,900.00 T 1 \$150,100.00 GE 1 \$155,500.00 7 \$1,098,825.00 1 \$160,200.00 K 1 \$162,724.63 UST 1 \$168,000.00 NC 1 \$152,000.00 I \$152,000.00 I \$153,500.00 I \$153,500.00 I \$159,295.07 Y 2 \$322,800.00 UST 1 \$159,295.07 Y 2 \$322,800.00 UST 1 \$159,920.00 NK 1 \$160,000.00 NK 1 \$163,400.00 NK 1 \$167,000.00	T 1 \$159,900.00 0.32% 0 T 1 \$150,100.00 0.3% 0 2 \$322,715.00 0.64% 0 GE 1 \$155,500.00 0.31% 0 7 \$1,098,825.00 2.18% 0 1 \$160,200.00 0.32% 0 K 1 \$162,724.63 0.32% 0 UST 1 \$168,000.00 0.33% 0 1 \$152,000.00 0.33% 0 2 \$344,420.00 0.68% 0 1 \$153,500.00 0.32% 0 1 \$153,500.00 0.32% 0 1 \$159,295.07 0.32% 0 1 \$159,295.07 0.32% 0 UST 1 \$159,920.00 0.34% 0 UST 1 \$159,920.00 0.32% 0 UST 1 \$160,000.00 0.32% 0 UST 1 \$163,400.00 0.33% 0 UST 1 \$163,400.00 0.32% 0 UST 1 \$167,000.00 0.34% 0 UST 1 \$167,000.00 0.33% 0	T 1 \$159,900.00 0.32% 0 \$0.00 T 1 \$150,100.00 0.3% 0 \$0.00 GE 1 \$155,500.00 0.31% 0 \$0.00 7 \$1,098,825.00 2.18% 0 \$0.00 K 1 \$160,200.00 0.32% 0 \$0.00 K 1 \$168,000.00 0.33% 0 \$0.00 UST 1 \$152,000.00 0.33% 0 \$0.00 1 \$153,500.00 0.32% 0 \$0.00 1 \$153,500.00 0.32% 0 \$0.00 1 \$153,500.00 0.32% 0 \$0.00 1 \$159,295.07 0.32% 0 \$0.00 UST 1 \$159,295.07 0.32% 0 \$0.00 UST 1 \$159,920.00 0.32% 0 \$0.00 UST 1 \$159,920.00 0.32% 0 \$0.00 UST 1 \$159,920.00 0.32% 0 \$0.00 UST 1 \$159,000.00 0.32% 0 \$0.00 UST 1 \$160,000.00 0.33% 0 \$0.00 UST 2 \$160,000 0.33% 0 \$0.00 UST 3 \$160,000 0.33% 0 \$0.00 UST 3 \$160,000 0.33% 0 \$0.00 UST 3 \$160,000 0.33% 0 \$0.00 UST 4 \$160,000 0.33% 0 \$0.00 UST 5 \$160,000 0.33% 0 \$0.00 UST 6 \$160,000 0.30% 0 \$0.00 UST 7 \$160,000 0.30% 0 \$0.00 UST 9 \$160,000 0.30% 0 \$0.00 UST 1 \$160,000 0.00 0.00 0.00 UST	T \$159,900.00 0.32% 0 \$0.00 NA 0 \$0.00 T 1 \$150,100.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$322,715.00 0.64% 0 \$0.00 NA 0 \$0.00 GE 1 \$155,500.00 0.31% 0 \$0.00 NA 0 \$0.00 7 \$1,098,825.00 2.18% 0 \$0.00 NA 0 \$0.00 I \$160,200.00 0.32% 0 \$0.00 NA 0 \$0.00 K 1 \$162,724.63 0.32% 0 \$0.00 NA 0 \$0.00 UST 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NC 1 \$152,000.00 0.33% 0 \$0.00 NA 0 \$0.00 I \$153,500.00 0.32% 0 \$0.00 NA 0 \$0.00 I \$1570,000.00 0.32% 0 \$0.00 NA 0 \$0.00 I \$1570,000.00 0.34% 0 \$0.00 NA 0 \$0.00 I \$159,295.07 0.32% 0 \$0.00 NA 0 \$0.00 I \$159,295.07 0.32% 0 \$0.00 NA 0 \$0.00 UST 1 \$159,920.00 0.34% 0 \$0.00 NA 0 \$0.00 UST 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 UST 1 \$159,920.00 0.32% 0 \$0.00 NA 0 \$0.00 UST 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 UST 1 \$159,920.00 0.32% 0 \$0.00 NA 0 \$0.00 NK 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NK 1 \$163,400.00 0.33% 0 \$0.00 NA 0 \$0.00 NK 1 \$163,400.00 0.32% 0 \$0.00 NA 0 \$0.00 NK 1 \$163,400.00 0.32% 0 \$0.00 NA 0 \$0.00 NK 1 \$163,400.00 0.32% 0 \$0.00 NA 0 \$0.00 NK 1 \$163,400.00 0.32% 0 \$0.00 NA 0 \$0.00 NK 1 \$163,400.00 0.32% 0 \$0.00 NA 0 \$0.00 NK 1 \$167,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NK 1 \$167,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NK 1 \$167,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NK 1 \$167,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NK 1 \$167,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NK 1 \$167,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NK 1 \$167,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NK 1 \$167,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NK 1 \$167,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NK 1 \$167,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NK 1 \$167,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NK 1 \$167,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NK 1 \$167,000.00 0.32% 0

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

ORRSTOWN BANK	1	\$153,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC UNION						
FINANCIAL, LLC, A	1	\$158,285.36	0.31% 0	\$0.00	NA 0 \$0.00	NA
CALIFORNIA LIMITED						
PATHWAYS FINANCIAL	2	\$323,500.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION, INC		·		,		
PEOPLES BANK	1	\$174,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A	1	\$165,880.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
KANSAS CORPORATION		. ,				
PHILADELPHIA FEDERAL CREDIT	1	\$175,000,00	0.35% 0	\$0.00	NA 0 \$0.00	NI A
UNION	1	\$175,000.00	0.33%	\$0.00	NA 0 50.00	NA
PLAZA HOME						
MORTGAGE	3	\$486,789.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON	4	φ1.C1.100.00	0.227	Φ0.00	NIA 0 00 00	3.7.4
STATE BANK	1	\$161,100.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
PREMIER COMMUNITY	1	\$164,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
BANK	1	\$104,000.00	0.33%	\$0.00	NA 0 50.00	NA
PREMIER MEMBERS	1	\$169,200.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	·				
PREMIERBANK	1	\$174,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
PRIME HOME LOANS,	1	\$153,321.50	0.3% 0	\$0.00	NA 0 \$0.00	NA
INC		,- =				- 1- 1
PRIMEWEST MORTGAGE	1	\$162,450.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION PURDUE FEDERAL						
CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
R P FUNDING INC	3	\$508,000.00	1.01% 0	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$161,819.00	0.32% 0			
REGENCY MORTGAGE	1	·				
CORP	2	\$334,800.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	5	\$811,998.37	1.61% 0	\$0.00	NA 0 \$0.00	NA
RIVER CITIES BANK	2	\$319,426.77	0.63% 0			
ROCKY MOUNTAIN		·				
MORTGAGE COMPANY	2	\$313,360.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$492,200.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
ROYAL UNITED	2	\$215 200 00	0.620/ 0	\$0.00	NIA O CO OO	NI A
MORTGAGE LLC	2	\$315,300.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
SAINT CLOUD FEDERAL	1	\$162,400.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		·				
SALAL CREDIT UNION	1	\$174,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
SECURITY SERVICE						
FEDERAL CREDIT	3	\$476,633.75	0.95% 0	\$0.00	NA 0 \$0.00	NA
UNION			+			
SECURITYNATIONAL	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY				-		
SERVICE ONE CREDIT			0.33% 0		NA 0 \$0.00	NA

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

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	VALLEY NATIONAL BANK	2	\$337,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$169,200.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$320,842.20	0.64%	0 \$0.00	NA 0 \$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$159,900.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,252.40	0.33%	0 \$0.00	NA 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$166,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$160,265.42	0.25%	0 \$0.00	NA 0 \$0.00	NA
Total		308	\$50,397,845.48	100%	0 \$0.00	0 \$0.00	(
3138WHW24	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$133,000.00		0 \$0.00		
_	1ST MORTGAGES	1	\$128,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	1ST SIGNATURE LENDING	1	\$145,279.45	0.15%	0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,843,920.00	1.84%	0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$131,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$281,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$127,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
AN FE UN AN BA	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$139,920.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$129,750.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$131,100.00		0 \$0.00		
	•	1	\$128,000.00	0.13%		NA 0 \$0.00	NA

2	\$295,950.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$133,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$134,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
4	\$544,750.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
2	\$285,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
7	\$909,550.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
1	\$131,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$128,592.09	0.13%	0 \$0.00	NA	0 \$0.00	NA (
2	\$255,700.00					
1	\$130,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$149,310.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
6	\$810,803.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	1 1 2 1 1 6	1 \$133,200.00 1 \$128,000.00 1 \$134,800.00 2 \$285,000.00 1 \$130,000.00 7 \$909,550.00 1 \$131,200.00 1 \$128,592.09 2 \$255,700.00 1 \$130,000.00 1 \$149,310.00 6 \$810,803.00	1 \$133,200.00 0.13% 1 \$128,000.00 0.13% 1 \$134,800.00 0.13% 4 \$544,750.00 0.54% 2 \$285,000.00 0.29% 1 \$130,000.00 0.13% 7 \$909,550.00 0.91% 1 \$131,200.00 0.13% 2 \$255,700.00 0.26% 1 \$130,000.00 0.13% 1 \$149,310.00 0.15% 6 \$810,803.00 0.81% 1 \$140,000.00 0.14%	1 \$133,200.00 0.13% 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 1 \$134,800.00 0.13% 0 \$0.00 4 \$544,750.00 0.54% 0 \$0.00 2 \$285,000.00 0.29% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 7 \$909,550.00 0.91% 0 \$0.00 1 \$131,200.00 0.13% 0 \$0.00 2 \$255,700.00 0.26% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$149,310.00 0.13% 0 \$0.00 6 \$810,803.00 0.81% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00	1 \$133,200.00 0.13% 0 \$0.00 NA 1 \$128,000.00 0.13% 0 \$0.00 NA 1 \$134,800.00 0.13% 0 \$0.00 NA 4 \$544,750.00 0.54% 0 \$0.00 NA 2 \$285,000.00 0.29% 0 \$0.00 NA 1 \$130,000.00 0.13% 0 \$0.00 NA 7 \$909,550.00 0.91% 0 \$0.00 NA 1 \$131,200.00 0.13% 0 \$0.00 NA 1 \$128,592.09 0.13% 0 \$0.00 NA 2 \$255,700.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.13% 0 \$0.00 NA 1 \$130,000.00 0.13% 0 \$0.00 NA 1 \$149,310.00 0.15% 0 \$0.00 NA 1 \$149,310.00 0.15% 0 \$0.00 NA	1 \$133,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$134,800.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$544,750.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$285,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 7 \$909,550.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$131,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$128,592.09 0.13% 0 \$0.00 NA 0 \$0.00 2 \$255,700.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$149,310.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$149,310.00 0.15% 0 \$0.00 NA 0 \$0.00

F	ARVEST BANK	4	\$549,100.00	0.55% 0	\$0.00	NA 0 \$	00.00	NA	0
F	ASSEMBLIES OF GOD	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$	00.00	NA	
	CREDIT UNION	1	\$130,000.00	0.13%0	\$0.00	NAU	0.00	INA	L
	ASSOCIATED BANK								
	NATIONAL	5	\$723,600.00	0.72% 0	\$0.00	NA 0 \$	80.00	NA	0
	ASSOCIATION								╀
	ASSURANCE FINANCIAL	1	\$1.44.000.00	0.146/.0	ΦΩ ΩΩ	NAO	20.00	NT A	
	GROUP, LLC	1	\$144,000.00	0.14% 0	\$0.00	NA 0 \$	50.00	NA	.[0
	SAOAATIMA ASSURED MORTGAGE,								╁
	NC	1	\$127,140.26	0.13% 0	\$0.00	NA 0 \$	00.00	NA	. 0
+	ATL FEDERAL CREDIT								t
	UNION	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$	00.00	NA	. 0
	ATLANTIC BAY								T
	MORTGAGE GROUP LLC	4	\$543,734.95	0.54% 0	\$0.00	NA 0 \$	60.00	NA	. 0
	ATLANTIC BAY		\$260,400,00	0.26%	ΦΩ ΩΩ	D.T.A. C. d	20.00	NT 4	
	MORTGAGE GROUP, LLC	2	\$260,400.00	0.26% 0	\$0.00	NA 0 \$	0.00	NA	10
A	ATLANTIC COAST	1	¢122.000.00	0.120/.0	¢0.00	NIA O ¢	20.00	NT A	
N	MORTGAGE, LLC	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$	0.00	NA	U
	ATLANTIC PACIFIC						Ī		
	MORTGAGE	1	\$129,200.00	0.13% 0	\$0.00	NA 0 \$	0.00	NA	.0
	CORPORATION								Ļ
	AUBURNBANK	1	\$131,200.00	0.13% 0	\$0.00	NA 0 \$	00.00	NA	.0
	AURGROUP FINANCIAL	1	\$139,200.00	0.14% 0	\$0.00	NA 0 \$	00.00	NA	lo
	CREDIT UNION		·						-
	BANK OF COLORADO	1	\$130,807.01	0.13% 0		NA 0 \$		NA	_
	BANK OF OAKFIELD	1	\$128,525.00	0.13% 0	\$0.00	NA 0 \$	80.00	NA	.0
	BANK OF THE	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$	60.00	NA	. 0
	CASCADES	-	·	0.126/.0	Φ0.00	NT 4 0 d	20.00		-
	BANK SNB ISAOA	1	\$134,250.00	0.13% 0	\$0.00	NA 0 \$	50.00	NA	. 0
	BANKSOUTH	2	\$275 407 90	0.2007.0	¢Ω ΩΩ	NIA O d	00.00	NT A	
	MORTGAGE COMPANY, LLC	2	\$275,497.80	0.28% 0	J\$U.UU	NA 0 \$	0.00	NA	ľ
	BANNER BANK	1	\$137,500.00	0.14% 0	\$0.00	NA 0 \$	SO OO	NA	7
	BAY EQUITY LLC	3	\$403,780.00	0.14% 0		NA 0 \$		NA NA	_
	BELL STATE BANK &	3	ψ+υυ, / ου.υυ					INA	۲
	TRUST	5	\$699,688.00	0.7% 0	\$0.00	NA 0 \$	00.00	NA	. (
	BELLCO CREDIT UNION	1	\$134,900.00	0.13% 0	\$0.00	NA 0 \$	SO OO	NA	6
	BLACKHAWK BANK	1	\$127,900.00	0.13% 0	1	NA 0 \$		NA	1
	BLG HOLDINGS, INC	1	Ψ121,700.00	0.13 /0 0	Ψ0.00	111104	, , , , , ,	117	Ť
	OBA SIMPLE	1	\$135,795.16	0.14% 0	\$0.00	NA 0 \$	0.00	NA	c
	MORTGAGE		,, , , , , , , , , , , , , , , , ,		,			2,12	ľ
	BOKF NA DBA BANK OF		\$275 5 00 00	0.20%	ΦΩ ΩΩ	NT A O	20.00	N.T. 4	
	ARKANSAS	2	\$275,500.00	0.28% 0	\$0.00	NA 0 \$	0.00	NA	ľ
F	BOKF NA DBA BANK OF	1	¢127.750.00	0.1407.0	\$0.00	NI A O d	20.00	N.T.A	/
7	ΓEXAS	1	\$137,750.00	0.14% 0	\$U.UU	NA 0 \$	0.00	NA	ľ
	BROKER SOLUTIONS	1	\$147,000.00	0.15% 0	\$0.00	NA 0 \$	20 00	NA	7
I	NC	1	Ψ1+7,000.00	0.13700	ψυ.υυ	TVAU	.00.00	INA	U

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

OF COLONIAL SAVINGS								╛
COLUMBIA CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.00	NA	A
COMMERCE HOME MORTGAGE	1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.00	NA	A
COMMERCIAL BANK OF TEXAS, N.A	1	\$130,800.00	0.13%	\$0.00	NA 0	\$0.00	NA	A
COMPASS MORTGAGE INC	3	\$381,580.00	0.38%	\$0.00	NA 0	\$0.00	NA	A
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$141,300.00	0.14%			\$0.00		
COMPASS ORTGAGE INC	1	\$132,750.00	0.13%	0.00\$	NA 0	\$0.00	NA	A
CONSUMER FIRST MORTGAGE, INC.A CORP	1	\$134,796.67	0.13%	\$0.00		\$0.00		
CONSUMERS CREDIT UNION	1	\$129,600.00	0.13%	\$0.00	NA 0	\$0.00	NA	Ą
CORNERSTONE HOME LENDING, INC	1	\$127,108.26	0.13%	\$0.00	NA 0	\$0.00	NA	Ą
CORNERSTONE MORTGAGE, INC	2	\$271,075.00	0.27%	\$0.00	NA 0	\$0.00	NA	ł
CORNERSTONE MORTGAGE, LLC	1	\$139,000.00	0.14%	\$0.00	NA 0	\$0.00	NA	4
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$946,865.69	0.95%)\$0.00	NA 0	\$0.00	NA	4
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$132,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	4
DAS ACQUISITION COMPANY, LLC	1	\$138,440.24	0.14%	\$0.00	NA 0	\$0.00	NA	4
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$146,179.50	0.15%	\$0.00	NA 0	\$0.00	NA	١
DESCO FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	\$0.00	NA 0	\$0.00	NA	·
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$690,300.00	0.69%	00.00	NA 0	\$0.00	NA	د -
DHI MORTGAGE COMPANY LTD	1	\$132,145.03	0.13%	\$0.00	NA 0	\$0.00	NA	1
DHI MORTGAGE COMPANY, LTD	2	\$274,990.00	0.28%	\$0.00	NA 0	\$0.00	NA	•
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$141,500.00	0.14% ()\$0.00	NA 0	\$0.00	NA	!
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL	1	\$139,500.00	0.14%	\$0.00	NA 0	\$0.00	NA	!

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

FIRST CHOICE LOAN SERVICES INC	5	\$698,700.00	0.7%	0 \$0.00	NA	0 \$0.00	NA NA	7 C
FIRST COMMUNITY BANK	1	\$130,807.01	0.13%	0 \$0.00	NA	0 \$0.00	NA.	7 C
FIRST COMMUNITY MORTGAGE, INC	4	\$563,705.00	0.56%	0 \$0.00	NA	0 \$0.00	NA.	7 C
FIRST DIRECT LENDING, LLC	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA.	y (
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	7 (
FIRST FIDELITY BANK	1	\$137,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA.	7(
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$147,047.13	0.15%	0 \$0.00	NA	0 \$0.00) NA	١ (
FIRST INTERSTATE BANK	1	\$144,781.61	0.14%	0 \$0.00	NA	0 \$0.00	NA.	7 (
FIRST KEYSTONE COMMUNITY BANK	1	\$141,550.00	0.14%	0 \$0.00	NA	0 \$0.00	NA.	7 (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,500.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	7 (
FIRST MORTGAGE COMPANY, L.L.C	4	\$564,270.00	0.56%	0 \$0.00	NA	0 \$0.00	NA NA	7 (
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$129,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	7 (
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$136,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	7 (
FIRST MORTGAGE SERVICES GROUP, INC	1	\$126,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA.	7 (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA NA	Y (
FIRST NATIONAL BANK OF OMAHA	2	\$274,611.58	0.27%	0 \$0.00	NA	0 \$0.00	N A	7 (
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$149,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA NA	7 (
FIRST NATIONAL BANK, AMES, IOWA	1	\$138,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA NA	7 (
FIRST STATE BANK AND TRUST COMPANY INC	1	\$132,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	, (
FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,350.00		0 \$0.00		0 \$0.00		7 (
	1	\$136,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA.	7 (
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FIRST STATE BANK SOUTHWEST					İ		
FIRST UNITED BANK AND TRUST COMPANY	5	\$685,650.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$274,796.67	0.27% 0	\$0.00		0 \$0.00	
FIRSTBANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRSTRUST BANK	1	\$128,250.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIVE STAR CREDIT UNION	1	\$131,406.10	0.13% 0	\$0.00	NA	0 \$0.00	NA
FLAT BRANCH HOME LOANS	1	\$149,625.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$142,500.00				0 \$0.00	
FORUM CREDIT UNION	1	\$126,400.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FRANKLIN SYNERGY BANK	1	\$139,793.75				0 \$0.00	
FULTON BANK, N.A	2	\$272,500.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$139,808.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$1,063,690.57			NA	0 \$0.00	NA
GECU	1	\$139,789.14	0.14% 0	\$0.00	NA	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$132,050.00			NA	0 \$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$274,400.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
GERBER FEDERAL CREDIT UNION	1	\$127,300.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$132,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	3	\$423,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$140,000.00				0 \$0.00	
GMFS, LLC	1	\$129,600.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
GOLD QUEST GROUP, LLC	1	\$137,555.91	0.14% 0			0 \$0.00	
GOLDEN 1 CREDIT UNION	3	\$426,450.00				0 \$0.00	NA
GOLDEN OAK LENDING	1	\$127,951.00	0.13% 0	\$0.00	NA	0 \$0.00	NA

GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$142,500.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$139,789.12	0.14%	\$0.00	NA	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
GREAT WESTERN BANK	2	\$277,040.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$125,130.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$277,197.82	0.28%	\$0.00	NA	0 \$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$139,776.70	0.14% (\$0.00	NA	0 \$0.00	NA	0 0
GTE FEDERAL CREDIT UNION	2	\$276,550.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$1,622,464.31	1.62%	\$0.00	NA	0 \$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$125,400.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$139,702.24	0.14%	\$0.00	NA	0 \$0.00	NA	0
H. P. C. CREDIT UNION	1	\$127,920.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$132,804.06	0.13%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$148,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$137,750.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$150,000.00	0.15% (\$0.00	NA	0 \$0.00	NA	0 0
HOME FINANCING CENTER, INC	2	\$284,214.83	0.28%	\$0.00	NA	0 \$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	2	\$270,042.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$140,800.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$274,930.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
	1	\$128,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES								
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$967,976.00	0.97%	0 \$0.00	NA	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$135,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$268,850.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$254,250.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$136,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	r C
	HOMESIDE FINANCIAL LLC	1	\$148,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	1	\$142,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	7 (
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	. (
	HOMETRUST MORTGAGE COMPANY	1	\$130,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	(
	HOUSTONIAN MORTGAGE GROUP	1	\$147,440.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	7 (
	HOUSTONIAN MORTGAGE GROUP INC	1	\$137,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	(
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$263,847.15	0.26%	0 \$0.00	NA	0 \$0.00	NA	. (
	IBERIABANK MORTGAGE COMPANY	1	\$136,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	, (
	IDAHO CENTRAL CREDIT UNION	2	\$261,162.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	(
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$268,576.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	(
	IMPAC MORTGAGE CORP	1	\$130,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	(
	INDEPENDENT BANK	3	\$422,802.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	(
	INNOVATIVE MORTGAGE INC	1	\$131,750.00	0.13%			0 \$0.00		
	INTEGRITY MORTGAGE	1	\$147,047.13	0.15%	0 \$0.00	NA	0 \$0.00	NA	. (
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& FINANCIAL, INC, A CORPORATION							
IPAVA STATE BANK	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$136,893.51	0.14%	0 \$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$129,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
JMAC LENDING, INC	1	\$138,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$139,789.13	0.14%	0 \$0.00	NA	0 \$0.00	NA
KARPE MORTGAGE, INC	1	\$134,805.49	0.13%	0 \$0.00	NA	0 \$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$136,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$136,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$148,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$279,625.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$130,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$128,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$280,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$127,758.80	0.13%	0 \$0.00	NA	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$278,667.13	0.28%	0 \$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$145,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$128,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LOAN SIMPLE INC A CORPORATION	1	\$142,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

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LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$139,586.84	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
LPMC, LLC - COR	1	\$136,800.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE LLC	1	\$142,299.21	0.14%			\$0.00		
MARINE BANK	1	\$130,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,282.70	0.15%	0 \$0.00) NA 0	\$0.00	NA	0
MCT CREDIT UNION	1	\$149,774.08	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$136,300.00				\$0.00		
MEMBER ONE FEDERAL CREDIT UNION	1	\$149,164.77	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$144,585.15	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$131,801.19	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	4	\$581,200.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$126,808.71	0.13%	0 \$0.00) NA 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	8	\$1,086,900.00				\$0.00		0
MID-MISSOURI BANK	1	\$125,875.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$128,155.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$131,002.39	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$141,800.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$145,350.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED	1	\$133,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	(
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$144,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	(

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MORTGAGE ASSURANCE INC	1	\$129,200.00	0.13%	\$0.00	NA	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	2	\$277,620.00	0.28%	\$0.00	NA	\$0.00	NA	, C
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$149,200.00	0.15%	\$0.00	NA (\$0.00	NA	, C
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$264,200.00	0.26%	\$0.00	NA	\$0.00	NA	.[
MOTOROLA EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14%	\$0.00	NA	\$0.00	NA	, (
MOUNTAIN WEST FINANCIAL, INC	4	\$546,605.46	0.55%	\$0.00	NA	\$0.00	NA	, (
MUFG UNION BANK, N.A	2	\$274,590.80	0.27%	\$0.00	NA (\$0.00	NA	(
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	, (
NATIONS DIRECT MORTGAGE, LLC	1	\$148,000.00	0.15%	\$0.00	NA	\$0.00	NA	. (
NATIONS LENDING CORPORATION	3	\$427,800.00	0.43%	\$0.00	NA	\$0.00	NA	. (
NBKC BANK	1	\$130,000.00	0.13%	\$0.00	NA (\$0.00	NA	(
NEW EXECUTIVE MORTGAGE LLC	1	\$131,280.00	0.13%	\$0.00	NA	\$0.00	NA	, (
NEW MEXICO BANK & TRUST	1	\$132,000.00	0.13%	\$0.00	NA	\$0.00	NA	. (
NEXBANK SSB	1	\$132,624.57	0.13%	\$0.00	NA (\$0.00	NA	(
NFM, INC. DBA NFM LENDING	2	\$269,800.00	0.27%	\$0.00	NA	\$0.00	NA	. (
NOTRE DAME FEDERAL CREDIT UNION	1	\$141,525.00	0.14%	\$0.00	NA	\$0.00	NA	. (
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$149,000.00	0.15%	\$0.00	NA	\$0.00	NA	, C
NUDGE FUNDING, LLC	1	\$142,100.00	0.14%	\$0.00	NA	\$0.00	NA	(
NUMARK CREDIT UNION	2	\$269,340.00	0.27%	\$0.00	NA	\$0.00	NA	, (
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$147,000.00	0.15%	\$0.00	NA	\$0.00	NA	. (
OLD NATIONAL BANK	1	\$127,500.00	0.13%	\$0.00	NA (\$0.00	NA	(
ON Q FINANCIAL, INC	3	\$422,500.00	0.42%			\$0.00	1	_
ORIGIN BANK	1	\$127,012.61	0.13%	\$0.00		\$0.00		
ORRSTOWN BANK	2	\$265,375.00	0.27%			\$0.00		(
	3	\$424,649.68	0.42%	\$0.00	NA (\$0.00	NA	(
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PACIFIC UNION FINANCIAL, LLC, A							
CALIFORNIA LIMITED							
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$135,450.00	0.14%	0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$551,600.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$133,967.17	0.13%	0 \$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$135,000.00	0.14% (0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,000.00	0.14%			0 \$0.00	
PEOPLES BANK OF ALABAMA	1	\$129,009.66	0.13%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$401,250.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$146,755.89	0.15% (0 \$0.00	NA	0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$142,000.00	0.14%			0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$130,500.00	0.13% (0 \$0.00	NA	0 \$0.00	NA
PLATINUM MORTGAGE, INC	2	\$267,830.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$129,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$143,650.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PLB LENDING LLC	1	\$146,700.00	0.15% (0 \$0.00	NA	0 \$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$143,200.00	0.14%			0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$126,774.91	0.13%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$144,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$698,209.01	0.7%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE BANK	1	\$129,804.20	0.13%	0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,799.65	0.14%			0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$530,505.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$286,950.00	0.29%	0 \$0.00	NA	0 \$0.00	NA

R P FUNDING INC	3	\$383,900.00	0.38%	0 \$0.00	NA 0	\$0.00	NA 0
RED RIVER BANK, A	1	\$141,200.00	0.14%	00 02	NA 0	20 00	NA 0
CORPORATION	1	\$141,200.00	0.14 /0	0 30.00	IVAU	30.00	IVA
REDWOOD CREDIT	1	\$129,000.00	0.13%	0.00	NA 0	\$0.00	NA 0
UNION		Ψ129,000.00	0.13 /6	σφο.σο	1110	70.00	11110
REGENCY MORTGAGE	1	\$133,375.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
CORP	2	·					
RENASANT BANK	3	\$386,093.63	0.39%				NA 0
RESIDENTIAL BANCORP	1	\$132,525.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
RESIDENTIAL HOME	2	\$270,947.00	0.27%	0.00	NA 0	\$0.00	NA 0
FUNDING CORP	1	\$122,020,00	0.13%	00.00	NA 0	20.00	NIA O
RESMAC INC RIVER COMMUNITY	1	\$133,920.00	0.15%	0 30.00	NAUS	\$U.UU	NA 0
BANK NA	1	\$135,200.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
ROCKY MOUNTAIN							
BANK	1	\$142,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
ROSS MORTGAGE				1			
CORPORATION, A		#125 5 00 00	0.146	0 00 00	27.4	to 00	37.4
MICHIGAN	1	\$137,700.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
CORPORATION							
ROYAL CREDIT UNION	1	\$127,900.00	0.13%	0.00	NA 0	\$0.00	NA 0
ROYAL UNITED	4	\$540,300.00	0.54%	00 02	NA 0	20 00	NA 0
MORTGAGE LLC	4	\$340,300.00					NAU
RP FUNDING INC	1	\$127,750.00	0.13%		1 11		NA 0
RPM MORTGAGE, INC	1	\$127,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
RUOFF MORTGAGE							
COMPANY, INC. D/B/A	6	\$818,965.00	0.82%	0.00	NA 0	\$0.00	NA 0
RUOFF HOME		+				,	
MORTGAGE							
SABINE STATE BANK &	1	\$142,405.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
TRUST COMPANY SACU	1	¢1.40.000.00	0.15%	0 00 00	NA 0	¢ο οο	NIA O
	1 1	\$148,900.00 \$129,700.00	0.13%				NA 0 NA 0
SAFE CREDIT UNION	1	\$129,700.00	0.15%	0 \$0.00	NAUS	\$U.UU	NAU
SALEM FIVE MORTGAGE COMPANY,	1	\$135,000.00	0.14%	00 02	NA 0	20 00	NA 0
LLC	1	\$133,000.00	0.1470	0,50.00	IVA	\$0.00	NAU
SANTANDER BANK, N.A	3	\$416,688.48	0.42%	0 \$0 00	NA 0	\$0.00	NA 0
SAREY ENTERPRISES,	5	ψ.110,000.70	J. 12 /0	ψο.σο	1110	- 0.00	11/10
LLC DBA ALLIANCE	1	\$142,185.52	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE GROUP		φ1. 2 ,100.02	311.75	φο.σσ		+0.00	1 (1 2 0
SEACOAST NATIONAL							
BANK , A FLORIDA	1	\$129,404.80	0.13%	0.00	NA 0	\$0.00	NA 0
CORPORATION							
SECURITY SERVICE							
FEDERAL CREDIT	6	\$782,060.69	0.78%	\$0.00	NA 0	\$0.00	NA 0
UNION				1			
SECURITYNATIONAL	4	\$524,555.00	0.52%	0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE COMPANY		77 = 1,000.00	2.2 2 ,0	1 3.00		,	1.1.2

1	\$129,400.00	0.13%	0 \$0.00	NA	0\$0.00	NA	0
3	\$386,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
6	\$834,125.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$148,186.47	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$125,982.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$145,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
3	\$405,570.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$127,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$128,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$141,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$278,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$540,589.56	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$268,740.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
18	\$2,531,626.00	2.53%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$265,313.42	0.27%	0 \$0.00	NA	0 \$0.00	NA	.0
1	\$146,034.55	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$129,200.00	0.13%	0 \$0.00				0
2	\$285,510.29	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$146,640.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$146,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$131,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$272,650.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$139,200.00	$0.1\overline{4\%}$	0 \$0.00	NA	0 \$0.00	NA	0
1	\$149,380.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$132,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	3 6 1 1 1 1 2 4 2 18 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	3 \$386,500.00 6 \$834,125.00 1 \$148,186.47 1 \$125,982.00 1 \$145,500.00 3 \$405,570.00 1 \$127,000.00 1 \$128,000.00 2 \$278,000.00 4 \$540,589.56 2 \$268,740.00 18 \$2,531,626.00 2 \$265,313.42 1 \$146,034.55 1 \$129,200.00 2 \$285,510.29 1 \$146,640.00 1 \$146,640.00 1 \$131,400.00 1 \$131,400.00 1 \$139,200.00 1 \$139,200.00 1 \$139,200.00 1 \$139,200.00	3 \$386,500.00 0.39% 6 \$834,125.00 0.83% 1 \$148,186.47 0.15% 1 \$125,982.00 0.13% 1 \$145,500.00 0.15% 3 \$405,570.00 0.41% 1 \$127,000.00 0.13% 1 \$128,000.00 0.13% 1 \$141,500.00 0.14% 2 \$278,000.00 0.28% 4 \$540,589.56 0.54% 2 \$268,740.00 0.27% 18 \$2,531,626.00 2.53% 2 \$265,313.42 0.27% 1 \$146,034.55 0.15% 1 \$146,640.00 0.15% 1 \$146,500.00 0.15% 1 \$131,400.00 0.15% 1 \$139,200.00 0.14% 1 \$149,380.00 0.15%	3 \$386,500.00 0.39% 0 \$0.00 6 \$834,125.00 0.83% 0 \$0.00 1 \$148,186.47 0.15% 0 \$0.00 1 \$125,982.00 0.13% 0 \$0.00 1 \$145,500.00 0.15% 0 \$0.00 3 \$405,570.00 0.41% 0 \$0.00 1 \$127,000.00 0.13% 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 2 \$278,000.00 0.14% 0 \$0.00 2 \$278,000.00 0.28% 0 \$0.00 4 \$540,589.56 0.54% 0 \$0.00 2 \$268,740.00 0.27% 0 \$0.00 1 \$146,034.55 0.15% 0 \$0.00 1 \$146,034.55 0.15% 0 \$0.00 1 \$146,640.00 0.15% 0 \$0.00 1 \$146,500.00 0.15% 0 \$0.00 1 \$131,400.00 0.13% 0 \$0.00 2 \$272,650.00 0.27% 0 \$0.00 1 \$149,380.00 0.15% 0 \$0.00	3 \$386,500.00 0.39% 0 \$0.00 NA 6 \$834,125.00 0.83% 0 \$0.00 NA 1 \$148,186.47 0.15% 0 \$0.00 NA 1 \$125,982.00 0.13% 0 \$0.00 NA 1 \$145,500.00 0.15% 0 \$0.00 NA 3 \$405,570.00 0.41% 0 \$0.00 NA 1 \$127,000.00 0.13% 0 \$0.00 NA 1 \$128,000.00 0.13% 0 \$0.00 NA 1 \$141,500.00 0.14% 0 \$0.00 NA 2 \$278,000.00 0.28% 0 \$0.00 NA 2 \$278,000.00 0.28% 0 \$0.00 NA 2 \$265,313.42 0.27% 0 \$0.00 NA 1 \$146,034.55 0.15% 0 \$0.00 NA 1 \$146,640.00 0.15% 0 \$0.00 NA 1 \$146,640.00 0.15% 0 \$0.00 NA 1 \$146,500.00 0.15% 0 \$0.00 NA 1 \$131,400.00 0.13% 0 \$0.00 NA 1 \$131,400.00 0.15% 0 \$0.00 NA	3 \$386,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$148,186.47 0.15% 0 \$0.00 NA 0 \$0.00 1 \$125,982.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$145,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$278,000.00 0.28% 0 \$0.00 NA 0 \$0.00 4 \$540,589.56 0.54% 0 \$0.00 NA 0 \$0.00 2 \$266,740.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$146,034.55 0.15% 0 \$0.00 NA 0 \$0.00 1 \$146,034.55 0.15% 0 \$0.00 NA 0 \$0.00 1 \$146,640.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$146,640.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$146,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$146,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$146,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$131,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$131,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$131,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$139,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$149,380.00 0.15% 0 \$0.00 NA 0 \$0.00	3 \$386,500.00 0.39% 0 \$0.00 NA 0

1	\$125,211.13	0.13%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$127,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$129,616.34	0.13%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$132,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$128,322.96	0.13%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$150,000.00	0.15% (\$0.00	NA	0 \$0.00	NA	. 0
1	\$132,999.38	0.13%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$138,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$128,250.00	0.13%	\$0.00	NA	0 \$0.00	NA	. 0
2	\$284,862.76	0.28%	\$0.00	NA	0 \$0.00	NA	. 0
2	\$264,050.00	0.26% (\$0.00	NA	0 \$0.00	NA	. 0
1	\$126,003.00	0.13% (\$0.00	NA	0 \$0.00	NA	0
2	\$273,130.00						
2	\$259,540.00	0.26%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$137,750.00	0.14%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$125,100.00	0.13%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$136,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$145,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$147,250.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
1	\$135,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
1	\$148,150.00	0.15%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$130,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
	1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$127,000.00 1 \$129,616.34 1 \$132,000.00 1 \$128,322.96 1 \$150,000.00 1 \$132,999.38 1 \$138,000.00 2 \$284,862.76 2 \$264,050.00 1 \$126,003.00 2 \$273,130.00 2 \$259,540.00 1 \$137,750.00 1 \$136,000.00 1 \$145,000.00 1 \$147,250.00 1 \$148,150.00	1 \$127,000.00 0.13% (1 \$129,616.34 0.13% (1 \$132,000.00 0.13% (1 \$128,322.96 0.13% (1 \$150,000.00 0.15% (1 \$132,999.38 0.13% (1 \$138,000.00 0.14% (2 \$284,862.76 0.28% (2 \$264,050.00 0.26% (2 \$264,050.00 0.26% (2 \$273,130.00 0.27% (2 \$259,540.00 0.26% (1 \$137,750.00 0.14% (1 \$136,000.00 0.14% (1 \$145,000.00 0.15% (1 \$147,250.00 0.15% (1 \$148,150.00 0.15% (1 \$127,000.00 0.13% 0 \$0.00 1 \$129,616.34 0.13% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$128,322.96 0.13% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$132,999.38 0.13% 0 \$0.00 1 \$138,000.00 0.14% 0 \$0.00 2 \$284,862.76 0.28% 0 \$0.00 2 \$264,050.00 0.26% 0 \$0.00 2 \$273,130.00 0.27% 0 \$0.00 2 \$259,540.00 0.26% 0 \$0.00 1 \$137,750.00 0.14% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$147,250.00 0.15% 0 \$0.00 1 \$148,150.00 0.15% 0 \$0.00 1 \$148,150.00 0.15% 0 \$0.00	1 \$127,000.00 0.13% 0 \$0.00 NA 1 \$129,616.34 0.13% 0 \$0.00 NA 1 \$132,000.00 0.13% 0 \$0.00 NA 1 \$128,322.96 0.13% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$132,999.38 0.13% 0 \$0.00 NA 1 \$138,000.00 0.14% 0 \$0.00 NA 1 \$128,250.00 0.13% 0 \$0.00 NA 2 \$284,862.76 0.28% 0 \$0.00 NA 2 \$284,862.76 0.28% 0 \$0.00 NA 2 \$273,130.00 0.26% 0 \$0.00 NA 2 \$273,130.00 0.27% 0 \$0.00 NA 1 \$137,750.00 0.14% 0 \$0.00 NA 1 \$125,100.00 0.14% 0 \$0.00 NA 1 \$136,000.00 0.14% 0 \$0.00 NA 1 \$136,000.00 0.14% 0 \$0.00 NA 1 \$137,750.00 0.15% 0 \$0.00 NA 1 \$147,250.00 0.15% 0 \$0.00 NA 1 \$147,250.00 0.15% 0 \$0.00 NA 1 \$148,150.00 0.15% 0 \$0.00 NA	1 \$127,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$129,616.34 0.13% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$128,322.96 0.13% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$132,999.38 0.13% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$284,862.76 0.28% 0 \$0.00 NA 0 \$0.00 2 \$264,050.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$126,003.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$273,130.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 NA	1 \$127,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$129,616.34 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$128,322.96 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$128,322.96 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$128,322.99 38 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$128,250.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$128,250.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$128,250.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$128,250.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$128,250.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$128,259,540.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$137,750.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$125,100.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$128,100.00 NA 0

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

	WESTCONSIN CREDIT UNION	2	\$274,209.62	0.27%	\$0.00	NA 0 \$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$128,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
L	WESTSTAR MORTGAGE CORPORATION	1	\$142,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	2	\$295,400.00	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTWOOD MORTGAGE, INC	1	\$126,142.91	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
L	WHITAKER BANK, INC	1	\$138,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
L	WHITE EAGLE CREDIT UNION	1	\$129,463.20	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$134,910.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$142,425.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$276,092.66	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$134,400.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
L	WR STARKEY MORTGAGE, LLP	2	\$264,593.96	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$130,150.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
	YADKIN BANK	1	\$141,300.00	-0.01% 0	\$0.00	NA 0 \$0.00	NA 0
Total		732	\$99,993,374.08	100% 0	\$0.00	0 \$0.00	0
		\sqcup					
3138WHW32	1ST SECURITY BANK OF WASHINGTON	1	\$189,732.30	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
L	ACADEMY MORTGAGE CORPORATION	7	\$1,265,861.61	1.69% 0	\$0.00	NA 0 \$0.00	NA 0
L	ADVISORS MORTGAGE GROUP, LLC	1	\$178,875.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,989.26				NA 0
<u> </u>	ALTERRA HOME LOANS	1	\$189,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
L	ALTRA FEDERAL CREDIT UNION	1	\$193,200.00				NA 0
	AMERICAN BANCSHARES	1	\$194,200.24	0.26% 0	\$0.00	NA 0 \$0.00	NA 0

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

BANNER BANK	1	\$183,740.74	0.25% 0	\$0.00	NA 0 \$0.	00 NA 0
BAXTER CREDIT UNION	1	\$179,910.00	0.24% 0	\$0.00	NA 0 \$0.	00 NA 0
BAY EQUITY LLC	2	\$378,750.00	0.51% 0	\$0.00	NA 0 \$0.	00 NA 0
BAY VALLEY MORTGAGE GROUP	1	\$177,749.20	0.24% 0	\$0.00	NA 0 \$0.	00 NA 0
BEST CAPITAL FUNDING	1	\$188,267.05	0.25% 0	\$0.00	NA 0 \$0.	00 NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$371,740.74	0.5% 0	\$0.00	NA 0 \$0.	00 NA 0
BOFI FEDERAL BANK	1	\$190,000.00	0.25% 0	\$0.00	NA 0 \$0.	00 NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$190,400.00	0.25% 0	\$0.00	NA 0 \$0.	00 NA 0
BREMER BANK, NA	1	\$191,250.00	0.26% 0	\$0.00	NA 0 \$0.	00 NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.25% 0	\$0.00	NA 0 \$0.	00 NA 0
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$196,828.45	0.26% 0	\$0.00	NA 0 \$0.	00 NA 0
C.U. MORTGAGE SERVICES, INC	1	\$184,046.08	0.25%	\$0.00	NA 0 \$0.	00 NA 0
CAPSTONE DIRECT INC - COR	1	\$188,616.07	0.25%	\$0.00	NA 0 \$0.	00 NA 0
CASHCALL MORTGAGE	4	\$765,200.00	1.02% 0	\$0.00	NA 0 \$0.	00 NA 0
CASTLE & COOKE MORTGAGE	1	\$180,500.00	0.24%	\$0.00	NA 0 \$0.	00 NA 0
CASTLE & COOKE MORTGAGE LLC	3	\$545,752.01	0.73% 0	\$0.00	NA 0 \$0.	00 NA 0
CENDERA FUNDING, INC	1	\$182,200.00	0.24% 0	\$0.00	NA 0 \$0.	00 NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$198,000.00	0.26% 0	\$0.00	NA 0 \$0.	00 NA 0
CHEMICAL BANK	1	\$183,746.50	0.25% 0	\$0.00	NA 0 \$0.	00 NA 0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,146,665.60	1.53% 0	\$0.00	NA 0 \$0.	00 NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$195,723.84	0.26% 0	\$0.00	NA 0 \$0.	00 NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$178,000.00	0.24% 0	\$0.00	NA 0 \$0.	00 NA 0
CLASSIC HOME MORTGAGE INC	1	\$176,060.77	0.23% 0	\$0.00	NA 0 \$0.	00 NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$541,527.78	0.72% 0	\$0.00	NA 0 \$0.	00 NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$189,852.12	0.25% 0	\$0.00	NA 0 \$0.	00 NA 0
D. 11 11X	3	\$552,385.83	0.74% 0	\$0.00	NA 0 \$0.	00 NA 0
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COLONIAL NATIONAL MORTGAGE, A DIVISIO OF COLONIAL SAVINGS	ON					
COLONIAL SAVINGS, F.		\$183,740.74	0.25% 0 \$	\$0.00 N	IA 0 \$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$193,851.24			JA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$175,500.00	0.23% 0 \$	\$0.00 N	JA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	, 1	\$192,000.00			JA 0 \$0.00	NA
COORS CREDIT UNION	1	\$190,400.00	0.25% 0	\$0.00 N	IA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$926,201.92			JA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$743,831.36	0.99% 0.9	\$0.00 N	JA 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$177,500.00	0.24% 0 \$	\$0.00 N	IA 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$185,250.00	0.25% 0	\$0.00 N	JA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$188,000.00	0.25% 0	\$0.00 N	JA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$558,500.00	0.74% 0 \$	\$0.00 N	JA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$198,504.90			TA 0 \$0.00	NA
DIRECTORS MORTGAG	ιΕ 1	\$176,500.00	0.24% 0	\$0.00 N	TA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$182,000.00	0.24% 0 \$	\$0.00 N	JA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$178,750.00	0.24% 0	\$0.00 N	TA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	7	\$1,317,054.25	1.76% 0	\$0.00 N	TA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	7	\$1,326,907.04	1.77% 0	\$0.00 N	TA 0 \$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$189,600.00	0.25% 0	\$0.00 N	TA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	2	\$376,957.91	0.5% 0	•	TA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	8	\$1,534,294.08	2.05% 0 \$	\$0.00 N	TA 0 \$0.00	NA
	,	1 1	1 1			

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

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

HOME MORTGAGE ALLIANCE, LLC	1	\$187,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$574,029.60	0.77%	05	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,852,852.15	2.47%	05	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$356,700.00	0.48%	05	\$0.00	NA	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	1	\$187,247.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$185,155.00	0.25%	05	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	3	\$566,429.58	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$186,000.00	0.25%	0.5	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR MORTGAGE, INC	1	\$179,267.53	0.24%	0.5	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$190,826.72	0.25%	0 5	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST BANK	1	\$178,400.00	0.24%	0.5	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$374,208.68	0.5%					\$0.00		
IDAHO CENTRAL CREDIT UNION	2	\$371,123.28	0.5%	0.5	\$0.00	NA	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$199,544.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTEX CREDIT UNION	1	\$179,990.48	0.24%	0 5	\$0.00	NA	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$186,936.24	0.25%	05	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$561,967.91	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$186,240.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$538,989.34	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
				_		_	_	_		_

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

4	\$726,745.12	0.97%	\$0.00	NA 0 \$0.00	NA C
A 3	\$556,862.26	0.74%	\$0.00	NA 0 \$0.00) NA (
A 1	\$189,738.23	0.25%	\$0.00	NA 0 \$0.00	NA 0
1	\$197,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
% 1	\$189,732.30	0.25%	\$0.00	NA 0 \$0.00	NA 0
1	\$186,548.38	0.25%	\$0.00	NA 0 \$0.00	NA C
IS 1	\$195,729.97				NA 0
1	\$175,920.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
P, 1	\$198,622.98	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$176,756.14	0.24% (\$0.00	NA 0 \$0.00	NA 0
1	\$193,796.00	0.26%	\$0.00	NA 0 \$0.00	NA
K 1	\$186,200.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
1	\$192,234.79	0.26%	\$0.00	NA 0 \$0.00	NA 0
1	\$192,000.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
TY 1	\$194,250.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
3	\$580,644.98	0.77%	\$0.00	NA 0 \$0.00) NA 0
2	\$368,231.11	0.49%	\$0.00	NA 0 \$0.00	NA 0
	·				
1	\$185,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
LLC 2	\$368,325.00	0.49%	\$0.00	NA 0 \$0.00	NA 0
1	\$178,000.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
TY 4	\$741,381.49	0.99%	\$0.00	NA 0 \$0.00	NA 0
TY, 2	\$385,000.00	0.51%	\$0.00	NA 0 \$0.00	NA 0
	A 3 A 1 A 1 B 1 B 1 B 1 B 1 B 1 B 1 B 1 B 1 B 1 B	A 3 \$556,862.26 A 1 \$189,738.23 1 \$197,000.00 \$ 1 \$189,732.30 1 \$186,548.38 IS 1 \$195,729.97 1 \$175,920.00 P, 1 \$198,622.98 1 \$193,796.00 K 1 \$186,200.00 NAL 1 \$192,000.00 Y 1 \$194,250.00 Y 1 \$194,250.00 Y 1 \$194,250.00 Y 1 \$185,000.00 Y 1 \$185,000.00 Y 1 \$185,000.00 LLC 2 \$368,325.00 TY 4 \$741,381.49 TY 4 \$741,381.49	A 3 \$556,862.26 0.74% 0 A 1 \$189,738.23 0.25% 0 1 \$197,000.00 0.26% 0 & 1 \$189,732.30 0.25% 0 1 \$186,548.38 0.25% 0 I \$195,729.97 0.26% 0 I \$175,920.00 0.23% 0 P, 1 \$198,622.98 0.26% 0 I \$193,796.00 0.26% 0 K 1 \$186,200.00 0.25% 0 NAL 1 \$192,234.79 0.26% 0 Y 1 \$194,250.00 0.26% 0 Y 1 \$194,250.00 0.26% 0 Y 1 \$194,250.00 0.26% 0 Y 3 \$580,644.98 0.77% 0 2 \$368,231.11 0.49% 0 Y 3 \$376,880.05 0.5% 0 LLC 2 \$368,325.00 0.49% 0 TY 4 \$741,381.49 0.99% 0	A 3 \$556,862.26 0.74% 0 \$0.00 A 1 \$189,738.23 0.25% 0 \$0.00 \$ 1 \$197,000.00 0.26% 0 \$0.00 \$ 1 \$189,732.30 0.25% 0 \$0.00 I \$186,548.38 0.25% 0 \$0.00 I \$195,729.97 0.26% 0 \$0.00 P, 1 \$198,622.98 0.26% 0 \$0.00 I \$176,756.14 0.24% 0 \$0.00 I \$193,796.00 0.26% 0 \$0.00 K 1 \$186,200.00 0.25% 0 \$0.00 I \$192,234.79 0.26% 0 \$0.00 Y 1 \$194,250.00 0.26% 0 \$0.00 Y 1 \$194,250.00 0.26% 0 \$0.00 Y 1 \$194,250.00 0.26% 0 \$0.00 I \$185,000.00 0.25% 0 \$0.00 I \$185,000.00 0.25% 0 \$0.00 I \$185,000.00 0.25% 0 \$0.00 I \$178,000.00 0.24% 0 \$0.00 I \$178,000.00 0.24% 0 \$0.00 I \$741,381.49 0.99% 0 \$0.00	A 3 \$556,862.26 0.74% 0 \$0.00 NA 0 \$0.00 A 1 \$189,738.23 0.25% 0 \$0.00 NA 0 \$0.00 \$\frac{1}{2}\$ \$197,000.00 0.26% 0 \$0.00 NA 0 \$0.00 \$\frac{1}{2}\$ \$1 \$189,732.30 0.25% 0 \$0.00 NA 0 \$0.00 \$\frac{1}{2}\$ \$1 \$186,548.38 0.25% 0 \$0.00 NA 0 \$0.00 \$\frac{1}{2}\$ \$1 \$195,729.97 0.26% 0 \$0.00 NA 0 \$0.00 \$\frac{1}{2}\$ \$1 \$195,729.97 0.26% 0 \$0.00 NA 0 \$0.00 \$\frac{1}{2}\$ \$1 \$198,622.98 0.26% 0 \$0.00 NA 0 \$0.00 \$\frac{1}{2}\$ \$1 \$198,622.98 0.26% 0 \$0.00 NA 0 \$0.00 \$\frac{1}{2}\$ \$1 \$193,796.00 0.26% 0 \$0.00 NA 0 \$0.00 \$\frac{1}{2}\$ \$1 \$192,234.79 0.26% 0 \$0.00 NA 0 \$0.00 \$\frac{1}{2}\$ \$1 \$192,000.00 0.26% 0 \$0.00 NA 0 \$0.00 \$\frac{1}{2}\$ \$1 \$194,250.00 0.26% 0 \$0.00 NA 0 \$0.00 \$\frac{1}{2}\$ \$368,231.11 0.49% 0 \$0.00 NA 0 \$0.00 \$\frac{1}{2}\$ \$376,880.05 0.5% 0 \$0.00 NA 0 \$0.00 \$\frac{1}{2}\$ \$376,880.05 0.5% 0 \$0.00 NA 0 \$0.00 \$\frac{1}{2}\$ \$178,000.00 0.24% 0 \$0.00 NA 0 \$0.00 \$\frac{1}{

PEOPLES MORTGAGE	1	\$188,478.29	0.25%	\$0.00	NA 0 \$0	.00 NA	4 (
PLANET HOME	1	\$197,721.02	0.26% (00.02	NA 0 \$0		
LENDING, LLC	1	\$197,721.02	0.20%	7,30.00	NA 0 50	.00 INA	4 C
PLATINUM HOME	1	\$176,000.00	0.23%	00.02	NA 0 \$0	.00 NA	ء اد
MORTGAGE	1	\$170,000.00	0.23 /0 0	, φυ.υυ	ΝΑΟΦΟ	.00 117	,
PLATINUM HOME					l II.		
MORTGAGE	1	\$191,000.00	0.25%	\$0.00	NA 0 \$0	.00 NA	40
CORPORATION			+				+
PLATINUM MORTGAGE,	3	\$552,612.00	0.74%	\$0.00	NA 0 \$0	.00 NA	40
INC					 		+
PLAZA HOME MORTGAGE	1	\$183,797.67	0.25%	\$0.00	NA 0 \$0	.00 NA	40
POLARIS HOME							\dagger
FUNDING CORP COR	1	\$183,646.50	0.24%	\$0.00	NA 0 \$0	.00 NA	4 (
PRESTIGE COMMUNITY				1.			\dagger
CREDIT UNION	1	\$179,691.32	0.24%	\$0.00	NA 0 \$0	.00 NA	40
PRIMARY CAPITAL		45.10 5.15 5.	0.500	٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠, ٠	37.101.	00 7-	٦,
MORTGAGE, LLC	3	\$549,742.36	0.73%) \$0.00	NA 0 \$0	.00 NA	A C
PRIMARY RESIDENTIAL	1	¢170.752.01	0.2407.0	\$0.00	NT A O CO	00	, ,
MORTGAGE INC	1	\$179,752.01	0.24%)\$0.00	NA 0 \$0	.00 NA	AC
PRINCIPAL MORTGAGE	1	¢175 762 50	0.23%	00.00	NA 0 \$0	00 N	, (
LLC	1	\$175,763.50	0.23%	750.00	NA 0 50	.00 NA	4 (
PROFINIUM, INC., A	1	\$180,054.23	0.24%	00.02	NA 0 \$0	.00 NA	ماد
CORPORATION	1	\$160,034.23	0.24%	7,30.00	NA U 50	.00	10
PROSPERITY HOME	4	\$735,196.38	0.98%	00.02	NA 0 \$0	.00 NA	ماد
MORTGAGE, LLC		\$755,170.56	0.76 %	λ φυ.υυ	ΝΑΟΦΟ	.00	, (
PROVINCE MORTGAGE	2	\$363,469.31	0.48%	\$0.00	NA 0 \$0	.00 NA	4 (
ASSOCIATES, INC		·					4
PULTE MORTGAGE LLC	1	\$194,311.82	0.26%				7
R P FUNDING INC	2	\$375,350.00		\$0.00			4 (
RENASANT BANK	6	\$1,127,598.53	1.5% (\$0.00	NA 0 \$0	.00 NA	4 (
RESIDENTIAL				1.			
MORTGAGE SERVICES,	2	\$385,963.00	0.51%	\$0.00	NA 0 \$0	.00 NA	4
INC		**************************************	0.5				+
RESMAC, INC	1	\$188,700.00	0.25%	\$0.00	NA 0 \$0	.00 NA	4 (
RHODE ISLAND							
HOUSING AND	1	\$183,791.26	0.25%	\$0.00	NA 0 \$0	.00 NA	4 (
MORTGAGE FINANCE		ŕ					1
CORPORATION					 		+
ROYAL PACIFIC FUNDING CORP	1	\$197,721.02	0.26%	\$0.00	NA 0 \$0	.00 NA	4 (
SAGAMORE HOME				1	 		+
MORTGAGE	1	\$174,555.86	0.23%	\$0.00	NA 0 \$0	.00 NA	4
SANTANDER BANK, N.A	1	\$175,503.17	0.23%	\$0.00	NA 0 \$0	.00 NA	Δ (
SECURITY SERVICE	1	Ψ113,303.11	0.23 /0	, ψυ.υυ	1471040	.00 117	+
FEDERAL CREDIT	1	\$180,000.00	0.24%	\$0.00	NA 0 \$0	.00 NA	۱
UNION	1	Ψ100,000.00	0.2-7/0	, φυ.υυ	11710	.50	1
5112011	5	\$922,750.00	1.23%	\$0.00	NA 0 \$0	.00 NA	4 (
	5	Ψ, 22, 130.00	1.23 /0	1 40.00			1

1				ı	11	
3	\$543,297.01	0.72%	0 \$0.00) NA	0 \$0.00	NA 0
1	\$192,000.00	0.26%	0 \$0.00) NA	0 \$0.00	NA 0
1	\$189,463.67				1 1	1
1	\$187,341.54					
1	\$180,756.19	0.24%	0 \$0.00) NA	0 \$0.00	NA 0
1	\$188,100.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$188,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$181,885.12					<u> </u>
1	\$189,000.00					
4	\$762,789.88	1.02%	0 \$0.00	NA	0 \$0.00	NA 0
5	\$926,559.59	1.24%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$178,943.45	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$565,551.83					
2	\$374,300.00	0.5%	0 \$0.00) NA	0 \$0.00	NAC
1	\$180,750.63	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$187,746.76					
1	\$180,000.00	0.24%	0 \$0.00	NA NA	0 \$0.00	NA (
1	\$198,750.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$198,272.01	0.26%	0 \$0.00	NA	0 \$0.00	NA
2	\$361,900.71	0.48%	0 \$0.00) NA	0 \$0.00	NA
1	\$184,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$191,806.00	0.26%	0 \$0.00) NA	0 \$0.00	NA
6	\$1,115,109.48	1.49%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 3 2 1 1 1 1 1 1 1 1 1	1 \$192,000.00 1 \$189,463.67 1 \$187,341.54 1 \$180,756.19 1 \$188,100.00 1 \$188,000.00 1 \$181,885.12 1 \$189,000.00 4 \$762,789.88 5 \$926,559.59 1 \$178,943.45 3 \$565,551.83 2 \$374,300.00 1 \$180,750.63 1 \$180,000.00 1 \$187,746.76 1 \$198,750.00 1 \$198,272.01 2 \$361,900.71 1 \$184,000.00 1 \$191,806.00	1 \$192,000.00 0.26% 1 \$189,463.67 0.25% 1 \$187,341.54 0.25% 1 \$180,756.19 0.24% 1 \$188,100.00 0.25% 1 \$188,000.00 0.25% 1 \$189,000.00 0.25% 4 \$762,789.88 1.02% 5 \$926,559.59 1.24% 1 \$178,943.45 0.24% 2 \$374,300.00 0.5% 1 \$180,750.63 0.24% 1 \$180,000.00 0.24% 1 \$187,746.76 0.25% 1 \$198,750.00 0.27% 1 \$198,750.00 0.27% 1 \$198,750.00 0.25% 1 \$198,000.00 0.26% 1 \$198,000.00 0.25% 1 \$198,000.00 0.26%	1 \$192,000.00 0.26% 0 \$0.00 1 \$189,463.67 0.25% 0 \$0.00 1 \$187,341.54 0.25% 0 \$0.00 1 \$180,756.19 0.24% 0 \$0.00 1 \$188,100.00 0.25% 0 \$0.00 1 \$188,000.00 0.25% 0 \$0.00 1 \$181,885.12 0.24% 0 \$0.00 1 \$189,000.00 0.25% 0 \$0.00 4 \$762,789.88 1.02% 0 \$0.00 5 \$926,559.59 1.24% 0 \$0.00 1 \$178,943.45 0.24% 0 \$0.00 2 \$374,300.00 0.5% 0 \$0.00 1 \$180,750.63 0.24% 0 \$0.00 1 \$180,000.00 0.24% 0 \$0.00 1 \$180,000.00 0.24% 0 \$0.00 1 \$198,750.00 0.27% 0 \$0.00 1 \$198,750.00 0.27% 0 \$0.00 1 \$198,272.01 0.26% 0 \$0.00 1 \$184,000.00 0.25% 0 \$0.00 1 \$184,000.00 0.25% 0 \$0.00 1 \$191,806.00 0.26% 0 \$0.00	1 \$192,000.00 0.26% 0 \$0.00 NA 1 \$189,463.67 0.25% 0 \$0.00 NA 1 \$187,341.54 0.25% 0 \$0.00 NA 1 \$180,756.19 0.24% 0 \$0.00 NA 1 \$188,100.00 0.25% 0 \$0.00 NA 1 \$188,000.00 0.25% 0 \$0.00 NA 1 \$181,885.12 0.24% 0 \$0.00 NA 1 \$189,000.00 0.25% 0 \$0.00 NA 4 \$762,789.88 1.02% 0 \$0.00 NA 5 \$926,559.59 1.24% 0 \$0.00 NA 1 \$178,943.45 0.24% 0 \$0.00 NA 2 \$374,300.00 0.5% 0 \$0.00 NA 1 \$180,750.63 0.24% 0 \$0.00 NA 1 \$187,746.76 0.25% 0 \$0.00 NA 1 \$198,750.00 0.27% 0 \$0.00 NA <td< td=""><td>1 \$192,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$189,463.67 0.25% 0 \$0.00 NA 0 \$0.00 1 \$187,341.54 0.25% 0 \$0.00 NA 0 \$0.00 1 \$180,756.19 0.24% 0 \$0.00 NA 0 \$0.00 1 \$188,100.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$181,885.12 0.24% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$762,789.88 1.02% 0 \$0.00 NA 0 \$0.00 5 \$926,559.59 1.24% 0 \$0.00 NA 0 \$0.00 1 \$178,943.45 0.24% 0 \$0.00 NA 0 \$0.00 2 \$374,300.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$180,750.63 0.24% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1</td></td<>	1 \$192,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$189,463.67 0.25% 0 \$0.00 NA 0 \$0.00 1 \$187,341.54 0.25% 0 \$0.00 NA 0 \$0.00 1 \$180,756.19 0.24% 0 \$0.00 NA 0 \$0.00 1 \$188,100.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$181,885.12 0.24% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$762,789.88 1.02% 0 \$0.00 NA 0 \$0.00 5 \$926,559.59 1.24% 0 \$0.00 NA 0 \$0.00 1 \$178,943.45 0.24% 0 \$0.00 NA 0 \$0.00 2 \$374,300.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$180,750.63 0.24% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSAL LENDING CORPORATION	2	\$370,205.80	0.49% 0 \$0.00	0 NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$187,740.98	0.25% 0 \$0.00	0 NA 0 \$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$186,542.64	0.25% 0 \$0.00	0 NA 0 \$0.00	NA 0
	VINSON MORTGAGE GROUP	1	\$192,800.00	0.26% 0 \$0.00	0 NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$387,583.45	0.52% 0 \$0.00	0 NA 0 \$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$176,000.00	0.23% 0 \$0.00	0 NA 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$193,800.00	0.26% 0 \$0.00		NA 0
	Unavailable	1	\$100,127	0.3% 0 \$0.00		NA 0
Total		402	\$74,971,833.90	100% 1 \$0.00	0 1 \$0.00	0
3138WHW40	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$219,290.59	0.09% 0 \$0.00	0 NA 0 \$0.00	NA 0
	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$311,570.15	0.12% 0 \$0.00	0 NA 0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$209,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA 0
	A1 MORTGAGE GROUP,LLC	1	\$317,625.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$4,184,302.08	1.67% 0 \$0.00	0 NA 0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$367,200.00	0.15% 0 \$0.00		NA 0
Į.	ACTION ONE FINANCIAL	1	\$199,718.20	0.08% 0 \$0.00	0 NA 0 \$0.00	NA 0
	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$674,808.78	0.27% 0 \$0.00	0 NA 0 \$0.00	NA 0
	ADVISORS CAPITAL, INC. (22348)	1	\$417,000.00	0.17% 0 \$0.00	0 NA 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	2	\$619,500.00	0.25% 0 \$0.00	0 NA 0 \$0.00	NA 0
		1	\$416,412.45	0.17% 0 \$0.00	0 NA 0 \$0.00	NA 0

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	ALLIANCE FINANCIAL RESOURCES, LLC							
	ALLIED MORTGAGE GROUP, INC	2	\$552,000.00	0.22%	0 \$0.00	NA (0 \$0.00	NA
	ALTERRA HOME LOANS	1	\$215,100.00	0.09%	0 \$0.00	NA (0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$286,400.00		0 \$0.00		0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$203,000.00	0.08%	0 \$0.00	NA (0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$211,500.00	0.08%	0 \$0.00	NA (0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$761,252.60	0.3%	0 \$0.00	NA (0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$653,250.00	0.26%	0 \$0.00	NA(0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$625,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$463,678.75	0.19%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$272,000.00	0.11%	0 \$0.00	NA (0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,426.86	0.17%	0 \$0.00	NA (0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$2,553,675.48	1.02%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$262,500.00	0.11%	0 \$0.00	NA (0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$826,000.00	0.33%	0 \$0.00	NA (0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$510,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$288,000.00	0.12%	0 \$0.00	NA	0\$0.00	NA
	ARIZONA BANK & TRUST	1	\$204,790.00	0.08%	0 \$0.00	NA (0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$651,300.00	0.26%	0 \$0.00		0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$690,806.61	0.28%	0 \$0.00	NA	0 \$0.00	NA
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BENCHMARK MORTGAGE								
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$681,272.56	0.27%	0 \$0.00	NA 0	\$0.00	NA	.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,552.59	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,155.50	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$227,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	.0
BANK OF ENGLAND	8	\$2,366,513.13	0.95%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$575,000.00		0 \$0.00		\$0.00		
BANK OF IDAHO	1	\$321,600.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$308,000.00		0 \$0.00		\$0.00		
BANK OF THE OZARKS	1	\$203,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3			0\$0.00		\$0.00		
BANKFINANCIAL,F.S.B	1	\$370,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	. (
BANNER BANK	2	\$596,278.48		0 \$0.00		\$0.00		_
BAXTER CREDIT UNION	2	\$494,880.00		0 \$0.00		\$0.00		+
BAY EQUITY LLC	3	\$1,162,900.00		0 \$0.00		\$0.00		7
BAY VALLEY MORTGAGE GROUP	2	\$592,000.00		0 \$0.00		\$0.00		T
BLUE STAR RESIDENTIAL LENDING, INC	1	\$359,492.76	0.14%	0 \$0.00	NA 0	\$0.00	NA	(
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$324,750.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	8	\$2,287,704.68	0.92%	0 \$0.00	NA 0	\$0.00	NA	
BOFI FEDERAL BANK	1	\$262,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	1
BOKF NA DBA BANK OF TEXAS	2	\$629,000.00	0.25%	0 \$0.00		\$0.00		Ī
BRIDGEWAY FINANCIAL, LLC	1	\$296,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	
BROADVIEW MORTGAGE CORPORATION	1	\$293,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	
	2	\$706,700.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	1

BROKER INC	SOLUTIONS										
INC. DBA	SOLUTIONS NEW AN FUNDING	3	\$980,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N/	A (
INC., DBA	SOLUTIONS A NEW AN FUNDING	8	\$2,851,427.63	1.14%	0	\$0.00	NA	. 0	\$0.00	N/	A (
INC.DBA	SOLUTIONS NEW AN FUNDING	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0.00	N/	A (
FIRST RA	ING INC DBA TE FINANCIAL CALIFORNIA C	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	A (
CAPITAL LLC	M LENDING	1	\$238,513.46	0.1%	0	\$0.00	NA	. 0	\$0.00	N/	A (
COMPAN	L FINANCIAL Y, L.P. DBA FINANCIAL	3	\$738,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N.A	A (
COMPAN	L FINANCIAL Y, L.P. DBA FINANCIAL L.P	1	\$240,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	N.A	A (
CASHCAI	LL MORTGAGE	18	\$6,070,900.00	2.43%	0	\$0.00	NA	0	\$0.00	N/	A (
CASTLE & MORTGA		4	\$1,111,191.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	A (
CASTLE & MORTGA		1	\$248,500.00	0.1%	0	\$0.00	NA	. 0	\$0.00	N/	A (
CBC NAT	IONAL BANK	1	\$387,453.31	0.16%	0	\$0.00	NA	0	\$0.00	N/	A (
CENDERA	A FUNDING, INC	2	\$700,000.00	0.28%	-			-	\$0.00		
CHERRY		8	\$2,410,077.62	0.96%				0	\$0.00		
CITADEL CREDIT U	FEDERAL JNION	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N/	A (
CITIZENS TRUST	BANK &	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	N/	A (
CITY CRE MORTGA	EEK GE CORP	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N/	A (
CITYWID LOANS, A CORPORA	UTAH	2	\$577,442.98	0.23%	0	\$0.00	NA	0	\$0.00	N/	A (
CMG MOI	RTGAGE, INC. G FINANCIA	10	\$3,357,285.88	1.34%	0	\$0.00	NA	0	\$0.00	N.A	A (
MORTGA	L NATIONAL GE, A DIVISION NIAL SAVINGS	2	\$492,904.52	0.2%	0	\$0.00	NA	0	\$0.00	N.A	A (
COLORAI	OO CREDIT COLORADO	1	\$379,264.86	0.15%	0	\$0.00	NA	0	\$0.00	N.A	A (

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COLUMBIA CREDIT UNION	3	\$719,047.19	0.29%	0 \$0.00	NA 0	\$0.00	NA	. 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$231,663.13	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
COMMONWEALTH BANK & TRUST COMPANY	4	\$992,200.00	0.4%	0 \$0.00	NA 0 5	\$0.00	NA	. 0
COMPASS HOME LOANS, LLC	1	\$213,300.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
CONSUMER FIRST MORTGAGE, INC	1	\$202,713.97	0.08%	0 \$0.00	NA 0	\$0.00	NA	. 0
CORNERSTONE HOME LENDING, INC	6	\$1,842,708.18	0.74%	0 \$0.00	NA 0	\$0.00	NA	. 0
CORNERSTONE MORTGAGE, INC	2	\$506,900.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	. 0
CREDIT UNION WEST	1	\$215,695.65	0.09%	0 \$0.00	NA 0 5	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,351,823.50		0 \$0.00			NA	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$668,275.85	0.27%	0 \$0.00	NA 0	\$0.00	NA	. 0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	. 0
DELTA COMMUNITY CREDIT UNION	1	\$234,731.43	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD	4	\$1,094,330.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$206,100.00	0.08%	0 \$0.00	NA 0 5	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$323,535.49	0.13%	0 \$0.00	NA 0	\$0.00	NA	. 0
DIRECTORS MORTGAGE, INC	3	\$972,682.98	0.39%	0 \$0.00	NA 0	\$0.00	NA	. 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$342,000.00	0.14%	0 \$0.00	NA 0 S	\$0.00	NA	. 0
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE	1	\$208,000.00	0.08%	0 \$0.00	NA 0 S	\$0.00	NA	. 0
EECU	1	\$238,850.20	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
	2	\$573,250.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
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2	\$518,418.51	0.21%	0	\$0.00	NA	0	\$0.00	N.A	A 0
6	\$1,686,985.14	0.67%	0	\$0.00	NA	0	\$0.00	NA	A 0
8	\$2,365,523.20	0.95%	0	\$0.00	NA	0	\$0.00	NA	A 0
3	\$861,604.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	A 0
1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	A 0
1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	A 0
21	\$6,127,209.03	2.45%	0	\$0.00	NA	0	\$0.00	NA	A 0
14	\$4,190,983.17	1.68%	0	\$0.00	NA	0	\$0.00	NA	A 0
1	\$271,716.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	A 0
9	\$2,498,600.00	1%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	A 0
1	\$203,718.94	0.08%	0	\$0.00					A 0
2	\$558,910.00	0.22%	0	\$0.00	NA	0	\$0.00	N.A	A 0
5	\$1,477,005.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
33	\$11,874,654.34	4.75%	0	\$0.00	NA	0	\$0.00	NA	A 0
9	\$2,763,146.89	1.11%	0	\$0.00	NA	0	\$0.00	NA	A 0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	A 0
1	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.A	A 0
1	\$273,851.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	A 0
1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	A 0
	6 8 3 1 1 21 14 1 5 33 9 1 1	6 \$1,686,985.14 8 \$2,365,523.20 3 \$861,604.53 1 \$312,000.00 1 \$320,000.00 21 \$6,127,209.03 14 \$4,190,983.17 1 \$271,716.56 9 \$2,498,600.00 1 \$203,718.94 2 \$558,910.00 5 \$1,477,005.95 33 \$11,874,654.34 9 \$2,763,146.89 1 \$417,000.00 1 \$273,851.05	6 \$1,686,985.14 0.67% 8 \$2,365,523.20 0.95% 3 \$861,604.53 0.34% 1 \$312,000.00 0.12% 1 \$320,000.00 0.13% 21 \$6,127,209.03 2.45% 1 \$271,716.56 0.11% 9 \$2,498,600.00 1% 1 \$203,718.94 0.08% 2 \$558,910.00 0.22% 5 \$1,477,005.95 0.59% 33 \$11,874,654.34 4.75% 9 \$2,763,146.89 1.11% 1 \$417,000.00 0.17% 1 \$273,851.05 0.11%	6 \$1,686,985.14 0.67% 0 8 \$2,365,523.20 0.95% 0 1 \$312,000.00 0.12% 0 1 \$320,000.00 0.13% 0 21 \$6,127,209.03 2.45% 0 1 \$271,716.56 0.11% 0 9 \$2,498,600.00 1% 0 1 \$203,718.94 0.08% 0 2 \$558,910.00 0.22% 0 5 \$1,477,005.95 0.59% 0 33 \$11,874,654.34 4.75% 0 9 \$2,763,146.89 1.11% 0 1 \$417,000.00 0.17% 0 1 \$243,851.05 0.11% 0	6 \$1,686,985.14 0.67% 0 \$0.00 8 \$2,365,523.20 0.95% 0 \$0.00 1 \$312,000.00 0.12% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 21 \$6,127,209.03 2.45% 0 \$0.00 1 \$271,716.56 0.11% 0 \$0.00 1 \$2,498,600.00 1% 0 \$0.00 2 \$558,910.00 0.22% 0 \$0.00 3 \$11,477,005.95 0.59% 0 \$0.00 33 \$11,874,654.34 4.75% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$273,851.05 0.11% 0 \$0.00	6 \$1,686,985.14 0.67% 0 \$0.00 NA 8 \$2,365,523.20 0.95% 0 \$0.00 NA 3 \$861,604.53 0.34% 0 \$0.00 NA 1 \$312,000.00 0.12% 0 \$0.00 NA 1 \$320,000.00 0.13% 0 \$0.00 NA 21 \$6,127,209.03 2.45% 0 \$0.00 NA 1 \$271,716.56 0.11% 0 \$0.00 NA 1 \$271,716.56 0.11% 0 \$0.00 NA 2 \$558,910.00 0.22% 0 \$0.00 NA 5 \$1,477,005.95 0.59% 0 \$0.00 NA 3 \$11,874,654.34 4.75% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.22% 0 \$0.00 NA 1 \$417,000.00 0.22% 0 \$0.00 NA 1 \$417,000.00 0.22% 0 \$0.00 NA	6 \$1,686,985.14 0.67% 0 \$0.00 NA 0 8 \$2,365,523.20 0.95% 0 \$0.00 NA 0 \$1 \$312,000.00 0.12% 0 \$0.00 NA 0 \$1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$1 \$3271,716.56 0.11% 0 \$0.00 NA 0 \$1 \$271,716.56 0.11% 0 \$0.00 NA 0 \$1 \$223,718.94 0.08% 0 \$0.00 NA 0 \$1 \$2358,910.00 0.22% 0 \$0.00 NA 0 \$1 \$1,477,005.95 0.59% 0 \$0.00 NA 0 \$1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$1 \$417,000.00 0.22% 0 \$0.00 NA 0 \$1 \$417,000.00 0.22% 0 \$0.00 NA 0 \$1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$1 \$548,000.00 0.22% 0 \$0.00 NA 0 \$1 \$1 \$273,851.05 0.11% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	6 \$1,686,985.14 0.67% 0 \$0.00 NA 0 \$0.00 8 \$2,365,523.20 0.95% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 21 \$6,127,209.03 2.45% 0 \$0.00 NA 0 \$0.00 1 \$271,716.56 0.11% 0 \$0.00 NA 0 \$0.00 9 \$2,498,600.00 1% 0 \$0.00 NA 0 \$0.00 1 \$203,718.94 0.08% 0 \$0.00 NA 0 \$0.00 5 \$1,477,005.95 0.59% 0 \$0.00 NA 0 \$0.00 9 \$2,763,146.89 1.11% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$548,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$273,851.05 0.11% 0 \$0.00 NA 0 \$0.00	6 \$1,686,985.14 0.67% 0 \$0.00 NA 0 \$0.00 NA 8 \$2,365,523.20 0.95% 0 \$0.00 NA 0 \$0.00 NA 3 \$861,604.53 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$312,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 21 \$6,127,209.03 2.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$271,716.56 0.11% 0 \$0.00 NA 0 \$0.00 NA 9 \$2,498,600.00 1% 0 \$0.00 NA 0 \$0.00 NA 1 \$203,718.94 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$558,910.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 3 \$11,874,654.34 4.75% 0 \$0.00 NA 0 \$0.00 NA 9 \$2,763,146.89 1.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$548,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$548,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$548,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$548,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$548,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$548,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$548,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$273,851.05 0.11% 0 \$0.00 NA 0 \$0.00 NA

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

GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY						
 COMPANY						
GEO-CORP INC	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$353,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$212,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$207,500.00		0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$252,643.53	0.1%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTAGE, A CA	1	\$249,647.76	0.1%	0 \$0.00	NA 0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$406,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,047.01	0.13%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
GSB MORTGAGE, INC	1	\$251,644.93	0.1%	0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
GULF COAST BANK	1	\$284,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$225,675.00		0 \$0.00	NA 0 \$0.00	NA
HAPPY STATE BANK	1	\$233,100.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
HHOC MORTGAGE	1	\$268,000.00		0 \$0.00	NA 0 \$0.00	NA
HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$625,032.92	0.25%	0 \$0.00	NA 0 \$0.00	NA
HIGHTECHLENDING, INC	1	\$327,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	7	\$2,085,446.58		0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE	1	\$317,227.40	0.13%	0 \$0.00	NA 0 \$0.00	NA

CORPORATION							
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,055,179.38	1.62%	\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$216,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$785,350.00	0.31% (\$0.00	NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$383,200.00	0.15% (\$0.00	NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$424,900.00	0.17% (\$0.00	NA	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	8	\$2,588,700.00	1.04%	\$0.00	NA	0 \$0.00	NA
HOMEWITHLOAN	1	\$304,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$202,827.00	0.08%			0 \$0.00	
IMPAC MORTGAGE CORP	1	\$361,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$467,340.59	0.19% (\$0.00	NA	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,007,047.76	0.4%	\$0.00	NA	0 \$0.00	N.A
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$516,600.00	0.21%	\$0.00	NA	0 \$0.00	N.A
KEARNY BANK	1	\$226,875.00	0.09%	\$0.00	NA	0 \$0.00	N/
KEY MORTGAGE SERVICES, INC	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$821,687.69	0.33%	\$0.00	NA	0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$242,158.31	0.1%	\$0.00	NA	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	4	\$1,103,900.00	0.44%	\$0.00	NA	0 \$0.00	NA
LEADER BANK N.A	1	\$504,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$1,076,704.12	0.43%	\$0.00	NA	0 \$0.00	N.A
LEDERA LENDING	1	\$208,712.06	0.08%			0 \$0.00	NA
LEGACY BANK	1	\$380,263.39	0.15%			0 \$0.00	NA
	3	\$1,293,380.37	0.52%	\$0.00	NA	0 \$0.00	NA
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LENOX FINANCIAL MORTGAGE										
CORPORATION DBA WESLEND FINANCIAL										
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$277,000.00	0.11%	0	\$0.00	NA	V (\$0.00	NA	0
LPMC, LLC (22851)	1	\$399,436.40	0.16%	0	\$0.00	NA	7 (\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$275,090.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$412,500.00	0.17%	0	\$0.00	NA	V (\$0.00	NA	0
MANN MORTGAGE, LLC - COR	1	\$268,000.00	0.11%	0	\$0.00	NA	V (\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$649,308.84	0.26%	0	\$0.00	NA	\ (\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$229,576.07	0.09%	0	\$0.00	NA	\ (\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$381,000.00	0.15%	0	\$0.00	NA	V (\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$261,000.00	0.1%	0	\$0.00	NA	V (\$0.00	NA	0
MEGASTAR FINANCIAL CORP	6	\$1,675,520.00	0.67%	0	\$0.00	NA	V (\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$399,436.40	0.16%	0	\$0.00	NA	7 (\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$670,690.66	0.27%	0	\$0.00	NA	7 (\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$1,053,650.00	0.42%	0	\$0.00	NA	V (\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$1,168,754.76	0.47%	0	\$0.00	NA	V (\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$322,150.00	0.13%	0	\$0.00	NA	V (\$0.00	NA	0
MILEND, INC	1	\$314,000.00	0.13%	0	\$0.00	NA	(\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$382,660.07	0.15%	0	\$0.00	NA	\ (\$0.00	NA	0
MORIA DEVELOPMENT, INC	2	\$492,000.00	0.2%	0	\$0.00	NA	V (\$0.00	NA	0

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$307,566.03	0.12%	0 \$0.00	NA	0 \$0.00) NA
MORIA DEVELOPMENT, INC COR	1	\$388,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$214,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE BROKERS SERVICES, INC. D/B	1	\$216,444.60	0.09%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE CENTER LLC	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE NOW, INC	1	\$239,062.69	0.1%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE ONE SOLUTIONS, INC	1	\$380,000.00				0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$901,500.00	0.36%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGENETWORK	4	\$1,305,415.57	0.52%	0 \$0.00	NA	0 \$0.00) NA
MOUNTAIN WEST FINANCIAL, INC	11	\$3,978,137.54		0 \$0.00		0 \$0.00	
MOVEMENT MORTGAGE, LLC	3	\$809,974.25	0.32%	0 \$0.00	NA	0 \$0.00) NA
NATIONS DIRECT MORTGAGE, LLC	4	\$1,271,088.17	0.51%	0 \$0.00	NA	0 \$0.00) NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$2,001,403.79	0.8%	0 \$0.00	NA	0 \$0.00) NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$785,599.08	0.31%	0\$0.00	NA	0 \$0.00) NA
NATIONS DIRECT MORTGAGE, LLC. MOTIVE LENDING	1	\$325,041.38	0.13%	0 \$0.00	NA	0 \$0.00) NA
NATIONS LENDING CORPORATION	3	\$1,095,076.00	0.44%	0 \$0.00	NA	0 \$0.00) NA
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
NBKC BANK	4	\$1,346,941.31	0.54%	0 \$0.00	NA	0 \$0.00) NA
NECHES FEDERAL CREDIT UNION	1	\$252,500.00		0 \$0.00		0 \$0.00	
NEIGHBORHOOD MORTGAGE, INC	1	\$222,186.49	0.09%	0 \$0.00	NA	0 \$0.00) NA
NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$416,412.45	0.17%	0 \$0.00	NA	0 \$0.00) NA
	1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

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

PLANET HOME LENDING, LLC								
PLATINUM HOME MORTGAGE CORPORATION	2	\$564,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	, 0
PLATINUM MORTGAC INC	GE, 1	\$369,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	C
PLAZA HOME MORTGAGE	8	\$2,092,650.00	0.84% 0	\$0.00	NA	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$1,028,370.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$207,457.28	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,428,900.00	0.57% 0	\$0.00	NA	0 \$0.00	NA	0
PRIMARY PARTNERS	1	\$395,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	C
PRIMARY RESIDENTL MORTGAGE, INC	AL 4	\$1,504,164.58		\$0.00		0 \$0.00		
PRIMEWEST MORTGA CORPORATION	AGE 1	\$236,416.28	0.09% 0	\$0.00	NA	0 \$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	2	\$487,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	C
PROVIDENT SAVINGS BANK, FSB	3	\$892,689.11	0.36% 0	\$0.00	NA	0 \$0.00	NA	. С
QUALSTAR CREDIT UNION	2	\$716,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	. С
R P FUNDING INC	5	\$1,308,418.23	0.52% 0	\$0.00	NA	0 \$0.00	NA	(
RANLIFE, INC	1	\$263,237.00				0 \$0.00		+
REDWOOD CAPITAL BANK	1	\$259,500.00		\$0.00		0 \$0.00		
RELIANCE FIRST CAPITAL, LLC	1	\$320,000.00			NA	0 \$0.00	NA	. (
RENASANT BANK	2	\$443,374.40	0.18% 0	\$0.00	NA	0 \$0.00	NA	.[(
RESIDENTIAL BANCO	ORP 1	\$202,000.00	0.08% 0	\$0.00	NA	0 \$0.00		7
RESMAC, INC	1	\$304,099.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	1
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	. (
ROLLSTONE BANK & TRUST	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	.[
ROYAL CREDIT UNIO	N 1	\$331,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	ļ
ROYAL PACIFIC FUNDING CORP	2	\$540,397.92				0 \$0.00		
RPM MORTGAGE, INC	5	\$1,277,133.66	0.51% 0	\$0.00	NA	0 \$0.00	NA	
SALEM FIVE MORTGAGE COMPAN LLC		\$322,500.00				0 \$0.00		

SANTANDER BANK, N.A	1	\$569,196.87	0.23%	0 \$0.00	NA 0 \$0.0	00 NA
SAVINGS INSTITUTE						
BANK AND TRUST	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
COMPANY						
SCHOOLSFIRST						
FEDERAL CREDIT	1	\$404,700.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA
UNION		. ,				
SECURITY SERVICE						
FEDERAL CREDIT	1	\$202,600.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
UNION		7-3-,533333	***************************************			
SECURITYNATIONAL					.	
MORTGAGE COMPANY	7	\$2,127,510.00	0.85%	0 \$0.00	NA 0 \$0.0	00 NA
SHEA MORTGAGE INC	2	\$631,600.00	0.25%	0 \$0.00	NA 0 \$0.0	00 NA
SIERRA PACIFIC		ψ051,000.00	0.23 70	υ ψυ.υυ	1110 φσ.	30 117
MORTGAGE COMPANY,	20	\$5,853,532.67	2 34%	0 \$0.00	NA 0 \$0.0	00 NA
INC	20	Ψ5,055,552.07	2.5470	υψυ.υυ	11/1 0 φυ.	117
SKYLINE FINANCIAL						
CORP	2	\$776,525.00	0.31%	0 \$0.00	NA 0 \$0.0	00 NA
SOUTH PACIFIC	\vdash			+	 	
FINANCIAL	2	¢506 547 00	0.207	0 \$0.00	NA 0 \$0.0	NIA
CORPORATION	2	\$506,547.00	0.2%	0 30.00	NA 0 50.0	00 NA
<u> </u>	1	¢206.250.00	0.000	0 60 00	NIA O CO	00 NIA
SOUTH STATE BANK	1	\$206,250.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
SOUTHERN FIDELITY	1	\$342,000.00	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
MORTGAGE LLC						
SPACE COAST CREDIT	2	\$409,600.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA
UNION		. ,		<u> </u>		
ST. CLOUD FEDERAL						
CREDIT UNION, A	1	\$228,000.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
FEDERALLY		,,	0.02 /-			
CHARTERED CREDIT						
ST.MARY'S BANK	1	\$319,500.00		0 \$0.00	 	
STEARNS LENDING INC	1	\$201,000.00		0 \$0.00		
STEARNS LENDING, LLC	17	\$5,670,117.93	2.27%	0 \$0.00	NA 0 \$0.0	00 NA
STONEHAVEN	1	¢220.500.00	0.1207	0,00	NIA O CO	DO NIA
MORTGAGE, INC	1	\$320,500.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
SUMMIT FUNDING, INC	1	\$269,600.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA
SUMMIT MORTGAGE		,				
CORPORATION	1	\$287,920.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
SUN WEST MORTGAGE				1		
COMPANY, INC.D/B/A						
SUN WEST MORTGAGE	1	\$265,234.08	0.11%	0 \$0.00	NA 0 \$0.0	00 NA
USA						
SWBC MORTGAGE				1.		
CORPORATION	14	\$4,065,362.04	1.63%	0 \$0.00	NA 0 \$0.0	00 NA
TD BANK, N.A	3	\$665,000.00	0 27%	0 \$0.00	NA 0 \$0.0	00 NA
TEXAS DOW	ر	Ψυυυ,υυυ.υυ	0.4170	υ φυ.υυ	11Α Ο ΦΟ.	JO INA
EMPLOYEES CREDIT	1	\$267 221 00	0.1107	0 \$0.00	NA 0 \$0.0)() NI A
	1	\$267,231.00	0.11%	U \$U.UU		00 NA
UNION					<u> </u>	

THE BANK OF CLAREDON	1	\$310,500.00	0.12%	0 \$0.00	NA 0 \$0	0.00 N	A 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$276,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00 N	A 0
THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00 N	A 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$256,837.61	0.1%	0 \$0.00	NA 0 \$0).00 N	A 0
TOTAL MORTGAGE SERVICES, LLC	1	\$251,100.00	0.1%	0 \$0.00	NA 0 \$0	0.00 N	A 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$594,820.00	0.24%	0 \$0.00	NA 0 \$0).00 N	A 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.1%	0 \$0.00	NA 0 \$0).00 N	A 0
TRAVIS CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00 N	A 0
TRISTAR FINANCE INC	1	\$328,935.87	0.13%	0 \$0.00			A 0
UNIFIRST MORTGAGE CORPORATION	1	\$207,920.00	0.08%	0 \$0.00	NA 0 \$0	0.00 N	A 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$812,170.26	0.32%	0 \$0.00	NA 0 \$0).00 N	A 0
UNITED BANK	1	\$254,640.70	0.1%	0 \$0.00	NA 0 \$0	0.00 N	A 0
UNITED FIDELITY FUNDING, CORP	1	\$257,500.00	0.1%	0 \$0.00	NA 0 \$0	0.00 N	A 0
UNITED WHOLESALE MORTGAGE	5	\$1,518,008.11	0.61%	0 \$0.00	NA 0 \$0	0.00 N	A 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,130,523.45	0.85%	0 \$0.00	NA 0 \$0	0.00 N	A 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$761,760.00	0.3%	0 \$0.00	NA 0 \$0	0.00 N	A 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,268,798.66	1.31%	0 \$0.00	NA 0 \$0).00 N	A 0
UNIVERSAL LENDING CORPORATION	5	\$1,644,806.20	0.66%	0 \$0.00	NA 0 \$0	0.00 N	A 0
UNIVERSAL LENIDNG CORPORATION	1	\$215,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00 N	A 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00 N	A 0
US MORTGAGES , A COLARDO	1	\$291,200.00	0.12%	0 \$0.00	NA 0 \$0).00 N	A 0
1							

	CORPORATION										1
	UTILITIES EMPLOYEES CREDIT UNION	1	\$217,193.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	١ (
	VALLEY VIEW HOME LOANS	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	١.
	VAN DYK MORTGAGE CORPORATION	1	\$254,041.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	
	VANGAURD FUNDING	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	Ţ
	VANGUARD FUNDING	1	\$310,811.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	Ī
	VANGUARD FUNDING LLC - COR	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	
	VERITAS FUNDING, LLC ISAOA	2	\$644,875.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	
	VISTA HOME LENDING	1	\$365,484.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	L
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,184,220.22	0.47%	0	\$0.00	NA	0	\$0.00	NA	.
	WALLICK AND VOLK, INC	1	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	L.
	WEST ALABAMA BANK AND TRUST	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	L
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$230,874.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$319,549.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	L
	WESTERRA CREDIT UNION	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	L
	WHOLESALE CAPITAL CORPORATION	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	
	WILLAMETIE VALLEY BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	
	WILLAMETTE VALLEY BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	L
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,054,101.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	L
	WMS SERIES LLC	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	L
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$272,000.00	0.11%				0	\$0.00	NA	ı.
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$703,935.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	
		820	\$249,959,063.53	100%	0	\$0.00		0	\$0.00		
											_
HW57		1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	L

Total

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

MORTGAGE						Ц			L
ARVEST BANK	4	\$544,461.00	1.09%	0 \$0.0	00 NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,000.00	0.26%	0 \$0.0	00 NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$548,000.00	1.1%	0 \$0.0	00 NA	0	\$0.00	NA	0
BANK SNB ISAOA	1	\$128,000.00	0.26%	0 \$0.0	00 NA	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$148,800.00	0.3%	0 \$0.0		$\overline{}$	\$0.00	NA	
BELL STATE BANK & TRUST	1	\$141,600.00	0.28%	0 \$0.0	00 NA	0	\$0.00	NA	0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$147,809.49	0.3%	0\$0.0	00 NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$145,000.00	0.29%	0 \$0.0	00 NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$145,150.00	0.29%	0 \$0.0	00 NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$132,905.00	0.27%	0 \$0.0	00 NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,200.00	0.56%	0\$0.0	00 NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$540,505.00	1.08%	0 \$0.0	00 NA	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$137,750.00	0.28%	0 \$0.0	00 NA	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$135,500.00	0.27%	0 \$0.0	00 NA	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	3	\$426,500.00	0.85%	0\$0.0	00 NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,200.00	0.54%	0\$0.0	00 NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$137,550.00	0.28%	0 \$0.0	00 NA	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$417,900.00	0.84%	0 \$0.0	00 NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$128,000.00	0.26%				\$0.00	NA	
CBC NATIONAL BANK	2	\$277,338.15	0.55%	0 \$0.0	00 NA	0	\$0.00	NA	0
CENTENNIAL BANK AND TRUST	1	\$130,400.00	0.26%			0	\$0.00	NA	
CENTRAL BANK OF THE OZARKS	1	\$136,000.00	0.27%	0 \$0.0	00 NA	0	\$0.00	NA	0
CENTREBANK	1	\$132,000.00	0.26%	0 \$0.0	00 NA	0	\$0.00	NA	0
CHEMICAL BANK	2	\$254,700.00	0.51%	0 \$0.0	00 NA	0	\$0.00	NA	0

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

EVERGREE MONEYSOU MORTGAGO								
EVERTT FINANCIAL	L,INC.D/B/A LENDING, A	1	\$131,250.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	ANK & TRUST	2	\$279,255.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDI MORTGAGI CORPORAT	ENT E	2	\$274,734.50		0 \$0.00		0 \$0.00	NA
FARMINGT		1	\$131,250.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FBC MORTO		3	\$411,385.00		0 \$0.00		0 \$0.00	NA
	BANK D/B/A BANK	1	\$127,328.25		0 \$0.00		0 \$0.00	NA
FINANCE O LLC	F AMERICA	3	\$392,150.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
MORTGAG		5	\$665,240.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL AMERICA M LLC, A DEL LIMITED LI	MORTGAGE LAWARE	1	\$129,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS CREDIT UN	S FEDERAL	1	\$126,100.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHO SERVICES I		3	\$401,850.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
FIRST COM MORTGAG		1	\$133,950.00		0 \$0.00		0 \$0.00	
FIRST DIRE	ECT LENDING	1	\$137,019.33	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST DIRE A LIMITED COMPANY	ECT LENDING, LIABILITY	1	\$131,833.93	0.26%	0 \$0.00	NA	0\$0.00	NA
FIRST FINA NATIONAL ASSOCIATI		1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINA NATIONAL ASSOCIATI NATIONAL	ON, A	1	\$148,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTE BANK	RSTATE	1	\$146,300.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST MOR COMPANY,		2	\$260,050.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST MOR COMPANY,	TGAGE , L.L.C. D/B/A	1	\$125,875.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1			ļ					

CUNNINGHAM						ЩЩ	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$131,100.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$132,224.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
FIRST RELIANCE BANK TPO	1	\$142,200.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,040.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$277,355.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
FIRSTRUST BANK	2	\$277,400.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
FLAGSHIP FINANCIAL GROUP LLC	1	\$132,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
FULTON BANK, N.A	2	\$275,650.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD	1	\$132,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$516,425.00	1.03% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$136,619.85	0.27%	\$0.00	NA	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$262,800.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
GLOBAL ONE LENDING, INC	1	\$145,505.14	0.29%	\$0.00	NA	0 \$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$277,655.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$136,320.25	0.27%	\$0.00	NA	0 \$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$128,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$126,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$147,250.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
HERITAGE OAKS BANK	1	\$127,335.88	0.25% 0			0 \$0.00	
	1	\$149,727.57	0.3%	\$0.00	NA	0 \$0.00	NA
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HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY							
PARTN							
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$137,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
HIGHTECH LENDING INC.,A CALIFORNIA CORPORATION	1	\$142,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$124,965.22	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$278,053.00	0.56%	0 \$0.00	NA	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$557,028.00	1.11%	0 \$0.00	NA	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$274,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	4	\$521,400.00	1.04%	0 \$0.00	NA	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	2	\$273,350.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$134,910.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$136,695.00	0.27%			0 \$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$252,450.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$277,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$127,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	5	\$688,234.00	1.38%	0 \$0.00	NA	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	3	\$420,274.86	0.84%	0 \$0.00	NA	0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	2	\$258,841.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0

LANDMARK CREDIT UNION	5	\$692,159.47	1.38% 0 \$0.00	NA 0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LEND SMART MORTGAGELLC, A LIMITED LIABILITY COMPANY	1	\$143,015.67	0.29% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$125,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$129,774.96	0.26% 0 \$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$137,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$147,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$129,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
METRO BANK	1	\$125,086.78	0.25% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$137,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$430,192.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$133,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MONARCH MORTGAGE	1	\$135,820.91	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORIA DEVELOPMENT, INC	1	\$137,740.00			NA
MORTGAGE INVESTORS GROUP	1	\$146,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE TRUST INC	1	\$138,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	1	\$135,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$139,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	\$431,250.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
NBKC BANK	1	\$138,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NEXBANK SSB	2	\$295,800.66	0.59% 0 \$0.00	NA 0 \$0.00	NA

NORTHPOINTE BANK	2	\$259,028.66	0.52% 0 \$0.00	NA 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC DBANORCOM MORTGAGE A CORPORATI	1	\$142,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$142,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT	1	\$133,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$133,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$127,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ONEAZ CREDIT UNION	1	\$147,200.00		NA 0 \$0.00	NA
OPEN MORTGAGE, LLC	1	\$135,200.00		NA 0 \$0.00	NA
ORIGIN BANK	2	\$269,600.00		NA 0 \$0.00	NA
PACIFIC LENDING LLC	1	\$139,815.64	0.28% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$132,000.00		NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$695,807.35	1.39% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$138,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	3	\$427,455.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$143,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$141,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$126,000.00		NA 0 \$0.00	NA
PEOPLES HOME EQUITY	2	\$270,977.63	0.54% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$276,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC	2	\$282,060.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,126,844.85		NA 0 \$0.00	NA
R P FUNDING INC	1	\$131,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	1	\$137,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
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READY MORTGAGE LENDERS LLC, A LIMIT							
RESIDENTIIAL ACCEPTANCE CORPORATION	1	\$135,745.04	0.27%	0 \$0.00	NA	0 \$0.00	NA
RESMAC, INC	2	\$283,402.47	0.57%	0 \$0.00	NA	0 \$0.00	NA (
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$142,000.00	0.28%			0 \$0.00	
ROSS MORTGAGE CORPORATION	1	\$147,056.10	0.29%	0 \$0.00	NA	0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.29% (0 \$0.00	NA	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$140,000.00	0.28% (0 \$0.00	NA	0\$0.00	NA(
SABINE STATE BANK & TRUST COMPANY	1	\$127,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$128,000.00	0.26% (0 \$0.00	NA	0 \$0.00	NA (
SANTANDER BANK, N.A	1	\$142,607.64	0.29% (0 \$0.00	NA	0 \$0.00	NA (
SECURE LENDING SOLUTIONS, INC	1	\$132,050.00	0.26%			0 \$0.00	
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$145,807.74	0.29% (0 \$0.00	NA	0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	7	\$960,321.12	1.92%	0 \$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	2	\$265,500.00	0.53% (0 \$0.00	NA	0\$0.00	NA(
SENTE MORTGAGE, INC	3	\$414,600.00	0.83% (0 \$0.00	NA	0 \$0.00	NA (
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,900.00	0.28%			0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$275,250.00	0.55%	0 \$0.00	NA	0 \$0.00	NA (
SOUTH STATE BANK	1	\$150,000.00		0 \$0.00		0 \$0.00	
SOUTHERN BANK	1	\$147,250.00	0.29% (0 \$0.00	NA	0 \$0.00	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$137,334.00	0.27%			0 \$0.00	

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

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

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

DIRECT MORTGAGE, CORP	1	\$399,758.93	0.53%	0 \$0.00	NA	0 \$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$222,000.56	0.3%	0 \$0.00	NA	0 \$0.00	NA
DYJERO CORPORATION	1	\$332,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$413,250.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$241,300.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,365,187.00	1.82%	0 \$0.00	NA	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,673,628.00	2.23%	0 \$0.00	NA	0 \$0.00	NA
F&B ACQUISITION GROUP	1	\$265,570.45	0.35%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,690,921.71	3.59%	0\$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$470,180.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
FEDERAL SAVINGS BANK	1	\$255,100.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$941,032.01	1.25%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$224,839.81	0.3%	0 \$0.00	NA	0 \$0.00	NA
FINANCE OF AMERICA LLC	10	\$3,070,730.00	4.09%	0 \$0.00	NA	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$270,750.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$383,053.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$351,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$209,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM &	1	\$277,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA

COMPANY				Ц			1			1
FIRST UNITED BANK AND TRUST COMPANY	2	\$596,215.00	0.79%	0.5	\$0.00	NA	0	\$0.00	NA	(
FLANAGAN STATE BANK	1	\$247,350.00	0.33%	Ш		NA	0	\$0.00	NA	(
GMFS, LLC	1	\$294,500.00	0.39%	0.5	\$0.00	NA	0	\$0.00	NA	١,
GOLDEN EMPIRE MORTGAGE, INC	1	\$522,500.00	0.7%	0.5	\$0.00	NA	0	\$0.00	NA	١ (
GOLDEN EMPIRE MORTGAGE, INC DBA SUNSTAR MORTGAGE SERVICES	1	\$213,750.00	0.29%	0.5	\$0.00	NA	0	\$0.00	NA	١ (
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$391,395.00	0.52%	0.5	\$0.00	NA	0	\$0.00	NA	١ (
GUILD MORTGAGE COMPANY	7	\$2,080,500.00	2.77%	0.5	\$0.00	NA	0	\$0.00	NA	١,
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$237,500.00	0.32%	0.5	\$0.00	NA	0	\$0.00	NA	
HOME MORTGAGE ALLIANCE, LLC	1	\$265,050.00	0.35%	0 5	\$0.00	NA	0	\$0.00	NA	L
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,131,535.00	1.51%	0.5	\$0.00	NA	0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$628,265.00	0.84%	0.5	\$0.00	NA	0	\$0.00	NA	L.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$368,505.00	0.49%	0.5	\$0.00	NA	0	\$0.00	NA	
HOMESIDE FINANCIAL, LLC	1	\$361,950.00	0.48%	0.5	\$0.00	NA	0	\$0.00	NA	
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABITLIY COMPANY	1	\$369,341.00	0.49%	05	\$0.00	NA	0	\$0.00	NA	L
HOMETOWN BANK - WACONIA	1	\$266,000.00	0.35%	0 5	\$0.00	NA	0	\$0.00	NA	L
HONOR BANK	1	\$227,853.00	0.3%	0.5	\$0.00	NA	0	\$0.00	NA	ľ
IBERIABANK MORTGAGE COMPANY	1	\$313,801.73	0.42%	0.5	\$0.00	NA	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$223,768.17	0.3%	0.5	\$0.00	NA	0	\$0.00	NA	
INTERLINC MORTGAGE SERVICES LLC	1	\$275,073.00	0.37%	Ш				\$0.00		L
	1	\$279,872.49	0.37%	0 5	\$0.00	NA	0	\$0.00	NA	
-	-	-	-					-		

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

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NORTHPOINTE BANK	1	\$280,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$237,405.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$1,014,015.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$687,853.77	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
ORIGIN BANK	1	\$208,718.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$265,665.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0