FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

		Fi	le 88 d	of 96						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		assets that We ubject of Der	nand	R	Assets that V Repurchased Replaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WJ6J2		1ST SECURITY BANK OF WASHINGTON	4	\$1,160,724.79	0.33%	0	\$0.00	NA	0	\$0.0
		ACADEMY MORTGAGE CORPORATION	14	\$4,161,992.28	1.2%	0	\$0.00	NA	0	\$0.0
		ACE MORTGAGE, LLC	1	\$208,350.00	0.06%	0	\$0.00	NA	0	\$0.0
		ADVANTAGE MORTGAGE	1	\$517,996.00	0.15%	0	\$0.00	NA	0	\$0.0
		ADVISORS MORTGAGE GROUP	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.0
		ALEXANDER COMMERCIAL INC	1	\$294,500.00	0.08%	0	\$0.00	NA	0	\$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,450.87	0.12%	0	\$0.00	NA	0	\$0.0
		ALLIED MORTGAGE GROUP, INC	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.0
		ALPINE BANK (27660)	1	\$378,262.47	0.11%	0	\$0.00	NA	0	\$0.0
		ALTERRA GROUP, LLC	2	\$624,415.04	0.18%	0	\$0.00	NA	0	\$0.0
		AMCAP MORTGAGE, LTD	1	\$379,500.86	0.11%	0	\$0.00	NA	0	\$0.0
		AMCAP MORTGAGE, LTD COR	1	\$416,438.29	0.12%	0	\$0.00	NA	0	\$0.0
		AMERICA FIRST CU	2	\$532,600.00	0.15%	0	\$0.00	NA	0	\$0.0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$238,178.73	0.07%	0	\$0.00	NA	. 0	\$0.0
		AMERICAN BANK & TRUST CO., INC	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	\$339,500.00	0.1%	0	\$0.00	NA	0	\$0.0
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$928,000.00	0.27%	0	\$0.00	NA	. 0	\$0.0
		AMERICAN FINANCIAL NETWORK, INC., D	2	\$512,140.79	0.15%	0	\$0.00	NA	0	\$0.0
		AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$0.0

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	AMERICAN FINANCIAL RESOURCES, INC	2	\$718,280.00	0.21%	0 \$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$220,000.00	0.06%	0 \$0.00	NA	0	\$0.0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$281,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MTG CORP	8	\$2,481,889.81	0.71%	0 \$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$279,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	AMERICAN SERVICE MORTGAGE SERVICE COMPANY	1	\$424,100.00	0.12%	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$265,762.00	0.08%	0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL, INC	2	\$652,940.00	0.19%			Ш	\$0.0
	AMERIS BANK	1	\$333,239.00	0.1%	0 \$0.00	NA	0	\$0.0
	AMWEST FUNDING CORP - COR	1	\$288,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$238,000.00	0.07%	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$332,500.00	0.1%	0 \$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	\$232,750.00	0.07%	0 \$0.00	NA	0	\$0.0
	ARVEST BANK	4	\$1,111,337.00	0.32%	0 \$0.00	NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$232,146.00	0.07%	0 \$0.00	NA	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$882,950.00	0.25%	0 \$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,082,000.00	0.31%	0 \$0.00	NA	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,278,169.48	0.37%	0 \$0.00	NA	0	\$0.0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$272,000.00	0.08%	\$0.00	NA	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL	6	\$1,721,200.00	0.5%	0 \$0.00	NA	0	\$0.0

ASSOCIATION, DBA BANC HOME LOAN						
BANK MUTUAL	1	\$205,000.00	0.06%	0 \$0.00	NA 0	\$0.0
BANK OF ENGLAND	5	\$1,712,899.76	0.49%	0 \$0.00	NA 0	\$0.0
BANK OF ENGLAND DBA ENG LENDING	1	\$224,569.24	0.06%	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$424,100.00	0.12%	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	2	\$605,000.00	0.17%	\$0.00	NA 0	\$0.0
BANK OF THE OZARKS	1	\$256,753.68	0.07%	\$0.00	NA 0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,351,038.37	0.39%	\$0.00	NA 0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$284,000.00	0.08%	\$0.00	NA 0	\$0.0
BANNER BANK	2	\$641,100.00	0.18%	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$251,316.12	0.07%	\$0.00	NA 0	\$0.0
BAY EQUITY LLC	9	\$2,912,458.00	0.84%	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.09%	\$0.00	NA 0	\$0.0
BAY VALLEY MORTGAGE GROUP	1	\$270,000.00	0.08%	\$0.00	NA 0	\$0.0
BEAR STATE BANK, NA	1	\$423,500.00	0.12%	\$0.00	NA 0	\$0.0
BELL BANK	4	\$1,206,450.00	0.35%	\$0.00	NA 0	\$0.0
BENCHMARK COMMUNITY BANK	1	\$232,000.00	0.07%	\$0.00	NA 0	\$0.0
BEST CAPITAL FUNDING	2	\$969,545.69	0.28%	\$0.00	NA 0	\$0.0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$390,965.64	0.11%	\$0.00	NA 0	\$0.0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$319,295.00	0.09%	\$0.00	NA 0	\$0.0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$375,250.00	0.11%	\$0.00	NA 0	\$0.0
BM REAL ESTATE SERVICES	1	\$625,500.00	0.18%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$376,000.00	0.11%	\$0.00	NA 0	\$0.0
BOFI FEDERAL BANK	1	\$236,000.00	0.07%	\$0.00	NA 0	\$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$354,000.00	0.1%	\$0.00	NA 0	\$0.0
BOKF NA DBA BANK OF ARIZONA	1	\$332,000.00	0.1%	\$0.00	NA 0	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$241,300.00	0.07%	\$0.00	NA 0	\$0.0

OKF NA DBA OLORADO STATE ANK AND TRUST	1	\$227,500.00	0.07%	\$0.00	NA	\$0.0
ROKER SOLUTIONS	9	\$3,120,300.00	0.9%	\$0.00	NA	\$0.0
ROKER SOLUTIONS IC. DBA NEW MERICAN FUNDING	7	\$2,394,450.00	0.69%	\$0.00	NA	\$0.0
ROKER SOLUTIONS C., DBA NEW MERICAN FUNDING	13	\$4,291,225.00	1.24%	\$0.00	NA	\$0.0
ROKER SOLUTIONS IC.DBA NEW MERICAN FUNDING	8	\$2,577,625.00	0.74%	\$0.00	NA	\$0.0
A LENDING INC,DBA RST RATE FINANCIAL ROUP	1	\$297,500.00	0.09%	\$0.00	NA	\$0.0
ALATLANTIC ORTGAGE	1	\$436,000.00	0.13%	\$0.00	NA	\$0.0
ALATLANTIC ORTGAGE INC	1	\$238,660.09	0.07%	\$0.00	NA	\$0.0
ALIFORNIA CREDIT NION	1	\$424,000.00	0.12%	\$0.00	NA	\$0.0
ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL	19	\$6,276,425.00	1.81%	\$0.00	NA	\$0.0
ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL L.P	1	\$360,000.00	0.1%	\$0.00	NA	\$0.0
ARROLLTON BANK	1	\$303,200.00	0.09%	\$0.00	NA	\$0.0
ASHCALL MORTGAGE	8	\$2,890,680.68	0.83%	\$0.00	NA	\$0.0
ASTLE & COOKE ORTGAGE, LLC	5	\$1,693,100.00	0.49%	\$0.00	NA	\$0.0
BC NATIONAL BANK	4	\$1,417,333.79	0.41%	\$0.00	NA (\$0.0
ENDERA FUNDING, INC	1	\$285,427.00	0.08%	\$0.00	NA (\$0.0
ENDERA FUNDING,INC	1	\$213,468.52	0.06%	0 \$0.00	NA (\$0.0
ENTENNIAL LENDING, LC	1	\$250,450.00	0.07%	\$0.00	NA	\$0.0
ENTRALBANC ORTGAGE ORPORATION	1	\$289,800.00	0.08%	\$0.00	NA	\$0.0
ENTRIS FEDERAL REDIT UNION	1	\$259,080.00	0.07%	\$0.00	NA	\$0.0
ENTURY LENDING OMPANY	4	\$1,332,500.00	0.38%	\$0.00	NA	\$0.0
HEMICAL BANK	1	\$346,500.00	0.1%	\$0.00	NA	\$0.0
HERRY CREEK ORTGAGE CO., INC	9	\$2,859,074.27	0.82%	\$0.00	NA	\$0.0
	DLORADO STATE ANK AND TRUST ROKER SOLUTIONS C RO	DLORADO STATE ANK AND TRUST ROKER SOLUTIONS C ROKER SOLUTIONS C. DBA NEW MERICAN FUNDING ROKER SOLUTIONS C., DBA NEW MERICAN FUNDING ROKER SOLUTIONS C., DBA NEW MERICAN FUNDING ROKER SOLUTIONS C.DBA NEW MERICAN FUNDING A LENDING INC,DBA RST RATE FINANCIAL ROUP ALATLANTIC ORTGAGE ALATLANTIC ORTGAGE ALATLANTIC ORTGAGE ALATLANTIC ORTGAGE INC ALIFORNIA CREDIT NION ARDINAL FINANCIAL DMPANY, L.P. DBA EBONIC FINANCIAL DMPANY EBONIC FINA	\$227,500.00	S227,500.00 0.07%	S227,500.00 0.07% 0 \$0.00	S227,500.00 0.07% 0 \$0.00 NAC

CHRISTIAN ROBERTS MTG LLC	1	\$276,000.00	0.08%	0 \$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$252,500.00	0.07%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	1	\$255,144.85	0.07%	0 \$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$314,000.00	0.09%				\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$346,293.38	0.1%	\$0.00	NA	0	\$0.0
CLARKSVILLE MORTGAGE CORPORATION	1	\$281,600.00	0.08%	\$0.00	NA	0	\$0.0
CMG MORTGAGE INC	2	\$460,010.00	0.13%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$620,000.00	0.18%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,997,342.83	2.01%	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$211,850.00	0.06%	0 \$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$314,575.69	0.09%	\$0.00	NA	0	\$0.0
COMMERCE HOME MORTGAGE	1	\$200,000.00	0.06%	0 \$0.00	NA	0	\$0.0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,215.00	0.08%	0 \$0.00	NA	0	\$0.0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$364,519.35	0.1%	0 \$0.00	NA	0	\$0.0
COMMERCE HOME MORTGAGE, INC	1	\$285,814.49	0.08%	0 \$0.00	NA	0	\$0.0
COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$252,900.00	0.07%	0 \$0.00	NA	0	\$0.0
COMMUNITY WEST CREDIT UNION	1	\$254,915.00	0.07%	0 \$0.00	NA	0	\$0.0
CONCORD MORTGAGE GROUP	1	\$229,569.00	0.07%	0 \$0.00	NA	0	\$0.0
CONNECT HOME LOANS	1	\$372,000.00	0.11%	0 \$0.00	NA	0	\$0.0
CONNECT HOME LOANS	1	\$372,000.00	0.1170	Ψ0.00		Ť	

UNION						
CORNERSTONE HOME LENDING, INC	4	\$1,152,601.48	0.33%	\$0.00	NA	\$0.0
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$232,000.00	0.07% (\$0.00	NA	\$0.0
COUNTRYSIDE BANK	1	\$350,000.00	0.1%	\$0.00	NA	0 \$0.0
CREDIT UNION OF COLORADO	1	\$222,000.00	0.06%	\$0.00	NA	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$265,000.00	0.08%	\$0.00	NA	\$0.0
CRESTLINE FUNDING CORPORATION	1	\$370,000.00	0.11%	\$0.00	NA	\$0.0
CS FINANCIAL, INC	1	\$384,018.64	0.11% (\$0.00	NA	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$332,400.00	0.1%	\$0.00	NA	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$256,638.30	0.07%	\$0.00	NA	\$0.0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$236,000.00	0.07% (\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$205,000.00	0.06%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$510,550.00	0.15%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD	5	\$1,290,922.38	0.37%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$876,873.00	0.25%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	2	\$658,155.00	0.19%	\$0.00	NA	\$0.0
DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$386,000.00	0.11% (\$0.00	NA	\$0.0
DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$356,250.00	0.1%	\$0.00	NA	\$0.0
EAGLE HOME MORTGAGE	1	\$313,600.00	0.09%	\$0.00	NA	\$0.0
ELEVATIONS CREDIT UNION	3	\$1,055,600.00	0.3%	\$0.00	NA	\$0.0
EMORTGAGE MANAGEMENT LLC	6	\$1,836,400.00	0.53%	\$0.00	NA	\$0.0
ENT CREDIT UNION	1	\$367,649.23	0.11%	\$0.00	NA	\$0.0

4	\$1,201,604.90	0.35%	\$0.00	NA	\$0.0
2	\$728,500.00	0.21% (\$0.00	NA	\$0.0
2	\$551,475.00	0.16%	\$0.00	NA	0.0
1	\$424,000.00	0.12%	\$0.00	NA	\$0.0
1	\$400,000.00	0.12%	\$0.00	NA	0.0
1	\$294,000.00	0.08%	\$0.00	NA	\$0.0
1	\$417,000.00	0.12%	\$0.00	NA	\$0.0
1	\$417,000.00	0.12%	\$0.00	NA	\$0.0
8	\$2,252,666.73	0.65%	\$0.00	NA	\$0.0
4	\$1,104,852.00	0.32%	\$0.00	NA	\$0.0
1	\$262,500.00	0.08%	\$0.00	NA	\$0.0
1	\$282,100.00	0.08%	\$0.00	NA	\$0.0
1	\$265,050.00	0.08% (\$0.00	NA	\$0.0
1	\$422,910.00	0.12%	\$0.00	NA	\$0.0
45	\$14,780,118.90	4.25% (\$0.00	NA	\$0.0
1	\$424,100.00	0.12% (\$0.00	NA	\$0.0
1	\$244,000.00	0.07%	\$0.00	NA	\$0.0
6	\$2,400,989.22	0.69%	\$0.00	NA	\$0.0
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$728,500.00 2 \$551,475.00 1 \$424,000.00 1 \$400,000.00 1 \$294,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$262,500.00 1 \$282,100.00 1 \$282,100.00 1 \$422,910.00 1 \$424,100.00 1 \$424,100.00	2 \$728,500.00 0.21% 0 2 \$551,475.00 0.16% 0 1 \$424,000.00 0.12% 0 1 \$400,000.00 0.12% 0 1 \$294,000.00 0.08% 0 1 \$417,000.00 0.12% 0 8 \$2,252,666.73 0.65% 0 4 \$1,104,852.00 0.32% 0 1 \$262,500.00 0.08% 0 1 \$2282,100.00 0.08% 0 1 \$2282,100.00 0.08% 0 1 \$422,910.00 0.12% 0 45 \$14,780,118.90 4.25% 0 1 \$424,000.00 0.12% 0	2 \$728,500.00 0.21% 0 \$0.00 2 \$551,475.00 0.16% 0 \$0.00 1 \$424,000.00 0.12% 0 \$0.00 1 \$400,000.00 0.12% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 4 \$1,104,852.00 0.32% 0 \$0.00 1 \$282,100.00 0.08% 0 \$0.00 1 \$282,100.00 0.08% 0 \$0.00 1 \$265,050.00 0.08% 0 \$0.00 1 \$422,910.00 0.12% 0 \$0.00 1 \$422,910.00 0.12% 0 \$0.00 1 \$422,910.00 0.12% 0 \$0.00 1 \$424,100.00 0.12% 0 \$0.00	2 \$728,500.00 0.21% 0 \$0.00 NA 2 \$551,475.00 0.16% 0 \$0.00 NA 1 \$424,000.00 0.12% 0 \$0.00 NA 1 \$400,000.00 0.12% 0 \$0.00 NA 1 \$294,000.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.12% 0 \$0.00 NA 1 \$417,000.00 0.02% 0 \$0.00 NA 1 \$262,500.00 0.32% 0 \$0.00 NA 1 \$262,500.00 0.08% 0 \$0.00 NA 1 \$282,100.00 0.08% 0 \$0.00 NA 1 \$282,100.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$282,100.00 0.08% 0 \$0.00 NA 1 \$282,100.00 0.08% 0 \$0.00 NA 1 \$242,910.00 0.12% 0 \$0.00 NA 1 \$424,100.00 0.12% 0 \$0.00 NA 1 \$424,100.00 0.12% 0 \$0.00 NA

FIDELITY BA	ANK	1	\$304,607.39	0.09% 0	\$0.00	NA (\$0.0
FIDELITY BA FIDELITY BA MORTGAGE	ANK	1	\$388,064.21	0.11% 0	\$0.00	NA	\$0.0
FINANCE OF LLC	FAMERICA	34	\$11,949,038.77	3.44% 0	\$0.00	NA	\$0.0
FINANCE OF MORTGAGE		3	\$1,017,505.00	0.29% 0	\$0.00	NA	\$0.0
FIRST ALLIA CREDIT UNI		1	\$232,800.00	0.07% 0	\$0.00	NA	\$0.0
FIRST BANK BANK MORT	C D/B/A FIRST ΓGAGE	2	\$947,000.00	0.27% 0	\$0.00	NA	\$0.0
FIRST CENT MORTGAGE CORPORATI CORPORATI	ION, A	1	\$240,000.00	0.07% 0	\$0.00	NA(\$0.0
FIRST CENT BANK	RAL STATE	1	\$268,000.00	0.08% 0	\$0.00	NA	\$0.0
FIRST CHOIC SERVICES IN		1	\$310,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST COMM MORTGAGE		2	\$704,100.00	0.2%	\$0.00	NA	\$0.0
FIRST DIREC A LIMITED I COMPANY	CT LENDING, LIABILITY	1	\$330,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST DIREC	CT LENDING,	2	\$754,100.00	0.22% 0	\$0.00	NA	\$0.0
FIRST DIREC LLC - COR	CT LENDING,	1	\$321,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST FEDE SAVINGS BA		1	\$244,625.00	0.07% 0	\$0.00	NA	\$0.0
FIRST FIDEL	LITY BANK	1	\$249,663.25	0.07% 0	\$0.00	NA (\$0.0
FIRST HERIT MORTGAGE LIMITED LIA COMPANY	L, LLC, A	1	\$278,632.60	0.08% 0	\$0.00	NA(\$0.0
FIRST HOME MORTGAGE CORPORATI		2	\$572,550.00	0.16% 0	\$0.00	NA	\$0.0
FIRST INTER BANK	RSTATE	5	\$1,489,792.00	0.43% 0	\$0.00	NA	\$0.0
FIRST MORT COMPANY, I		3	\$1,055,591.00	0.3% 0	\$0.00	NA	\$0.0
FIRST MORT COMPANY, I CUNNINGHA COMPANY	L.L.C D/B/A	1	\$223,250.00	0.06% 0	\$0.00	NA (\$0.0
			\$240,000.00	0.07% 0	\$0.00	NA (\$0.0

FIRST NATIONAL BANK FORT SMITH						
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$217,082.21	0.06% 0	\$0.00	NA(\$0
FIRST ROBINSON SAVINGS BANK, NA	1	\$216,000.00	0.06% 0	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,042,000.00	0.3% 0	\$0.00	NA	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$958,804.90	0.28% 0	·		
FIRSTBANK	8	\$2,286,228.10	0.66% 0	\$0.00	NA (
FIRSTRUST BANK	2	\$600,850.00	0.17% 0	\$0.00	NA (0 \$0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$435,700.00	0.13% 0		NA	
FRANKLIN LOAN CENTER	1	\$424,100.00	0.12% 0	\$0.00	NA	\$0
FULTON BANK OF NEW JERSEY	1	\$410,000.00	0.12% 0	\$0.00	NA	\$0
FULTON BANK, N.A	2	\$604,000.00	0.17% 0	\$0.00	NA (50 \$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$347,100.00	0.1% 0	\$0.00	NA(\$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MATUAL MORTGAGE	1	\$424,100.00	0.12% 0	\$0.00	NA (\$0
GATEWAY MORTGAGE CORPORATION	1	\$261,000.00	0.08% 0	\$0.00	NA	\$0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,632,384.00	0.47% 0	\$0.00	NA	\$0
GENEVA FINANCIAL, LLC	1	\$224,710.38	0.06% 0	\$0.00	NA	\$0
GEO-CORP, INC	2	\$608,910.00	0.18% 0	\$0.00	NA (\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,300.00	0.06% 0		NA (
GEORGIA'S OWN CREDIT UNION	1	\$385,600.00	0.11% 0	\$0.00	NA	\$0
GMFS, LLC	1	\$401,600.00	0.12% 0	\$0.00	NA () \$(
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$373,518.58	0.11% 0		NA	
	4	\$1,224,500.00	0.35% 0	\$0.00	NA () \$(

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GOLDEN 1 CREDIT UNION							
GOLDEN MORTGAGE LLC	1	\$288,750.00	0.08%	\$0.00	NA	0	\$0.0
GOLDWATER BANK	2	\$476,000.00	0.14%	0 \$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$1,003,300.00	0.29%	0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$225,000.00	0.06%		NA		\$0.0
GSF MORTGAGE CORPORATION	1	\$225,000.00	0.06%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	6	\$1,974,896.00	0.57%	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.12%	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$369,750.00	0.11%	·	NA	Н	\$0.0
HARBORONE BANK	3	\$760,975.00	0.22%	0.00	NA	0	\$0.0
HERITAGE BANK, AN IOWA CORPORATION	1	\$265,000.00	0.08%	00.00	NA	0	\$0.0
HIGHTECHLENDING, INC	2	\$604,200.00	0.17%	\$0.00	NA	0	\$0.0
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$260,000.00	0.07%	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	9	\$2,871,480.16	0.83%	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,620.17	0.07%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,321,425.00	0.96%	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$618,900.00	0.18%	\$0.00	NA	0	\$0.
HOMELAND FINANCIAL NETWORK INC	1	\$379,499.60	0.11%	\$0.00	NA	0	\$0.
HOMEOWNER MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPOR	1	\$268,300.00	0.08%	\$0.00	NA	0	\$0.
HOMEOWNERS FINACIAL GROUP USA,LLC, AN ARIZONA	1	\$275,800.00	0.08%	\$0.00	NA	0	\$0.

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LIMITED LIABIL						
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$200,000.00	0.06%	\$0.00	NA 0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$289,750.00	0.08%	\$0.00	NA 0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$208,000.00	0.06%	\$0.00	NA 0	\$0.0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$200,308.00	0.06%	\$0.00	NA 0	\$0.0
HOMESTEAD FUNDING CORP	1	\$275,400.00	0.08%	\$0.00	NA 0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$416,027.00	0.12% 0	\$0.00	NA 0	\$0.0
HOMEWARD RESIDENTIAL INC	2	\$601,698.99	0.17% 0	\$0.00	NA 0	\$0.0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	\$0.00	NA 0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$592,800.63	0.17% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$465,900.00	0.13% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$240,000.00	0.07% 0	\$0.00	NA 0	\$0.0
IMPAC MORTGAGE CORP	7	\$2,668,917.10	0.77%	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	1	\$240,000.00	0.07%	\$0.00	NA 0	\$0.0
INFINITY MORTGAGE HOLDING LLC	1	\$237,433.09	0.07%	\$0.00	NA 0	\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$241,681.32	0.07%	\$0.00	NA 0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$299,195.89	0.09%	\$0.00	NA 0	\$0.0
INVESTORS HOME MORTGAGE	1	\$205,722.51	0.06%	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$245,000.00	0.07%	\$0.00	NA 0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	10	\$3,053,100.00	0.88%	\$0.00	NA 0	\$0.0
JMJ FINANCIAL GROUP	1	\$399,000.00	0.11%	\$0.00	NA 0	\$0.0
KAYE FINANCIAL CORPORATION	1	\$383,119.57	0.11%	\$0.00	NA 0	\$0.0

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KEY MORTGAGE SERVICES, INC	2	\$507,800.00	0.15%	0 \$0.00	NA	0	\$0.0
LADERA LENDING, INC., A CALIFORNIA	1	\$395,440.00	0.11%	0 \$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$443,800.00	0.13%	0 \$0.00	NA	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	2	\$585,526.55	0.17%	0 \$0.00	NA	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	9	\$3,619,701.00	1.04%	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$322,722.62	0.09%	0 \$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$232,000.00	0.07%	0 \$0.00	NA	0	\$0.0
LEADER BANK N.A	3	\$886,400.00	0.26%	0 \$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$267,750.00	0.08%				\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,069,076.15	0.31%	0 \$0.00	NA	0	\$0.0
LEGACY HOME LOANS LLC	1	\$359,910.00	0.1%	0 \$0.00	NA	0	\$0.0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$231,200.00	0.07%	0 \$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$353,000.00	0.1%	0 \$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$654,682.18	0.19%	0 \$0.00	NA	0	\$0.0
LOANWISE FINANCIAL LLC	1	\$355,520.46	0.1%	0 \$0.00	NA	0	\$0.0
M I E FINANCIAL, INC AN ILLINOIS CO	1	\$213,711.74	0.06%	0 \$0.00	NA	0	\$0.0
MACKINAC SAVINGS BANK, FSB	1	\$276,500.00	0.08%	0 \$0.00	NA	0	\$0.0
MAGNOLIA BANK, INC	2	\$448,100.00	0.13%	0 \$0.00	NA	0	\$0.0
MARINE BANK	1	\$379,000.00	0.11%	0 \$0.00	NA	0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$398,474.58	0.11%	0 \$0.00	NA	0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$328,297.66	0.09%	0 \$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE	6	\$2,013,850.00	0.58%	0 \$0.00	NA	0	\$0.0

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CORPORATION						
MCLEAN MORTGAGE CORPORATION	1	\$370,500.00	0.11%	\$0.00	NA	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$296,320.05	0.09% (\$0.00	NA (\$0.0
MEGA CAPITAL FUNDING, INC	1	\$290,625.41	0.08%	\$0.00	NA	\$0.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$330,000.00	0.09% (\$0.00	NA(\$0.0
MEGASTAR FINANCIAL CORP	6	\$1,795,862.28	0.52%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$468,000.00	0.13%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.12%	\$0.00	NA	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$570,400.00	0.16% (\$0.00	NA(\$0.0
METRO BANK	1	\$254,400.00	0.07%	\$0.00	NA (\$0.0
METRO CREDIT UNION	3	\$969,900.00	0.28%	\$0.00	NA (\$0.0
MICHIGAN MUTUAL INC	1	\$416,463.23	0.12%	\$0.00	NA (\$0.0
MICHIGAN MUTUAL, INC	1	\$252,000.00	0.07%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC	2	\$834,000.00	0.24%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$730,750.00	0.21%	\$0.00	NA	\$0.0
MORIA DEVELOPMENT, INC COR	1	\$308,700.00	0.09%	\$0.00	NA	\$0.0
MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.08%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$733,500.00	0.21%	\$0.00	NA	\$0.0
MORTGAGE ONE GROUP, A CORPORATION	1	\$290,000.00	0.08%	\$0.00	NA	\$0.0
MORTGAGE TRUST INC	1	\$303,905.00	0.09%	\$0.00	NA (\$0.0
MORTGAGENETWORK	4	\$1,114,700.00	0.32%	\$0.00	NA (\$0.0
MOUNTAIN WEST FINANCIAL, INC	17	\$5,397,765.28	1.55%	\$0.00	NA	\$0.0
MSA MORTGAGE, LLC - COR	1	\$260,000.00	0.07%	\$0.00	NA	\$0.0

NATIONS DIRECT MORTGAGE, LLC	4	\$1,272,643.41	0.37%	0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$2,437,000.00	0.7%	0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$902,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	2	\$720,398.67	0.21%	0	\$0.00	NA	0	\$0.0
NBKC BANK	6	\$2,016,700.00	0.58%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, LP	3	\$978,218.48	0.28%	0	\$0.00	NA	0	\$0.0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$211,500.00	0.06%	0	\$0.00	NA	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,297,879.56	0.37%		\$0.00	NA	0	\$0.0
NJ LENDERS CORP	3	\$723,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NMSI, INC	5	\$1,710,188.30	0.49%	0	\$0.00	NA	0	\$0.0
NORTHPOINTE BANK	13	\$4,605,471.62	1.33%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$332,025.00	0.1%	0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$852,750.00	0.25%	0	\$0.00	NA	0	\$0.0
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$389,070.00	0.11%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$363,815.00	0.1%	0	\$0.00	NA	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$250,270.00	0.07%	0	\$0.00	NA	0	\$0.0
NUVISION FCU	2	\$969,000.00	0.28%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	8	\$2,487,925.00	0.72%		\$0.00			\$0.0
OLD NATIONAL BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	1	\$420,000.00	0.12%		\$0.00	NA	7	\$0.0
ONEAZ CREDIT UNION	2	\$661,100.00	0.19%	_	\$0.00	NA	_	\$0.0
ONPOINT COMMUNITY CREDIT UNION	2	\$582,962.00	0.17%		\$0.00			\$0.0
OPES ADVISORS, INC	2	\$766,244.33	0.22%	0	\$0.00	NA	0	\$0.0
		T. J.,	 , c	~	Ψ 0.00	2 12 2	Ť	40.0
ORIGIN BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.0

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OUACHITA INDEPENDENT BANK (24040)						
PACIFIC BAY LENDING GROUP	G 1	\$285,000.00	0.08% 0	\$0.00	NA 0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,705,569.93	0.49% 0	\$0.00	NA 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,673,550.00	0.77% 0	\$0.00	NA 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, II	NC 1	\$231,900.29	0.07% 0	\$0.00	NA 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$946,500.00	0.27% 0	\$0.00	NA 0	\$0.0
PARKSIDE LENDING L	LC 2	\$784,100.00	0.23% 0	\$0.00	NA 0	\$0.0
PARKSIDE LENDING, LLC. A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$350,000.00				
PEOPLE NATIONAL BANK	1	\$274,338.27	0.08% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK - BARKLEY FC	1	\$316,000.00	0.09% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK - EVERETT	1	\$327,558.17	0.09% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK - LYNDEN	1	\$309,040.00	0.09% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, A KANSAS CORPORATIO	ON 3	\$985,933.08	0.28% 0	\$0.00	NA 0	\$0.0
PEOPLES HOME EQUITION:, A TENNESSEE CORPORATION	ГҮ 1	\$217,753.19	0.06% 0	\$0.00	NA 0	\$0.0
PEOPLES HOME EQUIT	ΓY, 9	\$2,990,500.00	0.86% 0	\$0.00	NA 0	\$0.0
PLANET HOME LENDING, LLC	8	\$2,677,500.00	0.77% 0	\$0.00	NA 0	\$0.
PLATINUM HOME MORTGAGE CORPORATION	3	\$984,650.00	0.28% 0	\$0.00	NA 0	\$0.
PLATINUM MORTGACINC	SE, 4	\$1,212,000.00	0.35% 0	\$0.00	NA 0	\$0.
PLAZA HOME MORTGAGE	8	\$2,668,133.49	0.77% 0	\$0.00	NA 0	\$0.
POINT MORTGAGE	1	\$276,000.00	0.08% 0	\$0.00	NA 0	\$0.

CORPORATION, A FLORIDA CORPORATION						
POINT MORTGAGE CORPORATION,A FLORIDA CORPORATION	1	\$228,800.00	0.07%	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$424,100.00	0.12%	\$0.00	NA 0	\$0.0
PREFERRED LENDING SOLUTIONS, LLC	1	\$261,250.00	0.08%	\$0.00	NA 0	\$0.0
PREMIA MORTGAGE, LLC	1	\$205,105.00	0.06%	\$0.00	NA 0	\$0.0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$659,155.00	0.19% (\$0.00	NA 0	\$0.0
PREMIER HOME MORTGAGE, INC., A CORP	1	\$251,084.00	0.07% (\$0.00	NA 0	\$0.0
PREMIER RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$390,600.00	0.11% (\$0.00	NA 0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$690,500.00	0.2%	\$0.00	NA 0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$830,123.15	0.24%	\$0.00	NA 0	\$0.0
PRIORITY MORTGAGE FUNDING INC	1	\$424,100.00	0.12%	\$0.00	NA 0	\$0.0
PROSPECT MORTGAGE, LLC	17	\$5,176,025.00	1.49% (\$0.00	NA 0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,196,900.00	0.34%	\$0.00	NA 0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$199,736.62	0.06%	\$0.00	NA 0	\$0.0
PULTE MORTGAGE LLC	2	\$619,980.00	0.18%	\$0.00	NA 0	\$0.0
PURE MORTGAGE	1	\$338,000.00	0.1%		1	1
QUALSTAR CREDIT UNION	1	\$360,000.00	0.1%			
RANDOLPH SAVINGS BANK	2	\$576,429.00	0.17%	\$0.00	NA 0	\$0.0
RANLIFE, INC	1	\$290,200.00	0.08%	\$0.00	NA 0	\$0.0
REDWOOD CAPITAL BANK	1	\$227,000.00	0.07%			
REDWOOD CREDIT UNION	1	\$315,000.00	0.09%	\$0.00	NA 0	\$0.0
RENASANT BANK	1	\$249,485.60	0.07% (\$0.00	NA 0	\$0.0
RESIDENTIAL BANCORP	1	\$222,000.00	0.06% (1	
	3	\$868,000.00	0.25%		1	1

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RESIDENTIAL HOME FUNDING CORP						
RESIDENTIAL MORTGAGE, LLC	2	\$523,100.00	0.15%	0 \$0.00	NA	0 \$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$668,000.00	0.19% (0 \$0.00	NA	0 \$0.0
RESMAC INC	1	\$237,194.27	0.07%	0 \$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3					
ROCKY MOUNTAIN BANK	1	\$358,756.35	0.1%	0 \$0.00	NA	0 \$0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$424,100.00	0.12%	0 \$0.00	NA 0	0 \$0.0
ROGUE CREDIT UNION	1	\$337,000.00	0.1%	0 \$0.00	NA 0	0 \$0.0
ROUNDBANK	1	\$300,000.00	0.09% (1	1
ROYAL PACIFIC FUNDING CORP	7	\$2,077,650.00	0.6%	0 \$0.00	NA	0 \$0.0
ROYAL UNITED MORTGAGE LLC	1	\$339,250.00	0.1%	0 \$0.00	NA	0 \$0.0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.11%	0 \$0.00	NA	0 \$0.0
RPM MORTGAGE, INC	5	\$1,671,000.00	0.48%	0 \$0.00	NA 0	0 \$0.0
RPM MORTGAGE, INC,, A CALIFORNIA CORPORATION	1	\$303,500.00	0.09%			
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$394,250.00	0.11% (0 \$0.00	NA	0 \$0.0
SABINE STATE BANK & TRUST COMPANY	1	\$257,687.00	0.07%	0 \$0.00	NA 0	0 \$0.0
SACU	1	\$220,000.00	0.06%	0 \$0.00	NA C	0 \$0.0
SAFE CREDIT UNION	2	\$424,200.00	0.12% (0 \$0.00	NA C	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,722,233.33	0.5%	0 \$0.00	NA 0	0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$358,800.00	0.1%	0 \$0.00	NA	0 \$0.
SECKEL CAPITAL LLC	1	\$226,907.55	0.07%	0 \$0.00	NA 0	0 \$0.
SECURANT BANK & TRUST	1	\$274,400.00	0.08%	0 \$0.00	NA	0 \$0.
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$213,655.00	0.06%	\$0.00	NA	0 \$0.

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	TY HOME AGE, LLC (16140)	1	\$208,718.47	0.06%	0 \$0.00	NA	\$0.0
SECURIT	TY SERVICE L CREDIT	2	\$626,050.00	0.18%	0 \$0.00	NA	\$0.0
	TYNATIONAL AGE COMPANY	5	\$1,291,917.00	0.37%	0 \$0.00	NA	\$0.0
SETTLEF	RS BANK	1	\$424,100.00	0.12%	0 \$0.00	NA (\$0.0
	MORTGAGE G SERVICES OF A, INC	1	\$305,497.17	0.09%	\$0.00	NA	\$0.0
SIERRA I MORTGA INC	PACIFIC AGE COMPANY,	21	\$7,787,966.51	2.24%	0 \$0.00	NA	\$0.0
SIMPLIC UNION	ITY CREDIT	2	\$449,600.00	0.13%	0 \$0.00	NA	\$0.0
SKYLINI CORP	E FINANCIAL	1	\$503,944.00	0.15%	0 \$0.00	NA	\$0.0
SOLARIT UNION	ΓY CREDIT	1	\$255,920.00	0.07%	0 \$0.00	NA	\$0.0
SOUTH A	ATLANTIC BANK	2	\$772,955.00	0.22%	0 \$0.00	NA (\$0.0
SOUTH S	STATE BANK	4	\$1,120,712.00	0.32%	0 \$0.00	NA (\$0.0
	AST MORTGAGE RGIA, INC	1	\$424,100.00	0.12%	0 \$0.00	NA	\$0.0
	RN TRUST AGE, LLC	2	\$739,083.85	0.21%	0 \$0.00	NA	\$0.0
SOUTHW LP	VEST FUNDING,	1	\$216,707.70	0.06%	0 \$0.00	NA	\$0.0
	IGN LENDING NCORPORATE	1	\$319,400.00	0.09%	0 \$0.00	NA	\$0.0
SSBT MC GROUP,	ORTGAGE LLC	1	\$332,072.00	0.1%	0 \$0.00	NA	\$0.0
ST.MAR	Y'S BANK	1	\$289,500.00	0.08%	0 \$0.00	NA (\$0.0
STANDA CORP	RD MORTGAGE	1	\$235,700.00	0.07%	0 \$0.00		
STATE F F.S.B	ARM BANK,	6	\$1,486,542.85	0.43%	0 \$0.00	NA	\$0.0
STATE S	AVINGS BANK	1	\$228,000.00	0.07%	0 \$0.00	NA (\$0.0
STEARN	S LENDING, LLC	21	\$7,678,211.14	2.21%	0 \$0.00	NA (\$0.0
		1	\$204,725.00	0.06%	0 \$0.00	NA(\$0.0
	FUNDING, INC	2	\$628,900.00	0.18%	0 \$0.00	NA (\$0.0
	ST MORTGAGE	2	\$571,081.80				
	ORTGAGE	7	\$1,958,332.00	0.56%	0 \$0.00	NA	\$0.0

	TD BANK, N.A	4	\$1,210,000.00	0.35%	0 \$0.00	NA 0	\$0.0
	TEXAS BANK						
	FINANCIAL DBA TEXAS	1	\$294,500.00	0.08%	0 \$0.00	NA 0	\$0.0
	BANK MORTGAGE CO				<u> </u>	lL	
	TEXAS DOW						
	EMPLOYEES CREDIT	1	\$201,000.00	0.06%	0 \$0.00	NA 0	\$0.0
	UNION						
-	THE AMERICAN EAGLE				1		1
	MORTGAGE CO. LLC., A	1	\$413,619.00	0.12%	0 \$0.00	NA 0	\$0.0
	LIMITED LIABILITY CO		Ψ • ,			- 1	
	THE FIDELITY DEPOSIT				+		
	AND DISCOUNT BANK	1	\$205,000.00	0.06%	0 \$0.00	NA 0	\$0.0
	THE MONEY SOURCE				+	 	
	INC. DBA ENDEAVOR						
	AMERICA LOAN	1	\$242,500.00	0.07%	0 \$0.00	NA 0	\$0.0
	SERVICES, A			i .			
—	·			-	+	+	1
	THE MONEY SOURCE		Φ 52 0,000,00	0.150	φο οο	NIA O	0.0
	INC., A NEW YORK	1	\$520,000.00	0.15%	0 \$0.00	NA 0	\$0.0
	CORPORATION				 	\vdash	<u> </u>
	THE MONEY SOURCE						
	INC., DBA ENDEAVOR	3	\$1,043,800.00	0.3%	0 \$0.00	NA 0	\$0.0
	AMERICA LOAN	_	Ψ1,0 .2,0		4	•	7
1	SERVICES, A					\vdash	<u> </u>
1	THE MORTGAGE LINK,	1	\$262,661.46	0.08%	0 \$0.00	NA 0	\$0.0
	INC COR	1	\$404,001. 4 0	0.06 /6	υ φυ.υυ	INA	, φυ.
	THE NEWFINITY GROUP,		#200 200 00	0.000/	T ***	NIA O	
	INC	1	\$300,200.00	0.09%	0 \$0.00	NA 0	\$0.0
	THE PARK BANK	1	\$417,000.00	0.12%	0 \$0.00	NA 0	\$0.0
	TOTAL MORTGAGE		Φ1 226 5 00 00	0.200/	\$0.00	NIA O	\$0.0
	SERVICES, LLC	4	\$1,336,598.00	0.38%	0 \$0.00	NA 0	\$0.0
	TOWNE MORTGAGE				1		
	COMPANY DBA GREAT	1	\$204,250.00	0.06%	0 \$0.00	NA 0	\$0.0
	LAKES MORTGAGE FU	. [Ψ=0 .,== = = = =		4	•	7 *
	TRI-EMERALD			1	+		1
	FINANCIAL GROUP, INC	1	\$394,250.00	0.11%	0 \$0.00	NA 0	\$0.0
	TRIDENT MORTGAGE				+	 	
		1	\$304,000.00	0.09%	0 \$0.00	NA 0	\$0.0
1	COMPANY LP			 	+	\vdash	<u> </u>
	TRUSTONE FINANCIAL		\$2.72 000 00	0.07.07	40.00]	
	FEDERAL CREDIT	1	\$252,000.00	0.07%	0 \$0.00	NA 0	\$0.0
<u> </u>	UNION					 	
	TWINSTAR CREDIT	1	\$301,395.44	0.09%	0 \$0.00	NA 0	\$0.0
	UNION		Ψ301,373	0.07 /	Ψ0.00	11110	ΨΟ.
	UNION HOME			i .			
	MORTGAGE CORP., A	3	\$804,563.00	0.23%	0 \$0.00	NA 0	\$0.0
	CORPORATION				<u> </u>	l <u> </u>	
	UNION SAVINGS BANK,	1	\$2.40.000.00	2.07.0	φο οο	27.4	Φ0.
	AN OHIO CORPORATION	1	\$248,900.00	0.07%	0 \$0.00	NA 0	\$0.0
	UNITED AMERICAN	1	\$314,594.52	0.09%	0 \$0.00	NA 0	\$0.0
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	MORTGAGE CORPORATION							
	UNITED SECURITY FINANCIAL CORP	1	\$500,000.00	0.14%	0 \$0.00) NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$257,240.80	0.07%	0 \$0.00) NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$522,775.00	0.15%	0 \$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,319,591.00	0.38%	0 \$0.00) NA(0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILIT	1	\$592,250.00	0.17% 0	0 \$0.00) NA(0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,574,278.51	1.03% 0	0 \$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORP	1	\$233,060.00	0.07%	0 \$0.00) NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$642,700.00	0.18%	0 \$0.00) NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$215,709.04	0.06%	0 \$0.00) NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$306,736.00	0.09%	0 \$0.00	NA (0	\$0.
	USLENDING & FINANCE, LTD (24159)	1	\$288,000.00	0.08%	0 \$0.00) NA	0	\$0.
	UWHARRIE BANK	1	\$294,000.00	0.08%	0 \$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$343,036.51	0.1%			П	
	VALLEY VIEW HOME LOANS	1	\$390,000.00	0.11%	0 \$0.00) NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$298,300.00	0.09%	0 \$0.00) NA	0	\$0.
_	VANTAGE WEST CREDIT UNION	1	\$205,200.00	0.06%	0 \$0.00	NA (0	\$0
	VERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$370,500.00	0.11%	0 \$0.00) NA(0	\$0
	VERITAS FUNDING, LLC ISAOA	3	\$801,672.00	0.23%	0 \$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT	1	\$344,049.91	0.1%	0 \$0.00) NA	0	\$0

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UNION

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VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$648,900.00	0.19%	0	\$0.00) NA(0	\$0.0
W.R. STARKEY MORTGAGE, LLP - COR	1	\$324,572.02	0.09%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.0
WE FLORIDA FINANCIAL	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.0
WEST ONE CAPITAL GROUP INC, A CALIF	1	\$276,635.23	0.08%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$228,300.00	0.07%	0	\$0.00	NA	0	\$0.0
WESTERN BANCORP	1	\$412,109.72	0.12%	0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	2						П	\$0.0
WICHITA FEDERAL CREDIT UNION	1	\$227,899.18	0.07%	0	\$0.00	NA	0	\$0.0
WILIAMETTE VALLEY BANK, A CORPORATION	1	\$225,804.20	0.06%	0	\$0.00	NA	0	\$0.0
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$931,400.00	0.27%	0	\$0.00	NA	0	\$0.0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,000.00	0.07%	0	\$0.00	NA	0	\$0.0
YUKON NATIONAL BANK	1	\$362,000.00		Н			0	\$0.0
	1,088	\$347,421,858.80	100%	0	\$0.00		0	\$0.0
ABACUS FEDERAL SAVINGS BANK	2	\$890,000.00	1.27%	0	\$0.00	NA	0	\$0.0
ACADEMY MORTGAGE CORP (24545)	2	\$766,450.28	1.09%	0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC	1	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$332,500.00	0.47%	0	\$0.00	NA	0	\$0.0
				[]			Ñ	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,500.00	0.36%	0	\$0.00) NA(0	\$0.0
	MORTGAGE W.R. STARKEY MORTGAGE, LLP - COR WASHINGTON STATE EMPLOYEES CREDIT UNION WE FLORIDA FINANCIAL WEST ONE CAPITAL GROUP INC, A CALIF WESTCONSIN CREDIT UNION WESTERN BANCORP WESTERN BANCORP WESTERRA CREDIT UNION WICHITA FEDERAL CREDIT UNION WILIAMETTE VALLEY BANK, A CORPORATION WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE WYNDHAM CAPITAL MORTGAGE, INC YUKON NATIONAL BANK ABACUS FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORP (24545) ALLIED MORTGAGE GROUP, INC AMERICAN FINANCIAL	MORTGAGE W.R. STARKEY MORTGAGE, LLP - COR WASHINGTON STATE EMPLOYEES CREDIT UNION WE FLORIDA FINANCIAL WEST ONE CAPITAL GROUP INC, A CALIF WESTCONSIN CREDIT UNION WESTERN BANCORP WESTERN BANCORP WESTERA CREDIT UNION WICHITA FEDERAL CREDIT UNION WILIAMETTE VALLEY BANK, A CORPORATION WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE WYNDHAM CAPITAL MORTGAGE WYNDHAM CAPITAL MORTGAGE, INC YUKON NATIONAL BANK 1 ABACUS FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORP (24545) ALLIED MORTGAGE GROUP, INC AMERICAN FINANCIAL	INC. DBA VITEK MORTGAGE	INC. DBA VITEK MORTGAGE W.R. STARKEY MORTGAGE W.R. STARKEY MORTGAGE, LLP - COR 1 \$324,572.02 0.09% WASHINGTON STATE EMPLOYEES CREDIT 1 \$285,000.00 0.08% UNION WE FLORIDA FINANCIAL 1 \$237,500.00 0.07% EVENT WEST ONE CAPITAL GROUP INC, A CALIF WESTCONSIN CREDIT 1 \$228,300.00 0.07% WESTERN BANCORP 1 \$412,109.72 0.12% WESTERN BANCORP 1 \$412,109.72 0.12% WESTERRA CREDIT 2 \$685,550.00 0.2% WICHITA FEDERAL CREDIT UNION WICHITA FEDERAL 1 \$227,899.18 0.07% WILJAMETTE VALLEY BANK, A CORPORATION 1 \$225,804.20 0.06% WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE WYNDHAM CAPITAL 1 \$231,000.00 0.27% MORTGAGE WYNDHAM CAPITAL 1 \$362,000.00 0.14% MORTGAGE, INC 1,088 \$347,421,858.80 100% ABACUS FEDERAL 2 \$890,000.00 1.27% ACADEMY MORTGAGE 2 \$766,450.28 1.09% ACADEMY MORTGAGE CORP (24545) ALLIED MORTGAGE GROUP, INC AMERICAN FINANCIAL	INC. DBA VITEK MORTGAGE W.R. STARKEY MORTGAGE W.R. STARKEY MORTGAGE, LLP - COR 1 \$324,572.02 0.09% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.09%	INC. DBA VITEK MORTGAGE W.R. STARKEY MORTGAGE, LLP - COR 1 \$324,572.02 0.09% 0 \$0.00 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$285,000.00 0.08% 0 \$0.00 UNION WE FLORIDA FINANCIAL 1 \$237,500.00 0.07% 0 \$0.00 \$0.00 WEST ONE CAPITAL GROUP INC, A CALIF 1 \$276,635.23 0.08% 0 \$0.00 \$0.00 WESTENBANCORP 1 \$412,109.72 0.12% 0 \$0.00 WESTERN BANCORP 1 \$412,109.72 0.12% 0 \$0.00 WESTERN CREDIT UNION 2 \$685,550.00 0.2% 0 \$0.00 \$0.00 WICHITA FEDERAL CREDIT UNION 1 \$227,899.18 0.07% 0 \$0.00 \$0.00 WILJAMETTE VALLEY BANK, A CORPORATION 1 \$225,804.20 0.06% 0 \$0.00 \$0.00 WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE WYNDHAM CAPITAL 1 \$231,000.00 0.07% 0 \$0.00	INC. DBA VITEK MORTGAGE W.R. STARKEY MORTGAGE, LLP - COR WASHINGTON STATE EMPLOYEES CREDIT UNION WE FLORIDA FINANCIAL WEST ONE CAPITAL GROUP INC, A CALIF UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERN BANCORP SOLOO SOLOO NA WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WICHITA FEDERAL CREDIT UNION WILLIAMETTE VALLEY BANK, A CORPORATION WINDON WILLIAMETTE VALLEY BANK, A CORPORATION WINDON WINDON WILLIAMETTE VALLEY BANK, A CORPORATION WINDON WINDON WINDON WINDON WINDON WINDON WINDON WILLIAMETTE VALLEY BANK, A CORPORATION UNION WINDON WINDON WINDON WINDON WINDON WILLIAMETTE VALLEY BANK, A CORPORATION WINDON WINDON WINDON WINDON WINDON WINDON WINDON WINDON WILLIAMETTE VALLEY BANK, A CORPORATION WINDON WINDON WINDON WINDON WINDON WINDON WINDON WINDON WINDON WILLAMETTE VALLEY BANK, A CORPORATION I \$2225,804.20 0.06% 0 \$0.00 NA WINDON WINDON	INC. DBA VITEK MORTGAGE W.R. STARKEY W.R. STARKEY MORTGAGE, LLP - COR 1 \$324,572.02 0.09% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT 1 \$285,000.00 0.08% 0 \$0.00 NA 0 UNION WE FLORIDA FINANCIAL 1 \$237,500.00 0.07% 0 \$0.00 NA 0 WEST ONE CAPITAL GROUP INC, A CALIF 1 \$276,635.23 0.08% 0 \$0.00 NA 0 WESTCONSIN CREDIT 1 \$228,300.00 0.07% 0 \$0.00 NA 0 WESTERN BANCORP 1 \$412,109.72 0.12% 0 \$0.00 NA 0 WESTERN CREDIT 2 \$685,550.00 0.2% 0 \$0.00 NA 0 WICHITA FEDERAL 1 \$227,899.18 0.07% 0 \$0.00 NA 0 WILLIAMETTE VALLEY BANK, A CORPORATION 1 \$225,804.20 0.06% 0 \$0.00 NA 0 WINNPOINTE CORPORATION DBA INTERACTIVE 4 \$931,400.00 0.27% 0 \$0.00 NA 0 WINDROGAGE, INC YUKON NATIONAL 1 \$231,000.00 0.07% 0 \$0.00 NA 0 AD AD AD AD AD AD AD

ASSOCIATED MORTGAGE BANKERS, INC						
ASSOCIATED MORTGAGE BANKERS, INC. (20345)	3	\$959,134.38	1.37% 0	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$378,000.00	0.54% 0	\$0.00	NA	0 \$0.0
BANK OF ENGLAND	1	\$322,000.00	0.46% 0	\$0.00	NAC	0 \$0.0
BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$417,000.00	0.6% 0	\$0.00		
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$252,000.00	0.36% 0	\$0.00	NA 0	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$586,800.00	0.84% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,407,696.90	2.01% 0	\$0.00	NA 0	0 \$0.0
E MORTGAGE MANAGEMENT LLC	1	\$360,502.64	0.51% 0	\$0.00	NA 0	0 \$0.0
EMBRACE HOME LOANS, INC	1	\$355,781.93	0.51% 0	\$0.00	NA 0	0 \$0.0
ENVOY MORTGAGE, LTD	3	\$1,020,000.00	1.46% 0	\$0.00		
EVANS BANK, N.A	1	\$141,750.00	0.2% 0	\$0.00	NA 0	0 \$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$331,345.93	0.47% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,782,600.00	2.54% 0	\$0.00	NA	0 \$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$422,500.00	0.6% 0	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,400,500.00	3.43% 0	\$0.00	NA 0	0 \$0.
FRANKLIN FIRST FINANCIAL, LTD	1	\$200,000.00	0.29% 0	\$0.00	NA	0 \$0.
HANOVER COMMUNITY BANK	2	\$688,194.66	0.98% 0	\$0.00	NA	0 \$0.
HF HOMESTEAD FUNDING	2	\$429,531.00	0.61% 0	\$0.00		
HOME POINT FINANCIAL	5	\$1,471,074.68	2.1% 0	\$0.00	NA 0	0 \$0.

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16	\$5,032,120.00	7.18% 0	\$0.00	NA 0	\$0.0
7	\$2,500,522.00	3.57% 0	\$0.00	NA 0	\$0.0
1	\$249,800.00	0.36% 0	\$0.00	NA 0	\$0.0
22	\$4,675,903.70	6.67% 0	\$0.00	NA 0	\$0.0
5	\$2,325,703.29	3.32% 0	\$0.00	NA 0	\$0.0
1	\$266,000.00	0.38% 0	\$0.00	NA 0	\$0.0
6	\$1,989,116.16	2.84% 0	\$0.00	NA 0	\$0.0
8	\$1,697,509.85	2.42% 0	\$0.00	NA 0	\$0.0
4	\$1,649,066.15	2.35% 0	\$0.00	NA 0	\$0.0
1	\$225,000.00	0.32% 0	\$0.00	NA 0	\$0.0
2	\$884,000.00	1.26% 0	\$0.00	NA 0	\$0.0
4	\$2,505,250.00	3.58% 0	\$0.00	NA 0	\$0.0
9	\$2,845,907.00			NA 0	
5	\$1,627,000.00	2.32% 0	\$0.00	NA 0	\$0.0
4	\$1,440,000.00	2.06% 0	\$0.00	NA 0	\$0.0
1	\$289,940.00	0.41%	\$0.00	NA 0	\$0.0
3	\$683,000.00	0.97% 0	\$0.00	NA 0	\$0.0
10	\$2,560,751.11	3.65% 0	\$0.00	NA 0	\$0.0
1	\$625,500.00	0.89% 0	\$0.00	NA 0	\$0.0
17	\$5,080,670.00	7.25% 0	\$0.00	NA 0	\$0.0
3	\$852,200.00	1.22% 0	\$0.00	NA 0	\$0.0
1	\$280,000.00	0.4% 0	\$0.00	NA 0	\$0.0
7	\$2,241,368.12	3.2% 0	\$0.00	NA 0	\$0.0
	7 1 22 5 1 6 8 4 1 2 4 9 5 4 1 1 3 10 17 3 1	7 \$2,500,522.00 1 \$249,800.00 22 \$4,675,903.70 5 \$2,325,703.29 1 \$266,000.00 6 \$1,989,116.16 8 \$1,697,509.85 4 \$1,649,066.15 1 \$225,000.00 2 \$884,000.00 2 \$884,000.00 4 \$2,505,250.00 9 \$2,845,907.00 5 \$1,627,000.00 4 \$1,440,000.00 1 \$289,940.00 3 \$683,000.00 10 \$2,560,751.11 1 \$625,500.00 17 \$5,080,670.00 3 \$852,200.00 1 \$280,000.00	7 \$2,500,522.00 3.57% 0 1 \$249,800.00 0.36% 0 22 \$4,675,903.70 6.67% 0 5 \$2,325,703.29 3.32% 0 6 \$1,989,116.16 2.84% 0 8 \$1,697,509.85 2.42% 0 4 \$1,649,066.15 2.35% 0 2 \$884,000.00 1.26% 0 4 \$2,505,250.00 3.58% 0 9 \$2,845,907.00 4.06% 0 5 \$1,627,000.00 2.32% 0 4 \$1,440,000.00 2.06% 0 1 \$289,940.00 0.41% 0 3 \$683,000.00 0.97% 0 10 \$2,560,751.11 3.65% 0 1 \$625,500.00 0.89% 0 17 \$5,080,670.00 7.25% 0 3 \$852,200.00 1.22% 0 1 \$280,000.00 0.44% 0	7 \$2,500,522.00 3.57% 0 \$0.00 1 \$249,800.00 0.36% 0 \$0.00 22 \$4,675,903.70 6.67% 0 \$0.00 5 \$2,325,703.29 3.32% 0 \$0.00 1 \$266,000.00 0.38% 0 \$0.00 6 \$1,989,116.16 2.84% 0 \$0.00 8 \$1,697,509.85 2.42% 0 \$0.00 4 \$1,649,066.15 2.35% 0 \$0.00 1 \$225,000.00 0.32% 0 \$0.00 2 \$884,000.00 1.26% 0 \$0.00 4 \$2,505,250.00 3.58% 0 \$0.00 9 \$2,845,907.00 4.06% 0 \$0.00 5 \$1,627,000.00 2.32% 0 \$0.00 4 \$1,440,000.00 2.06% 0 \$0.00 3 \$683,000.00 0.97% 0 \$0.00 10 \$2,560,751.11 3.65% 0 \$0.00 17 \$5,080,670.00 7.25% 0 \$0.00 17 \$5,080,670.00 7.25% 0 \$0.00 1 \$280,000.00 0.44% 0	7 \$2,500,522.00 3.57% 0 \$0.00 NA 0 1 \$249,800.00 0.36% 0 \$0.00 NA 0 22 \$4,675,903.70 6.67% 0 \$0.00 NA 0 5 \$2,325,703.29 3.32% 0 \$0.00 NA 0 6 \$1,989,116.16 2.84% 0 \$0.00 NA 0 8 \$1,697,509.85 2.42% 0 \$0.00 NA 0 4 \$1,649,066.15 2.35% 0 \$0.00 NA 0 2 \$884,000.00 0.32% 0 \$0.00 NA 0 2 \$884,000.00 1.26% 0 \$0.00 NA 0 9 \$2,845,907.00 4.06% 0 \$0.00 NA 0 5 \$1,627,000.00 2.32% 0 \$0.00 NA 0 4 \$1,440,000.00 2.06% 0 \$0.00 NA 0 1 \$289,940.00 0.41% 0 \$0.00 NA 0 1 \$2,560,751.11 3.65% 0 \$0.00 NA 0 1 \$625,500.00 0.89% 0 \$0.00 NA 0 1 \$625,500.00 7.25% 0 \$0.00 NA 0 1 \$5,080,670.00 7.25% 0 \$0.00 NA 0 1 \$2880,000.00 1.22% 0 \$0.00 NA 0 1 \$280,000.00 7.25% 0 \$0.00 NA 0 1 \$280,000.00 1.22% 0 \$0.00 NA 0

	ROYAL UNITED MORTGAGE LLC	3	\$811,615.39	1.16% 0	\$0.00	NA 0	\$0.0
	SANTANDER BANK, N.A	5	\$1,259,753.49	1.8% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,015,000.00	1.45% 0	\$0.00	NA 0	
	THE ADIRONDACK TRUST COMPANY	4	\$1,136,500.00	1.62% 0	\$0.00	NA 0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$370,929.89	0.53% 0	\$0.00	NA 0	\$0.0
	THE FEDERAL SAVINGS BANK - COR	2	\$606,596.87	0.87% 0	\$0.00	NA 0	\$0.0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$180,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	THOROUGHBRED MORTGAGE	3	\$886,700.00	1.27% 0	\$0.00	NA 0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$616,500.00	0.88% 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	6	\$1,496,520.00	2.14% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,160,407.34	1.66% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$360,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	1	\$332,178.56	0.47% 0	\$0.00	NA 0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$538,750.00	0.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$185,000.00	0.25% 0	\$0.00	NA 0	
Total		231	\$70,072,491.32	100% 0	\$0.00	0	\$0.0
3138WJ6L7	BANCO POPULAR DE PUERTO RICO	2	\$333,793.37	13.47% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PR	4	\$722,346.03	29.14% 0	\$0.00	NA 0	\$0.0
	EMI EQUITY MORTGAGE	2	\$391,400.00	15.79% 0	\$0.00	NA 0	\$0.0
	FIRST BANK PUERTO RICO	4	\$827,022.00	33.37% 0	\$0.00	NA 0	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$204,000.00	8.23% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,478,561.40	100% 0	\$0.00	0	\$0.0
21203716745	A CDIDE L'ENDING	1	¢272.721.77	11.500	ΦΩ ΩΩ	NTA O	Φ0.0
3138WJ6M5	ASPIRE LENDING COLONIAL NATIONAL	1	\$373,731.77	11.52% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$238,000.00	7.33% 0	\$0.00	NA 0	\$0.0
		3	\$962,781.36	29.67% 0	\$0.00	NA 0	\$0.0
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	GREAT WESTERN FINANCIAL SERVICES INC								
	INTERLINC MORTGAGE SERVICES, LLC	1	\$237,869.68	7.33%	0	\$0.00	NA	0	\$0.0
	SECURE FINANCIAL SERVICES, INC C	1	\$302,533.89	9.32%	0	\$0.00	NA	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$393,517.56	12.13% (0	\$0.00	NA	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$346,541.85	10.68% (0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$390,480.37			\$0.00	NA	0	\$0.0
Total		10	\$3,245,456.48	100% (0	\$0.00		0	\$0.0
3138WJ6N3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$102,873.36	0.12%(0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$198,500.00	0.23%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	15	\$1,514,836.01	1.73%	0	\$0.00	NA	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$87,875.00	0.1%	0	\$0.00	NA	0	\$0.0
	ACCESS NATIONAL MORTGAGE	1	\$97,377.33	0.11%	0	\$0.00	NA	0	\$0.0
	ACOPIA,LLC,A CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$86,800.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALCOVA MORTGAGE LLC	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALL WESTERN MORTGAGE INC (N,LS#14210)	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$216,118.44	0.25%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$188,320.00	0.22%	0	\$0.00	NA	0	\$0.0
<u> </u>	ALTERRA GROUP, LLC	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.0

AMCAP MORTGAGE, LTD	2	\$201,848.72	0.23%	\$0.00	NA	\$0.0
AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVIECS	1	\$93,500.00	0.11% (\$0.00	NA	\$0.0
AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$108,400.00	0.12%	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	17	\$1,704,658.22	1.95%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	\$0.00	NA	\$0.0
AMERICAN INTERNET MORTGAGE, INC	1	\$86,400.00	0.1%	\$0.00	NA	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$93,750.00	0.11%	\$0.00	NA	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$192,100.00	0.22%	\$0.00	NA	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$609,551.71	0.7%	\$0.00	NA	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$108,000.00	0.12% (\$0.00	NA	\$0.0
AMERICAN PACIFIC MTG CORP	3	\$294,000.00	0.34%	\$0.00	NA	\$0.0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$101,871.67	0.12% (\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	7	\$692,281.10	0.79%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL, INC	1	\$89,886.77	0.1%	\$0.00	NA 0	\$0.0
AMERIS BANK	1	\$105,600.00	0.12%	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00				
ANDERSON BROTHERS BANK	2	\$195,145.00	0.22%	\$0.00	NA	\$0.0
ANGEL OAK HOME LOANS LLC	1	\$97,500.00	0.11%	\$0.00	NA	\$0.0

APPROVED MORTGAGE SOURCE, LLC	1	\$89,964.25	0.1% 0	\$0.00	NA	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$414,350.00	0.47% 0	\$0.00	NA	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	\$92,000.00	0.11% 0	\$0.00	NA	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$86,250.00	0.1% 0	\$0.00	NA	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$107,625.00	0.12% 0	\$0.00	NA	\$0.6
ARVEST BANK	6	\$585,500.00	0.67% 0	\$0.00	NA	\$0.
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$106,793.76	0.12% 0	\$0.00		
ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION	1	\$95,000.00	0.11% 0	\$0.00	NA	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.1% 0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$97,884.94	0.11% 0	\$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$192,900.00	0.22% 0	\$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$294,550.00	0.34% 0	\$0.00	NA	\$0.
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$104,500.00	0.12% 0	\$0.00	NA	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$179,600.00	0.21% 0	\$0.00	NA	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$104,870.89	0.12% 0	\$0.00	NA	\$0.6
BANCO POPULAR DE PUERTO RICO	1	\$86,300.90	0.1% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	8	\$797,872.12	0.91% 0	\$0.00	NA	\$0.
BANK OF AMERICAN FORK	1	\$91,759.41	0.1%	\$0.00	NA	\$0.

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CASCADES						Ц	
BANK OF THE JAMES	1	\$101,600.00	0.12%	0 \$0.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$384,400.00	0.44%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$101,250.00	0.12%	0 \$0.00	NA	0	\$0.0
BAY EQUITY LLC	12	\$1,217,816.22	1.39%	0 \$0.00	NA	0	\$0.0
BELL BANK	2	\$194,700.00	0.22%	-	NA	_	
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$100,800.00	0.12%		NA		\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,400.00	0.1%	\$0.00	NA	0	\$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$181,250.00	0.21%	\$0.00	NA	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.13%	\$0.00	NA	0	\$0.0
BRIGHTSTAR CREDIT UNION	1	\$110,000.00	0.13%	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC	4	\$407,340.00	0.47%	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$188,000.00	0.21%	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$480,350.00	0.55%	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$195,400.00	0.22%	\$0.00	NA	0	\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$96,050.00	0.11%	0 \$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$211,500.00	0.24%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$105,000.00	0.12%	0 \$0.00	NA	0	\$0.0
CASHCALL MORTGAGE	4	\$385,000.00	0.44%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$307,675.00	0.35%		NA	0	\$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$94,400.00	0.11%	0 \$0.00	NA	0	\$0.0
CB&S BANK	2	\$198,600.00	0.23%	0 \$0.00	NA	0	\$0.0

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CBC NATIONAL BANK	2	\$214,000.00	0.24%	\$0.00	NA (\$0.0
CENTRAL BANK OF ST.	1	\$88,391.18	0.1% (
LOUIS	1	\$88,391.18	0.1%	\$0.00	NAU	\$0.0
CENTRIS FEDERAL	1	\$103,000.00	0.12%	\$0.00	NAC	\$0.0
CREDIT UNION	1	\$103,000.00	0.12700	\$0.00	IVA	φυ.
CENTURY LENDING	1	\$86,000.00	0.1%	\$0.00	NAC	\$0.0
COMPANY		Ψου,σου.σο	0.1 /0	Ψ0.00	1171	Ψ0.0
CERTIFIED MORTGAGE	2	\$193,500.00	0.22%	\$0.00	NA 0	\$0.0
PLANNERS		, ,				, , , ,
CHARTWAY FEDERAL	1	\$90,320.00	0.1%	\$0.00	NA 0	\$0.0
CREDIT UNION	4	Φ20.6.6 7 0.00	0.45%	Φ0.00	NIA C	
CHEMICAL BANK	4	\$396,670.00	0.45%	\$0.00	NA C	\$0.0
CHEMICAL BANK	1	\$105,600.00	0.12%	\$0.00	NA 0	\$0.0
GRAYLING						
CHEMICAL BANK	1	\$102,800.00	0.12%	\$0.00	NA 0	\$0.0
HUDSONVILLE CHEMICAL BANK ST						
JOSEPH CLEVELAND	1	\$97,500.00	0.11%	\$0.00	NAC	\$0.0
AVE	1	\$97,500.00	0.11 /0	\$0.00	IVA	φυ.
CHERRY CREEK						
MORTGAGE CO., INC	3	\$305,525.00	0.35%	\$0.00	NA 0	\$0.0
CHRISTENSEN						
FINANCIAL, INC., A	1	\$86,000.00	0.1%	\$0.00	NA 0	\$0.0
CORPORATION	-	400,000.00	0.176	Ψ0.00		40.0
CHURCHILL MORTGAGE			0.60%	ф0.00	N. 1. C	ф0.6
CORPORATION	6	\$604,425.00	0.69%	\$0.00	NA C	\$0.0
CIS FINANCIAL						
SERVICES, INC. DBA CIS	1	\$98,505.00	0.11%	\$0.00	NA 0	\$0.0
HOME LOANS						
CITY BANK MORTGAGE	1	\$87,750.00	0.1%	\$0.00	NA 0	\$0.0
CMG MORTGAGE INC	1	\$90,250.00	0.1%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC.	8	\$764,616.42	0.87%	\$0.00	NAC	\$0.0
DBA CMG FINANCIA	O	\$704,010.42			NAU	φυ.
COLUMBIA BANK	1	\$87,000.00	0.1%		NA 0	\$0.0
COMMERCE BANK	1	\$87,000.00	0.1%	\$0.00	NA 0	\$0.0
COMMONWEALTH		\Box				
BANK & TRUST	2	\$198,000.00	0.23%	\$0.00	NA 0	\$0.0
COMPANY						
COMMUNITY FIRST	1	\$85,394.87	0.1%	\$0.00	NA	\$0.0
NATIONAL BANK	1	Ψ03,37π.07	0.1 /0	ΨΟ.ΟΟ	11/1	ΨΟ.
COMMUNITY TRUST	1	\$87,000.00	0.1%	\$0.00	NAC	\$0.0
BANK	1	\$57,000.00	0.1 /0	Ψ0.00	11/1	ΨΟ.
COMPASS MORTGAGE	1	\$85,050.00	0.1%	\$0.00	NAC	\$0.0
INC		+ = 3,00 0.00	2.273	45.50	1.110	
CONCORD MORTGAGE	1	\$101,826.67	0.12%	\$0.00	NAC	\$0.0
GROUP		,,,		+		+ 3.0
CONSUMERS CREDIT	1	\$93,750.00	0.11%	\$0.00	NAC	\$0.0
UNION						

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6	\$573,900.00	0.66%	\$0.00	NA 0	\$0.0
2	\$176,829.73	0.2%	\$0.00	NA 0	\$0.0
1	\$88,000.00	0.1%	\$0.00	NA 0	\$0.0
3	\$303,723.45	0.35%	\$0.00	NA 0	\$0.0
8	\$779,797.13	0.89%	\$0.00	NA 0	\$0.0
1	\$105,600.00	0.12%	\$0.00	NA 0	\$0.0
1	\$90,000.00	0.1%	\$0.00	NA 0	\$0.0
1	\$89,889.34	0.1%	\$0.00	NA 0	\$0.0
1	\$104,000.00	0.12%	\$0.00	NA 0	\$0.0
1	\$97,500.00	0.11%	\$0.00	NA 0	\$0.0
1	\$100,000.00	0.11%	\$0.00	NA 0	\$0.0
1	\$98,000.00				
1	\$100,000.00	0.11%	\$0.00	NA 0	\$0.0
1	\$103,500.00	0.12%	\$0.00	NA 0	\$0.0
1	\$109,750.00	0.13%	\$0.00	NA 0	\$0.0
3	\$312,500.00	0.36%	\$0.00	NA 0	\$0.0
7	\$684,791.78	0.78%	\$0.00		
6	\$600,300.00	0.69%	\$0.00	NA 0	\$0.0
1	\$90,805.61	0.1%	\$0.00	NA 0	\$0.0
1	\$105,600.00	0.12%	\$0.00	NA 0	\$0.0
1	\$91,200.00	0.1%	\$0.00	NA 0	\$0.0
1	\$104,000.00	0.12%	\$0.00	NA 0	\$0.0
4	\$384,265.72	0.44%	\$0.00	NA 0	\$0.0
	2 1 3 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$176,829.73 1 \$88,000.00 3 \$303,723.45 8 \$779,797.13 1 \$105,600.00 1 \$90,000.00 1 \$97,500.00 1 \$98,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$109,750.00 3 \$312,500.00 1 \$109,750.00 3 \$312,500.00 7 \$684,791.78 6 \$600,300.00 1 \$90,805.61 1 \$105,600.00 1 \$91,200.00 1 \$104,000.00	2 \$176,829.73 0.2% 0 1 \$88,000.00 0.1% 0 3 \$303,723.45 0.35% 0 8 \$779,797.13 0.89% 0 1 \$105,600.00 0.12% 0 1 \$90,000.00 0.1% 0 1 \$97,500.00 0.11% 0 1 \$100,000.00 0.11% 0 1 \$100,000.00 0.11% 0 1 \$103,500.00 0.12% 0 1 \$109,750.00 0.12% 0 1 \$109,750.00 0.13% 0 3 \$312,500.00 0.36% 0 7 \$684,791.78 0.78% 0 6 \$600,300.00 0.69% 0 1 \$90,805.61 0.1% 0 1 \$105,600.00 0.12% 0 1 \$105,600.00 0.12% 0 1 \$105,600.00 0.12% 0 1 \$105,600.00 0.12% 0 1 \$105,600.00 0.12% 0 1 \$105,600.00 0.12% 0 1 \$105,600.00 0.12% 0 1 \$105,600.00 0.12% 0 1 \$105,600.00 0.12% 0 1 \$104,000.00 0.12% 0 1 \$104,000.00 0.12% 0 1 \$104,000.00 0.12% 0 1 \$104,000.00 0.12% 0 1 \$104,000.00 0.12% 0	2 \$176,829.73 0.2% 0 \$0.00 1 \$88,000.00 0.1% 0 \$0.00 3 \$303,723.45 0.35% 0 \$0.00 8 \$779,797.13 0.89% 0 \$0.00 1 \$105,600.00 0.12% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 1 \$89,889.34 0.1% 0 \$0.00 1 \$97,500.00 0.11% 0 \$0.00 1 \$97,500.00 0.11% 0 \$0.00 1 \$98,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$103,500.00 0.11% 0 \$0.00 1 \$109,750.00 0.13% 0 \$0.00 1 \$109,750.00 0.13% 0 \$0.00 2 \$684,791.78 0.78% 0 \$0.00 3 \$312,500.00 0.69% 0 \$0.00 4 \$90,805.61 0.1% 0 \$0.00 1 \$90,805.61 0.1% 0 \$0.00 1 \$91,200.00 0.12% 0 \$0.00 <	2 \$176,829.73 0.2% 0 \$0.00 NA 0 1 \$88,000.00 0.1% 0 \$0.00 NA 0 3 \$303,723.45 0.35% 0 \$0.00 NA 0 8 \$779,797.13 0.89% 0 \$0.00 NA 0 1 \$105,600.00 0.12% 0 \$0.00 NA 0 1 \$90,000.00 0.1% 0 \$0.00 NA 0 1 \$97,500.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$98,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$103,500.00 0.11% 0 \$0.00 NA 0 1 \$109,750.00 0.13% 0 \$0.00 NA 0 1 \$105,600.00 0.36% 0 \$0.00 NA 0 1 \$105,600.00 0.69% 0 \$0.00 NA 0 1 \$90,805.61 0.1% 0 \$0.00 NA 0 1 \$105,600.00 0.12% 0 \$0.00 NA 0 1 \$104,000.00 0.12% 0 \$0.00 NA 0 1 \$104,000.00 0.12% 0 \$0.00 NA 0

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_	ABLE MORTGAGE PRATION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DBA E	Y LOANS LLC QUITY PRIME GAGE, A LIMITED	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.0
	Y MORTGAGE ERS, LLC (19755)	2	\$212,741.12	0.24%	0	\$0.00	NA	0	\$0.0
EVANS	BANK, N.A	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	TT FINANCIAL BA SUPREME	1	\$89,999.00	0.1%	0	\$0.00	NA	0	\$0.0
	TT FINANCIAL BA SUPREME NG	1	\$96,675.00	0.11%	0	\$0.00	NA	0	\$0.0
INC., D	TT FINANCIAL BA SUPREME NG , A TEXAS PR	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.0
INC., D	TT FINANCIAL BA SUPREME NG, A TEXAS PRA	3	\$286,635.00	0.33%	0	\$0.00	NA	0	\$0.0
	TT FINANCIAL, B/A SUPRE	1	\$96,877.96	0.11%	0	\$0.00	NA	0	\$0.0
INC. D/	TT FINANCIAL, B/A SUPREME NG, A TEXAS	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.0
INC. D/	TT FINANCIAL, B/A SUPREME NG, A TEXAS	3	\$312,505.00	0.36%	0	\$0.00	NA	0	\$0.0
	TT FINANCIAL, BA SUPREME	2	\$203,434.99	0.23%	0	\$0.00	NA	0	\$0.0
	TT FINANCIAL, B/A SUPREM	1	\$93,632.05	0.11%	0	\$0.00	NA	0	\$0.0
	REEN YSOURCE GAGE COMPANY	9	\$894,157.85	1.02%	0	\$0.00	NA	0	\$0.0
EVESH LLC	AM MORTGAGE	1	\$98,500.00	0.11%	0	\$0.00	NA	0	\$0.0
EVOLV	'E BANK & TRUST	2	\$211,400.00	0.24%	0	\$0.00	NA	0	\$0.0
EXCHA MISSO	NGE BANK OF URI	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MORTO	ENDENT	26	\$2,523,950.39	2.88%	0	\$0.00	NA	0	\$0.0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$106,000.00	0.12% 0	\$0.00	NA	\$0.0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,400.00	0.1%	\$0.00	NA	\$0.0
FARMERS STATE BANK	1	\$90,616.00	0.1%	\$0.00	NA	\$0.0
FBC MORTGAGE, LLC	3	\$266,200.00	0.3%	\$0.00	NA	\$0.0
FEDERAL HOME LOAN BANK	1	\$104,000.00	0.12%	\$0.00	NA	\$0.0
FFC MORTGAGE CORP	1	\$100,000.00	0.11%	\$0.00	NA	\$0.0
FIDELITY BANK	2	\$204,315.00	0.23%	\$0.00	NA	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$193,367.21	0.22%	\$0.00	NA	\$0.0
FINANCE OF AMERICA LLC	16	\$1,608,107.84	1.84% 1	\$102,850.60	NA	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	4	\$377,500.00	0.43%	\$0.00	NA	\$0.0
FIRST BANK PUERTO RICO	1	\$99,750.00	0.11%	\$0.00	NA	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.12%	\$0.00	NA	\$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$205,000.00	0.23%	\$0.00	NA	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$287,020.00	0.33% 0	\$0.00	NA	\$0.0
FIRST EQUITY HOME LOAN, INC	1	\$98,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST FEDERAL OF LAKEWOOD	1	\$97,280.00	0.11%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$198,320.00	0.23%	\$0.00	NA	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,750.00	0.11% 0	\$0.00	NA	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$103,372.74	0.12%	\$0.00	NA	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$93,415.00	0.11% 0	\$0.00	NA	\$0.0

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$109,000.00	0.12% (\$0.00	NA(\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,560.00	0.11% (\$0.00	NA (\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$86,330.00	0.1%	\$0.00	NA	\$0.0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$95,757.96	0.11% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	8	\$796,600.00	0.91%	\$0.00	NA (\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$281,280.00	0.32%	\$0.00	NA (\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$96,000.00	0.11% (\$0.00	NA (\$0.0
FIRST NATION MORTGAGE INC	1	\$107,625.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$104,250.00	0.12%	\$0.00	NA (\$0.0
FIRST NEBRASKA BANK	1	\$102,000.00	0.12% (\$0.00	NA (\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$101,600.00				
FIRST UNITED BANK AND TRUST COMPANY	5	\$483,360.00	0.55%	\$0.00	NA	\$0.0
FIRSTBANK	5	\$492,765.09	0.56% (\$0.00	NA (\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$106,880.00	0.12%	\$0.00	NA	\$0.0
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$86,687.00	0.1%	\$0.00	NA (\$0.0
GATEWAY MORTGAGE GROUP, LLC	9	\$909,082.00	1.04%	\$0.00	NA	\$0.0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,550.00	0.12% (\$0.00	NA	\$0.0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$102,135.00	0.12%	\$0.00	NA	\$0.0

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CON	MPANY							
MOI LIM	ORGETOWN RTGAGE, LLC,A ITED LIABILITY MPANY	1	\$96,188.00	0.11% (\$0.00	NA	0	\$0.0
INV D/B/	SHMAN ESTMENT CORP. 'A GERSHMAN RTGAGE	1	\$103,500.00	0.12%	\$0.00	NA	0	\$0.0
GER	SHMAN MORTGAGE	1	\$91,245.00	0.1%	\$0.00	NA	0	\$0.0
GMI	FS, LLC	2	\$199,700.00	0.23%	\$0.00	NA	0	\$0.0
FINA	LD STAR MORTGAGE ANCIAL DUP,CORPORATION	1	\$88,200.00	0.1%	\$0.00	NA	0	\$0.0
GOL	LDWATER BANK	3	\$276,600.00	0.32%	\$0.00	NA	0	\$0.0
GOL	DWATER BANK, N.A	1	\$108,000.00	0.12%	\$0.00		_	
GOL N.A.	DWATER BANK, DBA CORE DING	1	\$97,500.00	0.11%				
GRE BAN	EAT SOUTHERN JK	1	\$107,500.00	0.12%	\$0.00	NA	0	\$0.0
A C	EEN BOX LOANS INC, ALIFORNIA RPORATION	1	\$98,900.00	0.11%	\$0.00	NA	0	\$0.0
ACA	EENBOX LOANS INC, ALIFORNIA RPORATION	1	\$89,567.74	0.1%	\$0.00	NA	0	\$0.0
A C	EENBOX LOANS INC, ALIFORNIA RPORATION	1	\$103,657.98	0.12%	\$0.00	NA	0	\$0.0
GRE	EENBOX LOANS, INC	2	\$179,968.66	0.21%	\$0.00	NA	0	\$0.0
A C	EENBOX LOANS, INC. ALIFORNIA RPORATION	1	\$86,320.00	0.1%	\$0.00	NA	0	\$0.0
	EENTREE MORTGAGE VICES	1	\$98,467.00	0.11%	\$0.00	NA	0	\$0.0
DBA	INVESTMENTS, INC. A JOHN ADAMS RTGAGE	1	\$105,000.00	0.12%	\$0.00	NA	0	\$0.0
	ARANTY TRUST MPANY	1	\$100,750.00	0.12%	\$0.00	NA	0	\$0.0
GUA UNI	ARDIAN CREDIT ON	1	\$93,200.00	0.11%	\$0.00	NA	0	\$0.0
COM	ARDIAN MORTGAGE MPANY, INC., A RPORATION	2	\$188,300.00	0.22%	\$0.00	NA	0	\$0.0
GUA UNI	ARDIANS CREDIT ON	1	\$96,030.00	0.11%	\$0.00	NA	0	\$0.0

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GUILD MORTGAGE COMPANY 23 \$2,246,702.65 2.57% 0 \$0.00 GULF COAST BANK AND TRUST COMPANY 1 \$99,632.89 0.11% 0 \$0.00 HAMILTON GROUP FUNDING, INC HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION 2 \$212,467.29 0.24% 0 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
GULF COAST BANK AND TRUST COMPANY 1 \$99,632.89 0.11% 0 \$0.00 HAMILTON GROUP 5 \$212,467.29 0.24% 0 \$0.00 HAMILTON GROUP 5 \$108,613.18 0.12% 0 \$0.00	NA NA NA	0	\$0.0
FUNDING, INC 2 \$212,467.29 0.24% 0 \$0.00 HAMILTON GROUP FUNDING, INC., A 1 \$108,613.18 0.12% 0 \$0.00	NA NA	0	
FUNDING, INC., A 1 \$108,613.18 0.12% 0 \$0.00	NA		\$0.0
LONDII COM OMITION			φυ.(
HEARTLAND CREDIT 1 \$85,100.00 0.1% 0 \$0.00	TA T A	U	\$0.0
HEARTLAND HOME 1 \$98,131.95 0.11% 0 \$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD 5 \$455,239.75 0.52% 0 \$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA 3 \$293,825.00 0.34% 0 \$0.00	NA	0	\$0.0
HIGHTECHLENDING, 1 \$100,000.00 0.11% 0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK 1 \$101,723.65 0.12% 0 \$0.00	NA	0	\$0.0
HOME FEDERAL 2 \$194,000.00 0.22% 0 \$0.00	NA		\$0.0
HOME MORTGAGE 1 \$100,000.00 0.11% 0 \$0.00	NA	0	\$0.0
HOME POINT FINANCIAL 5 \$508,289.29 0.58% 0 \$0.00 CORPORATION	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, 8 \$800,620.00 0.91% 0 \$0.00 INC	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE Provided the street of t	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI HOMEOWNERS 1 \$97,970.00 0.11% 0 \$0.00	NA	0	\$0.0
HOMESERVICES 1 \$107,071.20 0.12% 0 \$0.00	NA	0	\$0.0
HOMESTEAD FUNDING 2 \$175,600.00 0.2% 0 \$0.00	NA	0	\$0.0
HOMETRUST 2 \$191,000.00 0.22% 0 \$0.00	NA	0	\$0.0
HOMEWISE INC 1 \$106,000.00 0.12% 0 \$0.00	NA	0	\$0.0

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НОМ	EWISE, INC	1	\$109,800.00	0.13%	0	\$0.00	NA	0	\$0.0
HON	OR BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	STONIAN TGAGE GROUP	1	\$89,700.00	0.1%	0	\$0.00	NA	0	\$0.0
	ON VALLEY NCIAL, INC	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.0
IBER	IABANK D/B/A IABANK TGAGE	5	\$459,946.87	0.53%	0	\$0.00	NA	0	\$0.0
	IO CENTRAL DIT UNION	2	\$198,805.76	0.23%	0	\$0.00	NA	0	\$0.0
	NOIS NATIONAL K, A CORPORATION	1	\$100,500.00	0.11%	0	\$0.00	NA	0	\$0.0
ILLIN	OIS BANK & TRUST	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	NOIS NATIONAL K, A CORPORATION	2	\$172,250.00	0.2%	0	\$0.00	NA	0	\$0.0
IMPA CORI	AC MORTGAGE	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.0
INDE	PENDENT BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	GRITY FIRST NCIAL GROUP, INC	1	\$102,750.00	0.12%	0	\$0.00	NA	0	\$0.0
	STORS HOME TGAGE	2	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	VENTWORTH HOME DING, INC CONV	1	\$105,450.00	0.12%	0	\$0.00	NA	0	\$0.0
	TUCKY HOUSING PORATION	1	\$98,455.00	0.11%	0	\$0.00	NA	0	\$0.0
	E MICHIGAN DIT UNION	4	\$403,000.00	0.46%	0	\$0.00	NA	0	\$0.0
LAKI	EVIEW LOAN ZICING, LLC	2	\$183,300.00	0.21%	0	\$0.00	NA	0	\$0.0
LANI	O HOME FINANCIAL VICES, INC	4	\$422,847.01	0.48%	0	\$0.00	NA	0	\$0.0
LANI LLC	OMARK MORTGAGE	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ENTE	MI NARAYAN ERPRISES INC DBA EWITHLOAN.COM, XAS	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.0
	DERONE FINANCIAL PORATION	2	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.0
LEAI CORI	DERONE FINANCIAL PORATION A PORATION	1	\$96,923.07	0.11%	0	\$0.00	NA	0	\$0.0
MOR CORI	OX FINANCIAL TGAGE PORATION DBA LEND FINANCIAL	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.0

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$190,000.00	0.22%	0 \$0.00	NA	0	\$0.0
	LOAN SIMPLE, INC	2	\$200,870.89	0.23%	0 \$0.00	NA	0	\$0.0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$100,000.00	0.11%		NA		\$0.0
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$95,571.00	0.11% (\$0.00	NA	0	\$0.0
	MARINE BANK	1	\$96,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$96,000.00	0.11%		NA		\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$93,200.00	0.11% (\$0.00	NA	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	1	\$92,150.00	0.11%	0 \$0.00	NA	0	\$0.0
	MEMBER HOME LOAN, LLC	1	\$90,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,400.00	0.12%	\$0.00	NA	0	\$0.0
<u> </u>	MERIDIAN BANK	1	\$87,889.28	0.1%	\$0.00	NA	0	\$0.0
	METRO CREDIT UNION	1	\$90,000.00	0.1%		NA		\$0.0
	METRO HEALTH SERVICES FCU	1	\$92,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE, INC	4	\$382,600.00	0.44%	0 \$0.00	NA	0	\$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
	MIDFLORIDA CREDIT UNION	2	\$208,000.00	0.24%	\$0.00	NA	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$109,155.00	0.12% (\$0.00	NA	0	\$0.0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL	1	\$90,000.00	0.1%	0 \$0.00	NA	0	\$0.0

MIDWEST MORTGAGE 1 \$100,000.00 0.11% 0 \$0.00 NA 0		SAVINGS BANK						
MISSOURI CREDIT		MIDWEST MORTGAGE	1	\$100,000,00	0.11%	\$0.00	NIA (\$0.0
UNION, GRANTEE		ASSOCIATES CORP	1	\$100,000.00	0.11%	\$0.00	NAU)
MORIA DEVELOPMENT, S S488,300.00 0.56% 0 \$0.00 NA 0			1	\$101,600,00	0.12%0	\$0.00	NΔ	\$0.0
INC		UNION, GRANTEE		φ101,000.00	0.12/00	ψ0.00	INA	, ψυ.,
INC		1	5	\$488 300 00	0.56%0	\$0.00	NA (\$0.0
INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING			<u> </u>	ψτου,σου.σο	0.50,00	ΨΟ.ΟΟ	1111	, ψο
COUNTYWIDE							Ī	
MORTGAGE FUNDING MORTGAGE FUNDING MORTGAGE FUNDING LLC \$110,000.00 0.13% 0 \$0.00 NA 0 NA 0 MORTGAGE INVESTORS GROUP \$220,000.00 0.23% 0 \$0.00 NA 0 MORTGAGE TEAM 1, INC \$104,000.00 0.12% 0 \$0.00 NA 0 MORTGAGENETWORK \$1 \$101,600.00 0.12% 0 \$0.00 NA 0 MORTGAGE INC \$209,250.00 0.24% 0 \$0.00 NA 0 MOUNTAIN LAKES MOUNTAIN WEST FINANCIAL, INC \$103,550.00 0.12% 0 \$0.00 NA 0 MORTGAGE, LLC \$103,550.00 0.12% 0 \$0.00 NA 0 MORTGAGE, LLC \$103,550.00 0.12% 0 \$0.00 NA 0 MATIONS LENDING CORPORATION \$4486,749.00 0.56% 1 \$84,862.81 NA 0 NATIONS RELIABLE LENDING, LLC \$497,406.64 0.57% 0 \$0.00 NA 0 NA 0 NETWORK FUNDING, LP \$190,186.00 0.22% 0 \$0.00 NA 0 NA 0 NETWORK FUNDING, LP \$190,186.00 0.22% 0 \$0.00 NA 0 NA 0 NETWORK FUNDING, LP \$190,186.00 0.22% 0 \$0.00 NA 0 NA 0 NETWORK FUNDING \$1 \$101,250.00 0.12% 0 \$0.00 NA 0 NA 0 NA 0 NORTHPOINTE BANK \$404,000.00 0.46% 0 \$0.00 NA 0 NA 0 NORTHPOINTE BANK \$404,000.00 0.46% 0 \$0.00 NA 0 NA 0 NORTHPOINTE BANK \$404,000.00 0.12% 0 \$0.00 NA 0 NA 0 NORTHPOINTE BANK \$404,000.00 0.12% 0 \$0.00 NA 0 NA 0 NORTHPOINTE BANK \$404,000.00 0.12% 0 \$0.00 NA 0 NA 0 NORTHPOINTE BANK \$404,000.00 0.12% 0 \$0.00 NA 0 NA 0 NORTHPOINTE BANK \$404,000.00 0.46% 0 \$0.00 NA 0 NA 0 NORTHPOINTE BANK \$404,000.00 0.46% 0 \$0.00 NA 0 NA 0 NORTHPOINTE BANK \$404,000.00 0.46% 0 \$0.00 NA 0 NA 0 NORTHPOINTE BANK \$404,000.00 0.46% 0 \$0.00 NA 0 NA 0 NORTHPOINTE BANK \$404,000.00 0.46% 0 \$0.00 NA 0 NA 0 NORTHPOINTE BANK \$404,000.00 0.46% 0 \$0.00 NA 0 NA 0 NORTHPOINTE BANK \$404,000.00 0.46% 0 \$0.00 NA 0 NA 0 NORTHPOINTE BANK \$404,000.00 0.46% 0 \$0.00 NA 0 NA 0 NORTHPOINTE BANK \$404,000.00 0.46% 0 \$0.00 NA 0 N			1	\$99,200.00	0.11% 0	\$0.00	NA (\$0.0
MORTGAGE CENTER 1				T* - ,		·]
LLC			+					+
MORTGAGE INVESTORS CROUP Section Secti			1	\$110,000.00	0.13% 0	\$0.00	NA (\$0.0
GROUP 2 \$202,000.00 0.23% 0 \$0.00 NA 0	<u> </u>		-+	+				1
MORTGAGE TEAM 1, INC			2	\$202,000.00	0.23% 0	\$0.00	NA (\$0.0
MORTGAGENETWORK 1 \$101,600.00 0.12% 0 \$0.00 NA 0	<u> </u>		1	\$104,000,00	0.12%	\$0.00	NA (
MOUNTAIN LAKES MORTGAGE INC 2 \$209,250.00 0.24% 0 \$0.00 NA 0	<u> </u>		1				1	1
MORTGAGE INC 2 \$209,250.00 0.24% 0 \$0.00 NA 0	<u> </u>		1	\$101,000.00	0.12% 0	\$0.00	NAU	\$0.0
MOUNTAIN WEST Supering Supe			2	\$209,250.00	0.24% 0	\$0.00	NA (\$0.0
FINANCIAL, INC	<u> </u>		\rightarrow					+
NATIONS DIRECT 1 \$103,550.00 0.12% 0 \$0.00 NA 0			3	\$293,877.04	0.34% 0	\$0.00	NA (\$0.0
MORTGAGE, LLC	<u> </u>		-+					1
NATIONS LENDING CORPORATION S \$486,749.00 0.56% 1 \$84,862.81 NA 0			1	\$103,550.00	0.12% 0	\$0.00	NA (\$0.0
CORPORATION S \$486,749.00 0.50% 1 \$84,862.81 NA 0 NATIONS RELIABLE			+	+		1		+
NATIONS RELIABLE 5 \$497,406.64 0.57% 0 \$0.00 NA 0			5	\$486,749.00	0.56% 1	\$84,862.81	NA (\$0.0
LENDING, LLC S \$497,406.64 0.57% 0 \$0.00 NA 0 NBKC BANK 3 \$318,875.00 0.36% 0 \$0.00 NA 0 NETWORK FUNDING, LP 2 \$190,186.00 0.22% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LC 1 \$109,155.00 0.12% 0 \$0.00 NA 0 NFM, INC DBA NFM 2 \$217,213.01 0.25% 0 \$0.00 NA 0 NFM, INC. DBA NFM 1 \$101,250.00 0.12% 0 \$0.00 NA 0 NORTHPOINTE BANK 4 \$404,000.00 0.46% 0 \$0.00 NA 0 NORTHWOODS BANK OF MINNESOTA 1 \$101,000.00 0.12% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENT 5 \$517,000.00 0.59% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENT 5 \$375,718.00 0.43% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENT 4 \$375,718.00 0.43% 0 \$0.00 NA 0 ARIZONA CORPORAT 4 \$375,718.00 0.43% 0 \$0.00 NA 0 NA 0 \$0.00 NA NA 0			$\overline{}$					+
NBKC BANK 3 \$318,875.00 0.36% 0 \$0.00 NA 0 NETWORK FUNDING, LP 2 \$190,186.00 0.22% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 1 \$109,155.00 0.12% 0 \$0.00 NA 0 NFM, INC DBA NFM 2 \$217,213.01 0.25% 0 \$0.00 NA 0 NFM, INC. DBA NFM 1 \$101,250.00 0.12% 0 \$0.00 NA 0 NORTHPOINTE BANK 4 \$404,000.00 0.46% 0 \$0.00 NA 0 NORTHWOODS BANK OF MINNESOTA 1 \$101,000.00 0.12% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENT 5 \$517,000.00 0.59% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENT 4 \$375,718.00 0.43% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENT 4 \$375,718.00 0.43% 0 \$0.00 NA 0 NA O			5	\$497,406.64	0.57% 0	\$0.00	NA (\$0.0
NETWORK FUNDING, LP 2 \$190,186.00 0.22% 0 \$0.00 NA 0 NEW PENN FINANCIAL, 1 \$109,155.00 0.12% 0 \$0.00 NA 0 NFM, INC DBA NFM 2 \$217,213.01 0.25% 0 \$0.00 NA 0 NFM, INC. DBA NFM 1 \$101,250.00 0.12% 0 \$0.00 NA 0 NORTHPOINTE BANK 4 \$404,000.00 0.46% 0 \$0.00 NA 0 NORTHWOODS BANK OF 1 \$101,000.00 0.12% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENT 5 \$517,000.00 0.59% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENT 4 \$375,718.00 0.43% 0 \$0.00 NA 0 ARIZONA CORPORAT 4 \$375,718.00 0.43% 0 \$0.00 NA 0 NA 0 0.43% 0 0.43% 0 NA 0 0.43% 0 0.43% 0 NA 0 0.43% 0 0.43% 0 NA 0 0.4			3	\$218 875 00	0.36% 0	\$0.00	NA (\$0.0
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LLC	<u> </u>		-+					
NFM, INC DBA NFM 2 \$217,213.01 0.25% 0 \$0.00 NA 0		•	1	\$109,155.00	0.12% 0	\$0.00	NA (\$0.
LENDING 2 \$217,213.01 0.25% 0 \$0.00 NA 0 NFM, INC. DBA NFM 1 \$101,250.00 0.12% 0 \$0.00 NA 0 NORTHPOINTE BANK 4 \$404,000.00 0.46% 0 \$0.00 NA 0 NORTHWOODS BANK OF MINNESOTA \$101,000.00 0.12% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENT 5 \$517,000.00 0.59% 0 \$0.00 NA 0 CORPORATION NOVA FINANCIAL & INVESTMENT 4 \$375,718.00 0.43% 0 \$0.00 NA 0 CORPORATION, AN ARIZONA CORPORAT			$\overline{}$					+
NFM, INC. DBA NFM 1 \$101,250.00 0.12% 0 \$0.00 NA 0			2	\$217,213.01	0.25% 0	\$0.00	NA (\$0.
LENDING			$\overline{}$					+
NORTHPOINTE BANK 4 \$404,000.00 0.46% 0 \$0.00 NA 0			1	\$101,250.00	0.12% 0	\$0.00	NA (\$0.
NORTHWOODS BANK OF MINNESOTA 1 \$101,000.00 0.12% 0 \$0.00 NA 0			4	\$404 000 00	0.46% 0	\$0.00	NA (\$0.
MINNESOTA 1 \$101,000.00 0.12% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENT 5 \$517,000.00 0.59% 0 \$0.00 NA 0 CORPORATION				·				
NOVA FINANCIAL & INVESTMENT 5 \$517,000.00 0.59% 0 \$0.00 NA 0 CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT			1	\$101,000.00	0.12% 0	\$0.00	NA (\$0.
INVESTMENT 5 \$517,000.00 0.59% 0 \$0.00 NA 0								+
CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT NA0 \$375,718.00 0.43% 0 \$0.00 NA0			5	\$517.000.00	0 59% 0	\$0.00	NA (\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT 4 \$375,718.00 0.43% 0 \$0.00 NA 0			٦	Ψ517,000.00	0.57,5	Ψ~	* 1* -	'
INVESTMENT CORPORATION, AN ARIZONA CORPORAT 4 \$375,718.00 0.43% 0 \$0.00 NA 0								†
CORPORATION, AN ARIZONA CORPORAT 4 \$3/5,/18.00 0.43% 0 \$0.00 NA 0					- :2 ~ 0	***	37.4	1
ARIZONA CORPORAT			4	\$375,718.00	0.43% 0	\$0.00	NAIC	\$0.
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INTENDING A LOS ASSESSED ASSESSEDAD ASSESSED ASSESSEDAD ASSESSED ASSESSEDAD ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED		NTFN, INC., A		\$211 125 OO	~ ~ 407 0	ΦΩ ΩΩ	27.4	Φ0
CORPORATION 2 \$211,125.00 0.24% 0 \$0.00 NA 0			2	\$211,125.00	0.24%	\$0.00	NAIU	\$0.
1 \$97,400.00 0.11% 0 \$0.00 NA 0			1	\$97,400.00	0.11% 0	\$0.00	NA (\$0.

NUMERICA CREDIT UNION						
OLD NATIONAL BANK	1	\$105,000.00	0.12%	0 \$0.00	0 NA (0 \$0.0
OLD SECOND NATIONAL BANK	1	\$96,000.00	0.11%	\$0.00	0 NA	\$0.0
ON Q FINANCIAL, INC	6	\$590,874.16	0.67%	0 \$0.00	0 NA(0 \$0.0
ONEAZ CREDIT UNION	3	\$279,000.00	0.32%		1 1	
ORIGIN BANK	1	\$93,600.00	0.11% (1	1 1	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$179,400.00	0.2%	0 \$0.00		
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$418,875.00	0.48%	\$0.00	0 NA	0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$110,000.00	0.13% (\$0.00	0 NA(\$0.0
PARKSIDE LENDING LLC	1	\$100,000.00	0.11%	0 \$0.00	0 NA (0.0\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$87,300.00	0.1%	\$0.00		
PEOPLES BANK	2	\$195,690.81	0.22%	0 \$0.00	0 NA (0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$105,700.00	0.12%			
PEOPLES HOME EQUITY, INC	12	\$1,125,500.00	1.29%	\$0.00	0 NA	\$0.0
PEOPLES STATE BANK	1	\$88,000.00	0.1%	0 \$0.00	0 NA(0.0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$95,250.00	0.11%	\$0.00	0 NA	\$0.0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$91,000.00	0.1%	\$0.00	0 NA(\$0.0
PLATINUM HOME MORTGAGE CORPORATION	3	\$298,229.99	0.34%	\$0.00	0 NA(\$0.0
PLB LENDING LLC	1	\$92,700.00	0.11%	0 \$0.00	0 NA(0.0
POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$88,391.18	0.1%	\$0.00	0 NA	\$0.0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$109,362.24	0.12% (0 \$0.00	0 NA(0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$99,450.00	0.11% (0 \$0.00	0 NA(\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$598,900.00	0.68%	\$0.00	0 NA	\$0.0
	1	\$92,625.00	0.11%	0 \$0.00	0 NA (0 \$0.0

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PRIMEWEST MORTGAGE CORP, ISAOA						
PRIORITY MORTGAGE CORP. (17848)	1	\$87,814.36	0.1%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	7	\$683,571.00	0.78%	\$0.00	NA	\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$91,200.00	0.1%	\$0.00	NA	\$0.0
R P FUNDING INC	15	\$1,499,110.00	1.71%	\$0.00	NA (\$0.0
REDWOOD CAPITAL BANK	1	\$103,872.12	0.12%	\$0.00	NA	\$0.0
RENASANT BANK	4	\$366,353.20	0.42%	\$0.00	NA (\$0.0
RESIDENTIAL HOME FUNDING CORP	3	\$294,900.00	0.34%	\$0.00	NA	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$484,050.00	0.55%	\$0.00	NA	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$100,300.00	0.11%	\$0.00	NA	\$0.0
RESMAC INC	1	\$108,000.00	0.12%	\$0.00	NA (\$0.0
RESMAC, INC	1	\$85,500.00	0.1%	\$0.00	NA (\$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$102,400.00	0.12%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.12% (\$0.00	NA(\$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$101,250.00	0.12% (\$0.00	NA(\$0.0
ROYAL UNITED MORTGAGE LLC	20	\$1,923,520.00	2.2%	\$0.00	NA (\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,800.00	0.12% (\$0.00	NA	\$0.0
SECKEL CAPITAL LLC	1	\$102,900.00	0.12%	\$0.00	NA (\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	15	\$1,438,195.00	1.64%			
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$95,120.00	0.11% (\$0.00	NA(\$0.0
SENTE MORTGAGE, INC	1	\$90,000.00	0.1%	\$0.00	NA (\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$88,500.00	0.1%			

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SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$302,800.00	0.35%	\$0.00	NA	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE DBA	1	\$95,200.00	0.11%	\$0.00	NA	0 \$0.0
SHAMROCK FINANCIAL CORPORATION	1	\$102,659.17	0.12%	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$389,342.00	0.44% (\$0.00	NA	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$102,400.00	0.12%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$85,600.00	0.1%	\$0.00	NA	0 \$0.0
SOUTHERN BANK	1	\$88,000.00	0.1% (\$0.00	NA	0 \$0.0
SOUTHERN TRUST MORTGAGE, LLC	2	\$205,716.78	0.23%	\$0.00	NA	0 \$0.0
SOUTHSIDE BANK	1	\$103,900.00	0.12%	\$0.00	NA	0 \$0.0
SOUTHWEST FUNDING LP	2	\$196,900.00	0.22%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORP	1	\$93,500.00	0.11%	\$0.00	NA	\$0.0
STATE FARM BANK, F.S.B	6	\$566,735.00	0.65%	\$0.00	NA	\$0.0
STATEWIDE MORTGAGE	1	\$85,350.00	0.1%	\$0.00	NA	0 \$0.0
STEARNS LENDING, LLC	18	\$1,763,090.00	2.01%	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE, INC	1	\$99,500.00	0.11%	\$0.00	NA	0 \$0.0
SUCCESS MORTGAGE PARTNERS INC	1	\$89,000.00	0.1%	\$0.00	NA	\$0.0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$107,200.00	0.12% (\$0.00	NA	\$0.0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$96,000.00	0.11% (\$0.00	NA	\$0.0
SUMMIT FUNDING, INC	3	\$295,677.12	0.34% (\$0.00	NA	0 \$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$99,946.00	0.11%	\$0.00		
SWBC MORTGAGE CORPORATION	10	\$956,394.00	1.09%	\$0.00	NA	0 \$0.0
SYNERGY ONE LENDING, INC	1	\$92,136.58	0.11%	\$0.00	NA	0 \$0.0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$87,642.10	0.1%	\$0.00	NA	\$0.0

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SYNERGY ONE LENDING, INC.A CORPORATION	1	\$98,129.19	0.11%	\$0.00	NA	\$0.0
TD FINANCIAL LLC	1	\$101,250.00	0.12% (\$0.00	NA (\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$360,900.00	0.41%			
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$85,289.32	0.1%	\$0.00	NA	\$0.0
THE COLUMBIA BANK	1	\$101,250.00	0.12%	\$0.00	NA (\$0.0
THE FEDERAL SAVINGS BANK	2	\$201,000.00	0.23%	\$0.00	NA (\$0.0
THE FIRST NATIONAL BANK OF SONORA	1	\$87,920.00	0.1%	\$0.00	NA	\$0.0
THE MONEY HOUSE	1	\$96,834.05	0.11% (\$0.00	NA (\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$199,517.96	0.23% (\$0.00	NA(\$0.0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$109,600.00	0.13% (\$0.00	NA (\$0.0
THE MONEYHOUSE, INC	1	\$101,753.93	0.12% (\$0.00	NA (\$0.0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$96,680.98	0.11%		NA	\$0.0
THE TRI-COUNTY BANK	1	\$86,695.71	0.1%	\$0.00	NA (\$0.0
THE WASHINGTON TRUST COMPANY	1	\$96,000.00	0.11%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	1	\$106,320.00	0.12%	\$0.00	NA (\$0.0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$208,000.00	0.24%	\$0.00	NA	\$0.0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$99,877.04	0.11% (\$0.00	NA(\$0.0
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$100,700.00	0.12%	\$0.00	NA	\$0.0
TRIUS FEDERAL CREDIT UNION	1	\$102,400.00	0.12%	\$0.00	NA	\$0.0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$85,500.00	0.1%	\$0.00	NA (\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$392,429.00	0.45%	\$0.00	NA	\$0.0

UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$99,920.00	0.11%	\$0.00	NA	\$0.0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$110,000.00	0.13%	0 \$0.00	NA	\$0.0
UNITED SOUTHERN BANK	1	\$105,000.00	0.12%	0 \$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$107,864.12	0.12%	\$0.00	NA(\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$212,550.00	0.24%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$182,500.00	0.21%	0 \$0.00	NA(\$0.0
UNIVERSAL LENDING COPORATION	1	\$107,000.00	0.12%	\$0.00	NA	\$0.0
UNIVERSITY LENDING GROUP, LLC	3	\$291,175.00	0.33%	\$0.00	NA	\$0.0
USLENDING & FINANCE, LTD	1	\$98,000.00	0.11%	\$0.00	NA	\$0.0
VALOR BANK	1	\$92,000.00	0.11%	0 \$0.00	NA (\$0.0
VAN DYK MORTGAGE CORPORATION	1	\$99,200.00	0.11%			
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$524,501.00	0.6%	\$0.00	NA	\$0.0
VERITAS FUNDING, LLC ISAOA	1	\$104,000.00	0.12%	\$0.00	NA	\$0.0
VERVE, A CREDIT UNION	1	\$96,000.00	0.11%	\$0.00	NA	\$0.0
VINSON MORTGAGE GROUP	1	\$101,000.00	0.12%	\$0.00	NA	\$0.0
 WALLICK & VOLK, INC	2	\$197,250.00	0.23%	0 \$0.00	NA (\$0.0
WASHINGTON TRUST BANK	1	\$89,886.77	0.1%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORPORATION	5	\$492,670.00	0.56%	\$0.00	NA	\$0.0
WESTERN STATE BANK, A CORPORATION	1	\$99,877.04	0.11%	\$0.00	NA	\$0.0
WILLAMETTE VALLEY BANK	1	\$97,299.32	0.11%	\$0.00	NA	\$0.0
	2	\$198,699.70	0.23%	\$0.00	NA	\$0.0

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C								
	WMS SERIES LLC	1	\$107,372.00	0.12%	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$190,640.00	0.22%	0	\$0.00	NA	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$95,900.00	0.06%	0	\$0.00	NA	0	\$0.0
Total		892	\$87,553,375.66	100%	2	\$187,713.41		0	\$0.0
3138WJ6P8	1ST SECURITY BANK OF WASHINGTON	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.0
	1ST SIGNANTURE LENDING LLC	1	\$123,941.41	0.19%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	9	\$1,051,440.00	1.59%	1	\$113,921.47	NA	1	\$113,921.4
	ACCESS NATIONAL MORTGAGE	1	\$118,125.00	0.18%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	ACOPIA LLC A CORPORATION	1	\$122,075.00	0.18%		·		4	\$0.0
	AFFILIATED BANK	2	\$244,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ALTERRA GROUP, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$122,200.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$121,900.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$122,100.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A, LIMITED LIABILITY COM	1	\$113,050.00	0.17%	0	\$0.00	NA	0	\$0.0
		1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.0

AMERICAN EQUITY MORTGAGE, INC						
AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	0.18%	0 \$0.00) NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	3	\$353,717.19	0.54%	0 \$0.00) NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.18%	0 \$0.00) NA	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,000.00	0.18%	0 \$0.00) NA	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,114.44	0.17%	0 \$0.00) NA(\$0.0
AMERICAN PACIFIC MTG CORP	2	\$239,388.00	0.36%	0 \$0.00) NA	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,750.00	0.19%	0 \$0.00) NA	\$0.0
AMERICAN SECURITY MORTGAGE CORP	1	\$121,600.00	0.18%	0 \$0.00) NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$349,800.00	0.53%	0 \$0.00) NA	\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$122,000.00	0.18%	0 \$0.00) NA(\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,250.00	0.18%	0 \$0.00) NA(\$0.0
AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$115,000.00	0.17%	0 \$0.00) NA(\$0.0
ANCHOR MORTGAGE, LLC	1	\$119,552.82	0.18%	0 \$0.00) NA	\$0.0
ANGEL OAK HOME LOANS LLC	1	\$117,000.00	0.18%	0 \$0.00) NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$243,920.00	0.37%	0 \$0.00) NA(\$0.0
ARVEST BANK	2	\$229,675.00	0.35%	0 \$0.00) NA (\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,000.00	0.17%			

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$235,600.00	0.36%	\$0.00	NA 0	\$0.0
BANCO POPULAR DE PUERTO RICO	1	\$123,851.01	0.19%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	1	\$116,000.00	0.18% (\$0.00	NA 0	\$0.0
BANK OF ENGLAND, A CORPORATION	1	\$116,107.07	0.18%	\$0.00	NA 0	\$0.0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$111,453.00	0.17%	\$0.00	NA 0	\$0.0
BANK OF LANCASTER	1	\$124,000.00	0.19% (\$0.00	NA 0	\$0.0
BANK OF THE OZARKS	1	\$112,800.00	0.17% (\$0.00	NA 0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,000.00	0.18%	\$0.00	NA 0	\$0.0
BANK SNB ISAOA	1	\$114,800.00	0.17% (\$0.00	NA 0	\$0.0
BANNER BANK	1	\$111,120.00	0.17% (\$0.00	NA 0	\$0.0
BAY EQUITY LLC	3	\$356,040.00	0.54% (\$0.00	NA 0	\$0.0
BEST CAPITAL FUNDING	1	\$119,000.00	0.18%	\$0.00	NA 0	\$0.0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$112,000.00	0.17%	\$0.00	NA 0	\$0.0
BOKF NA DBA BANK OF ARKANSAS	1	\$111,920.00	0.17%	\$0.00	NA 0	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$114,000.00	0.17%	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$240,450.00	0.36%	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$354,000.00	0.54%	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.17% (\$0.00	NA 0	\$0.0
CAMDEN NATIONAL BANK	1	\$114,000.00	0.17%	\$0.00	NA 0	\$0.0
CARDINAL CREDIT UNION	1	\$115,260.00	0.17%	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$969,000.00	1.47% (\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$467,900.00	0.71%	\$0.00	NA 0	\$0.0
CAROLINA ALLIANCE BANK	1	\$125,000.00	0.19%	\$0.00	NA 0	\$0.0
CASHCALL MORTGAGE	4	\$463,500.00	0.7%	\$0.00	NA 0	\$0.0

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CASTLE & COOKE MORTGAGE, LLC	2	\$240,875.00	0.37%	\$0.00	NA 0	\$0.0
CENDERA FUNDING, INC	2	\$231,800.00	0.35%	\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$123,000.00				
CENTURY LENDING COMPANY	2	\$228,622.00				
CHEMICAL BANK	3	\$366,764.09	0.56%	\$0.00	NA 0	\$0.0
CHERRY CREEK		\$300,704.09			NAU	φυ.υ
MORTGAGE CO., INC	4	\$481,164.22	0.73%	\$0.00	NA 0	\$0.0
CHURCHILL MORTGAGE CORPORATION	2	\$238,760.00	0.36%	\$0.00	NA 0	\$0.0
CITIZENS BANK & TRUST	1	\$124,500.00	0.19%	\$0.00	NA 0	\$0.0
CITY BANK DBA CITY BANK MORTGAGE	1	\$121,269.70	0.18%	\$0.00	NA 0	\$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$110,400.00	0.17%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$122,250.00	0.19%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$688,950.00	1.04%	\$0.00	NA 0	\$0.0
COAST CAPITAL MORTGAGE	1	\$124,000.00	0.19%	\$0.00	NA 0	\$0.0
COAST TO COAST ENTERPRISES INC	1	\$123,750.00	0.19%	\$0.00	NA 0	\$0.0
COLDWATER BANK, N.A	1	\$123,500.00	0.19%	\$0.00	NA 0	\$0.0
COMMONWEALTH MORTGAGE.COM,LLC,A MASSACHUSETTS LIMITED LAIBIL	1	\$120,000.00				
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,500.00	0.19%	\$0.00	NA 0	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$117,200.00	0.18%	\$0.00	NA 0	\$0.0
CONCORD MORTGAGE GROUP	2	\$228,533.37	0.35%	\$0.00	NA 0	\$0.0
CONSUMER REAL ESTATE FINANCE CO	1	\$113,483.14	0.17%	\$0.00	NA 0	\$0.0
CONSUMERS CREDIT UNION	1	\$115,300.00	0.17%	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$120,375.00	0.18%	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$232,900.00	0.35%	\$0.00	NA 0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.19%	\$0.00	NA 0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$112,000.00	0.17%	\$0.00	NA 0	\$0.0
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$231,400.00	0.35% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.17% 0	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$115,500.00	0.18% 0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD	1	\$114,741.00	0.17% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$123,250.00	0.19% 0	\$0.00	NA	0 \$0.0
EECU	2	\$235,550.00	0.36% 0	\$0.00	NA	0 \$0.0
EMBRACE HOME LOANS, INC	6	\$703,101.03	1.07% 0			
EMORTGAGE MANAGEMENT LLC	2	\$235,150.00	0.36% 0	\$0.00	NA	90.0
ENDEAVOR CAPITAL, LLC	1	\$125,000.00	0.19% 0	·	NA	\$0.0
ENTEGRA BANK	1	\$119,625.00	0.18% 0	\$0.00	NA (0 \$0.0
ENVOY MORTGAGE, LTD	3	\$364,507.78	0.55% 0		NA	\$0.0
EPHRATA NATIONAL BANK	1	\$119,925.00	0.18% 0	\$0.00	NA	0 \$0.0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$120,750.00	0.18% 0	\$0.00	NA	0 \$0.0
EQUITY RESOURCES OF OHIO, INC	1	\$113,600.00	0.17% 0	\$0.00	NA	0 \$0.0
EQUITY RESOURCES, INC	1	\$112,575.00	0.17% 1	\$111,861.22	NA	\$0.0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$118,500.00	0.18% 0	\$0.00	NA	\$0.0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$112,500.00	0.17% 0	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$461,760.00	0.7% 0	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$231,718.74	0.35% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME	3	\$359,830.00	0.55% 0	\$0.00	NA	0 \$0.0

LENDING, A TEXAS CORPO						
EVERETT FINANCIAL, INC. D/BA SUPREM	1	\$123,850.73	0.19% 0	\$0.00	NA 0	\$0.0
EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$120,675.00	0.18% 0	\$0.00	NA 0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$468,358.46	0.71% 0	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	3	\$346,428.57	0.52% 0	\$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,202,369.96	3.34% 0	\$0.00	NA 0	
FAMILY SAVINGS CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FARMERS STATE BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FBC MORTGAGE, LLC	1	\$120,000.00	0.18% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$120,000.00	0.18% 0	\$0.00	NA 0	
FINANCE OF AMERICA LLC	5	\$595,250.00	0.9% 0	\$0.00	NA 0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	5	\$581,250.00	0.88% 0	\$0.00	NA 0	\$0.0
FIRST BANK PUERTO RICO	1	\$118,400.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST CHOICE LENDING SERVICES, LLC	2	\$237,000.00	0.36% 0	\$0.00	NA 0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$116,800.00	0.18% 0	\$0.00	NA 0	\$0.
FIRST COMMUNITY BANK	2	\$228,500.00	0.35% 0	\$0.00	NA 0	\$0.
FIRST DIRECT LENDING, LLC - COR	1	\$117,750.00	0.18% 0	\$0.00	NA 0	\$0.
 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,750.00	0.18% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$115,430.00	0.17% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	1	\$112,500.00	0.17% 0	\$0.00	NA 0	\$0.
FIRST MIDWEST BANK	1	\$112,000.00	0.17% 0	\$0.00	NA 0	\$0
	3	\$365,225.00	0.55% 0	\$0.00	NA 0	1

FIRST MORTGAGE COMPANY, L.L.C						
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$119,000.00	0.18% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$114,320.00	0.17% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$236,000.00	0.36% 0	\$0.00	NA 0	\$0.
FIRST OKLAHOMA MORTGAGE	1	\$116,250.00	0.18% 0	\$0.00	NA 0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,750.00	0.36% 0	\$0.00	NA 0	\$0.
FIRSTRUST BANK	1	\$111,750.00	0.17% 0	\$0.00	NA 0	\$0.
FLAT BRANCH HOME LOANS	1	\$123,750.00	0.19% 0	\$0.00	NA 0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,200.00	0.17% 0	\$0.00	NA 0	\$0
FULTON BANK, N.A	1	\$117,600.00	0.18% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE GROUP, LLC	6	\$712,827.00	1.08% 0	\$0.00	NA 0	\$0.
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.17% 0	\$0.00	NA 0	\$0
GERSHMAN INVESTMENT CORP	1	\$121,930.00	0.18% 0	\$0.00	NA 0	\$0.
GESA CREDIT UNION	2	\$234,555.00	0.36% 0	\$0.00	NA 0	\$0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$117,600.00	0.18% 0	\$0.00	NA 0	\$0
GOLDWATER BANK, N.A	1	\$111,350.00	0.17% 0	\$0.00	NA 0	\$0
GOLDWATER BANK,N.A	1	\$123,750.00	0.19% 0	\$0.00	NA 0	\$0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$114,750.00	0.17% 0	\$0.00	NA 0	\$0
GREENBOX LOANS, INC	1	\$112,435.80	0.17% 0	\$0.00	NA 0	\$0
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$119,849.02	0.18% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY, INC., A CORORATION	1	\$120,000.00	0.18% 0	\$0.00	NA 0	\$0
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GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION						
GUILD MORTGAGE COMPANY	10	\$1,192,647.53	1.81% 0	\$0.00	NA 0	\$0.0
GULF COAST BANK AND TRUST COMPANY	1	\$110,070.63	0.17% 0	\$0.00	NA 0	\$0.0
GVC MORTGAGE, INC COR	1	\$123,048.52	0.19% 0	\$0.00	NA 0	\$0.0
HAMILTON GROUP FUNDING, INC	2	\$249,000.00	0.38% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$119,700.00	0.18% 0	\$0.00	NA 0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$112,292.86	0.17% 0	90.00	NA 0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$827,625.00	1.25% 0	\$0.00	NA 0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILTY PART	1	\$110,250.00	0.17% 0	0 \$0.00	NA 0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD,A LIMITED LIABILITY PART	1	\$112,000.00	0.17% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER, INC	1	\$119,000.00	0.18% 0	\$0.00	NA 0	\$0.0
HOME MORTGAGE BANKERS	1	\$113,600.00	0.17% 0	\$0.00	NA 0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$231,181.06	0.35% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK, N.A	1	\$110,200.00	0.17% 0	0 \$0.00	NA 0	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	9				NA 0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$115,500.00	0.18% 0	\$0.00	NA 0	0 \$0.0
HOMESTEAD FUNDING CORP	3	\$345,679.98	0.52% 0	\$0.00	NA 0	\$0.0

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HOMEWISE INC	1	\$123,700.00	0.19%	\$0.00	NA	0 \$	\$0.0
HORIZON BANK, N.A	1	\$123,500.00	0.19%	\$0.00	NA	0 \$	\$0.0
HORIZON CREDIT UNION CORPORATION	1	\$120,000.00	0.18%	\$0.00	NA	0 \$	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$453,074.85	0.69%	\$0.00	NA	0 \$	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.19%	\$0.00	NA	0 \$	\$0.0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$117,200.00	0.18%	\$0.00	NA	o s	\$0.0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	0.19% (\$0.00	NA	O S	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$123,750.00	0.19%	\$0.00	NA	0 \$	\$0.0
INVESTORS HOME MORTGAGE	2	\$228,000.00	0.35%	\$0.00	NA	0 \$	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$113,000.00	0.17%	\$0.00	NA	0 \$	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$120,000.00	0.18%	\$0.00	NA	0 \$	\$0.0
KENTUCKY HOUSING CORPORATION	5	\$586,582.61	0.89%	\$0.00	NA	0 \$	\$0.0
LA SALLE STATE BANK	1	\$113,000.00	0.17%	\$0.00	NA	0 \$	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$116,250.00	0.18%	\$0.00	NA	0 \$	\$0.0
LEADERONE FINANCIAL CORPORATION	3	\$362,479.25	0.55%	\$0.00	NA	0 \$	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$118,400.00	0.18%	\$0.00	NA	0 \$	\$0.0
MANN MORTAGAE LLC, A LIMITED LIABILITY COMPANY	1	\$121,500.00	0.18%	\$0.00	NA	0 \$	\$0.0
MANN MORTGAGE LLC	2	\$240,893.00	0.37%	\$0.00	NA	0 \$	\$0.0
MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$119,900.00	0.18%	\$0.00	NA	0 \$	\$0.0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$120,000.00	0.18% (\$0.00	NA	0 \$	\$0.C
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$122,680.00	0.19%	\$0.00	NA	0 \$	\$0.0

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$119,250.00	0.18%	0 \$0.00) NA	. 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$355,850.00	0.54%	0 \$0.00) NA	0	\$0.0
MIDLAND STATES BANK	1	\$111,300.00	0.17%	0 \$0.00) NA	0	\$0.0
MORIA DEVELOPMENT, INC	3	\$348,100.00	0.53%	0 \$0.00) NA	0	\$0.0
MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE	1	\$112,500.00	0.17%	0 \$0.00) NA	0	\$0.0
MORTGAGE INVESTORS GROUP	4	\$471,925.00	0.72%	0 \$0.00) NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.19%	0 \$0.00) NA	0	\$0.0
MORTGAGE TRUST INC	1	\$122,000.00	0.18%	0 \$0.00) NA	0	\$0.0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$116,500.00	0.18%	0 \$0.00) NA	0	\$0.0
MUFG UNION BANK, N.A	2	\$240,000.00	0.36%	0 \$0.00) NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$115,300.00	0.17%	0 \$0.00) NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	2	\$235,750.00	0.36%	0 \$0.00) NA	0	\$0.0
NATIONS LENDING CORPORATION	3	\$355,235.40	0.54%	0 \$0.00) NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$123,600.00	0.19%	0 \$0.00) NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	2	\$234,400.00	0.36%	0 \$0.00) NA	0	\$0.0
NETWORK FUNDING, LP	1	\$112,000.00	0.17%	0 \$0.00	NA	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$114,300.00	0.17%	0 \$0.00) NA	0	\$0.0
NICOLET NATIONAL BANK	1	\$120,000.00	0.18%	0 \$0.00) NA	0	\$0.0
NORTH ALABAMA MORTGAGE, INC	1	\$120,000.00	0.18%	0 \$0.00) NA	0	\$0.0
NORTHPOINTE BANK	5	\$580,729.42	0.88%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,641.00	0.17%				
NOVA FINANCIAL & INVESTMENT	1	\$111,000.00	0.17%	0 \$0.00) NA	0	\$0.0

CORPORATION ARIZONA CORP	·							
NOVA FINANCI INVESTMENT CORPORATION, ARIZONA CORP	, AN		\$119,700.00	0.18% (\$0.00	NA	0	\$0.0
NOVA FINANCI INVESTMENT CORPORATION	1		\$117,544.78	0.18%	\$0.00	NA	0	\$0.0
NTFN, IN, A CORPORATION	1		\$115,000.00	0.17%	\$0.00	NA	0	\$0.0
NUDGE FUNDIN	NG, LLC 1		\$121,000.00	0.18%	\$0.00	NA	0	\$0.0
NUMERICA CRE UNION			\$120,000.00	0.18%				
NVR MORTGAG FINANCE, INC	E 1		\$112,000.00	0.17%	\$0.00	NA	0	\$0.0
OAKTREE FUNI CORP	DING 1		\$112,500.00	0.17%	\$0.00	NA	0	\$0.0
OLD NATIONAL	BANK 1		\$115,600.00	0.18%	\$0.00	NA	0	\$0.0
ONEAZ CREDIT	UNION 2	,	\$240,000.00	0.36%	\$0.00	NA	0	\$0.0
ORRSTOWN BA	NK 1		\$113,250.00	0.17% (\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLO CALIFORNIA LI	C, A 4	-	\$476,200.85	0.72%	\$0.00	NA	0	\$0.0
PARAMOUNT E MORTGAGE, LL	QUITY ₁		\$120,050.00	0.18%	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GR INC., A CALIFOI CORP			\$113,000.00	0.17% (\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GR INC., A CALIFOI COR	•		\$123,500.00	0.19% (\$0.00	NA	0	\$0.0
PARKSIDE LENI A CALIFORNIA LIABILITY COM	LIMITED 1		\$120,000.00	0.18%	\$0.00	NA	0	\$0.0
PENNSYLVANIA RESOURCES, IN	`		\$118,400.00	0.18%	\$0.00	NA	0	\$0.0
PEOPLES BANK			\$112,000.00	0.17%	\$0.00	NA	0	\$0.0
PEOPLES BANK KANSAS CORPO	· ')	,	\$244,800.00	0.37%		NA	0	\$0.0
PEOPLES HOME INC	E EQUITY, 3		\$349,575.00	0.53%	\$0.00	NA	0	\$0.0
PLANET HOME LENDING, LLC	1		\$110,625.00	0.17%	\$0.00	NA	0	\$0.0

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1	\$124,842.73	0.19%	\$0.00	NA	\$0.0
2	\$233,520.00	0.35%	\$0.00	NA	\$0.0
4	\$458,674.00	0.7%	\$0.00	NA	\$0.0
1	\$123,500.00	0.19%	\$0.00	NA	\$0.0
12	\$1,402,564.81	2.13%	\$0.00	NA	\$0.0
1	\$120,938.00	0.18%	\$0.00	NA	\$0.0
1	\$117,325.00	0.18%	\$0.00	NA	\$0.0
1	\$115,000.00	0.17%	\$0.00	NA	\$0.0
4	\$461,205.00	0.7%	\$0.00	NA	\$0.0
5	\$581,607.00	0.88%	\$0.00	NA	\$0.0
1	\$115,860.59				
14	\$1,641,906.42	2.49% (\$0.00	NA (\$0.0
1	\$112,500.00	0.17% (\$0.00	NA (\$0.0
1	\$123,601.30	0.19%	\$0.00	NA	\$0.0
4	\$472,781.24	0.72%	\$0.00	NA (\$0.0
1	\$123,000.00	0.19% (\$0.00	NA (\$0.0
1	\$120,000.00	0.18%	\$0.00	NA	\$0.0
2	\$236,250.00	0.36%	\$0.00	NA	\$0.0
2	\$229,300.00	0.35%	\$0.00	NA	\$0.0
1	\$115,000.00	0.17% (\$0.00	NA	\$0.0
1	\$123,750.00	0.19%	\$0.00	NA	\$0.0
1	\$116,000.00	0.18%	\$0.00	NA	\$0.0
1	\$111,000.00	0.17%	\$0.00	NA	\$0.0
1	\$111,000.00	0.17%	\$0.00	NA	\$0.0
	4 1 12 1 1 1 4 5 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$233,520.00 4 \$458,674.00 1 \$123,500.00 12 \$1,402,564.81 1 \$120,938.00 1 \$117,325.00 1 \$115,000.00 4 \$461,205.00 5 \$581,607.00 1 \$115,860.59 14 \$1,641,906.42 1 \$112,500.00 1 \$123,601.30 4 \$472,781.24 1 \$123,000.00 1 \$120,000.00 2 \$236,250.00 2 \$229,300.00 1 \$115,000.00 1 \$115,000.00 1 \$116,000.00	2 \$233,520.00 0.35% 0 4 \$458,674.00 0.7% 0 1 \$123,500.00 0.19% 0 12 \$1,402,564.81 2.13% 0 1 \$120,938.00 0.18% 0 1 \$115,000.00 0.17% 0 4 \$461,205.00 0.7% 0 5 \$581,607.00 0.88% 0 1 \$115,860.59 0.18% 0 1 \$1123,601.30 0.19% 0 1 \$123,601.30 0.19% 0 1 \$123,000.00 0.18% 0 2 \$236,250.00 0.36% 0 2 \$229,300.00 0.35% 0 1 \$115,000.00 0.17% 0 1 \$123,750.00 0.19% 0 1 \$123,750.00 0.19% 0 1 \$116,000.00 0.19% 0 1 \$116,000.00 0.19% 0 1 \$111,000.00 0.19% 0 1 \$111,000.00 0.19% 0 1 \$111,000.00 0.19% 0 1 \$111,000.00 0.19% 0 1 \$111,000.00 0.19% 0 1 \$111,000.00 0.19% 0	2 \$233,520.00 0.35% 0 \$0.00 4 \$458,674.00 0.7% 0 \$0.00 1 \$123,500.00 0.19% 0 \$0.00 12 \$1,402,564.81 2.13% 0 \$0.00 1 \$1120,938.00 0.18% 0 \$0.00 1 \$117,325.00 0.18% 0 \$0.00 1 \$115,000.00 0.17% 0 \$0.00 4 \$461,205.00 0.7% 0 \$0.00 5 \$581,607.00 0.88% 0 \$0.00 1 \$115,860.59 0.18% 0 \$0.00 1 \$112,500.00 0.17% 0 \$0.00 1 \$123,601.30 0.19% 0 \$0.00 4 \$472,781.24 0.72% 0 \$0.00 1 \$123,000.00 0.19% 0 \$0.00 2 \$236,250.00 0.36% 0 \$0.00 2 \$229,300.00 0.35% 0 \$0.00 1 \$115,000.00 0.17% 0 \$0.00 1 \$115,000.00 0.17% 0 \$0.00 1 \$115,000.00 0.18% 0 \$0.00 1 \$111,000.00 0.17% 0 \$0.00 1 \$111,000.00 0.17% 0 \$0.00 1 \$111,000.00 0.17% 0 \$0.00 1 \$111,000.00 0.17% 0 \$0.00 1 \$111,000.00 0.17% 0 \$0.00	2 \$233,520.00 0.35% 0 \$0.00 NA 0 4 \$458,674.00 0.7% 0 \$0.00 NA 0 1 \$123,500.00 0.19% 0 \$0.00 NA 0 12 \$1,402,564.81 2.13% 0 \$0.00 NA 0 1 \$120,938.00 0.18% 0 \$0.00 NA 0 1 \$115,000.00 0.17% 0 \$0.00 NA 0 4 \$461,205.00 0.7% 0 \$0.00 NA 0 5 \$581,607.00 0.88% 0 \$0.00 NA 0 1 \$115,860.59 0.18% 0 \$0.00 NA 0 1 \$112,500.00 0.17% 0 \$0.00 NA 0 1 \$123,601.30 0.19% 0 \$0.00 NA 0 1 \$123,000.00 0.18% 0 \$0.00 NA 0 1 \$123,000.00 0.19% 0 \$0.00 NA 0 1 \$120,000.00 0.19% 0 \$0.00 NA 0 1 \$123,000.00 0.19% 0 \$0.00 NA 0 1 \$120,000.00 0.19% 0 \$0.00 NA 0 1 \$120,000.00 0.19% 0 \$0.00 NA 0 1 \$120,000.00 0.18% 0 \$0.00 NA 0 1 \$123,750.00 0.19% 0 \$0.00 NA 0 1 \$116,000.00 0.18% 0 \$0.00 NA 0 1 \$116,000.00 0.18% 0 \$0.00 NA 0 1 \$116,000.00 0.18% 0 \$0.00 NA 0 1 \$111,000.00 0.18% 0 \$0.00 NA 0

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ROYAL UNITED MORTGAGE LLC	10	\$1,194,550.00	1.81%	\$0.00	NA	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$224,500.00	0.34% 0	\$0.00	NA	\$0.0
SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$121,347.14	0.18% 0	\$0.00	NA	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$946,400.00	1.43% 0	\$0.00	NA	\$0.0
SENTE MORTGAGE, INC	2	\$228,325.00	0.35% 0	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$351,450.00	0.53% 0	\$0.00	NA	\$0.0
SIMPLE MORTGAGE	1	\$110,200.00	0.17% 0	\$0.00	NA (\$0.0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$114,231.10	0.17% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$117,525.45	0.18% 0	\$0.00	NA	\$0.0
SOUTH STORY BANK & TRUST	1	\$116,250.00	0.18% 0	\$0.00	NA	\$0.0
STATE FARM BANK, F.S.B	1	\$124,000.00	0.19% 0	\$0.00	NA	\$0.0
STEARNS LENDING, LLC	12	\$1,442,681.21	2.19% 0	\$0.00	NA (\$0.0
SUCCCESS MORTGAGE PARTNERS,INC,DBA SMP MORTGAGE, INC.,A MICH	1	\$118,750.00	0.18% 0	\$0.00	NA	\$0.0
SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORATION	1	\$112,361.67	0.17% 0	\$0.00	NA	\$0.0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$115,175.00	0.17% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$121,125.00	0.18% 0	\$0.00	NA	\$0.0
SUMMIT FUNDING, INC	5	\$609,350.00	0.92% 0	\$0.00	NA	
SUNRISE BANKS N.A	1	\$122,996.00	0.19% 0	\$0.00	NA	\$0.0
SUTTON RESIDENTIAL & COMMERCIAL MORTGAGE	1	\$110,492.08	0.17% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE CORPORATION	2	\$232,750.00	0.35% 0	\$0.00	NA	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$120,000.00	0.18% 0	\$0.00	NA	\$0.0
TD BANK, N.A	2	\$240,000.00	0.36% 0	\$0.00	NA	\$0.0
	1	\$112,100.00	0.17% 0	\$0.00	NA	\$0.0

THE AMERICAN EAGLE MORTGAGE CO. LLC, A						
LIMITED LIABILITY COM						
THE FEDERAL SAVINGS BANK	2	\$228,567.00	0.35% 0	\$0.00	NA 0	0 \$0.0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$114,150.00	0.17% 0	\$0.00	NA 0	\$0.0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$115,000.00	0.17% 0	\$0.00	NA 0	0 \$0.0
TIDEWATER MORTGAGE SERVICES, INC	1	\$117,500.00	0.18% 0	\$0.00	NA 0	0 \$0.0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$355,700.00	0.54% 0	\$0.00	NA 0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	2	\$244,700.00	0.37% 0	\$0.00	NA 0	0 \$0.0
TOWN AND COUNTRY BANK MIDWEST	1	\$112,000.00	0.17% 0	\$0.00	NA 0	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$113,600.00	0.17% 0	\$0.00	NA 0	0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$939,130.00	1.42% 0	\$0.00	NA 0	0 \$0.0
UNITED FIDELITY FUNDING, CORP	1	\$122,000.00	0.18% 0	\$0.00	NA 0	0 \$0.0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$120,000.00	0.18% 0	\$0.00	NA 0	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,000.00	0.55% 0	\$0.00	NA 0	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$123,920.00	0.19% 0	\$0.00	NA 0	0 \$0.
VAN DYK MORTGAGE CORPORATION	1	\$120,023.80	0.18% 0	\$0.00	NA 0	0 \$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$585,911.35	0.89% 0	\$0.00	NA 0	0 \$0.
WALLICK & VOLK, INC	2	\$236,910.00	0.36% 0	\$0.00	NA 0	0 \$0.
WALLICK AND VOLK, INC	1	\$120,000.00	0.18% 0			
WATERSTONE MORTGAGE	3	\$361,650.00	0.55% 0	\$0.00	NA 0	0 \$0.

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	CORPORATION				1		
	WEICHERT FINANCIAL SERVICES	1	\$124,839.65	0.19% 0	\$0.00	NA 0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$124,938.00	0.19% 0	\$0.00	NA	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$113,600.00	0.17% 0	\$0.00	NA	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$112,000.00	0.11% 0	\$0.00	NA	\$0.0
Total		560	\$65,986,996.83	100% 2	\$225,782.69	1	\$113,921.4
3138WJ6Q6	1ST SECURITY BANK OF WASHINGTON	1	\$126,750.00	0.12% 0	\$0.00	NA 0	\$0.0
	A1 MORTGAGE GROUP, LLC	1	\$134,982.00	0.12% 0	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.13% 0	\$0.00	NA	\$0.0
	ACADEMY MORTGAGE CORPORATION	17	\$2,269,188.15	2.1% 0	\$0.00	NA 0	\$0.0
	ACCESS NATIONAL BANK - COR	1	\$130,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ACOPIA LLC A CORPORATION	1	\$126,357.07	0.12% 0	\$0.00	NA 0	\$0.0
	ACOPIA, LLC, A CORPORATION	1	\$148,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$277,800.00	0.26% 0	\$0.00	NA	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,600.00	0.13% 0	\$0.00	NA 0	\$0.0
	ALKAN MORTGAGE CORPORATION	2	\$261,250.00	0.24% 0	\$0.00	NA	\$0.0
	ALL WESTERN MORTGAGE, INC COR	1	\$144,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$137,750.00	0.13% 0	\$0.00	NA 0	\$0.0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$146,815.06	0.14% 0	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO	1	\$128,000.00	0.12% 0			
	ALTERRA GROUP LLC	2	\$277,936.55	0.26% 0	\$0.00	NA 0	\$0.0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$127,000.00	0.12% 0	\$0.00	NA 0	\$0.0
		1	\$149,000.00	0.14%	\$0.00	NA	\$0.0

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	AMCAP MORTGAGE,					1	
	LTD DBA MAJOR					1	
	MORTGAGE CO., A			ĺ		1	
	TEXAS LIMITED	\longrightarrow					<u> </u>
	AMERICAN EQUITY	1	\$130,702.83	0.12% 0	\$0.00	NA 0	\$0.0
	MORTGAGE INC		Ψ150,702.05	0.12/0	ΨΟ.ΟΟ	1111	/ ψοι
	AMERICAN FINANCIAL	1	\$147,675.00	0.14% 0	\$0.00	NA 0	\$0.0
	NETWORK, INC		Ψ1 τ 1,0 10.00	0.11/0	ΨΟ.Ο	111-	Ψ
	AMERICAN FINANCIAL					1	
	NETWORK, INC. A	1	\$129,010.00	0.12% 0	\$0.00	NA 0	\$0.0
	CALIFORNIA		Ψ•,-		, , ,	1 - 1	1
	CORPORATION	-+		\longrightarrow	 		
	AMERICAN FINANCIAL		\$201.500.00	22707	±0.00	NTA (
	NETWORK, INC., DBA:	2	\$291,500.00	0.27% 0	\$0.00	NA 0	\$0.0
<u> </u>	ORION LENDING	\rightarrow		\longrightarrow	 		
	AMERICAN FINANCIAL	7	\$987,226.64	0.91% 0	\$0.00	NA 0	\$0.0
<u> </u>	RESOURCES, INC	-+	· +	\longrightarrow			
	AMERICAN INTERNET	2	\$261,700.00	0.24% 0	\$0.00	NA 0	\$0.0
<u> </u>	MORTGAGE, INC	+	+		+	+	+
	AMERICAN NEIGHBORHOOD					1	
	NEIGHBORHOOD MORTGAGE	3	\$423,794.94	0.39% 0	\$0.00	NA 0	\$0.0
	ACCEPTANCE	3	\$443,13 4 .7 4	0.37/0	φυ.υυ	INALO	/ φυ.
	COMPANY LLC			ĺ		1	
	AMERICAN PACIFIC	$\overline{}$			+		+
	MTG CORP	4	\$551,450.00	0.51% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO	$\overline{}$			+		†
	MORTGAGE		-22.00		1 200	1	
	CORPORATION, A	1	\$142,500.00	0.13% 0	\$0.00	NA 0	\$0.0
	NEVADA CORPORATIO					1	
	AMERICAN SOUTHWEST					i	
	MORTGAGE FUNDING	1	\$149,736.37	0.14% 0	\$0.00	NA 0	\$0.0
	CORP		· · ·			ı <u></u>	
	AMERIFIRST FINANCIAL	1	Φ5C0 025 00	0.520%	\$0.00	NIA (\$0.0
<u> </u>	CORPORATION	4	\$560,925.00	0.52% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST	2	¢271 000 00	0.25%	\$0.00	NA (\$0.0
	FINANCIAL, INC	2	\$271,900.00	0.25% 0	\$0.00	NA 0	90.0
	AMERIS BANK	1	\$139,200.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE					<u> </u>	
	CORPORATION, A	1	\$137,600.00	0.13% 0	\$0.00	NA 0	\$0.
	GEORGIA	1	\$157,000.00	0.13 /010	φυ.υυ	INAL	ψυ.
	CORPORATION	\rightarrow			<u> </u>		<u> </u>
	ARK-LA-TEX FINANCIAL			ĺ		1	
	SERVICES, LLC DBA	1	\$136,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	BENCHMARK HOME	1	Ψ150,000.00	0.15 /	Ψ0.00	1	4~-
	LOANS	\rightarrow		\longrightarrow			
	ARK-LA-TEX FINANCIAL	2	\$281,000.00	0.26% 0	\$0.00	NA 0	\$0.
	SERVICES, LLC DBA					1	
I	BENCHMARK	i	ĺ	Ī		()	

MORTG	AGE, A						
		1	\$140,000.00	0.13%	0 \$0.00	NA 0	\$0.0
ARK-LA SERVIC	A-TEX FINANCIAL ES, LLC DBA D LENDING, A LIM	1	\$148,000.00	0.14%	0 \$0.00	NA 0	\$0.0
ARVES	T BANK	5	\$668,060.00	0.62%	0 \$0.00	NA 0	\$0.0
ASPIRE	LENDING	1	\$126,000.00	0.12%	0 \$0.00	NA 0	\$0.0
ASSOCI NATION ASSOCI		1	\$127,500.00	0.12%	0 \$0.00	NA 0	\$0.0
ASSURA GROUP, ISAOAA	•	1	\$142,500.00	0.13%	·		
ATHOL	CREDIT UNION	1	\$142,500.00	0.13%	0 \$0.00	NA 0	\$0.0
MORTG	TIC BAY SAGE GROUP LLC	4	\$558,422.00	0.52%	0 \$0.00	NA 0	\$0.0
MORTG	TIC COAST SAGE, LLC	1	\$148,000.00	0.14%	·		
	NBANK	1	\$128,000.00	0.12%	0 \$0.00	NA 0	\$0.0
	INANCIAL, LLC, A D LIABILITY .NY	2	\$262,000.00	0.24%	0 \$0.00	NA 0	\$0.0
BANCO PUERTO	POPULAR DE O RICO	1	\$129,940.03	0.12%	0 \$0.00	NA 0	\$0.0
BANCO	RPSOUTH BANK	3	\$414,088.72	0.38%	0 \$0.00	NA 0	\$0.0
BANK C	OF ENGLAND	3	\$418,356.00	0.39%	0 \$0.00	NA 0	\$0.0
BANK C ISAOA	OF HERRIN,	1	\$132,000.00	0.12%	0 \$0.00	NA 0	\$0.0
CALIFO	OF THE WEST, A DRNIA STATE NG CORP	2	\$292,611.28	0.27%	0 \$0.00	NA 0	\$0.0
BANK S	SNB ISAOA	1	\$138,700.00	0.13%	0 \$0.00	NA 0	\$0.0
BANNE	R BANK	1	\$128,400.00	0.12%	0 \$0.00	NA 0	\$0.
BAXTE	R CREDIT UNION	1	\$145,600.00	0.13%	0 \$0.00	NA 0	\$0.
BAY EQ	OUITY LLC	4	\$558,119.25	0.52%	0 \$0.00	NA 0	\$0.
BAYBU: INC	RG FINANCIAL,	1	\$141,176.00	0.13%	0 \$0.00	NA 0	\$0.
DIVISIO BRIDGE	MORTGAGE A ON OF EVIEW BANK , A LLLINOI	1	\$148,617.04	0.14%	0 \$0.00	NA 0	\$0.
BELL B.	ANK	1	\$130,000.00	0.12%	0 \$0.00	NA 0	\$0.
BENEFI	CIAL BANK	1	\$126,000.00	0.12%	0 \$0.00		
†	ΓAR MORTGAGE,	2	\$282,394.26	0.26%			

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BOKF NA DBA BANK OF ARIZONA	1	\$145,500.00	0.13%	\$0.00	NA	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$135,560.00	0.13%	\$0.00	NA	\$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$150,000.00	0.14%	\$0.00	NA	\$0.0
BRIGHTSTAR CREDIT UNION	1	\$138,225.00	0.13%	\$0.00	NA	\$0.0
BROKER SOLUTIONS INC	3	\$395,430.00	0.37%	\$0.00	NA	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$569,000.00	0.53%	\$0.00	NA	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$848,665.00	0.78%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$991,338.96	0.92%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$289,100.00	0.27%	\$0.00	NA	\$0.0
CASCADE NORTHERN MORTGAGE	1	\$150,000.00	0.14%	\$0.00	NA	\$0.0
CASHCALL MORTGAGE	3	\$447,000.00	0.41%	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.13%	\$0.00	NA	\$0.0
CBC NATIONAL BANK	1	\$146,250.00	0.14%	\$0.00	NAC	\$0.0
CENDERA FUNDING, INC	5	\$686,934.00	0.64%	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$137,000.00	0.13%	\$0.00	NA	\$0.0
CENTURY LENDING COMPANY	1	\$147,440.00	0.14%	\$0.00	NA	\$0.0
CHEMICAL BANK	2	\$261,600.00	0.24%	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	5	\$690,050.00	0.64%	\$0.00	NA 0	\$0.0
CHRISTENSEN FINANCIAL, INC	1	\$138,400.00	0.13%	\$0.00	NA	\$0.0
CHURCHILL MORTGAGE CORPORATION	2	\$277,500.00	0.26%	\$0.00	NA	\$0.0
CITIZENS BANK OF NEWBURG	1	\$144,000.00	0.13%	\$0.00	NA	\$0.0
CIVISTA BANK	1	\$136,800.00	0.13%	\$0.00	NA C	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$840,218.02	0.78%	\$0.00	NA	\$0.0
COASTAL LENDING GROUP, LLC	1	\$132,500.00	0.12%	\$0.00	NA	\$0.0

COMMERCE HOME MORTGAGE	1	\$131,264.00	0.12% 0	\$0.00	NA	\$0.
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$136,000.00	0.13% 0	\$0.00	NA	\$0.
COMMONWEALTH BANK & TRUST COMPANY	1	\$138,800.00	0.13% 0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE CORPORATION	1	\$125,944.95	0.12% 0	\$0.00	NA	\$0.
CONCORD MORTGAGE GROUP	1	\$136,000.00	0.13%	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC	6	\$834,545.00	0.77% 0	\$0.00	NA	\$0.
CORTRUST MORTGAGE, INC	1	\$132,720.00	0.12% 0	\$0.00	NA	\$0.
COUNTRY CLUB MORTGAGE INC	1	\$146,000.00	0.14% 0	\$0.00	NA	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$135,920.00	0.13% 0	\$0.00	NA	0 \$0.
CRESCENT MORTGAGE COMPANY	1	\$134,937.00	0.12% 0	\$0.00	NA	0 \$0.
CROSS COUNTY MORTGAGE, INC	1	\$128,000.00	0.12% 0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$843,080.00	0.78% 0	\$0.00	NA	\$0.
CU FINANCIAL, INC. DBA REAL ESTATE	1	\$129,700.00	0.12% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,428.00	0.25% 0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY LTD	1	\$134,320.00	0.12% 0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD	3	\$424,236.00	0.39% 0	\$0.00	NA	\$0.
DIRECTIONS EQUITY, LLC	1	\$149,625.00	0.14% 0	\$0.00	NA	\$0.
DIRECTORS MORTGAGE, INC	1	\$127,460.14	0.12% 0	\$0.00	NA	\$0.
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$142,500.00	0.13% 0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP	1	\$128,000.00	0.12%	\$0.00	NA	\$0.
	6	\$799,752.98	0.74% 0	\$0.00	NA	\$0.

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EMBRACE HOME LOANS, INC							
EMORTGAGE MANAGEMENT LLC	2	\$295,300.00	0.27%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$279,000.00	0.26%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	6	\$794,110.00	0.73%	\$0.00	NA	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$150,000.00	0.14% (\$0.00	NA	0	\$0.0
EQUITY PRIME MORTGAGE LLC	1	\$143,753.64	0.13%	\$0.00	NA	0	\$0.0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$420,400.00	0.39% (\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$142,000.00	0.13%	\$0.00	NA	0	\$0.0
EUSTIS MORTGAGE CORPORATION	1	\$135,000.00	0.12%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$141,000.00	0.13%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXUS CORPOR	1	\$135,836.59	0.13% (\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$557,477.13	0.52%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$144,787.11	0.13% (\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$144,750.00	0.13% (\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$150,000.00	0.14% (\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$257,443.99	0.24% (\$0.00	NA	0	\$0.0

EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$149,400.00	0.14% (\$0.00	NA	0 \$0.0
EVERETT FINANCIAL, INC. DBA SUPREME	3	\$423,369.55	0.39%	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL, INC.D/B/A SUPREM	3	\$423,931.64	0.39%	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL,INC	2	\$269,835.64	0.25%	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$126,750.00	0.12% (\$0.00	NA	0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$711,000.00	0.66% (\$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$288,000.00	0.27% (\$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$3,850,108.33	3.56% (\$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$136,400.00	0.13% (\$0.00	NA	0 \$0.0
FAITH MORTGAGE, LLC	1	\$129,600.00	0.12%	0 \$0.00	NA	0 \$0.0
FBC MORTGAGE, LLC	3	\$419,600.00	0.39% (
FIDELITY BANK	1	\$138,750.00	0.13% (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$525,148.51	0.49% (
FINANCE OF AMERICA LLC	17	\$2,369,733.76	2.19% (\$0.00	NA	0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,079,500.00	1% (\$0.00	NA	0 \$0.0
FIRST BANK PUERTO RICO	1	\$142,500.00	0.13%	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,750.00	0.12%	\$0.00	NA	0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.12% (\$0.00	NA	0 \$0.0
FIRST COMMUNITY	1	\$135,840.33	0.13% (0 \$0.00	NA	0 \$0.0

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MORTGAGE, INC						
FIRST DIRECT LENDING LLC	1	\$128,548.91	0.12%	\$0.00	NA 0	\$0.0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$144,621.96	0.13% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$136,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$277,996.55	0.26% 0	\$0.00	NA 0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$268,000.00	0.25%	\$0.00	NA 0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$126,344.46	0.12% 0	\$0.00	NA 0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$274,800.00	0.25%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$397,420.00	0.37%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$133,000.00	0.12%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$140,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$148,000.00	0.14%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$138,750.00	0.13%	\$0.00	NA 0	\$0.0
FIRST STATE BANK	1	\$132,000.00	0.12%	\$0.00	NA 0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$126,400.00				
FIRST UNITED BANK & TRUST COMPANY	1	\$133,000.00	0.12%	\$0.00	NA 0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$419,200.00	0.39%	\$0.00	NA 0	\$0.0
FIRST UNITED CREDIT UNION	1	\$127,200.00	0.12%	\$0.00	NA 0	\$0.0

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FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,834.83	0.13%	\$0.00	NA 0	\$0.0
FIRSTBANK	4	\$568,650.00	0.53% 0	\$0.00	NA 0	\$0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$140,250.00	0.13% 0			
FREEDOM MORTGAGE CORPORATION	1	\$148,632.82	0.14% 0	\$0.00	NA 0	\$0.0
FULTON BANK, N.A	1	\$126,480.00	0.12% 0	\$0.00	NA 0	\$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$282,580.00	0.26% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	6	\$856,176.00	0.79% 0	\$0.00	NA 0	\$0.0
GB MORTGAGE, INC COR	1	\$150,000.00	0.14% 0	\$0.00	NA 0	\$0.0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,500.00	0.13% 0	\$0.00	NA 0	\$0.0
GENEVA FINANCIAL,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,000.00	0.13% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC	1	\$150,000.00	0.14% 0	\$0.00	NA 0	\$0.0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.13% 0			
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$409,417.00	0.38% 0	\$0.00	NA 0	\$0.0
GOLDWATER BANK,N.A	1	\$142,400.00	0.13% 0	\$0.00	NA 0	\$0.0
GOOGALN INC., A CORPORATION	1	\$130,000.00	0.12% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$148,000.00	0.14% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.14% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE	1	\$125,600.00	0.12% 0	\$0.00	NA 0	\$0.0
GREENBOX LOANS	1	\$141,600.00	0.13% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$125,600.00	0.12% 0	\$0.00	NA 0	\$0.0
	1	\$147,742.06	0.14% 0	\$0.00	NA 0	\$0.0

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GUARDIAN SAVINGS BANK, FSB (12548)						
GUILD MORTGAGE COMPANY	23	\$3,184,033.61	2.94%	\$0.00	NA	\$0.0
HALLMARK HOME MORTGAGE, LLC	2	\$284,918.00	0.26%	\$0.00	NA	\$0.0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$128,000.00	0.12%	\$0.00	NA	\$0.0
HAMILTON GROUP FUNDING, INC	1	\$137,900.00	0.13%	\$0.00	NA	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$394,849.58	0.37%	\$0.00	NA	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$145,600.00	0.13% (\$0.00	NA (\$0.0
HOME MORTGAGE ALLIANCE, LLC	2	\$292,000.00	0.27%	\$0.00	NA (\$0.0
HOME POINT FINANCIAL CORPORATION	4	\$574,274.67	0.53%	\$0.00	NA	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,109,817.00	1.03%	\$0.00	NA	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$270,000.00	0.25%	\$0.00	NA	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$277,500.00	0.26% (\$0.00	NA(\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$148,000.00	0.14% (\$0.00	NA(\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$126,800.00	0.12%	\$0.00	NA (\$0.0
HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$132,705.83	0.12%	\$0.00	NA	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$138,750.00	0.13%	\$0.00	NA	\$0.0
ICON CREDIT UNION	1	\$141,000.00	0.13%	\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$290,675.00				

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.13%	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK	2	\$262,050.00	0.24%	0 \$0.00	NA	0	\$0.0
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$137,600.00	0.13%				\$0.0
JACKSON COUNTY BANK	1	\$133,800.00	0.12%	0 \$0.00	NA	0	\$0.0
JMAC LENDING, INC	1	\$135,000.00	0.12%	\$0.00	NA	0	\$0.0
KEMBA FINANCIAL CREDIT UNION	1	\$140,125.00	0.13%	\$0.00	NA	0	\$0.0
KENTUCKY HOUSING CORPORATION	11	\$1,479,606.86	1.37%	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	0.12%	\$0.00	NA	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	5	\$696,600.00	0.64%	\$0.00	NA	0	\$0.0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$127,200.00	0.12%	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	3	\$417,040.00	0.39%	0 \$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$126,000.00	0.12%	\$0.00	NA	0	\$0.0
LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPAQNY	1	\$132,300.00	0.12%	\$0.00	NA	0	\$0.0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$133,600.00	0.12%	\$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$128,250.00	0.12%	\$0.00	NA	0	\$0.0
LOAN SIMPLE, INC., A CORPORATION	1	\$135,000.00	0.12%	0 \$0.00	NA	0	\$0.0
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$148,800.00	0.14%	\$0.00	NA	0	\$0.0
MAGNOLIA BANK, INC	1	\$133,600.00	0.12%	0 \$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$132,000.00	0.12%	\$0.00	NA	0	\$0.0
MARKEPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY	1	\$144,000.00	0.13%	\$0.00	NA	0	\$0.0

COMPANY							
MARKETPLACE HOME MORTGAGE , LLC., A LIMITED LIABILITY COMPAN	1	\$134,900.00	0.12%	\$0.00	NA	0	\$0.0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$285,429.06	0.26%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$262,400.00	0.24%	\$0.00	NA	0	\$0.0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$142,500.00	0.13%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$143,925.00	0.13%	\$0.00	NA	0	\$0.0
MINNESOTA BANK & TRUST	1	\$146,250.00	0.14%		NA	0	\$0.0
MORIA DEVELOPMENT, INC	9	\$1,234,960.00	1.14%	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$144,988.21	0.13%	\$0.00	NA	0	\$0.0
MORTGAGE NETWORK, INC	1	\$129,980.00	0.12%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$143,000.00	0.13%	·			\$0.0
MORTGAGENETWORK	1	\$146,250.00	0.14%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$147,813.79	0.14%		NA		\$0.0
MUFG UNION BANK, N.A	1	\$150,000.00	0.14%	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$149,000.00	0.14%	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	3	\$421,230.00	0.39%	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$145,000.00	0.13%	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$150,000.00	0.14%	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	6	\$829,325.00	0.77%	\$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC	3	\$390,000.00	0.36%	\$0.00	NA	0	\$0.0
NBKC BANK	1	\$129,000.00	0.12%		NA		\$0.0
NETWORK CAPITAL FUNDING	1	\$127,400.00	0.12%	\$0.00	NA	0	\$0.0

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CORPORATION		* · · · · · · · · · · · · · · · · · · ·	0.004				
NETWORK FUNDING, LP	3	\$422,650.00	0.39%	\$0.00	NA	0	\$0.
NEW MEXICO BANK & TRUST	1	\$142,500.00	0.13%	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$146,200.00	0.14%	\$0.00	NA	0	\$0.
NJ LENDERS CORP	1	\$150,000.00	0.14%	\$0.00	NA	0	\$0.
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$146,250.00	0.14%				\$0.
NORTHPOINTE BANK	7	\$971,680.16	0.9%	\$0.00	NA	0	\$0.
NORTHVIEW BANK	1	\$134,800.00	0.12%	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,750.00	0.13%	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$148,000.00	0.14% (\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$142,200.00	0.13% (\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$417,300.00	0.39% (\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$278,063.29	0.26%	\$0.00	NA	0	\$0.
OLD NATIONAL BANK	1	\$128,000.00	0.12%	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	5	\$726,105.00	0.67%	\$0.00	NA	0	\$0.
ONEAZ CREDIT UNION	3	\$409,425.87	0.38%	\$0.00	NA		\$0.
OVM FINANCIAL, INC., A CORPORATION	1	\$144,000.00	0.13%	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.12%	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$543,920.71	0.5%	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$684,213.86	0.63%	\$0.00	NA	0	\$0.
PARAMOUNT RESEDENTIAL MORTGAGE GROUP,INC, A	1	\$143,500.00	0.13%	\$0.00	NA	0	\$0.

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CALIFORNIA COR	Ī						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$406,750.00	0.38%		NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$140,000.00	0.13%	\$0.00	NA	0	\$0.0
PATRIOT FEDERAL CREDIT UNION	1	\$133,278.00	0.12%	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$143,500.00	0.13%	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$144,621.96	0.13%	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC	7	\$979,400.00	0.91%	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$135,000.00	0.12%	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$141,600.00	0.13%	\$0.00	NA	0	\$0.0
PLANET HOME LENDING, LLC	1	\$131,250.00	0.12%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	2	\$273,697.43	0.25%	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC	4	\$554,055.00	0.51%	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	1	\$135,000.00	0.12%	\$0.00	NA	0	\$0.0
PREMIER MEMBERS CREDIT UNION	1	\$139,300.00	0.13%	\$0.00	NA	0	\$0.0
PREMIER MORTGAGE RESOURCES LLC	1	\$134,000.00	0.12%	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,000.00	0.14%	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,256,100.00	1.16%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.13%	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE LLC	1	\$144,750.00	0.13%	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	4	\$538,006.00	0.5%	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	5	\$686,620.00	0.63%	\$0.00	NA	0	\$0.0
PULTE MORTGAGE LLC	1	\$148,347.00	0.14% (\$0.00	NA	0	\$0.0
R P FUNDING INC	23	\$3,154,995.00	2.92%	\$0.00	NA	0	\$0.0

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RABOBANK, N.A	1	\$130,000.00	0.12%	0 \$0.00	NA 0	\$0.0
READY MORTGAGE	1	\$129,836.44	0.12%	\$0.00	NA 0	\$0.0
LENDERS, LLC (20555)	1	\$129,630.44				
RESIDENTIAL BANCORP	3	\$429,000.00	0.4%	\$0.00	NA 0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$405,375.00	0.37%	\$0.00	NA 0	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.14%	\$0.00		
RESMAC, INC	3	\$402,500.00	0.37%	\$0.00	NA 0	\$0.0
RESMAC,INC	1	\$132,200.00	0.12%	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$411,849.73	0.38%	\$0.00	NA 0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$141,000.00	0.13%	\$0.00	NA 0	\$0.0
ROYAL PACIFIC FUNDING CORP	2	\$274,500.00	0.25%	\$0.00	NA 0	\$0.0
ROYAL UNITED MORTGAGE LLC	3	\$393,600.00	0.36%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC	2	\$277,581.00	0.26%	\$0.00	NA 0	\$0.0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$146,906.00	0.14%	\$0.00	NA 0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	\$0.00	NA 0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,348,170.00	1.25%	\$0.00	NA 0	\$0.0
SENIOR MORTGAGE BANKERS INC	1	\$127,846.20	0.12%	\$0.00	NA 0	\$0.0
SENTE MORTGAGE, INC	2	\$282,350.00	0.26%	\$0.00	NA 0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO LLP	1	\$148,000.00	0.14%	\$0.00	NA 0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$261,490.00	0.24%	\$0.00	NA 0	\$0.0
SI MORTGAGE COMPANY (31248)	1	\$145,000.00	0.13%	\$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$811,800.00	0.75%	\$0.00	NA 0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$129,993.62	0.12%	\$0.00	NA 0	\$0.0
SKYLINE FINANCIAL CORP	1	\$140,000.00	0.13%	\$0.00	NA 0	\$0.0
	1	\$144,000.00	0.13%	\$0.00	NA 0	\$0.0

SOLARITY CREDIT UNION				!		
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$404,800.00	0.37% 0	\$0.00	NA 0	\$0.0
SOUTH STATE BANK	1	\$140,454.00	0.13% 0	\$0.00	NA 0	\$0.0
SOUTHERN TRUST MORTGAGE, LLC	2	,,		·		
SOUTHSIDE BANK	1	\$145,597.00	0.13% 0	\$0.00	NA 0	\$0.0
SOUTHWEST FUNDING, LP	1	\$129,088.08	0.12% 0	\$0.00	NA 0	\$0.0
STASHIN MORTGAGE SERVICES INC	1	\$150,000.00	0.14% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	Ψ120,700.00		·		
STEARNS LENDING INC	1	\$138,750.00	1	1	1 1	
STEARNS LENDING, LLC	15	\$2,042,872.69	1.89% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$130,000.00	0.12% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE, INC	1	\$144,750.00	0.13% 0	\$0.00	NA 0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC	1	\$133,000.00	0.12% 0	\$0.00	NA 0	\$0.0
SUCCESS MORTGAGE PARTNERS,INC. , A MICHIGAN CORPORATION	1	\$139,904.20	0.13% 0	\$0.00	NA 0	\$0.0
SUMMIT FUNDING, INC	8	\$1,071,552.08	0.99% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE CORPORATION	8					
TALMER BANK AND TRUST	2	\$258,238.96	0.24% 0	\$0.00	NA 0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$139,920.00	0.13% 0	\$0.00	NA 0	\$0.0
THE LENDING CENTER CORPORATION	1	\$140,000.00	0.13% 0	\$0.00	NA 0	\$0.0
THE MARIES COUNTY BANK	1	\$142,400.00	0.13% 0	\$0.00	NA 0	\$0.0
THE MORTGAGE FIRM, INC	3	\$418,500.00	0.39% 0	\$0.00	NA 0	\$0.0
THE MORTGAGE LINK, INC COR	1	\$126,000.00	0.12% 0	\$0.00	NA 0	\$0.0
THE WASHINGTON TRUST COMPANY	1	7-00,10000				
THINK MUTUAL BANK	1	\$128,000.00	0.12% 0	\$0.00	NA 0	50.
TIDEWATER MORTGAGE SERVICES, INC	1	Ψ1 2 0,000.00				
	2	\$256,300.00	0.24% 0	\$0.00	NA 0	\$0.

TOWN SQUARE						
MORTGAGE & INVESTMENTS, INC.						
DBA TOWN SQUARE MOR						
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$130,585.55	0.12% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$143,925.00	0.13% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$145,800.00	0.13% 0	\$0.00	NA 0	\$0.0
TRIDENT MORTGAGE COMPANY LP	1	\$135,750.00	0.13% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA 0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$973,992.00	0.9% 0	\$0.00	NA 0	\$0.0
UNITED FIDELITY FUNDING, CORP	1	\$127,000.00	0.12% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.14% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$404,450.00	0.37% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$428,280.00	0.4% 0	\$0.00	NA 0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$139,835.64	0.13% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$269,400.00	0.25% 0	\$0.00	NA 0	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$127,045.00	0.12% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.13% 0	\$0.00	NA 0	\$0.0
VALLEY WEST MORTGAGE	1	\$132,000.00	0.12% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$279,153.51	0.26% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION, A	1	\$146,250.00	0.14% 0	\$0.00	NA 0	\$0.0

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	CORPORATION						
	VERITAS FUNDING, LLC ISAOA	2	\$270,750.00	0.25% 0	\$0.00	NA 0	\$0.0
	VERITEX COMMUNITY BANK	1	\$149,600.00	0.14% 0	\$0.00	NA 0	\$0.0
	VICTORIAN FINANCE LLC	1	\$132,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$256,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$134,900.00	0.12% 0	\$0.00	NA 0	\$0.0
	WALLICK & VOLK INC	1	\$139,374.00	0.13% 0	\$0.00	NA 0	\$0.0
	WALLICK & VOLK, INC	1	\$136,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC WALLICK AND VOLK,	2	\$265,365.46	0.25% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK, INC	1	\$141,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK,INC	1	\$142,830.00	0.13% 0	\$0.00	NA 0	\$0.0
	WATERSIDE MORTGAGE	1	\$142,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$139,930.00	0.13% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$149,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	YADKIN BANK	1	\$145,500.00	0% 0	\$0.00	NA 0	\$0.0
Total		784	\$108,131,034.89	100% 0	\$0.00	0	\$0.0
3138WJ6R4	ACADEMY MORTGAGE CORPORATION	15	\$2,443,874.00	3.01% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMAP	1	\$158,650.00	0.2% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$156,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALTERRA GROUP, LLC	2	\$325,765.05	0.4% 0	\$0.00	NA 0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,557.27	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$165,596.13	0.2% 0	\$0.00	NA 0	\$0.0

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AMERICAN FINANCIAL RESOURCES, INC	3	\$492,200.00	0.61%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$159,544.04	0.2%	\$0.00	NA	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$305,500.00	0.38%	\$0.00	NA	\$0.0
AMERICAN PACIFIC MTG CORP	1	\$170,250.00	0.21%	\$0.00	NA	\$0.0
AMERICAN PORTFOLIC MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$158,217.98	0.2%	0 \$0.00	NA	\$0.0
AMERICAN SECURITY MORTGAGE CORP	1	\$169,100.00	0.21%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIA CORPORATION	L 2	\$315,280.00	0.39%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL, INC	2	\$329,850.00	0.41%	\$0.00	NA	\$0.0
AMERIS BANK	1	\$153,750.00	0.19%	0 \$0.00	NA	0.0\$
AMERISAVE MORTGAC CORPORATION	GE 1	\$162,000.00				
ANGEL OAK HOME LOANS LLC	1	\$159,600.00	0.2%	\$0.00	NA	\$0.0
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$470,701.00	0.58%	0 \$0.00	NA	\$0.0
ASPIRE FINANCIAL, IN	C 1	\$157,500.00	0.19%	\$0.00	NA	0.0\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,500.00	0.19% (\$0.00	NA	\$0.0
ATLANTIC BAY MORTGAGE GROUP LL	С 4	\$662,250.00	0.82%	\$0.00	NA	\$0.0
ATLANTIC COAST MORTGAGE, LLC	1	\$164,000.00	0.2%	\$0.00	NA	90.0
AVIDIA BANK	1	\$168,000.00	0.21%	0 \$0.00	NA	0.0\$
AXIA FINANCIAL, LLC, LIMITED LIABILITY COMPANY	A 1	\$168,000.00	0.21%	\$0.00	NA	\$0.0
BANK OF ENGLAND	1	\$160,000.00	0.2%	0 \$0.00	NA	\$0.0
BANK OF THE CASCADES	1	\$154,000.00	0.19%	\$0.00	NA	\$0.0
BANKWEST INC	1	\$151,900.00	0.19%	0 \$0.00	NA	0.0\$
BAY EQUITY LLC	3	\$490,900.00			NA	0.0\$

BELLCO CREDIT U	JNION 1	\$165,000.00	0.2%	0 \$0.00	NA (\$0.0
BOFI FEDERAL BA		\$165,000.00		-i		
BOKF NA DBA BA OKLAHOMA	NK OF 1	\$155,000.00	0.19%	\$0.00	NA	\$0.0
BRAND MORTGAC GROUP,LLC	GE 1	\$168,000.00	0.21%	\$0.00	NA	\$0.0
BROKER SOLUTIO	ONS 2	\$308,000.00	0.38%	\$0.00	NA	\$0.0
BROKER SOLUTIO INC. DBA NEW AMERICAN FUNDI	1	\$152,000.00	0.19%	\$0.00	NA	\$0.0
BROKER SOLUTIO INC., DBA NEW AMERICAN FUNDI	5	\$789,500.00	0.97%	\$0.00	NA	\$0.0
BROKER SOLUTIO INC.DBA NEW AMERICAN FUNDI	4	\$649,733.32	0.8%	\$0.00	NA	\$0.0
C.U. MORTGAGE SERVICES, INC	2	\$331,300.00	0.41%	\$0.00	NA	\$0.0
CARDINAL FINAN COMPANY, L.P. DE SEBONIC FINANCI	3A 7	\$1,152,050.00	1.42%	\$0.00	NA	\$0.0
CARDINAL FINAN COMPANY, L.P. DE SEBONIC FINANCI	3A 3	\$476,553.27	0.59%	\$0.00	NA	\$0.0
CASHCALL MORT	GAGE 10	\$1,626,300.00	2.01%	0 \$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$484,200.00	0.6%	\$0.00	NA	\$0.0
CENDERA FUNDIN	NG, INC 3	\$498,525.00	0.61%	0 \$0.00	NA (\$0.0
CENTENNIAL BAN AND TRUST	JK 1	\$165,000.00	0.2%	\$0.00	NA	\$0.0
CENTENNIAL LEN LLC	DING, 1	\$150,350.00	0.19%	0 \$0.00	NA	\$0.0
CHEMICAL BANK	1	\$156,000.00	0.19%	0 \$0.00	NA (\$0.0
CHERRY CREEK MORTGAGE CO., I	NC 5	\$815,900.00	1.01%	0 \$0.00	NA	\$0.0
CITIZENS FIRST B.	ANK 1	\$170,342.00	0.21%	0 \$0.00	NA (\$0.0
CMG MORTGAGE, DBA CMG FINANC	Δ	\$657,235.86	0.81%	\$0.00	NA	\$0.0
COASTAL LENDIN GROUP, LLC	IG 1	\$155,059.10	0.19%	\$0.00	NA	\$0.0
COLONIAL NATIO MORTGAGE, A DIV OF COLONIAL SAV	VISION 1	\$166,000.00	0.2%	\$0.00	NA	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	H 2	\$313,454.00	0.39%	\$0.00	NA	\$0.0
	1	\$171,030.00	0.21%	0 \$0.00	NA	\$0.0

COMMUNITY MORTGAGE CORPORATION						
COMPASS MORTGAGE INC	1	\$153,600.00	0.19%	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC	2	\$315,867.00	0.39%	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$161,000.00	0.2%	\$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	1	\$163,800.00	0.2%	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$649,775.00	0.8%	\$0.00	NA	0 \$0
CSTONE MORTGAGE,INC., DBA CORNERSTONE MORTGAGE GROUP,A CORPO	1	\$168,000.00	0.21% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.2%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$162,000.00	0.2%	\$0.00	NA	0 \$0
EECU	1	\$169,650.00	0.21%	\$0.00	NA	0 \$0
EMBRACE HOME LOANS, INC	2	\$329,056.65	0.41%	\$0.00	NA	0 \$0
EMORTGAGE MANAGEMENT LLC	1	\$167,250.00	0.21%	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD	6	\$988,308.19	1.22%	\$0.00	NA	0 \$0
EQUITY PRIME MORTGAGE LLC	1	\$164,803.00	0.2%	\$0.00	NA	0 \$0
EUSTIS MORTGAGE CORPORATION	1	\$163,650.00	0.2%	\$0.00	NA	0 \$0
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING , A TEXAS COR	1	\$166,798.97	0.21%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$167,500.00	0.21% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,000.00	0.2%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS	1	\$175,000.00	0.22%	\$0.00	NA	0 \$0

CORPORAT				<u> </u>	J		
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$164,720.00	0.2% (\$0.0	00 NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$168,000.00	0.21% (\$0.0	00 NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$155,521.00	0.19%	\$0.0	00 NA	0	\$0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$163,500.00	0.2% (\$0.0	00 NA	0	\$0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$168,000.00	0.21% (\$0.0	00 NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$658,800.00	0.81%	\$0.0	00 NA	0	\$0
EVOLVE BANK & TRUST	1	\$158,250.00	0.2% (0.0\$	00 NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,451,581.39	4.26% (\$0.0			\$0
FARMERS BANK OF NORTHERN MISSOURI	1	\$165,000.00	0.2%	\$0.0	00 NA	0	\$(
FBC MORTGAGE, LLC	3	\$488,887.00	0.6%		00 NA	0	\$(
FBT MORTGAGE, LLC	1	\$161,301.42	0.2%				\$
FIDELITY BANK	1	\$151,200.00	0.19% (0.0	00 NA	0	\$
FINANCE OF AMERICA LLC	8	\$1,348,766.24	1.66% (\$0.0	00 NA	0	\$
FIRST BANK & TRUST DUNCAN	1	\$157,500.00	0.19%	\$0.0	00 NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$159,990.00	0.2%	\$0.0	00 NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$175,000.00	0.22%	\$0.0	00 NA	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$165,860.46	0.2%	\$0.0	00 NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$162,960.00	0.2%	\$0.0	00 NA	0	\$
FIRST HOME MORTGAGE	1	\$159,920.00	0.2%	\$0.0	00 NA	0	\$

CORPORATION, A CORPORATION				Ī				
FIRST HOME MORTGAGE CORPORATION. A CORPORATION	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$151,805.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$153,600.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST OPTION MORTGAGE, LLC	1	\$167,925.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,800.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$164,250.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRSTRUST BANK	1	\$169,653.00	0.21%	0	\$0.00	NA	0	\$0.0
FIVE STAR CREDIT UNION	1	\$167,200.00	0.21%		\$0.00	NA	0	
FIVE STAR PARTNERSHIP LLC DBA FIVE	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$154,700.00	0.19%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$154,019.53	0.19%	0	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES LTD, DBA MUTUAL MORTGAGE	1	\$153,750.00	0.19%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	5	\$787,931.00	0.97%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$173,200.00	0.21%	0	\$0.00	NA	0	\$0.0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$166,250.00	0.2%	0	\$0.00	NA	0	\$0.0

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GREAT WESTERN BANK	1	\$161,000.00	0.2%	0 \$0.00	NA	0	\$0.
GREENBOX LOANS INC	1	\$153,750.00	0.19%	0 \$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0 \$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$175,000.00	0.22%	0 \$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	18	\$2,917,251.34	3.6%	0 \$0.00	NA	0	\$0.
GULF ATLANTIC FUNDING GROUP, INC	1	\$154,400.00	0.19%	0 \$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$159,000.00	0.2%	0 \$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC	1	\$159,600.00	0.2%	0 \$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$172,500.00	0.21%	\$0.00	NA	0	\$0.
HIGHTECHLENDING INC	1	\$159,803.27	0.2%	0 \$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$154,230.00	0.19%	0 \$0.00	NA	0	\$0.0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$316,610.22	0.39%	\$0.00	NA	0	\$0.0
HOME MORTGAGE EXPERTS INC COR	1	\$151,200.00	0.19%	0 \$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	3	\$499,188.76	0.62%	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,147,450.00	1.41%	0 \$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$151,900.00	0.19%	0 \$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$156,557.27	0.19%	0 \$0.00	NA	0	\$0.0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$153,071.55	0.19%	0 \$0.00	NA	0	\$0.0
HOMETOWN LENDERS, L.L.C COR	1	\$171,793.33	0.21%	0 \$0.00	NA	0	\$0.0
INDUSTRIAL BANK, A STATE CHARTERED	1	\$159,803.27	0.2%	0 \$0.00	NA	0	\$0.0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$170,625.00	0.21%	0 \$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE	1	\$165,000.00	0.2%	0 \$0.00	NA	0	\$0.0

CORPORATION, A CORPORATION						
INTERCAP LENDING INC., A CORPORATION	1	\$169,000.00	0.21%	\$0.00	NA	\$0.0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$172,235.00	0.21%	\$0.00	NA (\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$156,000.00	0.19%	\$0.00	NA	\$0.0
IQ CREDIT UNION	1	\$169,600.00	0.21%	\$0.00	NA (\$0.0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$162,250.00	0.2%	\$0.00	NA(\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$156,000.00	0.19%	\$0.00	NA	\$0.0
KARPE MORTGAGE, INC	1	\$157,000.00	0.19%	\$0.00	NA (\$0.0
KENTUCKY HOUSING CORPORATION	10	\$1,601,868.48	1.98%	\$0.00	NA	\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$335,500.00	0.41%	\$0.00	NA	\$0.0
LIBERTY HOME MORTGAGE CORPORATION	1	\$166,250.00	0.2%	\$0.00	NA	\$0.0
LIFESTORE BANK, A CORPORATION	1	\$166,000.00	0.2%	\$0.00	NA	\$0.0
LOANSTAR HOME LOANS LLC	1	\$155,808.19	0.19%	\$0.00	NA	\$0.0
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORORATION	1	\$172,500.00	0.21%	\$0.00	NA (\$0.0
MAGNOLIA BANK, INC	1	\$163,625.00	0.2%	\$0.00	NA (\$0.0
MANN MORTGAGE, LLC	1	\$157,500.00	0.19%	\$0.00	NA (\$0.0
MANN MORTGAGE, LLC - COR	1	\$160,806.55	0.2%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$158,000.00	0.19%	\$0.00	NA (\$0.0
METRO CREDIT UNION	1	\$152,000.00	0.19%	\$0.00	NA (\$0.0
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$153,500.00	0.19% 0	\$0.00	NA (\$0.0
MID AMERICA MORTGAGE, INC	2	\$309,600.00	0.38%	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$159,200.00	0.2%	\$0.00	NA	\$0.0
MORIA DEVELOPMENT, INC	1	\$160,000.00	0.2%	\$0.00	NA	\$0.0
	1	\$167,200.00	0.21%	\$0.00	NA	\$0.0

MORIA DEVELOPMENT, INC COR						
MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.2% 0	\$0.00	NA 0	\$0.0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$162,400.00	0.2% 0	\$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,125.00	0.2% 0	\$0.00	NA 0	\$0.0
MORTGAGENETWORK	1	\$164,350.00	0.2% 0	\$0.00	NA 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$318,063.10	0.39% 0	\$0.00	NA 0	\$0.0
MUFG UNION BANK, N.A	2	\$318,000.00	0.39% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$338,885.99	0.42% 0	\$0.00	NA 0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$152,000.00	0.19% 0	\$0.00	NA 0	\$0.0
NATIONS LENDING CORPORATION	3	\$498,290.00	0.61% 0	\$0.00	NA 0	\$0.0
NATIONS RELIABLE LENDING, LLC	2	\$300,550.00	0.37% 0	\$0.00	NA 0	\$0.0
NBKC BANK	1	\$168,000.00	0.21% 0	\$0.00	NA 0	\$0.0
 NETWORK CAPITAL FUNDING CORPORATION	1	\$164,000.00	0.2% 0	\$0.00	NA 0	\$0.0
NEW ENGLAND REGIONAL CORPORATION	1	\$157,306.34	0.19% 0	\$0.00	NA 0	\$0.0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$156,800.00	0.19% 0	\$0.00	NA 0	\$0.0
NORTHPOINT MORTGAGE, INC	1	\$155,001.00	0.19% 0	\$0.00	NA 0	\$0.0
NORTHPOINTE BANK	2	\$322,941.98	0.4% 0	\$0.00	NA 0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$160,000.00	0.2% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$337,100.00	0.42% 0	\$0.00	NA 0	\$0.
NTFN , INC ., A CORPORATION	1	\$157,500.00	0.19% 0	\$0.00	NA 0	\$0.
NUVISION FCU	1	\$160,000.00	0.2% 0	\$0.00	NA 0	\$0.
NVR MORTGAGE FINANCE, INC	3	\$489,279.00	0.6% 0	\$0.00	NA 0	
 ON Q FINANCIAL, INC	1	\$161,600.00	0.2% 0	\$0.00	NA 0	\$0.
	1	\$172,500.00	0.21% 0	\$0.00	NA 0	\$0.

OPES ADVISORS INC A CALIFORNIA CORPORATION						
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.2%	\$0.00	NA 0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$636,003.21	0.78%	\$0.00	NA 0	\$0.0
PACOR MORTGAGE CORP	1	\$167,000.00	0.21%	\$0.00	NA 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$813,321.78	1%	\$0.00	NA 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$160,000.00	0.2%	\$0.00	NA 0	\$0.0
PARKSIDE LENDING LLC	3	\$509,000.00	0.63%	\$0.00	NA 0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$155,000.00	0.19%	\$0.00	NA 0	\$0.0
PEOPLES BANK - LYNDEN	2	\$344,250.00	0.42%	\$0.00	NA 0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	3	\$487,050.00	0.6%	\$0.00	NA 0	\$0.0
PEOPLES HOME EQUITY, INC	5	\$813,800.00	1%	\$0.00	NA 0	\$0.0
PERSONAL RE SERVICES, INC	1	\$171,500.00	0.21%	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$174,400.00	0.22%	\$0.00	NA 0	\$0.0
PLATINUM MORTGAGE, INC	1	\$152,000.00	0.19%	\$0.00	NA 0	\$0.0
PLAZA HOME MORTGAGE	2	\$318,000.00	0.39%	\$0.00	NA 0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,125.00	0.2%	\$0.00	NA 0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,000.00	0.21%	\$0.00	NA 0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$949,512.26	1.17%	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$159,000.00	0.2%	\$0.00	NA 0	\$0.0
PROSPECT MORTGAGE, LLC	6	\$975,498.00	1.2%	\$0.00	NA 0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$325,770.00	0.4%	\$0.00	NA 0	\$0.0

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R P FUNDING INC	14	\$2,261,800.00	2.79% 0	\$0.00	NA 0	\$0.0
RAPID MORTGAGE COMPANY	1	\$156,750.00	0.19%	\$0.00	NA 0	\$0.0
READY MORTGAGE LENDERS, LLC (20555)	2	\$318,629.66	0.39% 0	\$0.00	NA 0	\$0.0
RED RIVER BANK	1	\$169,541.28	0.21%	\$0.00	NA 0	\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$173,615.00			NA 0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$320,814.56	0.4% 0	\$0.00	NA 0	\$0.
RICHMOND POSTAL CREDIT UNION	1	\$150,500.00	0.19%	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,017.79	0.19% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN BANK	1	\$159,200.00	0.2% 0	\$0.00	NA 0	\$0.0
ROYAL PACIFIC FUNDING CORP	1	\$165,000.00	0.2% 0	\$0.00	NA 0	\$0.0
SECKEL CAPITAL LLC	1	\$154,210.15	0.19%	\$0.00	NA 0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,787,400.00	2.2% 0	\$0.00	NA 0	\$0.0
SENTE MORTGAGE, INC	1	\$161,350.00	0.2%	\$0.00	NA 0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$161,250.00	0.2%	\$0.00	NA 0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$153,000.00	0.19% 0	\$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,159,415.27	1.43% 0	\$0.00	NA 0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,800.00	0.4% 0	\$0.00	NA 0	\$0.0
SOUTH STATE BANK	1	\$153,600.00	0.19% 0	\$0.00	NA 0	\$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$168,551.88	0.21% 0	\$0.00	NA 0	
STEARNS LENDING, LLC	C 16	\$2,597,140.00	3.2%	\$0.00	NA 0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC	1	\$164,700.00	0.2% 0	\$0.00	NA 0	\$0.0
SUMMIT FUNDING, INC	4	\$650,700.00	0.8%	\$0.00	NA 0	\$0.0
SUN AMERICAN MORTGAGE	1	\$159,250.00	0.2% 0	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	2	\$326,236.00		·	NA 0	\$0.0
	8	\$1,297,460.00	1.6% 0	\$0.00	NA 0	\$0.0

SWBC MORTGAGE CORPORATION						
TEXAS BANK FINANCIAL DBA TE BANK MORTGAGE (\$152,000.00	0.19% (\$0.00	NA	\$0.
THE AMERICAN EAC MORTGAGE CO. LLO LIMITED LIABILITY COM	C, A	\$151,800.00	0.19% (\$0.00	NA	\$0.
THE MORTGAGE FII INC	RM, 2	\$322,000.00	0.4%	\$0.00	NA	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$166,250.00	0.2%	\$0.00	NA	\$0.
TROPICAL FINANCI CREDIT UNION	AL 1	\$172,500.00	0.21%	\$0.00	NA	\$0.
TWINSTAR CREDIT UNION	1	\$151,064.02	0.19%	\$0.00	NA	\$0.
UNION HOME MORTGAGE CORP., CORPORATION	A 1	\$161,405.00	0.2%	\$0.00	NA	\$0.
UNIVERSAL AMERI MORTGAGE COMPA OF CALIFORNIA, A CALIFOR		\$159,750.00	0.2% (\$0.00	NA	\$0.
UNIVERSAL AMERI MORTGAGE COMPA LLC		\$667,050.00	0.82%	\$0.00	NA	\$0.
UNIVERSAL AMERI MORTGAGE COMPA LLC, A FLORIDA LIMITED		\$166,195.39	0.2% (\$0.00	NA	\$0.
UNIVERSAL LENDIN CORPORATION	NG 3	\$495,750.00	0.61%	\$0.00	NA	\$0.
UNIVERSITY FEDER CREDIT UNION	RAL 2	\$315,000.00	0.39%	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	\$0.00	NA	\$0.
UNIVERSITY OF IOV COMMUNITY CRED UNION, A STATE		\$162,840.00	0.2%	\$0.00	NA	\$0.
UWHARRIE BANK	1	\$173,375.00	0.21%	\$0.00	NA	\$0.
VAN DYK MORTGA CORPORATION - CO		\$171,713.43	0.21%		NA	
VANDYK MORTGAO CORPORATION, A CORPORATION	GE 2	\$312,750.00	0.39% (\$0.00	NA	\$0.
VERITAS FUNDING,	LLC 1	\$150,400.00	0.19% (\$0.00	NA	\$0.

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	ISAOA						
	WALLICK AND VOLK, INC	2	\$317,750.00	0.39% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$314,250.00	0.39% 0	\$0.00	NA 0	\$0.0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$167,625.00	0.21% 0	\$0.00	NA 0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$154,509.78	0.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$175,000.00	0.16% 0	\$0.00	NA 0	\$0.0
Total		500	\$81,104,526.97	100% 0	\$0.00	0	\$0.0
3138WJ6S2	A1 MORTGAGE GROUP, LLC	1	\$175,500.00	0.43% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	5	\$935,670.00	2.29% 0	\$0.00	NA 0	\$0.0
	ACOPIA HOME LOANS	1	\$183,773.76	0.45% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$182,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	AFFILIATED FINANCIAL GROUP	1	\$187,500.00	0.46% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$192,750.00	0.47% 0	\$0.00	NA 0	\$0.0
	ALTERRA GROUP, LLC	1	\$186,750.00	0.46% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$184,122.00	0.45% 0	\$0.00	NA 0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$192,500.00	0.47% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,400.00	0.48% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$189,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	ARVEST BANK	2	\$366,000.00	0.9% 0	\$0.00	NA 0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.46% 0	\$0.00	NA 0	\$0.0
		1	\$186,000.00	0.46% 0	\$0.00	NA 0	\$0.0
		1	\$179,250.00	0.44% 0	\$0.00	NA 0	\$0.0

BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS								
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$550,000.00	1.35%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PR	1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$181,276.83	0.44%	0	\$0.00			
BANNER BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.0
BAY EQUITY LLC	6	\$1,081,020.00	2.64%	0	\$0.00	NA	0	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$189,444.00	0.46%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$178,500.00	0.44%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$379,800.00	0.93%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK	1	\$197,300.00	0.48%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$188,000.00	0.46%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$192,000.00	0.47%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE INC	2	\$370,500.00	0.91%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$177,600.00	0.43%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$940,750.00	2.3%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$192,600.00	0.47%	0	\$0.00	NA	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$188,800.00	0.46%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$199,500.00	0.49%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	3	\$546,450.00	1.34%	0	\$0.00	NA	0	\$0.0
ELEVATE MORTGAGE GROUP	1	\$192,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	1	\$179,778.67	0.44%	0	\$0.00	NA	0	\$0.0

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EMBRACE HOME LOANS, INC						
EMORTGAGE MANAGEMENT LLC	2	\$395,674.19	0.97%	\$0.00	NA 0	\$0.0
ENTEGRA BANK	2	\$375,000.00	0.92%	\$0.00	NA 0	\$0.0
ENVOY MORTGAGE, LTD	3	\$563,500.00	1.38%	\$0.00	NA 0	\$0.0
ETHOS LENDING LLC	1	\$192,800.00	0.47%	\$0.00	NA 0	\$0.0
EVERETT FINAINCIAL, INC. DBA SUPREME LENDING, A TEXAS COPPOR	1	\$180,000.00	0.44%	\$0.00	NA 0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,000.00	0.48%	\$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,500,047.04	3.67%	\$0.00	NA 0	\$0.0
FBC MORTGAGE, LLC	6	\$1,124,453.00	2.75%	\$0.00	NA 0	\$0.0
FINANCE OF AMERICA LLC	3	\$573,750.00	1.4%	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$198,400.00	0.49%	\$0.00	NA 0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$183,346.02	0.45%	\$0.00	NA 0	\$0.0
FIRST DIRECT LENDING, LLC - COR	1	\$195,000.00	0.48%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$194,700.00	0.48%	\$0.00	NA 0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.45%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$192,000.00	0.47%	\$0.00	NA 0	\$0.0
FIRST STATE BANK	1	\$184,273.14	0.45%	\$0.00	NA 0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$941,600.00	2.3%	\$0.00	NA 0	\$0.0
GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$190,600.00	0.47%	\$0.00	NA 0	\$0.0
GMFS, LLC	2	\$372,800.00	0.91%	\$0.00	NA 0	\$0.0
GOLDWATER BANK	1	\$183,920.00	0.45%	\$0.00	NA 0	\$0.0
GRAYSTONE MORTGAGE LLC	1	\$182,199.75	0.45%	\$0.00	NA 0	\$0.0

GREAT WESTERN BANK	1	\$182,000.00	0.45% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE	2	¢274 000 00	0.92% 0	¢0.00	NAO	\$0.0
COMPANY	2	\$374,900.00	0.92% 0	\$0.00	NA 0	\$0.0
HAMLLTON MORTGAGE						
CORPORATION, A	1	\$184,000.00	0.45% 0	\$0.00	NA 0	\$0.0
CORPORATION						
HIGHLANDS		****		*		
RESIDENTIAL	1	\$187,500.00	0.46% 0	\$0.00	NA 0	\$0.0
MORTGAGE, LTD						
HOME POINT	1	¢170 125 00	0.4407.0	¢0.00	NAO	¢0.0
FINANCIAL	1	\$178,125.00	0.44% 0	\$0.00	NA 0	\$0.0
CORPORATION						
HOMEBRIDGE FINANCIAL SERVICES,	3	\$576,500.00	1.41% 0	00.00	NA 0	\$0.0
INC	3	\$370,300.00	1.41%	\$0.00	NAU	\$0.0
HOMEBRIDGE						
FINANCIAL SERVICES,						
INC. DBA	1	\$189,375.00	0.46% 0	\$0.00	NA 0	\$0.0
FINANCEMYHOME.COM						
HOMEBRIDGE						
FINANCIAL SERVICES,	_	4100 000 00	0.46~	40.00	37.1	40.0
INC. DBA REAL ESTATE	1	\$188,000.00	0.46% 0	\$0.00	NA 0	\$0.0
MORTGAGE						
HOMEFIELD CREDIT	1	¢107.600.00	0.4907.0	¢0.00	NAO	¢0.0
UNION	1	\$197,600.00	0.48% 0	\$0.00	NA 0	\$0.0
HOMEOWNERS						
FINANCIAL GROUP USA,	1	\$182,400.00	0.45% 0	\$0.00	NA 0	\$0.0
LLC, AN ARIZONA	1	\$102,400.00	0.43700	ψ0.00	IVAU	ψ0.0
LIMITED LIAB						
INLANTA MORTGAGE	1	\$184,572.77	0.45% 0	\$0.00	NA 0	\$0.0
INC		+ · · · · · · · · · · · · · · · · ·		7 0 1 0 0		7 - 1 - 1
INTEGRITY FIRST	1	\$199,500.00	0.49% 0	\$0.00	NA 0	\$0.0
FINANCIAL, INC		. ,		,		, , , , ,
J.G. WENTWORTH HOME	1	\$194,720.00	0.48% 0	\$0.00	NA 0	\$0.0
LENDING, INC CONV	-					
JB ASSOCIATES LLC	1	\$196,000.00	0.48% 0	\$0.00	NA 0	
JMAC LENDING, INC	1	\$189,000.00	0.46% 0	\$0.00	NA 0	\$0.0
KENTUCKY HOUSING	3	\$584,589.10	1.43% 0	\$0.00	NA 0	\$0.0
CORPORATION				, , , , ,		
KEY BANK NATIONAL	1	\$183,200.00	0.45% 0	\$0.00	NA 0	\$0.0
ASSOCIATION				•		
KEY MORTGAGE	1	\$195,940.00	0.48% 0	\$0.00	NA 0	\$0.0
SERVICES, INC		·				
LAND HOME FINANCIAL						
SERVICES, A CALIFORNIA	2	\$355,500.00	0.87% 0	\$0.00	NA 0	\$0.0
CORPORATION						
 					NA 0	\$0.0
LAND HOME FINANCIAL	11	\$195,200.00	0.48% 0	\$0.00	NI A I/ I	4.1.1

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SERVICES, INC						
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$198,750.00	0.49%	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION, GRANTEE	1	\$184,000.00	0.45%	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,850.00	0.48%	\$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$362,600.00	0.89%	\$0.00	NA 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$175,200.00	0.43%	\$0.00	NA 0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$191,829.23	0.47%	\$0.00	NA 0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.44%	\$0.00	NA 0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$176,000.00	0.43%	\$0.00	NA 0	\$0.0
NORTHPOINTE BANK	1	\$183,788.95	0.45%	\$0.00	NA 0	\$0.0
OLD NATIONAL BANK	1	\$176,000.00	0.43%			
ON Q FINANCIAL, INC	2	\$372,000.00	0.91%		NA 0	\$0.0
ORIGIN BANK	1	\$180,800.00	0.44%	\$0.00	NA 0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$365,225.00	0.89%	\$0.00	NA 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$388,400.00	0.95%	\$0.00	NA 0	\$0.0
PARTNER COLORADO CREDIT UNION	1	\$187,500.00	0.46%	\$0.00	NA 0	\$0.0
PEOPLES BANK - BARKLEY FC	1	\$183,750.00	0.45%	\$0.00	NA 0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$188,000.00	0.46%	\$0.00	NA 0	\$0.0
PEOPLES HOME EQUITY, INC	6	\$1,131,200.00	2.77%	\$0.00	NA 0	\$0.0
PLATINUM MORTGAGE, INC	1	\$195,750.00	0.48%	\$0.00	NA 0	\$0.0
PLAZA HOME MORTGAGE	2	\$381,925.00	0.93%	\$0.00	NA 0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$587,000.00	1.44%	\$0.00	NA 0	\$0.0
PROSPECT MORTGAGE, LLC	4	\$750,613.00	1.84%	\$0.00	NA 0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	4	\$751,037.00	1.84%	\$0.00	NA 0	\$0.0

R P FUNDING INC	5	\$927,320.00	2.27% 0	\$0.00	NA 0	\$0.0
RANLIFE, INC	1	\$199,975.00	0.49% 0	1	NA 0	
RENASANT BANK	1	\$197,600.00	0.48% 0	\$0.00	NA 0	\$0.0
RESIDENTIAL BANCORP	2	\$377,593.94	0.92% 0	\$0.00	NA 0	\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$183,788.95	0.45% 0	\$0.00	NA 0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,000.00	0.46% 0	\$0.00	NA 0	\$0.0
ROYAL PACIFIC FUNDING CORP	1	\$187,500.00	0.46% 0	\$0.00	NA 0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,250.00	0.43% 0	\$0.00	NA 0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$937,286.04	2.29% 0	\$0.00	NA 0	\$0.0
SENTE MORTGAGE, INC	2	\$375,100.00	0.92% 0	\$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$559,120.00	1.37% 0	\$0.00	NA 0	\$0.0
SOUTHWEST FUNDING LP - COR	1	\$197,600.00	0.48%	\$0.00	NA 0	\$0.0
STEARNS LENDING, LLC	2	\$375,925.00	0.92% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$194,920.04	0.48%	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$192,900.00	0.47% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE CORPORATION	2	\$373,000.00	0.91% 0	\$0.00	NA 0	\$0.0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$188,000.00	0.46% 0	\$0.00	NA 0	\$0.0
THE CITIZENS BANK	1	\$187,773.69	0.46% 0	\$0.00	NA 0	\$0.0
TIDEWATER MORTGAGE SERVICES, INC	1	\$184,800.00	0.45% 0	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.44%	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,200.00	0.47% 0	\$0.00	NA 0	\$0.0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$196,800.00	0.48% 0	\$0.00	NA 0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,000.00	0.46% 0	\$0.00	NA 0	\$0.0
				\$0.00	+	\$0.0

	UNITUS COMMUNITY CREDIT UNION						` 	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$364,176.10	0.89%	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$188,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$194,000.00	0.47%	\$0.00	NA	0	\$0.0
	US MORTGAGES	1	\$192,800.00	0.47%	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,950.00	0.43%				\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$194,660.23	0.48% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$199,750.00	0.49%	\$0.00	NA	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$191,250.00	0.47%	\$0.00	NA	0	\$0.0
	ZB, N.A. DBA AMEGY BANK	1	\$180,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$180,000.00	0.38%	\$0.00	NA	0	\$0.0
Total		218	\$40,876,577.44	100%	\$0.00		0	\$0.0
3138WJ6T0	1ST MIDAMERICA CREDIT UNION	1	\$78,200.00	0.11% 0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$70,000.00	0.1%	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	8	\$561,250.00	0.78%	\$0.00	NA	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	3	\$209,774.88	0.29%	\$0.00	NA	0	\$0.0
	ACCURATE MORTGAGE GROUP	1	\$72,165.18	0.1%	\$0.00	NA	0	\$0.0
	ACOPIA LLC, A CORPORATION	1	\$76,500.00	0.11%	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$52,500.00	0.07%	\$0.00	NA	0	\$0.0
	AFFILIATED BANK	3	\$207,854.00	0.29%	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$80,750.00	0.11% 0	\$0.00	NA	0	\$0.0
		1	\$62,761.26	0.09%	\$0.00	NA	0	\$0.0

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ALCOVA MORTGAGE LLC						Ш	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$63,920.00	0.09%	0 \$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC	2	\$145,000.00	0.2%	·	NA	0	\$0.
ALTERRA GROUP, LLC	2	\$161,050.93	0.22%	0 \$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$61,190.88	0.09%		NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	9	\$637,320.00	0.89%	0 \$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$51,750.00	0.07%	0 \$0.00	NA	0	\$0.
AMERICAN INTERNET MORTGAGE, INC	2	\$134,250.00	0.19% (0 \$0.00	NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$165,700.00	0.23%	0 \$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY	1	\$55,831.26	0.08%	0 \$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$75,058.00	0.1%	0 \$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$466,575.00	0.65% (0 \$0.00	NA		\$0.
AMERICAN PACIFIC MTG CORP	2	\$159,175.00	0.22%	0 \$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$84,000.00	0.12% (0 \$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, FSB	1	\$66,750.00	0.09%	0 \$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORP	1	\$48,000.00	0.07%	0 \$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	18	\$954,008.00	1.33% (0 \$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL, INC	2	\$133,820.00	0.19% (0 \$0.00	NA	0	\$0
AMERIS BANK	10	\$610,865.00	0.85%	0 \$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$81,000.00	0.11% (1	t	\$0

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CORPORATION						
AMERITRUST MORTGAGE CORPORATION	1	\$70,000.00	0.1%	\$0.00	NA	\$0.
ANGEL OAK HOME LOANS LLC	4	\$295,000.00	0.41%	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$72,000.00	0.1%	\$0.00	NA	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,320.00	0.12%	\$0.00	NA	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$129,375.00	0.18%	\$0.00	NA	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$157,388.00	0.22%	\$0.00	NA	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	\$0.
ARVEST BANK	22	\$1,453,309.00	2.03%	\$0.00	NA	\$0.
ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$80,652.98	0.11%	\$0.00	NA	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$177,000.00	0.25%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$49,941.30	0.07%	\$0.00	NA	\$0.
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$134,200.00	0.19% (\$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$291,950.00	0.41%	\$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$238,500.00	0.33%	\$0.00	NA	\$0.
AUGUSTINE FINANCIAL SERVICES, LLC	3	\$193,930.00	0.27%	\$0.00	NA	\$0.
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$191,687.10	0.27%	\$0.00	NA	\$0.
BANCO POPULAR DE PUERTO RICO	2	\$146,145.81	0.2%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	4	\$208,600.00	0.29%	\$0.00	NA	\$0
BANK INDEPENDENT , AN ALABAMA BANKING CORPORATION	1	\$50,000.00	0.07%	\$0.00	NA	\$0.

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BANK MUTUAL	2	\$166,680.39	0.23%	\$0.00	NA 0	\$0.0
BANK OF ENGLAND	1	\$76,500.00	0.11%		NA 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$50,275.81	0.07%	\$0.00	NA 0	\$0.0
BANK OF THE JAMES	1	\$39,000.00	0.05%	\$0.00	NA 0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$178,250.00	0.25%	\$0.00	NA 0	\$0.0
BANK SNB ISAOA	1	\$76,000.00	0.11%	\$0.00	NA 0	\$0.0
BANNER BANK	1	\$50,400.00	0.07%		NA 0	\$0.0
BAY EQUITY LLC	3	\$244,400.00	0.34%	\$0.00		
BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$84,854.00	0.12%	\$0.00	NA 0	\$0.0
BESSER CREDIT UNION	1	\$42,750.00	0.06%	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	1	\$63,750.00	0.09%	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,800.00	0.07%	\$0.00	NA 0	\$0.0
BOFI FEDERAL BANK	3	\$198,400.00	0.28%	\$0.00	NA 0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$67,600.00	0.09%	\$0.00	NA 0	\$0.0
BOKF NA DBA BANK OF TEXAS	3	\$231,902.00	0.32%	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS INC	3	\$207,000.00	0.29%	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$182,500.00	0.25%	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$492,656.00	0.69%	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$110,600.00	0.15%	\$0.00	NA 0	\$0.0
BRONCO FEDERAL CREDIT UNION	1	\$82,500.00	0.12%	\$0.00	NA 0	\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$76,630.00	0.11%	\$0.00	NA 0	\$0.0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$75,000.00	0.1%	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$232,000.00	0.32%	\$0.00	NA 0	\$0.0
CASHCALL MORTGAGE	7	\$543,200.00	0.76%	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$179,250.00	0.25%	\$0.00	NA 0	\$0.0

CBC NATIONAL BANK	1	\$69,200.00	0.1%	0	\$0.00	NA	0	\$0.0
CENDERA FUNDING, INC	3	\$184,543.52	0.26%	0	\$0.00	NA	0	\$0.0
CENTENNIAL BANK, A CORPORATION	1	\$70,561.12	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF THE OZARKS	1	\$71,160.36	0.1%	0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$55,158.01	0.08%	0	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	38	\$2,202,520.48	3.07%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK ST LOUIS	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$111,845.00	0.16%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	4	\$260,600.00	0.36%	0	\$0.00	NA	0	\$0.0
CHIPHONE FEDERAL CREDIT UNION	1	\$74,720.00	0.1%	0	\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF LAS CRUCES	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS TRI-COUNTY BANK	1	\$52,867.29	0.07%	0	\$0.00	NA	0	\$0.0
CITY BANK MORTGAGE	2	\$112,716.64	0.16%	0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CIVISTA BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$225,723.45	0.31%	0	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$147,442.78	0.21%	0	\$0.00	NA	0	\$0.0
COLUMBIA BANK	1	\$65,916.96	0.09%	0	\$0.00	NA	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$60,725.24	0.08%	0	\$0.00	NA	0	\$0.0
•		\$44,000.00	0.06%		\$0.00	NA		\$0.0

COMMUNITY MORTGAGE FUNDING,						
LLC COMMUNITY						
MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$79,600.00	0.11%	\$0.00) NA	\$0.0
COMMUNITY STATE BANK	3	\$179,100.00	0.25%	0 \$0.00) NA	0 \$0.0
COMMUNITYAMERICA CREDIT UNION	2	\$144,500.00	0.2%	0 \$0.00) NA	\$0.0
COMMUNITYONE BANK, N.A	1	\$72,000.00	0.1%	0 \$0.00) NA	0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$109,400.00	0.15%	0 \$0.00) NA	0 \$0.0
COMPASS MORTGAGE, INC	1	\$48,000.00	0.07%	0 \$0.00) NA	0 \$0.0
CONCORD MORTGAGE GROUP	2	\$109,850.00	0.15%	0 \$0.00) NA	0 \$0.0
CONSUMERS CREDIT UNION	1	\$56,050.00	0.08%	·		
CORNERSTONE BANK	2	\$74,805.00	0.1%	0 \$0.00) NA	0 \$0.0
CORNERSTONE HOME LENDING, INC	8	\$527,221.59	0.74%	0 \$0.00) NA	0 \$0.0
CORNERSTONE MORTGAGE, LLC	1	\$70,000.00	0.1%	0 \$0.00) NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$139,020.00	0.19%	0 \$0.00) NA	0 \$0.0
CROGHAN COLONIAL BANK	1	\$41,600.00	0.06%	0 \$0.00) NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$625,309.00	0.87%	\$0.00) NA	\$0.0
DAS ACQUISITION COMPANY LLC	1	\$52,049.47	0.07%	0 \$0.00	NA	0 \$0.0
DAS ACQUISITION COMPANY, LLC - COR	1	\$78,084.22	0.11%	0 \$0.00) NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.04%	\$0.00) NA	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$65,519.34	0.09%	0 \$0.00) NA	90.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A ILLINOIS CORPORA	1	\$55,600.00	0.08%	0 \$0.00) NA	\$0.0
DIME BANK	1	\$60,000.00	0.08%	0 \$0.00) NA	0 \$0.0
	2	\$129,300.00	0.18%		1 1	i

DRAPER AND KRAMER MORTGAGE CORP							<u> </u>
DUPACO COMMUNITY CREDIT UNION	2	\$94,750.00	0.13% 0	\$0.00	NA	0	\$0.
EECU	2	\$163,000.00	0.23% 0	\$0.00	NA	0	\$0.
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$41,539.66	0.06% 0				
ELEVATE MORTGAGE GROUP	1	\$79,400.00	0.11% 0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC	6	\$412,939.85	0.58% 0	\$0.00	NA	0	\$0.
EMORTGAGE MANAGEMENT LLC	3	\$164,750.00	0.23% 0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$75,700.00	0.11% 0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	3	\$214,342.00	0.3% 0	\$0.00	NA	0	\$0.
EUSTIS MORTGAGE CORPORATION	1	\$71,913.49	0.1% 0	\$0.00	NA	0	\$0.
 EUSTIS MORTGAGE CORPORATION A, LOUISIANA CORPORATION	1	\$75,000.00	0.1% 0	\$0.00	NA	0	\$0.
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPPORATION	1	\$72,250.00	0.1% 0	\$0.00	NA	0	\$0.
EVERBANK	1	\$63,863.16	0.09% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$126,750.00	0.18% 0				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$895,430.00	1.25% 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$79,903.70	0.11% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$59,926.23	0.08%	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME	1	\$81,750.00	0.11% 1	\$81,021.41	NA	0	\$0

	ENDING, A TEXAS						
IN Li	EVERETT FINANCIAL, NC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$81,000.00	0.11% (0 \$0.00) NA(0 \$0.0
E' M	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,398.72	0.11%	0 \$0.00) NA(0 \$0.0
	EVOLVE BANK & TRUST	3	\$201,000.00	0.28%	0 \$0.00) NA(0 \$0.0
F&	F&M BANK, A NEBRASKA CORPORATION	1	\$85,000.00				
FA IN	FAIRWAY NDEPENDENT MORTGAGE CORP	3	\$194,904.10	0.27%	0 \$0.00) NA(0 \$0.0
IN M C	FAIRWAY NDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$70,000.00	0.1% (0 \$0.00) NA(0 \$0.0
F/IN	FAIRWAY NDEPENDENT MORTGAGE CORPORATION	26	\$1,704,520.57	2.38% (0 \$0.00) NA(0 \$0.0
FA	FAIRWINDS CREDIT UNION	1	\$42,400.00	0.06%	0 \$0.00) NA	0 \$0.0
FA	FARMERS BANK, WINDSOR VA	1	\$50,000.00	0.07%	0 \$0.00) NA	0 \$0.0
	FBC MORTGAGE, LLC	3	\$188,212.00	0.26%	0 \$0.00) NA (0 \$0.0
FI Co	FFC MORTGAGE CORP.,A NEW YORK CORPORATION	1			0 \$0.00) NA(0 \$0.
F!	FIDELITY BANK	4	\$238,325.00	0.33% (0 \$0.00) NA (0 \$0.
FI SA	FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,887.01	0.09%			
LI	FINANCE OF AMERICA LLC	8	\$533,700.00	0.74%	0 \$0.00) NA	0 \$0.
M	FINANCE OF AMERICA MORTGAGE LLC	6	. ,		·		
	FIRST BANK	1	\$78,772.26	0.11% (0 \$0.00) NA(0 \$0.
TI	FIRST BANK OF TENNESSEE	1	\$68,800.00	0.1%	0 \$0.00) NA	0 \$0.
M	FIRST CALIFORNIA MORTGAGE COMPANY	1	1,				
M	FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$43,947.13	0.06% (0 \$0.00) NA(0 \$0.
1	,	a 1	. 1	1		1	

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CORPORATION						
FIRST CHOICE LOAN SERVICES INC	1	\$72,000.00	0.1%	\$0.00	NA	\$0
FIRST COMMUNITY BANK	1	\$65,947.00	0.09%	\$0.00	NA	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$52,800.00	0.07% (\$0.00	NA(\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$157,400.00	0.22%	\$0.00	NA	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$138,800.00	0.19% (\$0.00	NA	\$0
FIRST FEDERAL OF LAKEWOOD	1	\$54,800.00	0.08%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,500.00	0.06% (\$0.00	NA(\$0
FIRST FINANCIAL BANK SAN ANGELO	1	\$59,375.00	0.08%	0 \$0.00	NA) \$0
FIRST FINANCIAL BANK, N.A	1	\$48,000.00	0.07%	\$0.00	NA	\$0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$352,524.76	0.49% (\$0.00	NA	\$0
FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$64,000.00	0.09% (\$0.00	NA(\$0
FIRST INTERSTATE BANK	1	\$57,000.00	0.08%	\$0.00	NA	\$0
FIRST MIDWEST BANK	1	\$72,000.00	0.1% (0 \$0.00	NA (0 \$0
FIRST MORTGAGE COMPANY, L.L.C	5	\$298,900.00	0.42%			
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$144,750.00	0.2% (\$0.00	NA(\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$69,911.93	0.1% (\$0.00	NA(\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$49,400.00	0.07% (\$0.00	NA(\$0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,600.00	0.1%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$50,350.00	0.07%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$51,200.00	0.07%	0 \$0.00	NA	\$0.0
FIRST NRV FEDERAL CREDIT UNION	1	\$53,227.95	0.07%	0 \$0.00	NA	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$92,400.00	0.13%	0 \$0.00	NA	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$41,600.00	0.06%	0 \$0.00	NA	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$68,250.00	0.1%	0 \$0.00	NA	\$0.0
FIRSTBANK	4	\$228,398.71	0.32%	0 \$0.00	NA (\$0.0
FIRSTRUST BANK	3	\$137,250.00	0.19%	1		
FIVE STAR CREDIT UNION	1	\$42,000.00	0.06%			
FLANAGAN STATE BANK	1	\$75,879.01	0.11%	0 \$0.00	NA	\$0.0
FLAT BRANCH HOME LOANS	1	\$35,000.00	0.05%	0 \$0.00	NA	\$0.0
FLAT BRANCH MORTGAGE, INC	3	\$238,644.97	0.33%	0 \$0.00	NA	\$0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$64,406.00	0.09%	0 \$0.00	NA	\$0.0
FOREST AREA FEDERAL CREDIT UNION	1	\$64,000.00	0.09%	0 \$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$84,000.00	0.12%	0 \$0.00	NA	\$0.0
FREEDOM MORTGAGE CORPORATION	2	\$162,089.00	0.23%		NA	\$0.0
GATEWAY MORTGAGE GROUP, LLC	9	\$604,146.00	0.84%	0 \$0.00	NA	\$0.0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$60,000.00	0.08%	\$0.00	NA	\$0.0
GENEVA FINANCIAL, LLC AN ARIZONA LLC	1	\$80,000.00	0.11%	0 \$0.00	NA	\$0.0
GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY	1	\$84,081.00	0.12%	0 \$0.00	NA	\$0.0
GENISYS CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00	NA	\$0.0
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GEORGETOWN MORTGAGE, LLC	2	\$127,129.61	0.18%	\$0.00	11/1	φυ.

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GEORGIA'S OWN CREDIT UNION						
GERSHMAN INVESTMENT CORP	1	\$80,250.00	0.11%	\$0.00	NA	\$0.0
GERSHMAN MORTGAGE	1	\$69,860.00	0.1%	0 \$0.00	NA	\$0.0
GMFS, LLC	1	\$70,320.00	0.1%		NA	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$76,950.00	0.11%	\$0.00	NA	\$0.0
GOLDWATER BANK	4	\$258,405.00	0.36%	\$0.00	NA	\$0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$64,000.00	0.09%	\$0.00	NA	\$0.0
GRAND SAVINGS BANK	1	\$79,650.00	0.11%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$43,200.00	0.06%	\$0.00	NA	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$78,400.00	0.11%			
GREATER NEVADA MORTGAGE	1	\$66,000.00	0.09%	\$0.00	NA	\$0.0
GREENBOX LOANS, INC	1	\$56,179.23	0.08%	\$0.00	NA	\$0.0
GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$74,736.11	0.1%	\$0.00	NA	\$0.0
GSF MORTGAGE CORPORATION	2	\$162,200.00	0.23%	\$0.00	NA	\$0.0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$150,550.00	0.21%	\$0.00	NA	\$0.0
GUARANTY BANK AND TRUST COMPANY	1	\$83,894.32	0.12%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$73,150.00	0.1%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	15	\$1,014,713.42	1.42%	\$0.00	NA	\$0.0
GVC MORTGAGE INC A CORPORATION	1	\$54,910.00	0.08%	\$0.00	NA	\$0.0
HAMILTON GROUP FUNDING, INC	1	\$67,500.00	0.09%	\$0.00	NA	\$0.0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$75,905.00	0.11%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	2	\$124,207.17	0.17%	\$0.00	NA	\$0.0
HICKORY POINT BANK	1	\$41,250.00	0.06%	\$0.00	NA	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	15	\$950,753.32	1.33%			

TD., A LITY PA	1	\$79,125.00	0.11%)	\$0.00	NA	0	\$0.0
NG	1	\$67,500.00	0.09%)	\$0.00	NA	0	\$0.0
AGE OF	1	\$41,625.00	0.06%)	\$0.00	NA	0	\$0.0
2	4	\$325,296.77	0.45%)	\$0.00	NA	0	\$0.0
RVICES, 13	3	\$926,167.00	1.29%)	\$0.00	NA	0	\$0.0
RVICES, ESTATE	3	\$196,474.00	0.27%)	\$0.00	NA	0	\$0.0
OUP USA, NA	3	\$219,331.09	0.31%)	\$0.00	NA	0	\$0.0
ANCIAL,	1	\$75,600.00	0.11%)	\$0.00	NA	0	\$0.0
JANCIAL 2	2	\$107,297.74	0.15%)	\$0.00	NA	0	\$0.0
UNDING 2	2	\$154,790.00	0.22%)	\$0.00	NA	0	\$0.0
ENDERS 1	1	\$73,914.01	0.1%)	\$0.00	NA	0	\$0.0
MPANY 1	1	\$68,200.00	0.1%)	\$0.00	NA	0	\$0.0
NC 2	2	\$76,803.25	0.11%)	\$0.00	NA	0	\$0.0
AN.COM 1	1	\$83,250.00	0.12%)	\$0.00	NA	0	\$0.0
K, N.A 6	6	\$359,775.00	0.5%)	\$0.00	NA	0	\$0.0
OIT RATION	1	\$56,200.00	0.08%)	\$0.00	NA	0	\$0.0
/B/A	4	\$279,649.14	0.39%)	\$0.00	NA	0	\$0.0
AL 1	1	\$75,000.00	0.1%)	\$0.00	NA	0	\$0.0
& TRUST	1	\$73,800.00	0.1%)	\$0.00	NA	0	\$0.0
ONAL ORATION	1	\$51,375.00	0.07%)	\$0.00	NA	0	\$0.0
AGE 1	1	\$53,250.00	0.07%)	\$0.00	NA	0	\$0.0
BANK 3	3	\$120,487.00	0.17%)	\$0.00	NA	0	\$0.0
	ANCIAL JUNDING ANCIAL ANCIAL JUNDING ANCIAL ANCIAL	LITY PA NG 1 AGE OF 1	D., A LITY PA NG 1 \$67,500.00 AGE OF 1 \$41,625.00 4 \$325,296.77 RVICES, 13 \$926,167.00 RVICES, ESTATE 3 \$196,474.00 DUP USA, NA ANCIAL, 1 \$75,600.00 ANCIAL 2 \$107,297.74 UNDING 2 \$154,790.00 ENDERS 1 \$73,914.01 MPANY 1 \$68,200.00 ENDERS 1 \$73,914.01 MPANY 1 \$68,200.00 ENDERS 1 \$73,914.01 MPANY 1 \$68,200.00 ENDERS 1 \$73,914.01 SOUP USA, NA 1 \$83,250.00 ENDERS 1 \$73,914.01 SOUP USA, NA 1 \$68,200.00 ENDERS 1 \$73,914.01 SOUP USA, NA 1 \$56,200.00 ENDERS 1 \$73,914.01 SOUP USA, NA 1 \$73,914.00 ENDERS 1 \$73,914.01 SOUP USA, NA 1 \$56,200.00 ENDERS 1 \$73,914.01 SOUP USA, NA 1 \$56,200.00 ENDERS 1 \$73,914.01 SOUP USA, NA 1 \$56,200.00 ENDERS 1 \$73,914.01 SOUP USA, NA 1 \$75,600.00 ENDERS 1 \$73,914.01 SOUP USA, NA 1 \$107,207 ENDERS 1 \$73,914.01 ENDERS 1 \$73,9	D., A LITY PA NG 1 \$67,500.00 0.09% (AGE OF 1 \$41,625.00 0.06% (AGE OF 1 \$41,625.00 0.06% (AGE OF 1 \$41,625.00 0.06% (AGE OF 1 \$325,296.77 0.45% (AGE OF 1 \$13 \$926,167.00 1.29% (AGE OF 1 \$13 \$926,167.00 1.29% (AGE OF 1 \$13 \$926,167.00 0.27% (AGE OF 1 \$13 \$196,474.00 0.27% (AGE OF 1 \$13 \$107,297.74 0.15% (AGE OF 1 \$154,790.00 0.22% (AGE OF 1 \$154,790.00 0.22% (AGE OF 1 \$154,790.00 0.17% (AGE OF 1 \$156,200.00 0.12% (AGE OF 1 \$156,200.00 0.18% (AGE OF 1 \$156,200.00 0.18% (AGE OF 1 \$151,375.00 0.07% (AGE OF 1 \$153,250.00	D., A LITY PA NG 1 \$67,500.00 0.09% 0 AGE OF 1 \$41,625.00 0.06% 0 4 \$325,296.77 0.45% 0 RVICES, 13 \$926,167.00 1.29% 0 RVICES, ESTATE 3 \$196,474.00 0.27% 0 ANCIAL, 1 \$75,600.00 0.11% 0 ANCIAL 2 \$107,297.74 0.15% 0 JNDING 2 \$154,790.00 0.22% 0 ENDERS 1 \$73,914.01 0.1% 0 MPANY 1 \$68,200.00 0.11% 0 MPANY 1 \$68,200.00 0.12% 0 AN.COM 1 \$83,250.00 0.12% 0 AN.COM 1 \$83,250.00 0.12% 0 K, N.A 6 \$359,775.00 0.5% 0 DIT RATION 1 \$56,200.00 0.08% 0 AL 1 \$75,000.00 0.1% 0 AGE 2 \$76,803.25 0.11% 0 AN.COM 1 \$83,250.00 0.12% 0 K, N.A 6 \$359,775.00 0.5% 0 DIT RATION 1 \$56,200.00 0.08% 0 AL 1 \$75,000.00 0.1% 0 BATION 1 \$73,800.00 0.1% 0 BAGE 1 \$73,800.00 0.07% 0	D., A CITY PA NG	D., A Color Colo	D., A NG

INTERCAP LENDING INC., A CORPORATION	6	\$432,325.00	0.6%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$79,900.01	0.11%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	2	\$155,250.00	0.22%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$69,100.00	0.1%	0	\$0.00	NA	0	\$0.0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$36,750.00	0.05%	0	\$0.00	NA	0	\$0.0
KENTUCKY HOUSING CORPORATION	4	\$320,375.45	0.45%	0	\$0.00	NA	0	\$0.0
KIRKPATRICK BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.0
KS STATEBANK, A KANSAS CORPORATION	1	\$41,428.97	0.06%	0	\$0.00	NA	0	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	5	\$293,600.24	0.41%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	2	\$140,831.93	0.2%	0	\$0.00	NA	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	6	\$379,422.00	0.53%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$69,112.94	0.1%	0	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	9	\$683,416.68	0.95%	0	\$0.00	NA	0	\$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK AND TRUST COMPANY (14640)	2	\$83,447.73	0.12%	0	\$0.00	NA	0	\$0.0
LOANWISE FINANCIAL LLC	1	\$83,250.00	0.12%	0	\$0.00	NA	0	\$0.0
MAGNOLIA BANK, INC	1	\$66,357.00	0.09%	0	\$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC	1	\$65,919.40	0.09%	H			1	
MCKINLEY MORTGAGE LLC	1	\$75,000.00						
MCLEAN MORTGAGE CORPORATION, A	1	\$75,200.00	0.1%	0	\$0.00	NA	0	\$0.0

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VIRGINIA CORPORATION							
MEMBERS FIRST CREDIT UNION	2	\$137,575.00	0.19%	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, LLC	1	\$65,960.00	0.09%	\$0.00	NA	0	\$0.
METRO BANK	1	\$70,400.00	0.1%	0 \$0.00	NA	0	\$0.
METRO ISLAND MORTGAGE	1	\$52,872.36	0.07%	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$62,920.73	0.09%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	4	\$268,500.00	0.37%	·		Ш	\$0.0
MIDFIRST BANK	2	\$122,812.00	0.17%			0	\$0.0
MIDLAND STATES BANK	1	\$67,500.00	0.09%			_	\$0.0
MIDWEST BANK N.A	1	\$52,934.83	0.07%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC	5	\$331,900.00	0.46%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER LLC	3	\$195,600.00	0.27%	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	4	\$184,953.23	0.26%	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$59,250.00	0.08%	\$0.00	NA	0	\$0.0
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$84,893.06	0.12%	\$0.00	NA	0	\$0.0
MORTGAGE OPTIONS, INC	1	\$64,175.00	0.09%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$70,000.00	0.1%	\$0.00	NA	0	\$0.0
MORTGAGE UNLIMITED, LLC	1	\$54,000.00	0.08%			Н	\$0.
MORTGAGENETWORK	1	\$48,750.00	0.07%	0 \$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$45,942.12	0.06%	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$117,555.28	0.16%	\$0.00	NA	0	\$0.
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$70,311.43	0.1%	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	3	\$83,000.00	0.12%	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$50,350.00	0.07%	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC. DBA	1	\$69,350.00	0.1%	\$0.00	NA	0	\$0.0

MOTIVE LENDING						
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$80,000.00	0.11% 0	\$0.00	NA	0 \$0.0
NATIONS LENDING CORPORATION	6	\$371,424.59	0.52% 0	\$0.00	NA	0 \$0.0
NATIONS RELIABLE LENDING, LLC	1	\$58,200.00	0.08% 0	\$0.00	NA	0 \$0.0
NETWORK FUNDING, LP	2	\$132,000.00	0.18% 0	\$0.00	NA (0 \$0.0
NEW PENN FINANCIAL, LLC	1	\$82,500.00	0.12% 0	\$0.00	NA	0 \$0.0
NORTHPOINTE BANK	9	\$569,405.70	0.79% 0	\$0.00	NA (0 \$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$73,500.00	0.1% 0	\$0.00	NA(0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$149,675.00	0.21% 0	\$0.00	NA (0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$70,000.00	0.1% 0	\$0.00	NA (0 \$0.0
NTFN INC A CORPORATION	1	\$75,200.00	0.1% 0	\$0.00	NA	0 \$0.0
OAKTREE FUNDING CORP	1	\$75,000.00	0.1% 0	·	NA	0 \$0.0
OLD NATIONAL BANK	3	\$180,800.00	0.25% 0	1	1	
ON Q FINANCIAL, INC	5	\$343,475.00	0.48% 0	1		1
ON Q FINANCIAL,INC	1	\$81,826.27	0.11% 0	\$0.00	NA (0 \$0.0
ONE REPUBLIC, INC. (29659)	1	\$66,500.00	0.09% 0	\$0.00	NA	0 \$0.0
ONE WASHINGTON FINANCIAL	1	\$76,000.00	0.11% 0	·	1	
ONEAZ CREDIT UNION	2	\$107,850.00	0.15% 0			
OPEN MORTGAGE LLC	2	\$125,898.80	0.18% 0	1		
OPEN MORTGAGE, LLC	2	\$133,862.80	0.19% 0	1 1	1	_
ORIGIN BANK		\$76,000.00	0.11% 0	\$0.00	NA (0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$142,300.00	0.2% 0	\$0.00	NA	0 \$0.0
OZARK FEDERAL CREDIT UNION	1	\$50,400.00	0.07% 0	\$0.00	NA	0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$409,125.94	0.57% 1	\$43,841.67	NA (0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$56,250.00	0.08% 0	\$0.00	NA	0 \$0.

INC., A CALIFORNIA COR							
PARKSIDE LENDING LLC	1	\$50,000.00	0.07%	0 \$0.00	NA	0	\$0.
PATRIOT FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$62,250.00	0.09%	\$0.00	NA	0	\$0.0
PEOPLES BANK - WENATCHEE	1	\$62,300.00	0.09%	\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$62,700.00	0.09%	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC	16	\$1,153,130.00	1.61%	0 \$0.00	NA	0	\$0.0
PEOPLES INDEPENDENT BANK	1	\$71,021.72	0.1%	\$0.00	NA	0	\$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$53,600.00	0.07%	\$0.00	NA	О	\$0.0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$80,000.00	0.11%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.11%	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC	4	\$269,900.00	0.38%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,851.25	0.08%	\$0.00	NA	0	\$0.0
PREMIA MORTGAGE, LLC	1	\$63,000.00	0.09%	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	6	\$419,594.00	0.59%	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$713,973.72	1%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORP, ISAOA	2	\$140,600.00	0.2%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$68,000.00	0.09%	\$0.00	NA	0	\$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$40,000.00	0.06%	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	6	\$398,510.00	0.56%	0 \$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$149,275.00	0.21%	\$0.00	NA	0	\$0.0
R P FUNDING INC	12	\$870,600.00	1.21%	0 \$0.00	NA	0	\$0.0
RENASANT BANK	6	\$263,749.81	0.37%	0 \$0.00	NA	0	\$0.0
REPUBLIC BANK & TRUST COMPANY	1	\$52,000.00	0.07%	\$0.00	NA	0	\$0.0
	1	\$65,117.97	0.09%	0 \$0.00	NA	0	\$0.0

RESIDENTIAL ACCEPTANCE CORPORATION						
RESIDENTIAL HOME FUNDING CORP	1	\$85,000.00	0.12% 0	\$0.00) NA(0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$43,200.00	0.06% 0	\$0.00	NA	\$0.0
RESMAC, INC	1	\$80,000.00	0.11% 0	\$0.00	NA (0 \$0.0
RESOURCE LENDERS, INC-CALIFORNIA CORPORATION,A CALIFORNIA CO	1	\$80,000.00	0.11% 0			
RH FUNDING CO	1	\$83,000.00	0.12% 0	\$0.00	NA (0 \$0.0
RIVER BANK & TRUST	1	\$52,000.00	0.07% 0	\$0.00	NA (0 \$0.0
RIVER VALLEY BANK	1	\$58,125.00	0.08% 0	\$0.00	NA (0 \$0.0
RIVERHILLS BANK	1	\$67,500.00	0.09% 0	\$0.00	NA (0 \$0.0
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$60,000.00	0.08% 0	\$0.00) NA(0 \$0.0
ROYAL UNITED MORTGAGE LLC	37	\$2,386,870.00	3.33% 0	\$0.00) NA	0 \$0.0
ROYAL UNITED MORTGAGE, LLC	1	\$54,000.00	0.08% 0	\$0.00) NA(0 \$0.0
RPM MORTGAGE INC	1	\$83,280.00	0.12% 0	\$0.00	NA (0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$719,968.00	1% 0	\$0.00	NA (0 \$0.0
SABINE STATE BANK & TRUST COMPANY	1	\$63,673.40	0.09% 0	\$0.00		
SAFE CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA (0 \$0.0
SAGAMORE HOME MORTGAGE	2	\$144,827.70	0.2% 0			
SAGAMORE HOME MORTGAGE, LLC	1	\$71,910.24	0.1% 0	\$0.00	NA (0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$72,800.00	0.1% 0	\$0.00	NA (0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,200.00	0.11% 0	\$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE	1	\$55,843.22	0.08% 0	\$0.00) NA(0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	31	\$1,912,491.00	2.67% 0			
SECURITYNATIONAL MORTGAGE COMPANY	2	\$126,750.00	0.18% 0	\$0.00) NA(0 \$0.

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DBA SOUTHERN SECURITY MORT						
SENTE MORTGAGE, IN	IC 2	\$141,250.00	0.2%	\$0.00	NA	0 \$0.0
SFMC, LP DBA SERVIC FIRST MORTGAGE	E 1	\$66,400.00	0.09%	\$0.00	NA	0 \$0.0
SFMC, LP DBA SERVIC FIRST MORTGAGE COMPANY	EE 1	\$76,720.00	0.11%	\$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANI INC	Y, 6	\$401,565.00	0.56%	\$0.00	NA	0 \$0.0
SIMPLICITY CREDIT UNION	1	\$64,500.00	0.09%	\$0.00	NA	0 \$0.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$73,000.00	0.1%	\$0.00	NA	0 \$0.0
SKYLINE FINANCIAL CORP	1	\$83,250.00	0.12%	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$66,000.00	0.09%	\$0.00	NA	0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$62,000.00	0.09%	\$0.00	NA	0 \$0.0
SOUTH STATE BANK	1	\$70,125.00	0.1%	0 \$0.00	NA	0 \$0.0
SOUTH STORY BANK O	& 2	\$131,250.00	0.18%	\$0.00	NA	0 \$0.0
SOUTHEAST BANK	1	\$64,800.00	0.09%	0 \$0.00	NA	0 \$0.0
SOUTHEAST MORTGA OF GEORGIA, INC	GE 1	\$68,000.00	0.09%	\$0.00	NA	0 \$0.0
SOUTHPOINT BANK	2	\$125,030.00	0.17%	\$0.00	NA	0 \$0.0
SOUTHPOINT FINANCIAL SERVICES INC	, 1	\$75,407.17	0.11%	\$0.00	NA	0 \$0.0
SOUTHWEST FUNDING LP	G, 1	\$65,720.79	0.09%	\$0.00	NA	0 \$0.0
STATE FARM BANK, F.S.B	3	\$169,189.61	0.24%	\$0.00	NA	0 \$0.0
STEARNS LENDING IN	C 2	\$138,250.00	0.19%	0 \$0.00	NA	0 \$0.0
STEARNS LENDING, L	LC 20	\$1,482,575.31	2.07%	0 \$0.00	NA	0 \$0.0
STOCKTON MORTGAC CORPORATION	SE 1	\$80,000.00	0.11%	\$0.00	NA	0 \$0.0
SUCCESS MORTGAGE PARTNERS, INC	1	\$68,870.00	0.1%	\$0.00	NA	0 \$0.0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$79,475.00	0.11%	\$0.00	NA	0 \$0.0
SUMMIT FUNDING, IN	C 5	\$339,900.00	0.47%	\$0.00	NA	0 \$0.0

SUMMIT MORTGAGE CORPORATION	1	\$65,000.00	0.09%	\$0.00	NA	\$0.0
SUN AMERICAN MORTGAGE COMPANY	2	\$135,500.00	0.19% 0	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$80,000.00	0.11% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE CORPORATION	7	\$483,657.80	0.67% 0	\$0.00	NA	\$0.0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$62,173.46	0.09% 0	\$0.00	NA	\$0.0
TALMER BANK AND TRUST	6	\$306,093.29	0.43% 0	\$0.00	NA	\$0.0
TD BANK, N.A	1	\$75,000.00	0.1% 0	\$0.00	NA (\$0.0
TEAM ONE CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA (\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$164,785.00	0.23% 0	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA	\$0.0
THE BRYN MAWR TRUST COMPANY	2	\$65,125.00	0.09% 0	\$0.00	NA	\$0.0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$82,298.68	0.11% 0	\$0.00	NA	\$0.0
THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.11% 0	\$0.00	NA (\$0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$39,600.00	0.06%	\$0.00	NA	\$0.0
THE HARDIN COUNTY BANK	1	\$55,800.00	0.08%	\$0.00	NA	\$0.0
THE MORTGAGE FIRM, INC	2	\$136,000.00	0.19% 0	\$0.00	NA	\$0.0
THE MORTGAGE HOUSE, INC	1	\$74,000.00	0.1% 0	\$0.00	NA	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$110,000.00	0.15% 0	\$0.00	NA	\$0.0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$83,499.55	0.12% 0	\$0.00	NA	\$0.0
TOP FLITE FINANCIAL,INC., A MICHIGAN	1	\$84,000.00	0.12% 0	\$0.00	NA	\$0.0
CORPORATION						

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TOTAL MORTGAGE SERVICES, LLC						
TRADITIONS BANK	1	\$67,500.00	0.09% (\$0.00	NA (\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$58,400.00	0.08%	\$0.00	NA	\$0.0
TRUST MORTGAGE CORPORATION	1	\$52,615.74	0.07%	\$0.00	NA	\$0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$71,250.00	0.1%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$77,000.00	0.11%	\$0.00	NA	\$0.0
TRUWEST CREDIT UNION	1	\$78,750.00	0.11%	\$0.00	NA	\$0.0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$44,800.00	0.06%	\$0.00	NA	\$0.0
UNION BANK AND TRUST COMPANY	1	\$76,000.00	0.11%	\$0.00	NA	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$768,047.00	1.07% (\$0.00	NA	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$79,150.00	0.11%	\$0.00	NA	\$0.0
UNITED BANK	1	\$50,000.00	0.07%	\$0.00	NA (\$0.0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$74,250.00	0.1%	\$0.00	NA	\$0.0
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$40,612.00	0.06%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$122,000.00	0.17%	\$0.00	NA	\$0.0
UNIVERSAL LENDING COPORATION	1	\$67,165.00	0.09%	\$0.00	NA	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$45,000.00	0.06%	\$0.00	NA	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$49,600.00	0.07%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO	1	\$51,200.00	0.07%	\$0.00	NA	\$0.0
UWHARRIE BANK	1	\$79,797.34	0.11% (\$0.00	NA (\$0.0
VAN DYK MORTGAGE CORPORATION	1	\$72,000.00	0.1%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$453,927.00	0.63%	\$0.00	NA	\$0.0
VIBE CREDIT UNION	1	\$73,500.00	0.1%	\$0.00	NA (\$0.0

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	ACADEMY MORTGAGE CORP	2	\$527,600.57	0.36%	\$0.00	NA	0	\$0.0
	1STBANCORP MORTGAGE	1	\$284,715.00	0.2%	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	3	\$1,014,979.00	0.7%	\$0.00	NA	0	\$0.0
3138WJ6U7	1ST NATIONWIDE LENDING INC	1	\$517,750.00	0.36%	\$0.00	NA	0	\$0.0
- 0		1,100	ψ11,020,040.02	100 /0 2	Ψ1= 19000.00		\top	Ψυ•ι
Total	1-12100	1,105	·		\$124,863.08		0	\$0.0 \$0.0
	BANK Y-12 FCU	1	\$75,000.00 \$64,000.00	0.1% 0	·	NA NA		\$0.0
	MORTGAGE, LLP NMLS# 2146 WYOMING COMMUNITY	2	\$159,750.00	0.22%				\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WR STARKEY	1	\$79,901.63	0.11%	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$66,350.00	0.09%	\$0.00	NA	0	\$0.0
WIDGET FEDERAL CREDIT UNION	1	\$54,950.00	0.08%	\$0.00	NA	0	\$0.0	
	WICHITA FEDERAL CREDIT UNION	1	\$80,498.59	0.11%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$46,800.00	0.07%	\$0.00	NA	0	\$0.0
	WEST GATE BANK	2	\$136,285.00	0.19%	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$40,000.00	0.06%	\$0.00	NA	0	\$0.0
	WEICHERT FINANCIAL SERVICES	2	\$147,212.84	0.21%	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	7	\$396,870.00	0.55% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$66,320.00	0.09%	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK, INC	1	\$79,990.00	0.11%	\$0.00	NA	0	\$0.0
	WALLICK & VOLK, INC	2	\$141,000.00	0.2%	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$57,381.73	0.08%	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC	2	\$133,750.00	0.19%	\$0.00	NA	0	\$0.0
	VIBRANT CREDIT UNION	1	\$36,000.00	0.05%	\$0.00	NA	0	\$0.0

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ACADEMY MORTGAGE CORPORATION	8	\$2,079,971.43	1.43%	0 \$0.00	NA	\$0.0
ACHIEVA CREDIT UNION	2	\$511,400.00	0.35%	0 \$0.00	NA	\$0.0
AFFILIATED BANK	1	\$223,250.00	0.15%	0 \$0.00	NA (\$0.0
ALL WESTERN MORTGAGE INC	1	\$257,315.00				
AMCAP MORTGAGE, LTD	1	\$204,250.00	0.14%	\$0.00	NA	\$0.0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$293,822.00	0.2%	\$0.00	NA	\$0.0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$314,054.38	0.22%	\$0.00	NA(\$0.0
AMERICAN FINANCIAL NETWORK, INC., D	1	\$313,405.00	0.21%	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$213,384.30	0.15%	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	2	\$445,538.81	0.31%	\$0.00	NA	\$0.0
AMERICAN FINANCING CORPORATION	1	\$275,341.50	0.19%	\$0.00	NA	\$0.0
AMERICAN MORTGAGE BANK, LLC	1	\$298,873.50	0.21%	\$0.00	NA	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,148,905.00	0.79%	0 \$0.00	NA (\$0.0
AMERICAN PACIFIC MTG CORP	4	\$1,480,260.00	1.02%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$630,650.00	0.43%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE COMPANY	1	\$393,704.04	0.27%	\$0.00	NA	\$0.0
AMREIFIRST FINANCIAL, INC., A CORPORATION	1	\$412,730.07	0.28%	\$0.00	NA	\$0.0
AMRES CORPORATION	1	\$273,600.00	0.19%	0 \$0.00	NA (\$0.0
APEX HOME LOANS, INC., A CORPORATION	1	\$406,899.07	0.28%	\$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$696,255.00	0.48%	0 \$0.00	NA(\$0.0

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ASSOCIATED CREDIT UNION OF TEXAS	1	\$227,713.14	0.16%	0 \$0.00	NA	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$210,900.00	0.14%	0 \$0.00	NA	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$739,850.00	0.51%	0 \$0.00	NA	\$0.0
ATLANTIC HOME LOANS, INC	1	\$356,782.00	0.24%	0 \$0.00	NA	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$728,754.00	0.5%	\$0.00	NA (\$0.0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$992,000.00	0.68%	\$0.00	NA (\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$290,910.48	0.2%		NA (\$0.0
BANK OF ENGLAND	2	\$584,912.00	0.4%	0 \$0.00	NA (\$0.0
BANK OF LANCASTER	2	\$516,200.00	0.35%	0 \$0.00	NA (\$0.0
BAY EQUITY LLC	7	\$2,088,752.34	1.43%	0 \$0.00	NA (\$0.0
BEST CAPITAL FUNDING	2	\$725,355.58	0.5%	0 \$0.00	NA (\$0.0
BOKF NA DBA BANK OF ARIZONA	1	\$377,150.00	0.26%	0 \$0.00	NA	\$0.0
BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$275,500.00	0.19%	0 \$0.00	NA(\$0.0
BROKER SOLUTIONS INC	1	\$289,750.00	0.2%	0 \$0.00	NA	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$787,473.99	0.54%	\$0.00	NA (\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$774,155.00	0.53%	\$0.00	NA	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,575,955.00	1.08%	\$0.00	NA (\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$365,750.00	0.25%	0 \$0.00	NA	\$0.0
CALATLANTIC MORTGAGE INC	1	\$271,365.92	0.19%	0 \$0.00	NA	\$0.0
CALATLANTIC MORTGAGE, INC	1	\$250,791.00	0.17%	0 \$0.00	NA	\$0.0
CASHCALL MORTGAGE	2	\$817,011.50	0.56%	0 \$0.00	NA (\$0.0

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CASTLE & COOKE MORTGAGE, LLC	2	\$596,600.00	0.41%	\$0.00	NA	\$0.0
CATALYST LENDING, INC	1	\$235,420.17	0.16%	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$389,500.00	0.27%	\$0.00	NA	\$0.0
CENTURY LENDING COMPANY	2	\$534,800.00	0.37%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$285,000.00	0.2%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$541,846.16	0.37%	\$0.00	NA	\$0.0
CHURCHILL MORTGAG CORPORATION	E 1	\$299,165.00	0.21%	\$0.00	NA	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,853,699.94	1.27%	\$0.00	NA	\$0.0
CMG MORTGAGE INC	1	\$270,750.00	0.19%	\$0.00	NA	\$0.0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$419,040.00	0.29%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	2	\$741,364.40	0.51%	\$0.00	NA (\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,127,655.00	0.77%		NA	\$0.0
CPM FEDERAL CREDIT UNION	1	\$212,040.00	0.15%	\$0.00	NA	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,000.00	0.17%	\$0.00	NA	\$0.0
CSTONE MORTGAGE INC COR	1	\$270,958.67	0.19%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$375,250.00	0.26%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD	9	\$2,034,821.00	1.4%	\$0.00	NA	\$0.0
EAGLE BANK & TRUST COMPANY	1	\$261,250.00	0.18%	\$0.00	NA	\$0.0
EAGLE HOME MORTGAGE	2	\$489,800.00	0.34%	\$0.00	NA	\$0.0
EMBRACE HOME LOANS, INC	2	\$447,751.36	0.31%	\$0.00	NA	\$0.0
EMORTGAGE MANAGEMENT LLC	4	\$1,384,712.00	0.95%	\$0.00	NA	\$0.0
ENVOY MORTGAGE, LTD	8	\$2,260,882.79	1.55%	\$0.00	NA	\$0.0
EQUITY PRIME MORTGAGE LLC, A	2	\$778,145.00	0.53%	\$0.00	NA	\$0.0

LIMITED LIABILITY COMPANY						
EVERETT FINANCIAL , INC.D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$258,990.00	0.18% 0	\$0.00) NA(0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$289,933.00	0.2% 0	\$0.00) NA(0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$2,933,847.87	2.01% 0	\$0.00) NA(0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$203,449.53	0.14% 0	\$0.00) NA(0 \$0.0
EVESHAM MORTGAGE LLC	1	\$251,750.00	0.17% 0	\$0.00) NA (0 \$0.0
EVOLVE BANK & TRUST	3	\$1,003,580.00	0.69% 0	\$0.00) NA (0 \$0.0
EVOLVE BANK & TRUST - COR						
F&M BANK, A NEBRASKA CORPORATION	1	\$263,150.00	0.18% 0	\$0.00) NA(0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$356,250.00	0.24% 0	\$0.00) NA(0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,366,779.43	5.74% 0	\$0.00) NA(0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$203,700.00	0.14% 0	\$0.00) NA(0 \$0.
FBC MORTGAGE, LLC	2	\$801,782.00	0.55% 0	\$0.00) NA (0 \$0.
FEMBI MORTGAGE, A CORPORATION	1	\$415,778.14				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$945,751.79	0.65% 0	\$0.00) NA(0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,286.62	0.14% 0	\$0.00	NA (0 \$0
FINANCE OF AMERICA LLC	11	\$3,302,290.08	2.27% 0	\$0.00	NA	0 \$0
	1	\$270,745.00	0.19% 0	\$0.00	NA (0 \$0

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE LOAN SERVICES INC	3	\$1,115,924.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE , INC	1	\$394,250.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$340,100.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$422,750.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$237,650.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$540,792.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$269,909.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST OPTION MORTGAGE, LLC	1	\$216,050.09	0.15%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$203,775.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST WASHINGTON MORTGAGE, LLC - CO	1	\$187,150.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRSTRUST BANK	3	\$782,800.00	0.54%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,199,276.00	0.82%		\$0.00			
GENEVA, FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,009.95	0.27%	0	\$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$208,550.00	0.14%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$927,860.72	0.64%	0	\$0.00	NA	0	\$0.0
GOLDWATER BANK	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	1	\$316,431.68	0.22%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$2,037,474.45	1.4%	0	\$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC	1	\$217,280.00	0.15%	0	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,925.00	0.15%		\$0.00			
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A	1	\$254,093.00	0.17%	0	\$0.00	NA	0	\$0.0

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LIMITED LIABILITY PA						
HIGHTECHLENDING, INC	1	\$508,250.00	0.35%	\$0.00	NA	0 \$0.
HOME MORTGAGE ALLIANCE, LLC	1	\$375,250.00	0.26%	\$0.00	NA	\$0.
HOME POINT FINANCIAL CORPORATION	3	\$1,188,551.71	0.82%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,737,881.00	3.25%	\$0.00	NA	0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,577,608.00	1.08% (\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$736,917.00	0.51% (\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$638,400.00	0.44% (\$0.00	NA	0 \$0.
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$218,770.67	0.15%	\$0.00	NA	0 \$0.
HOMETRUST MORTGAGE COMPANY	2	\$533,900.00	0.37%	\$0.00	NA	\$0.0
HOMETRUST MORTGAGE CORPORATION	1	\$284,657.56	0.2%	\$0.00	NA	0 \$0.
HORIZON BANK, N.A	1	\$247,000.00	0.17% (\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$265,945.07	0.18%	\$0.00	NA	0 \$0.
IMPAC MORTGAGE CORP	3	\$965,430.00	0.66%	\$0.00	NA	0 \$0.
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$340,100.00	0.23%	\$0.00	NA	90.
INTERNATIONAL CITY MORTGAGE, INC	2	\$820,750.00	0.56%	\$0.00	NA	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$188,575.00	0.13%	\$0.00	NA	90.0
KENTUCKY HOUSING CORPORATION	4	\$836,590.88	0.57%	\$0.00	NA	0 \$0.0
LAFAYETTE AMBASSADOR BANK	1	\$361,000.00	0.25%	\$0.00	NA	90.0
LENDUSA, LLC DBA	1	\$300,700.00	0.21%	\$0.00	NA	\$0.0

REGENCY MORTGAGE						1
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$323,475.51	0.22%	0 \$0.00	NA	0 \$0.
LOANSTAR HOME LOANS LLC	1	\$262,850.00	0.18%	0 \$0.00	NA	0 \$0.
M AND T BANK (24351)	1	\$416,972.00	0.29%	0 \$0.00	NA (0 \$0.
MANN MORTGAGE, LLC	1	\$209,000.00	0.14%			
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,349.00	0.29%			
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$242,098.02	0.17% (0 \$0.00	NA	0 \$0.
MERRIMACK MORTGAGE COMPANY, LLC	1	\$329,800.00	0.23%	0 \$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC	3	, ,	0.64%	·		
MIDLAND STATES BANK	1	\$232,457.17	0.16%	1 1	1	
MK LENDING CORP	1	\$394,250.00	0.27%	0 \$0.00	NA (0 \$0.
MORIA DEVELOPMENT, INC COR	1	\$351,140.00	0.24%	0 \$0.00	NA	0 \$0.
MORTGAGE INVESTORS GROUP	1	\$181,875.00	0.12%	0 \$0.00	NA	0 \$0.
MORTGAGE NETWORK, INC	1	\$310,303.00	0.21%	0 \$0.00	NA	0 \$0.
MORTGAGE PRODUCERS INC	1	\$345,034.00	0.24%	0 \$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$375,250.00	0.26%	0 \$0.00	NA	0 \$0.
MORTGAGENETWORK	1	\$303,344.00	0.21%	0 \$0.00	NA (0 \$0.
MOVEMENT MORTGAGE LLC	1	\$242,500.00	0.17%			
MSA MORTGAGE LLC	1	\$364,800.00	0.25%	0 \$0.00	NA (0 \$0.
NATIONS DIRECT MORTGAGE, LLC	1		0.12%			
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$1,763,432.00	1.21% (0 \$0.00	NA	0 \$0.
NATIONS LENDING CORPORATION	3	\$846,790.00	0.58%	0 \$0.00	NA	0 \$0.
NBKC BANK	1	\$309,453.00	0.21%	0 \$0.00	NA (0 \$0.
NMSI INC, A CALIFORNIA CORPORATION	1	\$369,550.00	0.25%			
NORTHPOINTE BANK	5	\$1,547,385.00	1.06%	0 \$0.00	NA (0 \$0.
	1	\$213,750.00	0.15%	0 \$0.00		
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NORTHWEST EQUITY SOLUTIONS INC						
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$256,500.00	0.18%	\$0.00	NA	\$0.0
NVR MORTGAGE FINANCE, INC	10	\$3,186,981.00	2.19%	\$0.00	NA (\$0.0
ON Q FINANCIAL INC	1	\$228,000.00	0.16%	0 \$0.00	NA (\$0.0
ON Q FINANCIAL, INC	1	\$320,150.00	0.22%	0 \$0.00		
OPES ADVISORS, INC	2	\$691,686.00	0.47%	0 \$0.00	NA (\$0.0
ORIGIN BANK	1	\$211,375.00	0.14%	\$0.00	NA (\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$849,905.00	0.58%	\$0.00	NA	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$566,869.95	0.39%	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	1	\$247,000.00	0.17%	\$0.00	NA	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$218,405.00	0.15%	\$0.00	NA	\$0.0
PEOPLES HOME EQUITY, INC	4	\$1,287,278.00	0.88%	\$0.00	NA	\$0.0
PLATINUM MORTGAGE, INC	1	\$213,750.00	0.15%	\$0.00	NA	\$0.0
PLAZA HOME MORTGAGE	2	\$464,047.00	0.32%	\$0.00	NA	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,850.00	0.16%	\$0.00	NA	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,588,981.33	1.78%	\$0.00	NA	\$0.0
PRIORITY HOME MORTGAGE, L.P	1	\$372,287.00	0.26%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	8	\$2,120,661.00	1.45%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$527,250.00	0.36%	\$0.00	NA	\$0.0
PROSPERITY HOME MORTGAGE, LLC	13	\$3,778,628.00	2.59%	\$0.00	NA	\$0.0
R P FUNDING INC	2	\$445,930.00	0.31%	0 \$0.00	NA (\$0.0
RESIDENTIAL BANCORP	1	\$332,405.00	0.23%	0 \$0.00	NA (\$0.0
RESIDENTIAL MORTGAGE SERVICES	1	\$215,075.22	0.15%	\$0.00	NA	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,231.34	0.15%	\$0.00	NA (\$0.0

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$251,882.69	0.17%	0 \$0.00) NA(\$0.0
ROCKY MOUNTAIN BANK	1	\$242,400.00	0.17%	0 \$0.00) NA(\$0.0
ROYAL PACIFIC FUNDING CORP	2	\$585,659.39	0.4%	0 \$0.00) NA	\$0.0
RPM MORTGAGE, INC	1	\$489,250.00	0.34%	0 \$0.00	NA (\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$403,750.00	0.28%	0 \$0.00) NA(\$0.0
SECURITY FIRST BANK	1	\$302,640.00	0.21%	0 \$0.00	NA (\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0 \$0.00) NA(\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,988,299.50	2.05%	0 \$0.00) NA(\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$218,250.00	0.15%	0 \$0.00) NA(\$0.0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	3	\$833,399.14	0.57%	0 \$0.00) NA(\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,889,872.00	1.3%	0 \$0.00) NA(\$0.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$464,550.00	0.32%	0 \$0.00) NA(\$0.0
SKYLINE FINANCIAL CORP	1	\$362,205.00	0.25%	0 \$0.00	NA	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00	0.22%	0 \$0.00) NA(\$0.0
SOUTHSIDE BANK	1	\$206,000.00	0.14%	0 \$0.00	NA (\$0.0
ST FIN CORP	1	\$294,500.00	0.2%	0 \$0.00	NA (\$0.0
STEARNS LENDING, LLC	15	\$4,902,023.00	3.36%	0 \$0.00	NA (\$0.0
SUMMIT FUNDING, INC	1	\$236,550.00	0.16%	0 \$0.00	NA (\$0.0
SWBC MORTGAGE CORPORATION	4	\$1,123,951.00	0.77%	0 \$0.00	NA (\$0.0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$213,211.08	0.15%	0 \$0.00	NA (\$0.0
THE FEDERAL SAVINGS BANK	1	\$318,250.00	0.22%	0 \$0.00	NA (\$0.0
THE MORTGAGE FIRM, INC	1	\$204,250.00	0.14%	0 \$0.00	NA	\$0.0

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	TJC MORTGAGE, INC	1	\$278,825.00	0.19%	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA	1	\$180,405.00	0.12%	\$0.00			\$0.0
	AMERICU MORTGAGE		\$220.100.00	0.1.7.4.0	40.00	27.	0	
	TRAVIS CREDIT UNION	1	\$220,190.00	0.15%	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$203,700.00	0.14%	\$0.00	NA	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$598,405.00	0.41%	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$222,534.00	0.15%	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$250,800.00	0.17%	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$542,638.00	0.37%	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,350.00	0.16%	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,861,177.20	1.96% (\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	3	\$719,160.00	0.49%	\$0.00	NA	0	\$0.0
	UWHARRIE BANK	1	\$288,641.00	0.2%	\$0.00	NA	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$365,750.00	0.25%	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$242,201.83	0.17% (\$0.00	NA	0	\$0.0
	WEI MORTGAGE LLC	1	\$568,100.00	0.39%	\$0.00	NA	0	\$0.0
	WEICHERT FINANCIAL SERVICES	3	\$946,733.71	0.53%	\$0.00	NA	0	\$0.0
Total		485	\$145,777,069.68	100%	\$0.00		0	\$0.0
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3138WJ6V5	1ST SECURITY BANK OF WASHINGTON	3	\$919,100.00	0.49%	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$505,000.00	0.27%	\$0.00	NA	0	\$0.0
	ACC GROUP INC COR	1	\$447,547.61	0.24%			_	\$0.0
	ACG FUNDING INC	2	\$518,000.00	0.28%	\$0.00	NA	0	\$0.0

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ALTERRA GROUP, LI	.C 1	\$417,000.00	0.22%	\$0.00	NA 0	\$0.0
AMCAP MORTGAGE,	1	\$262,169.74	0.14% 0	\$0.00	NA 0	\$0.0
LTD		Ψ202,107.74	0.1470	φυ.υυ	11710	ΨΟ.
AMERICAN EQUITY	1	\$414,391.47	0.22% 0	\$0.00	NA 0	\$0.0
MORTGAGE, INC	A.T.	. ,				·
AMERICAN FINANCI NETWORK, INC	AL 1	\$287,600.00	0.15% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCI	ΔΙ					
NETWORK, INC., DBA		\$333,900.00	0.18% 0	\$0.00	NA 0	\$0.0
ORION LENDING		<i>\$222,</i> 200.00	0,10,70	Ψ σ.σ σ	1,110	
AMERICAN INTERNE	ET 1	¢210,000,00	0.16% 0	\$0.00	NAO	\$0.0
MORTGAGE, INC	1	\$310,000.00	0.16%	\$0.00	NA 0	\$0.0
AMERICAN						
NEIGHBORHOOD		***		40.00		40.4
MORTGAGE	3	\$874,581.01	0.47% 0	\$0.00	NA 0	\$0.0
ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC						
MTG CORP	10	\$2,991,600.00	1.59% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS	3					
BANK, F.S.B	´ 1	\$264,000.00	0.14% 0	\$0.00	NA 0	\$0.0
AMERIFIRST	1	¢274 677 14	0.150/.0	\$0.00	NA O	\$0.0
FINANCIAL, INC	1	\$274,677.14	0.15%	\$0.00	NA 0	\$0.0
AMERIS BANK	1	\$316,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ARK MORTGAGE, IN	C 1	\$273,000.00	0.15% 0	\$0.00	NA 0	\$0.0
COR	1	Ψ273,000.00	0.13 /6 0	φ0.00	11710	ΨΟ.
ARK-LA-TEX FINANC	CIAL					
SERVICES, LLC DBA BENCHMARK	1	\$800,775.00	0.43% 0	\$0.00	NA 0	\$0.0
MORTGAGE						
ARK-LA-TEX FINANC	CIAL					
SERVICES, LLC DBA	1	¢424 100 00	0.227	ΦΩ ΩΩ	NIA	ΦΩ.(
BENCHMARK		\$424,100.00	0.23%	\$0.00	NA 0	\$0.0
MORTGAGE, A						
AXIA FINANCIAL, LI	C, A	** :			_	
LIMITED LIABILITY		\$212,000.00	0.11%	\$0.00	NA 0	\$0.0
COMPANY DANG OF CALLEORN	ΓA					
BANC OF CALIFORN N.A., DBA BANC HON	-	\$206,250.00	0.11% 0	\$0.00	NA 0	\$0.0
LOANS		φ200,230.00	0.1170	φυ.υυ	INA	φυ.(
BANC OF CALIFORN	IA.					
NATIONAL		ΦΕ 42 2 700 00	2 00 %	фо oo	NT A	Φ0.0
ASSOCIATION, DBA	15	\$5,432,700.00	2.89% 0	\$0.00	NA 0	\$0.0
BANC HOME LOAN						
BANK MUTUAL	1	\$208,000.00			NA 0	
BANK OF ENGLAND	2	\$468,750.00			NA 0	
BARR GROUP, INC	1	\$273,862.05	0.15% 0		NA 0	
BAY EQUITY LLC	12	\$3,503,480.00	1.86%	\$0.00	NA 0	\$0.0

BAYVIEW RESIDENTIAL BROKERAGE	1	\$388,750.00	0.21%	\$0.00	NA	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA	\$0.0
BOFI FEDERAL BANK	1	\$219,920.00	0.12%	\$0.00	NA	\$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$276,800.00	0.15% 0	\$0.00	NA	\$0.0
BROADVIEW MORTGAGE CORPORATION	3	\$744,250.00	0.4%	\$0.00	NA	\$0.0
BROKER SOLUTIONS INC	5	\$1,351,100.00	0.72%	\$0.00	NA	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,065,450.00	1.1% 0	\$0.00	NA	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,164,656.00	1.15% 0	\$0.00	NA	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$855,250.00	0.45%	\$0.00	NA	\$0.0
CALATLANTIC MORTGAGE INC	2	\$527,204.11	0.28%	\$0.00	NA	\$0.0
CALIFORNIA CREDIT UNION	1	\$250,000.00	0.13%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,173,600.00	0.62% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$212,000.00	0.11% 0	\$0.00	NA	\$0.0
CASHCALL MORTGAGE	7	\$2,031,944.13	1.08%	\$0.00	NA	\$0.0
CBC NATIONAL BANK	1	\$218,250.00	0.12%	\$0.00	NA	
CENTENNIAL BANK AND TRUST	1	\$372,000.00	0.2%		NA	
CENTURY LENDING COMPANY	2	\$568,000.00	0.3%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,675,765.20	0.89%	\$0.00	NA	\$0.0
CHRISTIAN ROBERTS MTG LLC	1	\$272,250.00	0.14%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,280,538.91	1.21%	\$0.00	NA	\$0.0
COMMERCE HOME MORTGAGE	3	\$1,282,500.00	0.68%	\$0.00	NA	\$0.0
COMMERCE HOME MORTGAGE, A	1	\$308,000.00	0.16%	\$0.00	NA	\$0.0

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CALIFORNIA CORPORATION						
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$262,400.00	0.14% 0	\$0.00	NA (\$0.0
COMPASS HOME LOANS, LLC	1	\$543,750.00	0.29% 0	\$0.00	NA (\$0.0
COORS CREDIT UNION	1	\$253,500.00	0.13% 0	\$0.00	NA (\$0.0
CORNERSTONE HOME LENDING, INC	4	\$1,042,117.00	0.55% 0	\$0.00	NA	\$0.0
COUNTRYSIDE BANK	1	\$299,622.56	0.16% 0	\$0.00	NA (\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$497,500.00	0.26% 0	\$0.00	NA (\$0.0
DHI MORTGAGE COMPANY LTD	1	\$200,000.00	0.11%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,068.00	0.13% 0	\$0.00	NA	\$0.0
DIRECT MORTGAGE, CORP	1	\$304,500.00	0.16%	\$0.00	NA	\$0.0
DIRECTORS MORTGAGE, INC COR	2	\$660,400.00	0.35%	\$0.00	NA	\$0.0
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.19% 0	\$0.00	NA (\$0.0
EAGLE HOME MORTGAGE	1	\$301,000.00	0.16%	\$0.00	NA	\$0.0
ELEVATIONS CREDIT UNION	2	\$645,554.00	0.34%	\$0.00	NA	\$0.0
EMBRACE HOME LOANS, INC	1	\$213,991.55	0.11%	\$0.00	NA	\$0.0
ENVOY MORTGAGE, LTD	4	\$1,049,170.00	0.56%	\$0.00	NA	\$0.0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$1,571,000.00	0.84% 0	\$0.00	NA(\$0.0
ETHOS LENDING LLC	1	\$340,000.00	0.18% 0	\$0.00	NA (\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$220,000.00	0.12%	\$0.00	NA	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$219,000.00	0.12% 0	\$0.00	NA(\$0.0

EVERGREEN MONEYSOURCE MORTGAGE COMPA	6 ANY	\$1,500,600.00	0.8%	\$0.00	NA	\$0.0
EVESHAM MORTGA LLC	GE 1	\$221,000.00	0.12%	\$0.00	NA	\$0.0
FAIRWAY ASSET CORPORATION	1	\$245,000.00	0.13%	\$0.00	NA	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,529,283.52	3.47% (\$0.00	NA	0 \$0.0
FIDELITY BANK D/B FIDELITY BANK MORTGAGE	3/A 2	\$547,587.33	0.29%	\$0.00	NA	\$0.0
FINANCE OF AMERI LLC	CA 34	\$11,484,302.95	6.11%	\$0.00	NA	\$0.0
FINANCIAL CENTER WEST, INC	1	\$347,428.47	0.18%	\$0.00	NA	\$0.0
FIRST BANK D/B/A F BANK MORTGAGE	FIRST 2	\$628,667.85	0.33%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPA	NY 2	\$480,000.00	0.26%	\$0.00	NA	\$0.0
FIRST CHOICE LOAN SERVICES INC	3	\$940,375.00	0.5%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$603,750.00	0.32%	\$0.00	NA	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$204,159.00	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BA ALASKA	ANK 1	\$262,169.74	0.14%	\$0.00	NA	0 \$0.0
FIRST NATIONS HON FINANCE CORP.A CALIFORNIA CORPORATION	ME 1	\$224,723.34	0.12% (\$0.00	NA	0 \$0.0
FIRST UNITED BANK AND TRUST COMPA	5	\$1,263,100.00	0.67%	\$0.00	NA	\$0.0
FIRSTRUST BANK	2	\$634,500.00	0.34%	\$0.00	NA	0 \$0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$243,700.00	0.13% (\$0.00	NA	
FNBA ATTN: MORTGAGE LENDIN DEPARTMENT	NG 2	\$671,800.00	0.36%	\$0.00	NA	\$0.0
FULTON BANK, N.A	2	\$512,000.00	0.27%	\$0.00	NA	0 \$0.0
GATEWAY MORTGA	1	\$720,000.00		1		

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GROUP, LLC						
GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	\$800,000.00	0.43% (\$0.00	NA	\$0.0
GEO-CORP, INC	2	\$801,100.00	0.43%	\$0.00	NA	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$328,000.00	0.17%	\$0.00	NA	\$0.0
GOLD BANK, N.A	1	\$325,839.54	0.17% (\$0.00	NA (\$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,746.41	0.11% (\$0.00	NA	\$0.0
GOLDWATER BANK	2	\$574,500.00	0.31% (\$0.00	NA (\$0.0
GOLDWATER BANK, N.A	1	\$219,000.00	0.12% (\$0.00	NA (\$0.0
GOOGAIN INC.,A CORPORATION	1	\$393,750.00	0.21%	\$0.00	NA	\$0.0
GOTMORTGAGE.COM	1	\$397,019.27	0.21%	\$0.00	NA (\$0.0
GUARANTY TRUST COMPANY	1	\$250,000.00	0.13%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$372,750.00	0.2%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	9	\$2,753,625.00	1.46%	\$0.00	NA	\$0.0
HAMILTON GROUP FUNDING	1	\$263,334.39	0.14%	\$0.00	NA	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$424,100.00	0.23%	\$0.00	NA	\$0.0
HIGHTECHLENDING, INC	2	\$582,300.00	0.31%	\$0.00	NA	\$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$247,500.00	0.13%	\$0.00	NA	\$0.0
HOME POINT FINANCIAL CORPORATION	5	\$1,395,733.04	0.74%	\$0.00	NA	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,681,619.00	1.43%	\$0.00	NA	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,201,565.00	0.64% (\$0.00	NA	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$400,000.00	0.21% (\$0.00	NA	\$0.0

IMPAC MORTGAGE CORP	5	\$1,518,500.00	0.81%	0 \$0.00	NA 0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$243,000.00	0.13%	0 \$0.00	NA 0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,740.13	0.2%	0 \$0.00	NA 0	\$0.0
INVESTORS HOME MORTGAGE	1	\$375,000.00	0.2%	0 \$0.00	NA 0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC	1	\$210,000.00	0.11%	0 \$0.00	NA 0	\$0.0
J PHILLIPS MORTGAGE, INC	1	\$300,800.00	0.16%	0 \$0.00	NA 0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$652,000.00	0.35%	0 \$0.00	NA 0	\$0.0
JMJ FINANCIAL GROUP, A CALIFORINA CORPORATION	1	\$408,984.79	0.22%	0 \$0.00	NA 0	\$0.0
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING, A ARIZON	1	\$243,676.58	0.13%	0 \$0.00	NA 0	\$0.0
LAKEVIEW LOAN SERVICING, LLC	1	\$273,405.58	0.15%	0 \$0.00	NA 0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,166,750.00	0.62%	0 \$0.00	NA 0	\$0.0
LEADER BANK N.A	1	\$425,000.00	0.23%	0 \$0.00	NA 0	\$0.0
MEGA CAPITAL FUNDING, INC	3	\$1,377,279.36	0.73%	0 \$0.00	NA 0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$558,400.00	0.3%	0 \$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$318,750.00	0.17%	0 \$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$250,000.00	0.13%	0 \$0.00	NA 0	\$0.0
MICHIGAN MUTUAL, INC	1	\$276,500.00	0.15%	0 \$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$248,000.00	0.13%	0 \$0.00	NA 0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$250,000.00	0.13%	0 \$0.00	NA 0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$441,200.00	0.23%	0 \$0.00	NA 0	\$0.0
MORTGAGE NOW INC	1	\$205,000.00	0.11%	0 \$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$746,250.00	0.4%		NA 0	
MORTGAGENETWORK	3	\$1,444,088.41	0.77%	0 \$0.00	NA 0	\$0.0
	3			0 \$0.00	NA 0	1

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4	\$1,149,000.00	0.61%	\$0.00	NA	\$0.0
1	\$238,000.00	0.13%	\$0.00	NA	\$0.0
2	\$656,000.00	0.35%	\$0.00	NA	\$0.0
2	\$820,000.00	0.44%	\$0.00	NA	\$0.0
1	\$235,000.00	0.12%	\$0.00	NA	\$0.0
1	\$301,000.00	0.16%	\$0.00	NA	\$0.0
1	\$254,087.19	0.14%	\$0.00	NA	\$0.0
5	\$1,266,000.00	0.67%	\$0.00	NA	\$0.0
2	\$474,602.32	0.25%	\$0.00	NA	\$0.0
1	\$355,000.00	0.19%	\$0.00	NA	\$0.0
1	\$200,000.00	0.11%	\$0.00	NA	\$0.0
1	\$226,800.00	0.12%	\$0.00	NA	\$0.0
2	\$431,212.50	0.23%	\$0.00	NA	\$0.0
1	\$337,500.00	0.18%	\$0.00	NA	\$0.0
1	\$573,750.00	0.31%	\$0.00	NA	\$0.0
4	\$1,569,223.50	0.83%	\$0.00	NA	\$0.0
1	\$206,207.00	0.11% (\$0.00	NA	\$0.0
1	\$214,900.00	0.11%	\$0.00	NA	\$0.0
1	\$235,943.71	0.13%	\$0.00	NA	\$0.0
1	\$295,000.00	0.16%	\$0.00	NA	\$0.0
6	\$2,007,654.00	1.07%	\$0.00	NA	\$0.0
2	\$430,000.00	0.23%	\$0.00	NA	\$0.0
1	\$277,350.62	0.15%	\$0.00	NA	\$0.0
1	\$487,500.00	0.26%	\$0.00	NA	\$0.0
	1 2 2 1 1 1 2 1 1 1 1 1 1 1 1 6 6	1 \$238,000.00 2 \$656,000.00 2 \$820,000.00 1 \$235,000.00 1 \$235,000.00 1 \$254,087.19 5 \$1,266,000.00 2 \$474,602.32 1 \$355,000.00 1 \$226,800.00 2 \$431,212.50 1 \$337,500.00 1 \$573,750.00 4 \$1,569,223.50 1 \$206,207.00 1 \$235,943.71 1 \$295,000.00 6 \$2,007,654.00 2 \$430,000.00 1 \$277,350.62	1 \$238,000.00 0.13% (2 \$656,000.00 0.35% (2 \$820,000.00 0.44% (1 \$235,000.00 0.12% (1 \$301,000.00 0.16% (1 \$254,087.19 0.14% (5 \$1,266,000.00 0.67% (2 \$474,602.32 0.25% (1 \$200,000.00 0.11% (1 \$226,800.00 0.12% (2 \$431,212.50 0.23% (1 \$337,500.00 0.18% (1 \$573,750.00 0.31% (4 \$1,569,223.50 0.83% (1 \$206,207.00 0.11% (1 \$235,943.71 0.13% (1 \$235,943.71 0.13% (2 \$430,000.00 0.23% (1 \$277,350.62 0.15% (1 \$238,000.00 0.13% 0 \$0.00 2 \$656,000.00 0.35% 0 \$0.00 1 \$235,000.00 0.44% 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 1 \$301,000.00 0.16% 0 \$0.00 1 \$254,087.19 0.14% 0 \$0.00 2 \$474,602.32 0.25% 0 \$0.00 2 \$474,602.32 0.25% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 1 \$226,800.00 0.12% 0 \$0.00 2 \$431,212.50 0.23% 0 \$0.00 1 \$337,500.00 0.18% 0 \$0.00 1 \$573,750.00 0.31% 0 \$0.00 4 \$1,569,223.50 0.83% 0 \$0.00 1 \$235,943.71 0.13% 0 \$0.00 1 \$235,943.71 0.13% 0 \$0.00 2 \$430,000.00 0.23% 0 \$0.00 2 \$430,000.00 0.23% 0 \$0.00 2 \$430,000.00 0.23% 0 \$0.00	1 \$238,000.00 0.13% 0 \$0.00 NA 2 \$656,000.00 0.35% 0 \$0.00 NA 2 \$820,000.00 0.44% 0 \$0.00 NA 1 \$235,000.00 0.12% 0 \$0.00 NA 1 \$301,000.00 0.16% 0 \$0.00 NA 1 \$254,087.19 0.14% 0 \$0.00 NA 2 \$474,602.32 0.25% 0 \$0.00 NA 1 \$355,000.00 0.19% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$226,800.00 0.12% 0 \$0.00 NA 2 \$431,212.50 0.23% 0 \$0.00 NA 1 \$573,750.00 0.31% 0 \$0.00 NA 1 \$226,207.00 0.11% 0 \$0.00 NA 1 \$235,943.71 0.13% 0 \$0.00 NA 1 \$225,000.00 0.16% 0 \$0.00 NA 1 \$225,007,654.00 1.07% 0 \$0.00 NA 2

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OPES ADVISORS, INC	1	\$400,000.00	0.21%	\$0.00	NA 0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$224,990.00	0.12%	\$0.00	NA 0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$228,750.00	0.12%	\$0.00	NA 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$926,525.00	0.49%	\$0.00	NA 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$855,948.44	0.46%	\$0.00	NA 0	\$0.0
PARKSIDE LENDING LLC	3	\$927,545.00	0.49%	\$0.00	NA 0	\$0.0
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$441,456.53	0.23%	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$385,630.00	0.21%	\$0.00	NA 0	\$0.0
PEOPLES BANK - BARKLEY FC	1	\$337,075.38	0.18%	\$0.00	NA 0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,172,750.00	0.62%	\$0.00	NA 0	\$0.0
PEOPLES HOME EQUITY, INC	3	\$851,500.00	0.45%	\$0.00	NA 0	\$0.0
PEOPLES NATIONAL BANK	1	\$459,687.00	0.24%	\$0.00	NA 0	\$0.0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$220,000.00	0.12%	\$0.00	NA 0	\$0.0
PINNACLE BANK-WYOMING	1	\$200,000.00	0.11%	\$0.00	NA 0	\$0.0
PLANET HOME LENDING, LLC	4	\$1,519,000.00	0.81%	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$298,400.00	0.16%	\$0.00	NA 0	\$0.0
PLATINUM MORTGAGE, INC	2	\$543,675.00	0.29%	\$0.00	NA 0	\$0.0
PLAZA HOME MORTGAGE	20	\$7,244,056.44	3.85%	\$31,556.14	NA 0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$232,500.00	0.12%	\$0.00	NA 0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,043,780.00	0.56%	\$0.00	NA 0	\$0.0
PRIORITY HOME LENDING, LLC	1	\$480,000.00	0.26%	\$0.00	NA 0	\$0.0
PROSPECT MORTGAGE, LLC	16	\$5,855,831.00	3.11%	\$0.00	NA 0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,225,250.00	0.65%	\$0.00	NA 0	\$0.0

3	\$765,360.03	0.41%	0 \$0.00) NA	\$0.0
1	\$224.800.00	0.12%	0 \$0.00) NA (\$0.0
1	\$220,241.13			T T	1
1	\$216,500.00			1 - 1	
2	\$729,250.00			T T	1
1	\$343,000.00	0.18%	0 \$0.00) NA (\$0.0
2	\$750,750.00	0.4%	0 \$0.00) NA	\$0.0
2	\$682,767.97	0.36%	0 \$0.00) NA (\$0.0
1	\$272,000.00	0.14%	0 \$0.00) NA	\$0.0
1	\$381,500.00	0.2%	\$0.00) NA	\$0.0
1	\$284,641.42	0.15%	0 \$0.00) NA (\$0.0
1	\$368,367.01	0.2%	0 \$0.00) NA(\$0.0
1	\$232,500.00	0.12%	0 \$0.00) NA	\$0.0
4	\$1,613,950.00	0.86%	\$0.00) NA	\$0.0
2	\$544,300.00	0.29%	0 \$0.00) NA (\$0.0
1	\$257,250.00	0.14%	0 \$0.00) NA	\$0.0
10	\$3,911,000.00	2.08%	0 \$0.00) NA (\$0.0
1	\$322,400.09) NA	\$0.0
1	\$225,000.00	0.12%	0 \$0.00) NA(\$0.0
1	\$367,500.00	0.2%	0 \$0.00) NA (\$0.0
1	\$597,000.00	0.32%	0 \$0.00) NA	\$0.0
5	\$1,591,150.00	0.85%	0 \$0.00) NA	\$0.0
1	\$360,000.00	0.19%	0 \$0.00) NA (\$0.0
3	\$1,105,125.00	0.59%	0 \$0.00) NA(\$0.0
2	\$493,000.00	0.26%	0 \$0.00) NA	\$0.0
1	\$217,000.00	0.12%	0 \$0.00) NA	\$0.0
	1 1 2 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$224,800.00 1 \$220,241.13 1 \$216,500.00 2 \$729,250.00 1 \$343,000.00 2 \$750,750.00 2 \$682,767.97 1 \$272,000.00 1 \$381,500.00 1 \$284,641.42 1 \$368,367.01 1 \$232,500.00 4 \$1,613,950.00 2 \$544,300.00 1 \$257,250.00 1 \$3,911,000.00 1 \$3,911,000.00 1 \$3,911,000.00 1 \$3,911,000.00 1 \$3,911,000.00 1 \$3,911,000.00 1 \$3,911,000.00 1 \$3,911,000.00 1 \$3,911,000.00 1 \$3,911,000.00 2 \$493,000.00 2 \$493,000.00 2 \$493,000.00	1 \$224,800.00 0.12% 1 \$220,241.13 0.12% 2 \$729,250.00 0.39% 1 \$343,000.00 0.18% 2 \$750,750.00 0.4% 2 \$682,767.97 0.36% 1 \$272,000.00 0.14% 1 \$284,641.42 0.15% 1 \$232,500.00 0.12% 4 \$1,613,950.00 0.86% 2 \$544,300.00 0.29% 1 \$257,250.00 0.14% 10 \$3,911,000.00 2.08% 1 \$322,400.09 0.17% 1 \$225,000.00 0.12% 1 \$367,500.00 0.2% 1 \$367,500.00 0.32% 5 \$1,591,150.00 0.85% 1 \$360,000.00 0.19% 3 \$1,105,125.00 0.59% 2 \$493,000.00 0.26%	1 \$224,800.00 0.12% 0 \$0.00 1 \$220,241.13 0.12% 0 \$0.00 1 \$216,500.00 0.12% 0 \$0.00 2 \$729,250.00 0.39% 0 \$0.00 1 \$343,000.00 0.18% 0 \$0.00 2 \$682,767.97 0.36% 0 \$0.00 1 \$272,000.00 0.14% 0 \$0.00 1 \$284,641.42 0.15% 0 \$0.00 1 \$232,500.00 0.12% 0 \$0.00 2 \$544,300.00 0.29% 0 \$0.00 1 \$257,250.00 0.14% 0 \$0.00 1 \$3,911,000.00 2.08% 0 \$0.00 1 \$322,400.09 0.17% 0 \$0.00 1 \$367,500.00 0.28% 0 \$0.00 1 \$367,500.00 0.28% 0 \$0.00 2 \$493,000.00 0.19% 0 \$0.00 3 \$1,105,125.00 0.59% 0 \$0.00 2 \$493,000.00 0.26% 0 \$0.00	1 \$224,800.00 0.12% 0 \$0.00 NA 1 \$220,241.13 0.12% 0 \$0.00 NA 1 \$216,500.00 0.12% 0 \$0.00 NA 2 \$729,250.00 0.39% 0 \$0.00 NA 1 \$343,000.00 0.18% 0 \$0.00 NA 2 \$750,750.00 0.4% 0 \$0.00 NA 1 \$272,000.00 0.14% 0 \$0.00 NA 1 \$272,000.00 0.14% 0 \$0.00 NA 1 \$381,500.00 0.2% 0 \$0.00 NA 1 \$368,367.01 0.2% 0 \$0.00 NA 1 \$232,500.00 0.12% 0 \$0.00 NA 2 \$544,300.00 0.29% 0 \$0.00 NA 1 \$257,250.00 0.14% 0 \$0.00 NA 1 \$322,400.09 0.17% 0 \$0.00 NA 1 \$325,000.00 0.2% 0 \$0.00 NA 1<

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SOUTH PACIFIC FINANCIAL CORPORATION	1	\$411,955.85	0.22%	\$0.00	NA 0	\$0.0
SOUTH STATE BANK	1	\$210,000.00	0.11% (\$0.00	NA 0	\$0.0
SOUTHSIDE BANK	1	\$210,000.00	0.11%	\$0.00	NA 0	\$0.0
STEARNS LENDING IN	NC 2	\$807,200.00	0.43%	\$0.00	NA 0	\$0.0
STEARNS LENDING, I	LC 18	\$8,181,767.00	4.35%	\$0.00	NA 0	\$0.0
STERLING BANK & TRUST, F.S.B	2	\$1,100,000.00	0.59%	\$0.00	NA 0	\$0.0
SUMMIT FUNDING, IN	NC 2	\$438,750.00	0.23%	\$0.00	NA 0	\$0.0
SUN WEST MORTGAC COMPANY, INC	SE 1	\$264,917.35	0.14%	\$0.00	NA 0	\$0.0
SWBC MORTGAGE CORPORATION	3	\$652,625.00	0.35%	\$0.00	NA 0	\$0.0
TD BANK, N.A	3	\$930,075.00	0.49%	\$0.00	NA 0	\$0.0
THE AMERICAN EAGI MORTGAGE COMPAN	1	\$233,881.00	0.12%	\$0.00	NA 0	\$0.0
THE FEDERAL SAVIN BANK	GS 4	\$1,124,250.00	0.6%	\$0.00	NA 0	\$0.0
THE MORTGAGE FIRM	$M, \overline{}$	\$206,250.00	0.11%	\$0.00	NA 0	\$0.0